

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000205626500
Requested on	May 15, 2023
Days requested	60
Accounts	2

Borrower Information

Provided by the requester

First name	Kenneth
Middle name	
Last name	Hendricks
SSN	
Phone number	+17272565911
Email	kennjamen@icloud.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance	Page
Chase	CHASE SECURE BANKING	74 23	\$0.82	2
Chase	CHASE SAVINGS	96 4 2	\$476.52	23

Account Overview

INSTITUTION: CHASE • ACCOUNT NAME: CHASE SECURE BANKING • ACCOUNT MASK: 7423

Report Information

Provided by the requester

Requester report ID	
Requested on	May 15, 2023
Data as of	May 15, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Kenneth Hendricks
Addresses	28200 BERMONT ROAD APT 16E PUNTA GORDA, FL 33982 US
Phone numbers	+17272565911
Emails	kenninstpete@gmail.com

Account Summary

Sourced from the institution

Current balance	\$0.82
Available balance	\$0.82
Type	Depository

Account History

Posted				
Date	Description	Inflow	Outflow	Ending daily balance
March 17, 2023	Online Transfer from SAV ...9642 transaction#: 16847758463	\$5.00	---	---
March 17, 2023	PUBLIX #1438 PORT CHARLOTT FL 03/16	---	\$15.99	---
March 17, 2023	PUBLIX #1438 PORT CHARLOTT FL 03/16	---	\$4.84	\$11.15
March 20, 2023	PUBLIX #1438 PORT CHARLOTT FL 03/19	---	\$8.45	---
March 20, 2023	PUBLIX #1438 PORT CHARLOTT FL 03/17	---	\$6.00	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
March 20, 2023	Online Transfer from SAV ...9642 transaction#: 16865375084	\$6.00	---	\$2.70
March 21, 2023	PUBLIX SUPER MAR PAYROLL PPD ID: 1590324412	\$662.81	---	---
March 21, 2023	Online Transfer from SAV ...9642 transaction#: 16879883864	\$14.00	---	---
March 21, 2023	RACEWAY 766 PUNTA GORDA FL 671522 03/21	---	\$4.27	\$675.24
March 22, 2023	Online Transfer from SAV ...9642 transaction#: 16889997419	\$50.00	---	---
March 22, 2023	Netflix 1 8445052993 CA 03/21	---	\$16.76	---
March 22, 2023	XFINITY MOBILE 888-936-4968 PA 03/22	---	\$66.76	---
March 22, 2023	RENT A CENTER ECOMMER 800-275-2696 TX 03/21	---	\$48.11	---
March 22, 2023	Online Transfer to SAV ...9642 transaction#: 16886973353 03/22	---	\$114.00	---
March 22, 2023	RACEWAY 766 PUNTA GORDA FL 433291 03/22	---	\$44.77	\$434.84
March 23, 2023	ACI FL POWER & LIGHT 800-226-3545 FL 03/22	---	\$409.35	---
March 23, 2023	Online Transfer from SAV ...9642 transaction#: 16897676541	\$14.00	---	---
March 23, 2023	RACEWAY 766 54907662 PUNTA GORDA FL 03/21	---	\$20.01	---
March 23, 2023	Online Transfer from SAV ...9642 transaction#: 16894654607	\$10.00	---	\$29.48
March 27, 2023	Online Transfer from SAV ...9642 transaction#: 16913831623	\$20.00	---	---
March 27, 2023	Online Transfer from SAV ...9642 transaction#: 16916287118	\$15.00	---	---
March 27, 2023	Online Transfer from SAV ...9642 transaction#: 16914078671	\$5.00	---	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
March 27, 2023	CIRCLE K 07682 PUNTA GORDA FL 03/23	---	\$11.76	---
March 27, 2023	BURGER KING #9485 PORT CHARLOTT FL 03/23	---	\$15.92	---
March 27, 2023	7-ELEVEN PUNTA GORDA FL 03/25	---	\$11.58	---
March 27, 2023	SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY 03/25	---	\$6.16	---
March 27, 2023	PUBLIX #1438 PORT CHARLOTT FL 03/25	---	\$6.00	---
March 27, 2023	RACEWAY 766 PUNTA GORDA FL 433117 03/25	---	\$12.29	\$5.77
March 28, 2023	PUBLIX SUPER MAR PAYROLL PPD ID: 1590324412	\$527.66	---	---
March 28, 2023	WINN-DIXIE #07 27680 PUNTA GORDA FL305538 03/28	---	\$106.38	---
March 28, 2023	RACEWAY 766 PUNTA GORDA FL 409760 03/28	---	\$4.48	\$422.57
March 29, 2023	GOOGLE *YouTube g.co/helppay# CA 03/29	---	\$13.58	---
March 29, 2023	Online Transfer from SAV ...9642 transaction#: 16942465167	\$50.00	---	---
March 29, 2023	Online Transfer from SAV ...9642 transaction#: 16945988813	\$110.00	---	---
March 29, 2023	Online Transfer from SAV ...9642 transaction#: 16943586227	\$50.00	---	---
March 29, 2023	Online Transfer from SAV ...9642 transaction#: 16942672441	\$15.00	---	---
March 29, 2023	RENT A CENTER ECOMMER 800-275-2696 TX 03/28	---	\$48.11	---
March 29, 2023	RENT A CENTER ECOMMER 800-275-2696 TX 03/28	---	\$42.76	---
March 29, 2023	ACTBLUE* DCCC-HOUSED HTTPSSECURE.A MA 03/28	---	\$5.00	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
March 29, 2023	Online Transfer to SAV ...9642 transaction#: 16941404777 03/29	---	\$313.00	---
March 29, 2023	Online Transfer to SAV ...9642 transaction#: 16946181607 03/29	---	\$114.00	---
March 29, 2023	WAL-MART Wal-Mart S PORT CHARLOTT FL 03/29	---	\$21.56	---
March 29, 2023	RACEWAY 766 PUNTA GORDA FL 231026 03/29	---	\$20.83	\$68.73
March 30, 2023	WAL-MART #778 PUNTA GORDA FL 03/29	---	\$19.11	---
March 30, 2023	Online Transfer from SAV ...9642 transaction#: 16950457959	\$40.00	---	---
March 30, 2023	Online Transfer from SAV ...9642 transaction#: 16949638494	\$10.00	---	---
March 30, 2023	DUNKIN #349981 PORT CHARLOTT FL 03/29	---	\$10.02	---
March 30, 2023	MARSHALLS #0745 PORT CHARLOTT FL 03/29	---	\$5.34	---
March 30, 2023	APPLE.COM/BILL 866-712-7753 CA 03/30	---	\$6.64	---
March 30, 2023	Online Transfer from SAV ...9642 transaction#: 16956045872	\$60.00	---	\$137.62
March 31, 2023	Online Transfer from SAV ...9642 transaction#: 16961579829	\$20.00	---	---
March 31, 2023	Online Transfer from SAV ...9642 transaction#: 16958655230	\$15.00	---	---
March 31, 2023	RACEWAY 766 54907662 PUNTA GORDA FL 03/29	---	\$27.44	---
March 31, 2023	PUBLIX #1438 PORT CHARLOTT FL 03/30	---	\$25.34	---
March 31, 2023	DUNKIN #346385 PUNTA GORDA FL 03/30	---	\$9.82	---
March 31, 2023	CENTURYLINK LUMEN 800-244-1111 LA 03/30	---	\$66.05	\$43.97



