



REPORTED ON

## John Edward Doe

12274 Bandera Rd Suite 218, SAN ANTONIO, TX 78023-0001

**john.e.doe@email.com**  
**(555) 667-8477**

TurboPass code: wavy-jackal-bb9-f5u-2up

### Applicant Summary

REPORTED	BY APPLICANT	BY FINANCIAL INSTITUTION
Name	February Fifteenth	John Edward Doe
Email		john.e.doe@email.com
Phone Number	(479) 366-6486	(555) 667-8477
Address	-	12274 Bandera Rd Suite 218, SAN ANTONIO, TX 78023-0001
Days Requested vs Available	120 Days	120 Days
Financial Institution		Bank of TurboPass
Requested By		Joshua Dockery
Requested At		Thu, 02/15/2024 @ 01:57 pm CST

### Accounts Reported On

TurboPass Banking

\*\*\*\*\*1234

[Click here to view instructions on how to read this report.](#)

**Account #1: Cash Flow Summary**  
TurboPass Banking \*\*\*\*\*1234

**Available Balance: 123.45**

**Account Details**

Account Name **TurboPass Banking**  
Account Number **\*\*\*\*\*1234**  
Account Type **Checking**  
Account Owners **John Edward Doe**

**Quick View**

Total Deposits 1-90 Days **20,026.71**  
Average Monthly Deposits 1-90 Days **6,675.57**

**Cash Flow Over Time**

	1-14 DAYS AGO	1-30 DAYS AGO	31-60 DAYS AGO	61-90 DAYS AGO	91-120 DAYS AGO	BASELINE*
<b>Primary Deposits</b>	<b>597.35</b>	<b>4,086.94</b>	<b>8,364.04</b>	<b>4,283.75</b>	<b>4,106.50</b>	<b>5,584.76</b>
General Deposits	97.35	97.35	254.04	504.00	0.00	252.68
ATM Deposits	0.00	1,989.59	7,870.00	1,720.00	3,508.00	4,366.00
P2P Credits	500.00	2,000.00	240.00	2,059.75	598.50	966.08
<b>Other Deposits</b>						
Internal Transfers	520.01	770.01	305.98	100.00	0.00	135.33
Refunds	0.00	0.00	0.00	500.00	0.00	166.67
Loan Advances	15.99	415.99	200.00	1,000.00	100.00	433.33
<b>Total Deposits</b>	<b>1,133.35</b>	<b>5,272.94</b>	<b>8,870.02</b>	<b>5,883.75</b>	<b>4,206.50</b>	<b>6,320.09</b>
Days Negative	0	0	1	0	0	0
Overdraft and NSF Fee Count	1	1	0	0	0	0
Withdrawals	-670.77	-3,862.68	-3,548.77	-2,699.90	-2,752.96	-3,000.54
Net	462.58	1,410.26	5,321.25	3,183.85	1,453.54	3,319.55
Average Balance	123.45	123.45	115.22	123.45	123.45	120.71

\*Baseline is calculated as days 31-120 divided by 3.

