

Overview

Report Information

Provided by the requester

| | |
|---------------------|---------------------|
| Requester report ID | |
| Requester user ID | 4342803000321153946 |
| Requested on | March 30, 2024 |
| Days requested | 60 |
| Accounts | 1 |

Borrower Information

Provided by the requester

| | |
|--------------|------------------|
| First name | Dimitrios |
| Middle name | |
| Last name | Farsadakis |
| SSN | |
| Phone number | +14102106475 |
| Email | kritiman@aol.com |

Asset Summary

Sourced from the institution

| Institution | Account | Account Mask | Current Balance |
|-------------|----------------|--------------|-----------------|
| Chase | TOTAL CHECKING | 4983 | \$4.85 |
| Chase | CHASE SAVINGS | 7875 | \$360.00 |

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

Account Overview

INSTITUTION: Chase

ACCOUNT NAME: TOTAL CHECKING

ACCOUNT MASK: 4983

Report Information

Provided by the requester

| | |
|---------------------|----------------|
| Requester report ID | |
| Requested on | March 30, 2024 |
| Data as of | March 30, 2024 |
| Days requested | 60 |
| Days available | 60 |

Account Holder Information

Sourced from the institution

| | |
|---------------|--|
| Names | Dimitrios Farsadakis |
| Addresses | 7501 TRAFALGAR CIR APT 148 HANOVER, MD 21076 US |
| Phone numbers | +14102106475 |
| Emails | kritiman@aol.com |

Account Summary

Sourced from the institution

| | |
|-------------------|------------|
| Current Balance | \$4.85 |
| Available Balance | \$4.85 |
| Account Type | Depository |

Account History

Posted

| Date | Description | Inflow | Outflow | Ending Daily Balance |
|------------------|--|----------|---------|----------------------|
| February 1, 2024 | CARD REPLACEMENT FEE | --- | \$5.00 | -\$5.00 |
| February 5, 2024 | DEPOSIT ID NUMBER 18730 | \$305.00 | --- | --- |
| February 5, 2024 | HOTELSCOM7275243909046 HOTELS.COM WA 02/04 | --- | \$64.12 | \$235.88 |
| February 6, 2024 | MTA*LIRR STATION TIX JAMAICA NY 02/05 | --- | \$5.50 | --- |
| February 6, 2024 | JFKT7 BROOKLYNREBEL 141 JAMAICA NY 02/05 | --- | \$11.15 | \$219.23 |
| February 7, 2024 | Zelle payment from ALEXANDRA FARSADAKIS PNCAA0JQV32Y | \$80.00 | --- | --- |
| February 7, 2024 | EASYJET HORLEY 02/06 Pound Sterl48.00 X 1.264792 (EXCHG RTE) | --- | \$60.71 | --- |
| February 7, 2024 | TA VRACHIA TIS PEIRA PEIRAIAS 02/06 Euro 22.80 X 1.078947 (EXCHG RTE) | --- | \$24.60 | --- |
| February 7, 2024 | FOREIGN EXCHANGE RATE ADJUSTMENT FEE 02/06EASYJET H | --- | \$1.82 | --- |
| February 7, 2024 | FOREIGN EXCHANGE RATE ADJUSTMENT FEE 02/06TA VRACHI | --- | \$0.73 | \$211.37 |
| February 8, 2024 | GERMANOS 10142 00003 AV PIREAS 02/06 Euro 15.00 X 1.079333 (EXCHG RTE) | --- | \$16.19 | --- |
| February 8, 2024 | EASYJET IN F MANCHESTER 02/06 Pound Sterl5.00 X 1.260000 (EXCHG RTE) | --- | \$6.30 | --- |
| February 8, 2024 | PIZZOTECA PEIRAIAS 02/07 Euro 23.00 X 1.076522 (EXCHG RTE) | --- | \$24.76 | --- |
| February 8, 2024 | MPROLIAS VAS.DAPED PEIRAIAS 02/07 Euro 2.20 X 1.077273 (EXCHG RTE) | --- | \$2.37 | --- |
| February 8, 2024 | FOREIGN EXCHANGE RATE ADJUSTMENT FEE 02/07PIZZOTECA | --- | \$0.74 | --- |
| February 8, 2024 | FOREIGN EXCHANGE RATE ADJUSTMENT FEE 02/06GERMANOS | --- | \$0.48 | --- |

