



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: fast-swan-banking-90bi45-ipxj-abw2

Applicant Summary		
REPORTED	BY APPLICANT	BY FINANCIAL INSTITUTION
Name	John Doe	John Edward Doe
Email		john.e.doe@email.com
Phone Number	(210) 906-9566 (mobile)	(555) 667-8477
Address	-	12274 Bandera Rd Suite 218, SAN ANTONIO, TX 78023-0001
Days Requested vs Available	90 Days	90 Days
Financial Institution		Bank of America
Requested By		Demo Organization
Requested At		Mon, 07/13/2026 @ 03:09 pm CDT

[Missing Account Info?](#)

Accounts Reported On	
Banking Account	*****1234
Banking Account Two	*****9876

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

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

Available Balance: 12,198.54

Account Details

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

Quick View

Total Deposits 1-90 Days	13,990.06
Average Monthly Deposits 1-90 Days	4,663.35

Cash Flow Over Time

Learn about Income categories	1-7 DAYS AGO	1-30 DAYS AGO	31-60 DAYS AGO	61-90 DAYS AGO	MONTHLY AVERAGE *
Primary Deposits	0.00	4,706.97	4,680.91	4,602.18	4,663.35
Income	0.00	4,585.17	4,590.79	4,567.16	4,581.04
Payroll	0.00	4,585.17	4,590.79	4,567.16	4,581.04
Government	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
ATM / Check Deposits	0.00	0.00	0.00	0.00	0.00
P2P Credits	0.00	121.80	90.12	35.02	82.31
Other Deposits					
Internal Transfers	0.00	0.00	0.00	0.00	0.00
External Transfers	0.00	0.00	0.00	0.00	0.00
Tax Refunds	0.00	0.00	0.00	0.00	0.00
Loan Advances	0.00	0.00	0.00	0.00	0.00
Misc. Credits	0.00	0.00	0.00	0.00	0.00
Total Deposits	0.00	4,706.97	4,680.91	4,602.18	4,663.35
Days Negative	0	0	0	0	0
Overdraft and NSF Fee Count	0	0	0	0	0
Withdrawals	-333.18	-4,726.40	-2,750.63	-4,729.75	-4,068.93
Net	-333.18	-19.43	1,930.28	-127.57	594.43
Average Balance	14,052.24	13,622.68	13,097.21	12,709.81	13,143.23

*Monthly Average is calculated as days 0-90 divided by 3.

Account #2: Cash Flow Summary
Banking Two *****9876

Available Balance: **2,783.31**

Account Details		Quick View	
Account Name	Banking Two	Total Deposits 1-90 Days	5,421.24
Account Number	*****9876	Average Monthly Deposits 1-90 Days	1,807.08
Account Type	Checking		
Account Owners	John Edward Doe		

Cash Flow Over Time					
Learn about Income categories	1-7 DAYS AGO	1-30 DAYS AGO	31-60 DAYS AGO	61-90 DAYS AGO	MONTHLY AVERAGE *
Primary Deposits	0.00	522.08	517.12	482.04	507.08
Income	0.00	522.08	517.12	482.04	507.08
Payroll	0.00	0.00	0.00	0.00	0.00
Government	0.00	0.00	0.00	0.00	0.00
Other	0.00	522.08	517.12	482.04	507.08
ATM / Check Deposits	0.00	0.00	0.00	0.00	0.00
P2P Credits	0.00	0.00	0.00	0.00	0.00
Other Deposits					
Internal Transfers	0.00	1,300.00	1,300.00	1,300.00	1,300.00
External Transfers	0.00	0.00	0.00	0.00	0.00
Tax Refunds	0.00	0.00	0.00	0.00	0.00
Loan Advances	0.00	0.00	0.00	0.00	0.00
Misc. Credits	0.00	0.00	0.00	0.00	0.00
Total Deposits	0.00	1,822.08	1,817.12	1,782.04	1,807.08
Days Negative	0	0	0	0	0
Overdraft and NSF Fee Count	0	0	0	0	0
Withdrawals	-246.45	-1,364.35	-1,774.44	-1,597.29	-1,578.69
Net	-246.45	457.73	42.68	184.75	228.39
Average Balance	2,925.40	3,054.86	2,811.27	2,746.23	2,870.79

*Monthly Average is calculated as days 0-90 divided by 3.