 **Deposits**

DATE	DESCRIPTION	ACCOUNT NAME	CATEGORY	AMOUNT
10/03/2023	Online Banking transfer from SAV 3458 Confirmation# XXXXX17507	TurboPass Banking *****1234 (checking)	InternalTransfers	520.01
10/03/2023	PURCHASE REFUND 0919 Klarna Columbus OH XXXXX8632XXXXXXXXXX8468	TurboPass Banking *****1234 (checking)	LoanAdvances	15.99
10/02/2023	MOB PAYMENT RECEIVED - 3859	TurboPass Banking *****1234 (checking)	General Deposit	50.00
09/26/2023	Zelle payment from MARILYN MONROE Conf# psd4eYk1w	TurboPass Banking *****1234 (checking)	P2PCredits	200.00
09/26/2023	RAMCO PETROLEU 09/23 #227854 PURCHASE 2410 FLETCHER NBKUUY2	TurboPass Banking *****1234 (checking)	General Deposit	47.35
09/25/2023	Zelle payment from JIMMY STEWART Conf# T0RLBHFJ3	TurboPass Banking *****1234 (checking)	P2PCredits	300.00
09/22/2023	Credit Card Cash Advance	TurboPass Banking *****1234 (checking)	LoanAdvances	400.00
09/20/2023	BKOFTURBOPASS ATM 09/20 #XXXXX5509 DEPOSIT HELOTES TX	TurboPass Banking *****1234 (checking)	ATMDeposits	1,760.00
09/18/2023	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 09-15) ELECTRONIC TRANSACTION	TurboPass Banking *****1234 (checking)	ATMDeposits	229.59
09/14/2023	Zelle payment from MARILYN MONROE Conf# T0RKJ29J	TurboPass Banking *****1234 (checking)	P2PCredits	1,300.00
09/11/2023	Zelle payment from JIMMY STEWART Conf# pgmela33h	TurboPass Banking *****1234 (checking)	P2PCredits	200.00
09/11/2023	Online Banking transfer from SAV 3458 Confirmation# XXXXX17507	TurboPass Banking *****1234 (checking)	InternalTransfers	250.00
09/07/2023	BKOFTURBOPASS ATM 09/07 #XXXXX9808 DEPOSIT HELOTES TX	TurboPass Banking *****1234 (checking)	ATMDeposits	600.00
09/06/2023	Temporary Credit Adjustment on 09/06/23 Card # XXXXXXXXXXXX012345 Claim # XXXXX1000001	TurboPass Banking *****1234 (checking)	General Deposit	238.54
09/06/2023	Temporary Credit Adjustment on 09/06/23 Card # XXXXXXXXXXXX012345 Claim # XXXXX1000001	TurboPass Banking *****1234 (checking)	General Deposit	15.50
09/05/2023	Credit Card Cash Advance	TurboPass Banking *****1234 (checking)	LoanAdvances	200.00
09/01/2023	BKOFTURBOPASS ATM 09/01 #XXXXX9432 DEPOSIT HELOTES TX	TurboPass Banking *****1234 (checking)	ATMDeposits	1,200.00
08/31/2023	Zelle payment from BOBBY SINGER Conf# 0GQreQWD8	TurboPass Banking *****1234 (checking)	P2PCredits	40.00
08/31/2023	Transfer from TurboPass Checking TEST ****	TurboPass Banking *****1234 (checking)	InternalTransfers	305.98
08/30/2023	BKOFTURBOPASS ATM 08/30 #XXXXX6196 DEPOSIT HELOTES TX	TurboPass Banking *****1234 (checking)	ATMDeposits	1,000.00
08/28/2023	Zelle payment from BOBBY SINGER Conf# rduvwm3d9	TurboPass Banking *****1234 (checking)	P2PCredits	200.00
08/25/2023	BKOFTURBOPASS ATM 08/25 #XXXXX2515 DEPOSIT 36TH AND NATIONAL HELOTES TX	TurboPass Banking *****1234 (checking)	ATMDeposits	1,870.00
08/23/2023	BKOFTURBOPASS ATM 08/22 #XXXXX3895 DEPOSIT HELOTES HELOTES TX	TurboPass Banking *****1234 (checking)	ATMDeposits	300.00