| | | | | |
|-------------------|---|----------|---------|----------|
| February 8, 2024 | FOREIGN EXCHANGE RATE ADJUSTMENT FEE 02/06EASYJET I | --- | \$0.18 | --- |
| February 8, 2024 | FOREIGN EXCHANGE RATE ADJUSTMENT FEE 02/07MPROLIAS | --- | \$0.07 | \$160.28 |
| February 9, 2024 | KAFEKOPTEIA LOUMIDI PIREAS 02/07 Euro 1.49 X 1.073826 (EXCHG RTE) | --- | \$1.60 | --- |
| February 9, 2024 | SOLON AKTI THEMI 02/07 Euro 9.00 X 1.076667 (EXCHG RTE) | --- | \$9.69 | --- |
| February 9, 2024 | NON-CHASE ATM WITHDRAW 553262 02/09ETHN.ANTI | --- | \$94.50 | --- |
| February 9, 2024 | NON-CHASE ATM FEE-WITH | --- | \$5.00 | --- |
| February 9, 2024 | FOREIGN EXCHANGE RATE ADJUSTMENT FEE 02/07SOLOON AKT | --- | \$0.29 | --- |
| February 9, 2024 | FOREIGN EXCHANGE RATE ADJUSTMENT FEE 02/07KAFEKOPTE | --- | \$0.04 | \$49.16 |
| February 12, 2024 | Zelle payment from ALEXANDRA FARSADAKIS PNCAA0JUX69Q | \$160.00 | --- | --- |
| February 12, 2024 | Synantissis PEIRAIAS ATTI 02/10 Euro 5.80 X 1.079310 (EXCHG RTE) | --- | \$6.26 | --- |
| February 12, 2024 | HOTEL QUEENS LERIO PEIRAIAS 02/10 Euro 35.50 X 1.079718 (EXCHG RTE) | --- | \$38.33 | --- |
| February 12, 2024 | FOREIGN EXCHANGE RATE ADJUSTMENT FEE 02/10HOTEL QUE | --- | \$1.14 | --- |
| February 12, 2024 | FOREIGN EXCHANGE RATE ADJUSTMENT FEE 02/10Synantiss | --- | \$0.18 | \$163.25 |
| February 13, 2024 | NON-CHASE ATM WITHDRAW 436191 02/13ETHN.ANTI | --- | \$23.66 | --- |
| February 13, 2024 | NON-CHASE ATM FEE-WITH | --- | \$5.00 | \$134.59 |
| February 14, 2024 | Zelle payment from ALEXANDRA FARSADAKIS PNCAA0JVv94G | \$60.00 | --- | --- |
| February 14, 2024 | PSITOPOLEIO SYNANTIS PEIRAIAS 02/13 Euro 12.80 X 1.080469 (EXCHG RTE) | --- | \$13.83 | --- |
| February 14, 2024 | BOUGIA ANNA PEIRAIAS 02/13 Euro 4.90 X 1.081633 (EXCHG RTE) | --- | \$5.30 | --- |