 Deposits

DATE	DESCRIPTION	ACCOUNT NAME	CATEGORY	AMOUNT
07/04/2026	ZELLE FROM J MARTINEZ	Banking *****1234 (checking)	P2PCredits	121.80
07/01/2026	ACH CREDIT ADP PAYROLL	Banking *****1234 (checking)	IncomePayroll	2,303.53
06/30/2026	ACH CREDIT UPWORK	Banking Two *****9876 (checking)	IncomeOther	522.08
06/17/2026	ACH CREDIT ADP PAYROLL	Banking *****1234 (checking)	IncomePayroll	2,281.64
06/14/2026	ONLINE TRANSFER FROM CHK	Banking Two *****9876 (checking)	InternalTransfers	1,300.00
06/09/2026	ZELLE FROM J MARTINEZ	Banking *****1234 (checking)	P2PCredits	90.12
06/03/2026	ACH CREDIT ADP PAYROLL	Banking *****1234 (checking)	IncomePayroll	2,307.57
05/30/2026	ACH CREDIT UPWORK	Banking Two *****9876 (checking)	IncomeOther	517.12
05/20/2026	ACH CREDIT ADP PAYROLL	Banking *****1234 (checking)	IncomePayroll	2,283.22
05/14/2026	ONLINE TRANSFER FROM CHK	Banking Two *****9876 (checking)	InternalTransfers	1,300.00
05/10/2026	ZELLE FROM J MARTINEZ	Banking *****1234 (checking)	P2PCredits	35.02
05/06/2026	ACH CREDIT ADP PAYROLL	Banking *****1234 (checking)	IncomePayroll	2,284.90
04/30/2026	ACH CREDIT UPWORK	Banking Two *****9876 (checking)	IncomeOther	482.04
04/22/2026	ACH CREDIT ADP PAYROLL	Banking *****1234 (checking)	IncomePayroll	2,282.26
04/14/2026	ONLINE TRANSFER FROM CHK	Banking Two *****9876 (checking)	InternalTransfers	1,300.00

Banking *****1234

Available Balance: **12,198.54**
Current Balance: 12,198.54

Account Details

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

Quick View

Total Deposits 1-90 Days	13,990.06
Average Monthly Deposits 1-90 Days	4,663.35

Cash Flow Over Time

Learn about Income categories	1-7 DAYS AGO	1-30 DAYS AGO	31-60 DAYS AGO	61-90 DAYS AGO	MONTHLY AVERAGE *
Primary Deposits	0.00	4,706.97	4,680.91	4,602.18	4,663.35
Income	0.00	4,585.17	4,590.79	4,567.16	4,581.04
Payroll	0.00	4,585.17	4,590.79	4,567.16	4,581.04
Government	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
ATM / Check Deposits	0.00	0.00	0.00	0.00	0.00
P2P Credits	0.00	121.80	90.12	35.02	82.31
Other Deposits					
Internal Transfers	0.00	0.00	0.00	0.00	0.00
External Transfers	0.00	0.00	0.00	0.00	0.00
Tax Refunds	0.00	0.00	0.00	0.00	0.00
Loan Advances	0.00	0.00	0.00	0.00	0.00
Misc. Credits	0.00	0.00	0.00	0.00	0.00
Total Deposits	0.00	4,706.97	4,680.91	4,602.18	4,663.35
Days Negative	0	0	0	0	0
Overdraft and NSF Fee Count	0	0	0	0	0
Withdrawals	-333.18	-4,726.40	-2,750.63	-4,729.75	-4,068.93
Net	-333.18	-19.43	1,930.28	-127.57	594.43
Average Balance	14,052.24	13,622.68	13,097.21	12,709.81	13,143.23