DATE	DESCRIPTION	ACCOUNT NAME	CATEGORY	AMOUNT
08/16/2023	BKOFTURBOPASS ATM 08/16 #XXXXX2011 DEPOSIT EASTLAKE VILLAGE HELOTES TX	TurboPass Banking *****1234 (checking)	ATMDeposits	750.00
08/15/2023	BKOFTURBOPASS ATM 08/15 #XXXXX6164 DEPOSIT HELOTES MAIN HELOTES TX	TurboPass Banking *****1234 (checking)	ATMDeposits	1,800.00
08/14/2023	BKOFTURBOPASS ATM 08/12 #XXXXX6975 DEPOSIT HOUSTON TX	TurboPass Banking *****1234 (checking)	ATMDeposits	350.00
08/09/2023	Zelle payment from NAPOLEAN DYNAMITE Conf# n9zvi1nt5	TurboPass Banking *****1234 (checking)	P2PCredits	1,250.00
08/07/2023	BKOFTURBOPASS ATM 08/06 #XXXXX7540 DEPOSIT HELOTES HELOTES TX	TurboPass Banking *****1234 (checking)	ATMDeposits	150.00
08/07/2023	BKOFTURBOPASS ATM 08/06 #XXXXX8543 DEPOSIT IMPERIAL MARKETPLA HOUSTON TX	TurboPass Banking *****1234 (checking)	ATMDeposits	100.00
08/03/2023	Zelle Transfer Conf# T0RGC3XTR; HANNA MONTANA	TurboPass Banking *****1234 (checking)	P2PCredits	800.00
08/02/2023	VENMO*Jimmy S 08/03 #XXXXX1915 PMNT RCVD VENMO*Jimmy Stewart New York City NY	TurboPass Banking *****1234 (checking)	P2PCredits	9.75
07/27/2023	United Airlines **** REFUND ****	TurboPass Banking *****1234 (checking)	Refunds	500.00
07/25/2023	Online Banking transfer from SAV 3458 Confirmation# XXXXX17507	TurboPass Banking *****1234 (checking)	InternalTransfers	100.00
07/24/2023	BKOFTURBOPASS ATM 07/23 #XXXXX5513 DEPOSIT HELOTES HELOTES TX	TurboPass Banking *****1234 (checking)	ATMDeposits	300.00
07/21/2023	BKOFTURBOPASS ATM 07/21 #XXXXX1471 DEPOSIT EASTLAKE VILLAGE HELOTES TX	TurboPass Banking *****1234 (checking)	ATMDeposits	940.00
07/19/2023	BKOFTURBOPASS ATM 07/19 #XXXXX4412 DEPOSIT HELOTES HELOTES TX	TurboPass Banking *****1234 (checking)	ATMDeposits	230.00
07/18/2023	Credit Card Cash Advance	TurboPass Banking *****1234 (checking)	LoanAdvances	1,000.00
07/13/2023	Counter Credit	TurboPass Banking *****1234 (checking)	General Deposit	504.00
07/10/2023	BKOFTURBOPASS ATM 07/08 #XXXXX8184 DEPOSIT LAS AMERICAS HOUSTON TX	TurboPass Banking *****1234 (checking)	ATMDeposits	1,145.00
07/07/2023	Zelle payment from TONY DANZA Conf# clfh53o1p	TurboPass Banking *****1234 (checking)	P2PCredits	500.00
07/07/2023	BKOFTURBOPASS ATM 07/07 #XXXXX3968 DEPOSIT HELOTES HELOTES TX	TurboPass Banking *****1234 (checking)	ATMDeposits	120.00
07/03/2023	BKOFTURBOPASS ATM 07/01 #XXXXX4349 DEPOSIT IMPERIAL MARKETPLA HOUSTON TX	TurboPass Banking *****1234 (checking)	ATMDeposits	700.00
07/03/2023	APPLE CASH INS 07/03 #XXXXX7472 PMNT RCVD APPLE CASH INST X Visa Direct TX	TurboPass Banking *****1234 (checking)	P2PCredits	98.50
06/30/2023	BKOFTURBOPASS ATM 06/30 #XXXXX3218 DEPOSIT IMPERIAL MARKETPLA HOUSTON TX	TurboPass Banking *****1234 (checking)	ATMDeposits	620.00
06/29/2023	BKOFTURBOPASS ATM 06/29 #XXXXX2743 DEPOSIT IMPERIAL MARKETPLA HOUSTON TX	TurboPass Banking *****1234 (checking)	ATMDeposits	420.00
06/27/2023	BKOFTURBOPASS ATM 06/27 #XXXXX2145 DEPOSIT LAUGHLIN OUTLET CE LAUGHLIN NV	TurboPass Banking *****1234 (checking)	ATMDeposits	203.00
06/13/2023	Credit Card Cash Advance	TurboPass Banking *****1234 (checking)	LoanAdvances	100.00
06/12/2023	BKOFTURBOPASS ATM 06/25 #XXXXX8318 DEPOSIT LOWES 2202 BULLHEA BULLHEAD CITY AZ	TurboPass Banking *****1234 (checking)	ATMDeposits	300.00



TurboPass report requested on behalf of **TurboPassStaging**.

TurboPass hereby attests that the above information is true and correct in accordance with the applicable terms of service.

Consumer has explicitly authorized access to the account(s) examined within this report, and all transaction data has been provided directly by the bank or Financial Institution.

Legal Information: [www.turbopassreport.com/legal](http://www.turbopassreport.com/legal)

Terms of Service: [www.turbopassreport.com/tos](http://www.turbopassreport.com/tos)

**TurboPass Banking \*\*\*\*\*1234**

Available Balance: **123.45**  
Current Balance: 123.45

**Account Details**

Account Name **TurboPass Banking**  
Account Number **\*\*\*\*\*1234**  
Account Type **Checking**  
Account Owners **John Edward Doe**

**Quick View**

Total Deposits 1-90 Days **20,026.71**  
Average Monthly Deposits 1-90 Days **6,675.57**