| | | | |
|-------------------|---|---------|----------|
| February 14, 2024 | BOUGIA ANNA PEIRAIAS 02/13 Euro 3.00 X 1.080000 (EXCHG RTE) --- | \$3.24 | --- |
| February 14, 2024 | FOREIGN EXCHANGE RATE ADJUSTMENT FEE 02/13PSITOPOLE --- | \$0.41 | --- |
| February 14, 2024 | FOREIGN EXCHANGE RATE ADJUSTMENT FEE 02/13BOUGIA AN --- | \$0.15 | --- |
| February 14, 2024 | FOREIGN EXCHANGE RATE ADJUSTMENT FEE 02/13BOUGIA AN --- | \$0.09 | \$171.57 |
| February 15, 2024 | FOREIGN EXCHANGE RATE ADJUSTMENT FEE 02/14ILLYCAFF --- | \$0.08 | --- |
| February 15, 2024 | GERMANOS 10142 00003 AV PIREAS 02/13 Euro 8.00 X 1.081250 (EXCHG RTE) --- | \$8.65 | --- |
| February 15, 2024 | PALIO POLOI DIMOSTHENO 02/13 Euro 10.00 X 1.081000 (EXCHG RTE) --- | \$10.81 | --- |
| February 15, 2024 | KAFEKOPTEIA LOUMIDI PIREAS 02/13 Euro 12.78 X 1.080595 (EXCHG RTE) --- | \$13.81 | --- |
| February 15, 2024 | ARTOPIGI EPE PIREAS 02/13 Euro 8.30 X 1.080723 (EXCHG RTE) --- | \$8.97 | --- |
| February 15, 2024 | NASCARLTD* NASCARLTD NORTHOLT 02/14 Pound Sterl10.00 X 1.269000 (EXCHG RTE) --- | \$12.69 | --- |
| February 15, 2024 | Hallmark Connections Hounslow 02/14 Pound Sterl6.80 X 1.269118 (EXCHG RTE) --- | \$8.63 | --- |
| February 15, 2024 | LUL TICKET MACHINE HAMMERSMITH D 02/14 Pound Sterl6.70 X 1.268657 (EXCHG RTE) --- | \$8.50 | --- |
| February 15, 2024 | ILLYCAFF UK LIMITED LONDON 02/14 Pound Sterl2.20 X 1.268182 (EXCHG RTE) --- | \$2.79 | --- |
| February 15, 2024 | LUL TICKET MACHINE SOUTH KENSING 02/14 Pound Sterl6.70 X 1.268657 (EXCHG RTE) --- | \$8.50 | --- |
| February 15, 2024 | WH Smith Heathrow T3 London 02/14 Pound Sterl2.89 X 1.269896 (EXCHG RTE) --- | \$3.67 | --- |
| February 15, 2024 | HOTEL IBIS LONDON HEATHR 02/14 Pound Sterl17.99 X 1.269038 (EXCHG RTE) --- | \$22.83 | --- |
| February 15, 2024 | megabus Berlin 02/14 Pound Sterl19.50 X 1.268718 (EXCHG RTE) --- | \$24.74 | --- |
| February 15, 2024 | FOREIGN EXCHANGE RATE ADJUSTMENT FEE 02/14megabus B --- | \$0.74 | --- |

| | | | | |
|-------------------|--|---------|---------|---------|
| February 15, 2024 | FOREIGN EXCHANGE RATE ADJUSTMENT FEE 02/14HOTEL IBI | --- | \$0.68 | --- |
| February 15, 2024 | FOREIGN EXCHANGE RATE ADJUSTMENT FEE 02/13KAFEKOPT | --- | \$0.41 | --- |
| February 15, 2024 | FOREIGN EXCHANGE RATE ADJUSTMENT FEE 02/14NASCAR LTD | --- | \$0.38 | --- |
| February 15, 2024 | FOREIGN EXCHANGE RATE ADJUSTMENT FEE 02/13PALIO POL | --- | \$0.32 | --- |
| February 15, 2024 | FOREIGN EXCHANGE RATE ADJUSTMENT FEE 02/13ARTOPIGI | --- | \$0.26 | --- |
| February 15, 2024 | FOREIGN EXCHANGE RATE ADJUSTMENT FEE 02/13GERMANOS | --- | \$0.25 | --- |
| February 15, 2024 | FOREIGN EXCHANGE RATE ADJUSTMENT FEE 02/14Hallmark | --- | \$0.25 | --- |
| February 15, 2024 | FOREIGN EXCHANGE RATE ADJUSTMENT FEE 02/14LUL TICHE | --- | \$0.25 | --- |
| February 15, 2024 | FOREIGN EXCHANGE RATE ADJUSTMENT FEE 02/14LUL TICHE | --- | \$0.25 | --- |
| February 15, 2024 | FOREIGN EXCHANGE RATE ADJUSTMENT FEE 02/14WH Smith | --- | \$0.11 | \$33.00 |
| February 16, 2024 | Reversal: FOREIGN EXCHANGE RATE ADJUSTMENT FEE 02/14HOTEL IBI ClaimId: 884932100260001 | \$0.68 | --- | --- |
| February 16, 2024 | Reversal: FOREIGN EXCHANGE RATE ADJUSTMENT FEE 02/14megabus B ClaimId: 884932100260001 | \$0.74 | --- | --- |
| February 16, 2024 | FOREIGN EXCHANGE RATE ADJUSTMENT FEE 02/14HOTEL IBI | --- | \$0.57 | --- |
| February 16, 2024 | LGW SOUTH WDF MAIN GATWICK SOUTH 02/15 Pound Sterl9.98 X 1.261523 (EXCHG RTE) | --- | \$12.59 | --- |
| February 16, 2024 | HOTEL IBIS LDN HEATHRO 02/14 Pound Sterl15.00 X 1.268667 (EXCHG RTE) | --- | \$19.03 | --- |
| February 16, 2024 | Reversal: FOREIGN EXCHANGE RATE ADJUSTMENT FEE 02/06EASYJET I ClaimId: 884932100260001 | \$0.18 | --- | --- |
| February 16, 2024 | FOREIGN EXCHANGE RATE ADJUSTMENT FEE 02/15LGW SOUTH | --- | \$0.37 | --- |
| February 16, 2024 | Reversal: EASYJET HORLEY 02/06 Pound Sterl48.00 X 1.264792 (EXCHG RTE) ClaimId: 8849321002 | \$60.71 | --- | --- |