*Monthly Average is calculated as days 0-90 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
07/13/2026	H-E-B	(-101.76)	
07/13/2026	RENT PAYMENT GREYSTONE PROP	(-1,650.00)	
07/12/2026	TORCHY'S TACOS	(-19.17)	
07/11/2026	EXXONMOBIL	(-56.97)	
07/09/2026	COSTCO WHSE	(-92.45)	
07/08/2026	TORCHY'S TACOS	(-18.18)	

DATE	DESCRIPTION	DEBIT	CREDIT
07/06/2026	AMAZON.COM	(-52.53)	
07/06/2026	KROGER	(-93.88)	
07/04/2026	ZELLE FROM J MARTINEZ		121.80
07/02/2026	COSTCO WHSE	(-91.53)	
07/02/2026	GEICO AUTO PMT	(-142.00)	
07/01/2026	TORCHY'S TACOS	(-34.84)	
07/01/2026	ACH CREDIT ADP PAYROLL		2,303.53
06/29/2026	TRADER JOE'S	(-115.64)	
06/28/2026	ONLINE TRANSFER TO SAV	(-1,440.57)	
06/25/2026	TRADER JOE'S	(-135.60)	
06/24/2026	PANERA BREAD	(-35.42)	
06/24/2026	VERIZON WIRELESS PMT	(-85.00)	
06/22/2026	WALMART	(-79.49)	
06/22/2026	KROGER	(-56.67)	
06/21/2026	SPECTRUM INTERNET	(-79.99)	
06/20/2026	CHEVRON	(-62.96)	
06/18/2026	H-E-B	(-53.00)	
06/18/2026	CPS ENERGY BILL PAY	(-107.67)	
06/17/2026	WHATABURGER	(-35.74)	
06/17/2026	ACH CREDIT ADP PAYROLL		2,281.64
06/15/2026	TRADER JOE'S	(-50.86)	
06/15/2026	NETFLIX.COM	(-15.49)	
06/14/2026	PANERA BREAD	(-38.60)	
06/14/2026	PLANET FITNESS	(-44.00)	
06/13/2026	SHELL OIL	(-38.15)	
06/13/2026	RENT PAYMENT GREYSTONE PROP	(-1,650.00)	
06/11/2026	TRADER JOE'S	(-100.92)	
06/09/2026	ZELLE FROM J MARTINEZ		90.12
06/07/2026	WHATABURGER	(-36.52)	
06/06/2026	EXXONMOBIL	(-60.91)	
06/04/2026	TRADER JOE'S	(-61.29)	
06/03/2026	WHATABURGER	(-13.53)	
06/03/2026	ACH CREDIT ADP PAYROLL		2,307.57
06/01/2026	GEICO AUTO PMT	(-142.00)	
05/30/2026	SHELL OIL	(-48.98)	
05/28/2026	WHOLE FOODS	(-66.85)	
05/28/2026	ONLINE TRANSFER TO SAV	(-1,361.58)	
05/27/2026	WHATABURGER	(-48.17)	
05/25/2026	COSTCO WHSE	(-126.45)	
05/24/2026	DOORDASH	(-18.66)	
05/24/2026	VERIZON WIRELESS PMT	(-85.00)	
05/23/2026	EXXONMOBIL	(-41.69)	
05/22/2026	TARGET	(-55.14)	
05/21/2026	WHOLE FOODS	(-78.02)	
05/21/2026	SPECTRUM INTERNET	(-79.99)	
05/20/2026	CHIPOTLE	(-52.95)	
05/20/2026	ACH CREDIT ADP PAYROLL		2,283.22
05/18/2026	CPS ENERGY BILL PAY	(-126.28)	
05/17/2026	WHATABURGER	(-32.93)	