**Cash Flow Over Time**

	1-14 DAYS AGO	1-30 DAYS AGO	31-60 DAYS AGO	61-90 DAYS AGO	91-120 DAYS AGO	BASELINE*
<b>Primary Deposits</b>	<b>597.35</b>	<b>4,086.94</b>	<b>8,364.04</b>	<b>4,283.75</b>	<b>4,106.50</b>	<b>5,584.76</b>
General Deposits	97.35	97.35	254.04	504.00	0.00	252.68
ATM Deposits	0.00	1,989.59	7,870.00	1,720.00	3,508.00	4,366.00
P2P Credits	500.00	2,000.00	240.00	2,059.75	598.50	966.08
<b>Other Deposits</b>						
Internal Transfers	520.01	770.01	305.98	100.00	0.00	135.33
Refunds	0.00	0.00	0.00	500.00	0.00	166.67
Loan Advances	15.99	415.99	200.00	1,000.00	100.00	433.33
<b>Total Deposits</b>	<b>1,133.35</b>	<b>5,272.94</b>	<b>8,870.02</b>	<b>5,883.75</b>	<b>4,206.50</b>	<b>6,320.09</b>
Days Negative	0	0	1	0	0	0
Overdraft and NSF Fee Count	1	1	0	0	0	0
Withdrawals	-670.77	-3,862.68	-3,548.77	-2,699.90	-2,752.96	-3,000.54
Net	462.58	1,410.26	5,321.25	3,183.85	1,453.54	3,319.55
Average Balance	123.45	123.45	115.22	123.45	123.45	120.71

\*Baseline is calculated as days 31-120 divided by 3.

**Account Contact Info**

Address primary 12274 Bandera Rd Suite 218, SAN ANTONIO, TX 78023-0001  
Email primary john.e.doe@email.com  
Phone Number mobile +15556678477

**Transaction History**

DATE	DESCRIPTION	DEBIT	CREDIT
06/12/2023	BKOFTURBOPASS ATM 06/25 #XXXXX8318 DEPOSIT LOWES 2202 BULLHEA BULLHEAD CITY AZ		300.00
06/13/2023	Credit Card Cash Advance		100.00
06/26/2023	Monthly Maintenance Fee	(-12.00)	
06/27/2023	BKOFTURBOPASS ATM 06/27 #XXXXX2145 DEPOSIT LAUGHLIN OUTLET CE LAUGHLIN NV		203.00
06/29/2023	BKOFTURBOPASS ATM 06/29 #XXXXX2743 DEPOSIT IMPERIAL MARKETPLA HOUSTON TX		420.00
06/29/2023	CHECKCARD 0627 TROPICANA RESORT & CASI LAUGHLIN NV XXXXX0531XXXXXXXXXX6161	(-134.98)	
06/30/2023	BKOFTURBOPASS ATM 06/30 #XXXXX3218 DEPOSIT IMPERIAL MARKETPLA HOUSTON TX		620.00
06/30/2023	BKOFTURBOPASS ATM 06/30 #XXXXX5668 WITHDRWL BROADWAY & PALOMAR HELOTES TX	(-300.00)	



TurboPass report requested on behalf of **TurboPassStaging**.

TurboPass hereby attests that the above information is true and correct in accordance with the applicable terms of service.

Consumer has explicitly authorized access to the account(s) examined within this report, and all transaction data has been provided directly by the bank or Financial Institution.

Legal Information: [www.turbopassreport.com/legal](http://www.turbopassreport.com/legal)

Terms of Service: [www.turbopassreport.com/tos](http://www.turbopassreport.com/tos)