| | | | | |
|-------------------|--|---------|---------|----------|
| February 16, 2024 | Reversal: FOREIGN EXCHANGE RATE ADJUSTMENT FEE 02/06EASYJET H ClaimId: 884932100260001 | \$1.82 | --- | --- |
| February 16, 2024 | Reversal: EASYJET IN F MANCHESTER 02/06 Pound Sterl5.00 X 1.260000 (EXCHG RTE) ClaimId: 88493210026 | \$6.30 | --- | --- |
| February 16, 2024 | Reversal: HOTEL IBIS LONDON HEATHR 02/14 Pound Sterl17.99 X 1.269038 (EXCHG RTE) ClaimId: 8849321002 | \$22.83 | --- | --- |
| February 16, 2024 | Reversal: megabus Berlin 02/14 Pound Sterl19.50 X 1.268718 (EXCHG RTE) ClaimId: 8849321002 | \$24.74 | --- | \$118.44 |
| February 20, 2024 | Reversal: FOREIGN EXCHANGE RATE ADJUSTMENT FEE 02/15LGW SOUTH ClaimId: 884932100260001 | \$0.37 | --- | --- |
| February 20, 2024 | Reversal: HOTEL IBIS LDN HEATHRO 02/14 Pound Sterl15.00 X 1.268667 (EXCHG RTE) ClaimId: 8849321002 | \$19.03 | --- | --- |
| February 20, 2024 | Reversal: LGW SOUTH WDF MAIN GATWICK SOUTH 02/15 Pound Sterl9.98 X 1.261523 (EXCHG RTE) ClaimId: 88493210026 | \$12.59 | --- | --- |
| February 20, 2024 | Reversal: FOREIGN EXCHANGE RATE ADJUSTMENT FEE 02/14HOTEL IBI ClaimId: 884932100260001 | \$0.57 | --- | \$151.00 |
| February 21, 2024 | MMBILL.COM 877-338-7047 CA 02/20 | --- | \$39.99 | --- |
| February 21, 2024 | MCDONALD'S F20344 ODENTON MD 02/20 | --- | \$6.13 | \$104.88 |
| February 22, 2024 | NETFLIX.COM NETFLIX.COM CA 02/22 | --- | \$24.37 | \$80.51 |
| February 23, 2024 | Online Transfer to SAV ...7875 transaction#: 19958774453 02/23 | --- | \$69.00 | \$11.51 |
| February 26, 2024 | SAFEWAY 1926 HANOVER MD 02/24 | --- | \$8.87 | --- |
| February 26, 2024 | Online Transfer from SAV ...7875 transaction#: 19960210862 | \$30.00 | --- | --- |
| February 26, 2024 | STAYFORLONG.COM Stayforlong 02/23 | --- | \$11.00 | \$21.64 |
| February 28, 2024 | MCDONALD'S F20344 ODENTON MD 02/27 | --- | \$5.07 | --- |
| February 28, 2024 | HANOVER CITGO HANOVER MD 02/27 | --- | \$16.51 | \$0.06 |
| March 1, 2024 | Online Transfer from SAV ...7875 transaction#: 20029475217 | \$20.00 | --- | \$20.06 |

