

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000270507663
Requested on	October 14, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Lorena
Middle name	
Last name	Lott
SSN	
Phone number	+14308001676
Email	giggles_1421@yahoo.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
First National Bank Texas & First Convenience Bank	Demand Dep	1198	-\$667.22

*For investment accounts, current balance reflects total investment holdings in USD

Account Overview

INSTITUTION: First National Bank Texas & First Convenience Bank

ACCOUNT NAME: Demand Dep

ACCOUNT MASK:
1198

Report Information

Provided by the requester

Requester report ID	
Requested on	October 14, 2023
Data as of	October 14, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Lorena Schavon Lott
Addresses	1116 N LINK ST PALESTINE, TX 75801 US
Phone numbers	+14308001676
Emails	giggles_1421@yahoo.com

Account Summary

Sourced from the institution

Current Balance	-\$667.22
Available Balance	-\$667.22
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
August 17, 2023	SANDERSON FARMS,/DIRDEP	\$426.93	---	-\$240.55
August 18, 2023	POS PUR- *****7554 08/17 02:04 / CASH APP*RENNAL / CA 123456	---	\$359.00	---
August 18, 2023	Overdraft Charge	---	\$34.00	-\$633.55
August 24, 2023	SANDERSON FARMS,/DIRDEP	\$399.77	---	-\$233.78
August 25, 2023	POS PUR- *****7554 08/24 02:00 / CASH APP*RENNAL / CA 123456	---	\$326.00	---
August 25, 2023	Overdraft Charge	---	\$34.00	-\$593.78

August 31, 2023	SANDERSON FARMS,/DIRDEP	\$841.12	---	\$247.34
September 1, 2023	Overdraft Charge	---	\$34.00	---
September 1, 2023	POS PUR- *****7554 08/31 02:05 / CASH APP*RENNAL / CA 123456	---	\$845.00	-\$631.66
September 7, 2023	SANDERSON FARMS,/DIRDEP	\$664.94	---	\$33.28
September 8, 2023	POS PUR- *****7554 09/07 01:58 / CASH APP*RENNAL / CA 123456	---	\$632.00	---
September 8, 2023	Overdraft Charge	---	\$34.00	-\$632.72
September 14, 2023	SANDERSON FARMS,/DIRDEP	\$711.46	---	\$78.74
September 15, 2023	POS PUR- *****7554 09/14 02:03 / CASH APP*RENNAL / CA 123456	---	\$678.00	---
September 15, 2023	Overdraft Charge	---	\$34.00	-\$633.26
September 21, 2023	SANDERSON FARMS,/DIRDEP	\$735.34	---	\$102.08
September 22, 2023	Overdraft Charge	---	\$34.00	---
September 22, 2023	POS PUR- *****7554 09/21 02:05 / CASH APP*RENNAL / CA 123456	---	\$702.00	-\$633.92
September 28, 2023	SANDERSON FARMS,/DIRDEP	\$886.11	---	---
September 28, 2023	POS PUR- 123456 *****7554 09/28 / 11:00 CASH APP*RENNAL SAN FRANCISCO CA	---	\$852.00	---
September 28, 2023	Overdraft Charge	---	\$34.00	---
September 28, 2023	Account Negative Balance Fee	---	\$34.00	-\$667.81
October 5, 2023	SANDERSON FARMS,/DIRDEP	\$754.72	---	\$86.91
October 6, 2023	POS PUR- 123456 *****7554 10/05 / 02:03 CASH APP*RENNAL SAN FRANCISCO CA	---	\$686.00	---
October 6, 2023	Overdraft Charge	---	\$34.00	-\$633.09
October 12, 2023	SANDERSON FARMS,/DIRDEP	\$563.87	---	---
October 12, 2023	Account Negative Balance Fee	---	\$34.00	-\$103.22
October 13, 2023	Overdraft Charge	---	\$34.00	---
October 13, 2023	POS PUR- 123456 *****7554 10/12 / 02:09 CASH APP*RENNAL SAN FRANCISCO CA	---	\$530.00	-\$667.22

Pending

Date	Description	Inflow	Outflow
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