DATE	DESCRIPTION	DEBIT	CREDIT
06/30/2023	BKOFTURBOPASS ATM 06/30 #XXXXX5669 WITHDRWL BROADWAY & PALOMAR HELOTES TX	(-60.00)	
07/03/2023	BKOFTURBOPASS ATM 07/01 #XXXXX4349 DEPOSIT IMPERIAL MARKETPLA HOUSTON TX		700.00
07/03/2023	APPLE CASH INS 07/03 #XXXXX7472 PMNT RCVD APPLE CASH INST X Visa Direct TX		98.50
07/03/2023	BKOFTURBOPASS ATM 07/02 #XXXXX4899 WITHDRWL HELOTES HELOTES TX	(-600.00)	
07/03/2023	BKOFTURBOPASS ATM 07/02 #XXXXX4901 WITHDRWL HELOTES HELOTES TX	(-300.00)	
07/03/2023	BKOFTURBOPASS ATM 07/03 #XXXXX2865 WITHDRWL HELOTES HELOTES TX	(-190.00)	
07/07/2023	Zelle payment from TONY DANZA Conf# clfh53o1p		500.00
07/07/2023	BKOFTURBOPASS ATM 07/07 #XXXXX3968 DEPOSIT HELOTES HELOTES TX		120.00
07/07/2023	BKOFTURBOPASS ATM 07/07 #XXXXX6583 WITHDRWL HELOTES HELOTES TX	(-400.00)	
07/07/2023	Zelle Transfer Conf# mr5ghwcol; Mecanico	(-220.00)	
07/10/2023	BKOFTURBOPASS ATM 07/08 #XXXXX8184 DEPOSIT LAS AMERICAS HOUSTON TX		1,145.00
07/10/2023	BKOFTURBOPASS ATM 07/09 #XXXXX9630 WITHDRWL IMPERIAL MARKETPLA HOUSTON TX	(-280.00)	
07/10/2023	BKOFTURBOPASS ATM 07/08 #XXXXX6835 WITHDRWL HOUSTON TX	(-40.00)	
07/10/2023	QUIKSILVER #51 07/08 #XXXXX9854 PURCHASE QUIKSILVER #513 C HOUSTON TX	(-12.12)	
07/10/2023	PERFUME NETWOR 07/08 #XXXXX4638 PURCHASE PERFUME NETWORK O HOUSTON TX	(-53.86)	
07/10/2023	Zelle Transfer Conf# rbhmljcg2; Marilyn	(-150.00)	
07/13/2023	Counter Credit		504.00
07/13/2023	MOBILE PURCHASE 0711 SANDAG FASTRAK HOUSTON TX XXXXX7931XXXXXXXXXX8077	(-2.50)	
07/13/2023	TX TLR cash withdrawal from CHK 2585 Banking Ctr HELOTES #0000917 TX Confirmation# XXXXX...	(-100.00)	
07/14/2023	XXXXXXXXXX7713 07/14 #XXXXX8940 WITHDRWL CR HOUSTON TX FEE	(-2.50)	
07/14/2023	FOOD4LESS #030 07/14 #XXXXX1961 PURCHASE FOOD4LESS #0300 5 HOUSTON TX	(-3.22)	
07/14/2023	XXXXXXXXXX7713 07/14 #XXXXX8940 WITHDRWL CR HOUSTON TX	(-38.00)	
07/14/2023	BKOFTURBOPASS ATM 07/14 #XXXXX7308 WITHDRWL DALLAS TX	(-40.00)	
07/14/2023	PAI ISO 07/14 #XXXXX1613 BAL INQ FEE	(-2.50)	
07/17/2023	CHECKCARD 0717 PlaystationNetwork XXX-XX57669 TX XXXXX2931XXXXXXXXXX6750	(-7.99)	
07/17/2023	CHECKCARD 0716 STARBUCKS STORE 16655 HELOTES TX XXXXX1631XXXXXXXXXX1939	(-10.50)	
07/18/2023	Credit Card Cash Advance		1,000.00
07/19/2023	BKOFTURBOPASS ATM 07/19 #XXXXX4412 DEPOSIT HELOTES HELOTES TX		230.00
07/19/2023	CHECKCARD 0718 BAIL HOTLINE FS 951-683-9685 TX XXXXX9832XXXXXXXXXX0313	(-50.00)	
07/21/2023	BKOFTURBOPASS ATM 07/21 #XXXXX1471 DEPOSIT EASTLAKE VILLAGE HELOTES TX		940.00
07/24/2023	BKOFTURBOPASS ATM 07/23 #XXXXX5513 DEPOSIT HELOTES HELOTES TX		300.00
07/24/2023	BKOFTURBOPASS ATM 07/23 #XXXXX9350 WITHDRWL HELOTES SHOP HELOTES TX	(-600.00)	
07/24/2023	PMNT SENT 0722 MONEYGRAM US https://www.ftx XXXXX9932XXXXXXXXXX1435	(-64.99)	
07/24/2023	XXXXXXXXXX7713 07/24 #XXXXX2294 WITHDRWL CR Helotes TX	(-68.00)	
07/24/2023	XXXXXXXXXX7713 07/24 #XXXXX2294 WITHDRWL CR HELOTES TX FEE	(-2.50)	
07/25/2023	NST THE HOME D 07/25 #XXXXX2301 PURCHASE 1320 EASTLAKE PAR HELOTES TX	(-22.84)	
07/25/2023	Online Banking transfer from SAV 3458 Confirmation# XXXXX17507		100.00
07/25/2023	Monthly Maintenance Fee	(-12.00)	
07/26/2023	PMNT SENT 0725 APPLE CASH SENT MONEY IINFINITELOOPCA XXXXX2332XXXXXXXXXX2459	(-8.26)	
07/27/2023	United Airlines **** REFUND ****		500.00
08/01/2023	CHECKCARD 0731 CANTEEN VENDING VISTA TX XXXXX2332XXXXXXXXXX6711	(-3.10)	
08/02/2023	VENMO*Jimmy S 08/03 #XXXXX1915 PMNT RCVD VENMO*Jimmy Stewart New York City NY		9.75
08/03/2023	Zelle Transfer Conf# T0RGC3XTR; HANNA MONTANA		800.00
08/03/2023	BKOFTURBOPASS ATM 08/03 #XXXXX1730 WITHDRWL HELOTES HELOTES TX	(-800.00)	



TurboPass report requested on behalf of **TurboPassStaging**.