| | | | | |
|-------------------|--|------------|------------|------------|
| March 4, 2024 | Online Transfer from SAV ...7875 transaction#: 20049903840 | \$19.00 | --- | --- |
| March 4, 2024 | GOOGLE *Amazon Mobile 855-836-3987 CA 03/01 | --- | \$15.89 | \$23.17 |
| March 6, 2024 | FOREIGN REMITTANCE CREDIT B/O: JPMORGAN CHASE BANK NATIONAL COLUMBUS OH 43240 US ORG: GR9801100720000007200131709 POULAKAKIS IOANNIS VASILE IOS OGB: NATIONAL BANK OF GREECE SA ADMINISTRATION REF 3-21 REF: PROSIFONO 8853 20/02/24/CHGS/EUR17/CHGS/EUR22/OCMT/EUR3021,00/EXCH/1. 053200000/CNTR/63946682/ TRN: 8029800066RE | \$3,181.72 | --- | --- |
| March 6, 2024 | SNACKAHOLICS VENDING SAINT AUGUSTI FL 03/05 | --- | \$6.00 | --- |
| March 6, 2024 | SNACKAHOLICS VENDING SAINT AUGUSTI FL 03/05 | --- | \$2.00 | \$3,196.89 |
| March 7, 2024 | STAYFORLONG.COM Stayforlong 03/06 | --- | \$128.00 | --- |
| March 7, 2024 | VERIZON BILL PAYMENT VERIZON.COM FL 03/07 | --- | \$102.00 | --- |
| March 7, 2024 | FRONTIER AI ZGEM4Q DENVER CO 03/06 | --- | \$109.00 | --- |
| March 7, 2024 | LUNA GIFTS ORLANDO FL 03/06 | --- | \$50.95 | \$2,806.94 |
| March 8, 2024 | PAR*ZAZA CUBAN COMFORT ORLANDO FL 03/07 | --- | \$37.52 | \$2,769.42 |
| March 11, 2024 | TST* PRINOS MEDITERRANE Hanover MD 03/08 | --- | \$27.66 | --- |
| March 11, 2024 | DOLLAR TR 81 FOREST PL ANNAPOLIS MD 03/10 | --- | \$83.18 | --- |
| March 11, 2024 | SHELL SERVICE STATION ANNAPOLIS MD 056838 03/09 | --- | \$20.15 | --- |
| March 11, 2024 | WITHDRAWAL 03/11 | --- | \$1,300.00 | --- |
| March 11, 2024 | STAYFORLONG.COM Stayforlong 03/09 | --- | \$135.00 | --- |
| March 11, 2024 | SAFEWAY 1926 HANOVER MD 03/09 | --- | \$76.06 | --- |
| March 11, 2024 | MMBILL.COM 877-338-7047 CA 03/10 | --- | \$20.99 | --- |

| | | | | |
|----------------|---|-----|----------|------------|
| March 11, 2024 | TURBOVPN SINGAPORE 03/11 | --- | \$11.99 | --- |
| March 11, 2024 | GIANT FOOD INC #194 23 ANNAPOLIS MD 03/10 | --- | \$28.82 | --- |
| March 11, 2024 | DUNKIN #354843 Q35 ANNAPOLIS MD 03/10 | --- | \$6.88 | \$1,058.69 |
| March 12, 2024 | CUBA TRAVEL SERVICE MIA CYPRESS CA 03/11 | --- | \$100.00 | \$958.69 |
| March 13, 2024 | BIDAITRAVEL VIZCAYA 03/12 | --- | \$54.34 | \$904.35 |
| March 18, 2024 | SHELL OIL 57528097405 SEVERN MD 03/17 | --- | \$8.26 | --- |
| March 18, 2024 | SOUTHWES 526226875 800-435-9792 TX 03/14 | --- | \$63.00 | --- |
| March 18, 2024 | MARGARITAVILLE T1 FL FORT LAUDERDA FL 03/15 | --- | \$29.23 | --- |
| March 18, 2024 | KERATSINI GREEK KITCHEN ANNAPOLIS MD 03/17 | --- | \$7.94 | \$795.92 |
| March 21, 2024 | SHELL OIL 57528097405 SEVERN MD 03/20 | --- | \$11.46 | --- |
| March 21, 2024 | Zelle payment to Miguel JPM99acs5sl8 | --- | \$140.00 | --- |
| March 21, 2024 | AMERICAN AIR00144305445 FORT WORTH TX 03/20 | --- | \$133.00 | --- |
| March 21, 2024 | AMERICAN AIR00121261496 FORT WORTH TX 03/20 | --- | \$198.80 | --- |
| March 21, 2024 | KERATSINI GREEK KITCHEN ANNAPOLIS MD 03/20 | --- | \$11.64 | --- |
| March 21, 2024 | KERATSINI GREEK KITCHEN ANNAPOLIS MD 03/20 | --- | \$8.47 | \$292.55 |
| March 22, 2024 | Zelle payment to Miguel JPM99ad0h4j5 | --- | \$100.00 | --- |
| March 22, 2024 | COSTCO GAS #0325 HANOVER MD 388096 03/22 | --- | \$43.95 | --- |
| March 22, 2024 | MAI DRAGON HANOVER MD 03/21 | --- | \$19.85 | --- |