DATE	DESCRIPTION	DEBIT	CREDIT
05/16/2026	EXXONMOBIL	(-53.28)	
05/15/2026	NETFLIX.COM	(-15.49)	
05/14/2026	PLANET FITNESS	(-44.00)	
05/13/2026	DOORDASH	(-33.82)	
05/13/2026	RENT PAYMENT GREYSTONE PROP	(-1,650.00)	
05/11/2026	COSTCO WHSE	(-86.20)	
05/10/2026	ZELLE FROM J MARTINEZ		35.02
05/09/2026	VALERO	(-38.02)	
05/07/2026	KROGER	(-66.80)	
05/06/2026	AMAZON.COM	(-51.14)	
05/06/2026	TORCHY'S TACOS	(-52.49)	
05/06/2026	ACH CREDIT ADP PAYROLL		2,284.90
05/04/2026	KROGER	(-124.11)	
05/02/2026	CHEVRON	(-64.01)	
05/02/2026	GEICO AUTO PMT	(-142.00)	
04/30/2026	WHOLE FOODS	(-71.40)	
04/29/2026	TORCHY'S TACOS	(-18.63)	
04/28/2026	ONLINE TRANSFER TO SAV	(-1,398.04)	
04/27/2026	H-E-B	(-100.51)	
04/26/2026	DOORDASH	(-51.77)	
04/25/2026	SHELL OIL	(-59.39)	
04/24/2026	VERIZON WIRELESS PMT	(-85.00)	
04/23/2026	H-E-B	(-80.01)	
04/22/2026	ACH CREDIT ADP PAYROLL		2,282.26
04/21/2026	SPECTRUM INTERNET	(-79.99)	
04/20/2026	KROGER	(-113.40)	
04/19/2026	TORCHY'S TACOS	(-34.29)	
04/18/2026	BUC-EES	(-64.14)	
04/18/2026	CPS ENERGY BILL PAY	(-104.94)	
04/16/2026	KROGER	(-82.39)	
04/15/2026	CHIPOTLE	(-17.77)	
04/15/2026	NETFLIX.COM	(-15.49)	
04/14/2026	PLANET FITNESS	(-44.00)	

Banking Two *****9876

Available Balance: **2,783.31**
Current Balance: 2,783.31

Account Details		Quick View	
Account Name	Banking Two	Total Deposits 1-90 Days	5,421.24
Account Number	*****9876	Average Monthly Deposits 1-90 Days	1,807.08
Account Type	Checking		
Account Owners	John Edward Doe		

Cash Flow Over Time					
Learn about Income categories	1-7 DAYS AGO	1-30 DAYS AGO	31-60 DAYS AGO	61-90 DAYS AGO	MONTHLY AVERAGE *
Primary Deposits	0.00	522.08	517.12	482.04	507.08
Income	0.00	522.08	517.12	482.04	507.08
Payroll	0.00	0.00	0.00	0.00	0.00
Government	0.00	0.00	0.00	0.00	0.00
Other	0.00	522.08	517.12	482.04	507.08
ATM / Check Deposits	0.00	0.00	0.00	0.00	0.00
P2P Credits	0.00	0.00	0.00	0.00	0.00
Other Deposits					
Internal Transfers	0.00	1,300.00	1,300.00	1,300.00	1,300.00
External Transfers	0.00	0.00	0.00	0.00	0.00
Tax Refunds	0.00	0.00	0.00	0.00	0.00
Loan Advances	0.00	0.00	0.00	0.00	0.00
Misc. Credits	0.00	0.00	0.00	0.00	0.00
Total Deposits	0.00	1,822.08	1,817.12	1,782.04	1,807.08
Days Negative	0	0	0	0	0
Overdraft and NSF Fee Count	0	0	0	0	0
Withdrawals	-246.45	-1,364.35	-1,774.44	-1,597.29	-1,578.69
Net	-246.45	457.73	42.68	184.75	228.39
Average Balance	2,925.40	3,054.86	2,811.27	2,746.23	2,870.79

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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
07/13/2026	WHOLE FOODS	(-72.37)	
07/11/2026	VALERO	(-52.28)	
07/10/2026	PANERA BREAD	(-12.15)	
07/08/2026	WALMART	(-67.31)	
07/07/2026	CHIPOTLE	(-43.44)	
07/06/2026	KROGER	(-71.27)	