TurboPass hereby attests that the above information is true and correct in accordance with the applicable terms of service.

Consumer has explicitly authorized access to the account(s) examined within this report, and all transaction data has been provided directly by the bank or Financial Institution.

Legal Information: [www.turbopassreport.com/legal](http://www.turbopassreport.com/legal)

Terms of Service: [www.turbopassreport.com/tos](http://www.turbopassreport.com/tos)

DATE	DESCRIPTION	DEBIT	CREDIT
08/07/2023	BKOFTURBOPASS ATM 08/06 #XXXXX7540 DEPOSIT HELOTES HELOTES TX		150.00
08/07/2023	BKOFTURBOPASS ATM 08/06 #XXXXX8543 DEPOSIT IMPERIAL MARKETPLA HOUSTON TX		100.00
08/07/2023	BKOFTURBOPASS ATM 08/06 #XXXXX1298 WITHDRWL HELOTES HELOTES TX	(-60.00)	
08/09/2023	Zelle payment from NAPOLEAN DYNAMITE Conf# n9zvi1nt5		1,250.00
08/09/2023	Zelle Transfer Conf# mjshq50bg; Jimney Cricket	(-1.00)	
08/09/2023	Zelle Transfer Conf# mp1w988ik; Jimney Cricket	(-800.00)	
08/14/2023	BKOFTURBOPASS ATM 08/12 #XXXXX6975 DEPOSIT HOUSTON TX		350.00
08/14/2023	CHECKCARD 0811 COX COMM HOUSTON 800-234-3993 TX XXXXX1632XXXXXXXXXX9028	(-262.76)	
08/14/2023	PURCHASE 0813 UBER TRIP HELP.UBER.COMTX XXXXX1234XXXXXXXXXX3456	(-22.90)	
08/15/2023	BKOFTURBOPASS ATM 08/15 #XXXXX6164 DEPOSIT HELOTES MAIN HELOTES TX		1,800.00
08/16/2023	BKOFTURBOPASS ATM 08/16 #XXXXX2011 DEPOSIT EASTLAKE VILLAGE HELOTES TX		750.00
08/17/2023	CHECKCARD 0815 AMC 0429 PLAZA BONITA HELOTES TX XXXXX0632XXXXXXXXXX1234	(-28.18)	
08/21/2023	ROSS STORE # 2 08/20 #XXXXX7899 PURCHASE ROSS STORE # 2136 HELOTES TX	(-79.68)	
08/22/2023	CHECKCARD 0821 24 Hour Fitness USA, I XXX-XX26348 TX XXXXX2932XXXXXXXXXX0070	(-49.99)	
08/23/2023	BKOFTURBOPASS ATM 08/22 #XXXXX3895 DEPOSIT HELOTES HELOTES TX		300.00
08/24/2023	BKOFTURBOPASS ATM 08/23 #XXXXX4606 WITHDRWL EASTLAKE VILLAGE HELOTES TX	(-220.00)	
08/25/2023	BKOFTURBOPASS ATM 08/25 #XXXXX2515 DEPOSIT 36TH AND NATIONAL HELOTES TX		1,870.00
08/25/2023	Monthly Maintenance Fee	(-12.00)	
08/28/2023	Zelle payment from BOBBY SINGER Conf# rduvwm3d9		200.00