| | | | | |
|-------------------|--|----------|----------|----------|
| March 22, 2024 | Netflix.com 866-5797172 CA 03/22 | --- | \$24.37 | --- |
| March 22, 2024 | Online Transfer to SAV ...7875 transaction#: 20233367268 03/22 | --- | \$200.00 | --- |
| March 22, 2024 | Online Transfer from SAV ...7875 transaction#: 20234249926 | \$100.00 | --- | --- |
| March 22, 2024 | COSTCO WHSE #0325 HANOVER MD 450614 03/22 | --- | \$3.18 | \$1.20 |
| March 25, 2024 | Reversal: TURBOVPN SINGAPORE 03/11 ClaimId: 494938698290001 | \$11.99 | --- | --- |
| March 25, 2024 | Reversal: FRONTIER AI ZGEM4Q DENVER CO 03/06 ClaimId: 494938698290001 | \$109.00 | --- | --- |
| March 25, 2024 | Reversal: SOUTHWES 526226875 800-435-9792 TX 03/14 ClaimId: 494938698290001 | \$63.00 | --- | --- |
| March 25, 2024 | Reversal: BIDAITRAVEL VIZCAYA 03/12 ClaimId: 494938698290001 | \$54.34 | --- | --- |
| March 25, 2024 | Reversal: LUNA GIFTS ORLANDO FL 03/06 ClaimId: 494938698290001 | \$50.95 | --- | --- |
| March 25, 2024 | Reversal: PAR*ZAZA CUBAN COMFORT ORLANDO FL 03/07 ClaimId: 494938698290001 | \$37.52 | --- | --- |
| March 25, 2024 | Online Transfer from SAV ...7875 transaction#: 20260980596 | \$80.00 | --- | \$408.00 |
| March 26, 2024 | FOREIGN EXCHANGE RATE ADJUSTMENT FEE 03/25PLAY | --- | \$1.83 | --- |
| March 26, 2024 | PLAY D-O20230 HAFNARFJORDUR 03/25 Euro 56.41 X 1.087041 (EXCHG RTE) | --- | \$61.32 | --- |
| March 26, 2024 | Online Transfer to SAV ...7875 transaction#: 20268140533 03/26 | --- | \$340.00 | \$4.85 |

Pending

| Date | Description | Inflow | Outflow |
|------|-------------|--------|---------|
|------|-------------|--------|---------|

Account Overview

INSTITUTION: Chase

ACCOUNT NAME: CHASE SAVINGS

ACCOUNT MASK: 7875

Report Information

Provided by the requester

| | |
|---------------------|----------------|
| Requester report ID | |
| Requested on | March 30, 2024 |
| Data as of | March 30, 2024 |
| Days requested | 60 |
| Days available | 60 |

Account Holder Information

Sourced from the institution

| | |
|---------------|---|
| Names | Dimitrios Farsadakis |
| Addresses | 7501 TRAFALGAR CIR APT 148 HANOVER, MD 21076 US |
| Phone numbers | +14102106475 |
| Emails | kritiman@aol.com |

Account Summary

Sourced from the institution

| | |
|-------------------|------------|
| Current Balance | \$360.00 |
| Available Balance | \$360.00 |
| Account Type | Depository |

Account History

Posted

| Date | Description | Inflow | Outflow | Ending Daily Balance |
|-------------------|---|----------|----------|----------------------|
| February 23, 2024 | Online Transfer from CHK ...4983 transaction#: 19958774453 | \$69.00 | --- | \$69.00 |
| February 26, 2024 | Online Transfer to CHK ...4983 transaction#: 19960210862 02/26 | --- | \$30.00 | \$39.00 |
| March 1, 2024 | Online Transfer to CHK ...4983 transaction#: 20029475217 03/01 | --- | \$20.00 | \$19.00 |
| March 4, 2024 | Online Transfer to CHK ...4983 transaction#: 20049903840 03/04 | --- | \$19.00 | \$0.00 |
| March 22, 2024 | Online Transfer from CHK ...4983 transaction#: 20233367268 | \$200.00 | --- | --- |
| March 22, 2024 | Online Transfer to CHK ...4983 transaction#: 20234249926 03/22 | --- | \$100.00 | \$100.00 |
| March 25, 2024 | Online Transfer to CHK ...4983 transaction#: 20260980596 03/25 | --- | \$80.00 | \$20.00 |
| March 26, 2024 | Online Transfer from CHK ...4983 transaction#: 20268140533 | \$340.00 | --- | \$360.00 |

Pending

| Date | Description | Inflow | Outflow |
|------|-------------|--------|---------|
|------|-------------|--------|---------|