DATE	DESCRIPTION	DEBIT	CREDIT
07/04/2026	EXXONMOBIL	(-47.14)	
07/03/2026	DOORDASH	(-35.52)	
07/02/2026	WHOLE FOODS	(-103.72)	
07/01/2026	TARGET	(-20.85)	
06/30/2026	TORCHY'S TACOS	(-33.31)	
06/30/2026	ACH CREDIT UPWORK		522.08
06/27/2026	CHEVRON	(-36.44)	
06/26/2026	PANERA BREAD	(-30.24)	
06/26/2026	MINT MOBILE	(-60.00)	
06/25/2026	TRADER JOE'S	(-49.73)	
06/23/2026	CHIPOTLE	(-17.68)	
06/19/2026	CHIPOTLE	(-45.21)	
06/19/2026	SPOTIFY USA	(-11.99)	
06/18/2026	WHOLE FOODS	(-67.84)	
06/18/2026	TOYOTA FIN SVC PMT	(-365.00)	
06/17/2026	WALMART	(-48.25)	
06/16/2026	STARBUCKS	(-26.94)	
06/15/2026	COSTCO WHSE	(-71.78)	
06/14/2026	ONLINE TRANSFER FROM CHK		1,300.00
06/13/2026	CHEVRON	(-46.26)	
06/12/2026	PANERA BREAD	(-19.78)	
06/11/2026	TRADER JOE'S	(-66.85)	
06/10/2026	BEST BUY	(-119.45)	
06/09/2026	STARBUCKS	(-44.10)	
06/08/2026	COSTCO WHSE	(-70.29)	
06/06/2026	VALERO	(-34.38)	
06/04/2026	H-E-B	(-110.35)	
06/02/2026	DOORDASH	(-20.48)	
06/01/2026	WHOLE FOODS	(-84.25)	
05/30/2026	EXXONMOBIL	(-47.13)	
05/30/2026	ACH CREDIT UPWORK		517.12
05/27/2026	TARGET	(-79.33)	
05/26/2026	TORCHY'S TACOS	(-14.50)	
05/26/2026	MINT MOBILE	(-60.00)	
05/25/2026	H-E-B	(-72.31)	
05/22/2026	TORCHY'S TACOS	(-13.97)	
05/21/2026	KROGER	(-74.19)	
05/20/2026	AMAZON.COM	(-119.05)	
05/19/2026	CHIPOTLE	(-45.43)	
05/19/2026	SPOTIFY USA	(-11.99)	
05/18/2026	H-E-B	(-90.75)	
05/18/2026	TOYOTA FIN SVC PMT	(-365.00)	
05/16/2026	CHEVRON	(-59.06)	
05/15/2026	STARBUCKS	(-36.90)	
05/14/2026	H-E-B	(-114.90)	
05/14/2026	ONLINE TRANSFER FROM CHK		1,300.00
05/13/2026	TARGET	(-126.58)	
05/12/2026	PANERA BREAD	(-40.46)	
05/09/2026	CHEVRON	(-49.15)	



DATE	DESCRIPTION	DEBIT	CREDIT
05/08/2026	STARBUCKS	(-16.78)	
05/07/2026	KROGER	(-118.99)	
05/06/2026	TARGET	(-70.13)	
05/05/2026	TORCHY'S TACOS	(-14.78)	
05/04/2026	WHOLE FOODS	(-59.48)	
05/01/2026	CHIPOTLE	(-21.87)	
04/30/2026	ACH CREDIT UPWORK		482.04
04/28/2026	PANERA BREAD	(-47.93)	
04/27/2026	H-E-B	(-63.51)	
04/26/2026	MINT MOBILE	(-60.00)	
04/25/2026	BUC-EES	(-60.42)	
04/24/2026	TORCHY'S TACOS	(-37.15)	
04/22/2026	WALMART	(-97.28)	
04/21/2026	CHIPOTLE	(-44.99)	
04/20/2026	TRADER JOE'S	(-78.47)	
04/19/2026	SPOTIFY USA	(-11.99)	
04/18/2026	VALERO	(-41.22)	
04/18/2026	TOYOTA FIN SVC PMT	(-365.00)	
04/17/2026	TORCHY'S TACOS	(-38.79)	
04/16/2026	KROGER	(-104.69)	
04/15/2026	HOME DEPOT	(-27.63)	
04/14/2026	ONLINE TRANSFER FROM CHK		1,300.00