08/28/2023	PMNT SENT 0826 MONEYGRAM US https://www.ftx XXXXX9932XXXXXXXXXX1234	(-254.99)	
08/28/2023	PMNT SENT 0826 MONEYGRAM US https://www.ftx XXXXX9932XXXXXXXXXX0234	(-53.99)	
08/28/2023	PMNT SENT 0826 MONEYGRAM US https://www.ftx XXXXX9932XXXXXXXXXX1234	(-135.39)	
08/28/2023	P165589 08/26 #XXXXX3237 WITHDRWL HELOTES-1655 HELOTES TX FEE	(-2.50)	
08/28/2023	P165589 08/26 #XXXXX5182 WITHDRWL HELOTES-1655 HELOTES TX FEE	(-2.50)	
08/29/2023	BKOFTURBOPASS ATM 08/28 #XXXXX8967 WITHDRWL OCEAN & COLLEGE HELOTES TX	(-120.00)	
08/30/2023	BKOFTURBOPASS ATM 08/30 #XXXXX6196 DEPOSIT HELOTES TX		1,000.00
08/31/2023	Zelle payment from BOBBY SINGER Conf# 0GQreQWD8		40.00
08/31/2023	CHECKCARD 0830 FSP*805 -OIL CHANGER, I 619-460-2866 TX XXXXX0032XXXXXXXXXX2931	(-98.17)	
08/31/2023	CHECKCARD 0830 ALLIANZ EVENT INS ALLIANZINS.USVA XXXXX1532XXXXXXXXXX8400	(-14.00)	
08/31/2023	Transfer from TurboPass Checking TEST ****		305.98
08/31/2023	Zelle Transfer Conf# kraosc7cn; Capital	(-10.00)	
08/31/2023	CSI-301124/197 08/31 #XXXXX3355 PURCHASE CSI-301124/1975 HELOTES TX	(-9.78)	
09/01/2023	BKOFTURBOPASS ATM 09/01 #XXXXX9432 DEPOSIT HELOTES TX		1,200.00
09/01/2023	CHECKCARD 0831 TM *GERA MX 800-653-8000 TX XXXXX1632XXXXXXXXXX6804	(-97.50)	
09/05/2023	BKOFTURBOPASS ATM 09/03 #XXXXX5952 WITHDRWL VINEYARD VALLEY HELOTES TX	(-660.00)	
09/05/2023	Credit Card Cash Advance		200.00
09/05/2023	BKOFTURBOPASS ATM 09/02 #XXXXX1128 WITHDRWL NORTH HELOTES TX	(-200.00)	
09/05/2023	CHECKCARD 0901 VIVID SEATS JUNIOR H 866-848-8499 IL XXXXX1532XXXXXXXXXX7606	(-238.54)	
09/05/2023	CHECKCARD 0901 ALLIANZ EVENT INS ALLIANZINS.USVA XXXXX1532XXXXXXXXXX4576	(-15.50)	
09/05/2023	MOBILE PURCHASE 0901 HURLEYONTARIOXXX112 HELOTES TX XXXXX2232XXXXXXXXXX1234	(-10.88)	
09/05/2023	MOBILE PURCHASE 0901 MICHAEL KORS -224 HELOTES TX XXXXX4432XXXXXXXXXX1234	(-112.75)	
09/05/2023	MOBILE PURCHASE 0901 AEROPOSTALE #717 HELOTES TX XXXXX4632XXXXXXXXXX4286	(-10.86)	
09/05/2023	MOBILE PURCHASE 0902 HOUSE OF BLUES DALLAS DALLAS TX XXXXX4232XXXXXXXXXX1234	(-30.00)	
09/05/2023	BURLINGTON STO 09/02 #XXXXX0665 MOBILE PURCHASE BURLINGTON STORES HELOTES TX	(-10.76)	

DATE	DESCRIPTION	DEBIT	CREDIT
09/05/2023	Zelle Transfer Conf# a1g5e9c4; Hamburger	(-200.00)	
09/06/2023	Temporary Credit Adjustment on 09/06/23 Card # XXXXXXXXXXX012345 Claim # XXXXX1000001		238.54
09/06/2023	Temporary Credit Adjustment on 09/06/23 Card # XXXXXXXXXXX012345 Claim # XXXXX1000001		15.50
09/07/2023	BKOFTURBOPASS ATM 09/07 #XXXXX9808 DEPOSIT HELOTES TX		600.00
09/08/2023	FOOD4LESS 312 09/07 #XXXXX2426 MOBILE PURCHASE FOOD4LESS 312 N.E HELOTES TX	(-15.15)	
09/08/2023	BKOFTURBOPASS ATM 09/07 #XXXXX9904 WITHDRWL HELOTES TX	(-560.00)	
09/08/2023	Zelle payment to JIMMY STEWART Conf# o7cg2n7df	(-10.00)	
09/11/2023	Zelle payment from JIMMY STEWART Conf# pgmela33h		200.00
09/11/2023	Online Banking transfer from SAV 3458 Confirmation# XXXXX17507		250.00
09/11/2023	BKOFTURBOPASS ATM 09/09 #XXXXX2240 WITHDRWL HELOTES TX	(-60.00)	
09/13/2023	CHECKCARD 0913 24HourFitness HELOTES TX XXXXXXXXXXXXXXXX000MUW87 RECURRING	(-49.99)	
09/14/2023	Zelle payment from MARILYN MONROE Conf# T0RKJG29J		1,300.00
09/14/2023	TX TLR cash withdrawal from CHK 2585 Banking Ctr HELOTES #0002779 TX Confirmation# XXXXX...	(-1,280.00)	
09/15/2023	COX COMM SAN DES:RETRY PYMT ID:wgTVhu98HZZft8v INDN:John E Doe TX ID:XXXXX20078 WEB	(-229.59)	
09/18/2023	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 09-15) ELECTRONIC TRANSACTION		229.59
09/20/2023	BKOFTURBOPASS ATM 09/20 #XXXXX5509 DEPOSIT HELOTES TX		1,760.00
09/20/2023	CHECKCARD 0920 TMOBILE POSTPA BELLEVUE WA	(-203.46)	
09/20/2023	Zelle payment to John Snow Conf# pknoovit9	(-1.00)	
09/20/2023	Zelle payment to John Snow Conf# lzapnfbtx	(-800.00)	
09/21/2023	CHECKCARD 0921 TIXHOTW BOXOFFICETICKCT XXXXX1532XXXXXXXXXX4762	(-142.79)	
09/21/2023	BKOFTURBOPASS ATM 09/21 #+XXXXX8130 WITHDRWL HELOTES SHOP HELOTES TX	(-140.00)	
09/21/2023	COX COMM SAN DES:RETRY PYMT ID:wgTVhu98HZZft8v INDN:John E Doe ID:XXXXX20078 WEB	(-229.59)	
09/22/2023	CHECKCARD 0921 SQ *EL SABOR DE LA BAJA Helotes TX XXXXX1632XXXXXXXXXX7020	(-32.49)	
09/22/2023	Credit Card Cash Advance		400.00
09/22/2023	CHECKCARD 0921 PANDA EXPRESS #3512 HELOTES TX XXXXX0632XXXXXXXXXX5113	(-23.00)	
09/25/2023	Zelle payment from JIMMY STEWART Conf# T0RLBHFJ3		300.00
09/25/2023	HELOTES LIQUOR 09/22 #XXXXX4417 PURCHASE 555 IMPERIAL AVE HELOTES TX	(-11.77)	
09/25/2023	BKOFTURBOPASS ATM 09/25 #XXXXX1965 WITHDRWL HOUSTON TX	(-280.00)	
09/25/2023	Monthly Maintenance Fee	(-12.00)	
09/26/2023	Zelle payment from MARILYN MONROE Conf# psd4eYk1w		200.00
09/26/2023	RAMCO PETROLEU 09/23 #227854 PURCHASE 2410 FLETCHER NBKUY2		47.35
09/26/2023	BKOFTURBOPASS ATM 09/26 #XXXXX7524 WITHDRWL HELOTES HELOTES TX	(-240.00)	
09/28/2023	CHECKCARD 0926 OFFICE DEPOT #0963 HELOTES TX XXXXX4632XXXXXXXXXX3206	(-0.18)	
09/29/2023	CHECKCARD 0927 SANDAG FASTRAK SAN ANTONIO TX XXXXX7932XXXXXXXXXX0160	(-2.50)	
10/02/2023	MOB PAYMENT RECEIVED - 3859		50.00
10/03/2023	Online Banking transfer from SAV 3458 Confirmation# XXXXX17507		520.01
10/03/2023	OVERDRAFT ITEM FEE FOR ACTIVITY OF 10-03 ELECTRONIC TRANSACTION POSTING DATE 10-03-23 PO...	(-10.00)	
10/03/2023	PURCHASE REFUND 0919 Klarna Columbus OH XXXXX8632XXXXXXXXXX8468		15.99
10/03/2023	CHECKCARD 1002 TMOBILE*AUTO PAY 800-937-8997 WA XXXXX1632XXXXXXXXXX2403 RECURRING	(-109.00)	
10/05/2023	CHECKCARD REFUND 10/08 AMAZON PRIME AMZN.COM/BILL WA\$15.98 Refund Pending - Funds will b...		0.00
10/06/2023	INTEREST CHARGE-CASH ADVANCES - 3859	(-5.32)	



TurboPass report requested on behalf of **TurboPassStaging**.

TurboPass hereby attests that the above information is true and correct in accordance with the applicable terms of service.

Consumer has explicitly authorized access to the account(s) examined within this report, and all transaction data has been provided directly by the bank or Financial Institution.

Legal Information: [www.turbopassreport.com/legal](http://www.turbopassreport.com/legal)

Terms of Service: [www.turbopassreport.com/tos](http://www.turbopassreport.com/tos)