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 3, 2023	WINN-DIXIE #07 27680 PUNTA GORDA FL054187 04/03	---	\$8.30	---
April 3, 2023	Online Transfer from SAV ...9642 transaction#: 16997866313	\$17.00	---	---
April 3, 2023	Online Transfer from SAV ...9642 transaction#: 16983457392	\$15.00	---	---
April 3, 2023	Online Transfer from SAV ...9642 transaction#: 16974171320	\$5.00	---	---
April 3, 2023	Online Transfer from SAV ...9642 transaction#: 16983759200	\$5.00	---	---
April 3, 2023	Online Transfer from SAV ...9642 transaction#: 16984943930	\$5.00	---	---
April 3, 2023	Online Transfer from SAV ...9642 transaction#: 16992285756	\$5.00	---	---
April 3, 2023	CIRCLE K 07682 PUNTA GORDA FL 03/30	---	\$5.34	---
April 3, 2023	CIRCLE K 07682 PUNTA GORDA FL 03/31	---	\$9.94	---
April 3, 2023	PUBLIX #1438 PORT CHARLOTT FL 03/31	---	\$6.44	---
April 3, 2023	MCDONALD'S F11837 PORT CHARLOTT FL 03/31	---	\$13.01	---
April 3, 2023	BritBox LLC New York NY 04/01	---	\$9.05	---
April 3, 2023	Online Transfer from SAV ...9642 transaction#: 16973602719	\$20.00	---	---
April 3, 2023	PUBLIX #1438 PORT CHARLOTT FL 04/01	---	\$6.44	---
April 3, 2023	PUBLIX #1438 PORT CHARLOTT FL 04/02	---	\$7.45	---
April 3, 2023	PUBLIX #1438 PORT CHARLOTT FL 04/02	---	\$5.00	---
April 3, 2023	CIRCLE K 07682 PUNTA GORDA FL 04/01	---	\$12.83	\$32.17



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 4, 2023	Online Transfer from SAV ...9642 transaction#: 17007776620	\$15.00	---	---
April 4, 2023	CIRCLE K 07682 PUNTA GORDA FL 04/02	---	\$12.83	---
April 4, 2023	MCDONALD'S F11837 PORT CHARLOTT FL 04/03	---	\$15.37	---
April 4, 2023	WINN-DIXIE #07 27680 PUNTA GORDA FL459147 04/04	---	\$47.90	---
April 4, 2023	Online Transfer to SAV ...9642 transaction#: 17006967969 04/04	---	\$230.00	---
April 4, 2023	PUBLIX SUPER MAR PAYROLL PPD ID: 1590324412	\$632.89	---	\$373.96
April 5, 2023	WAL-MART #0721 PORT CHARLOTT FL 04/05	---	\$113.42	---
April 5, 2023	DEPOSIT ID NUMBER 24168	\$1,071.64	---	---
April 5, 2023	Online Transfer from SAV ...9642 transaction#: 17011261540	\$440.00	---	---
April 5, 2023	HUGO INSURANCE SOLN. HTTPSWITHHUGO CA 04/04	---	\$67.07	---
April 5, 2023	Online Transfer to SAV ...9642 transaction#: 17011117716 04/05	---	\$225.00	---
April 5, 2023	CRICKET WRLS#8041612 PORT CHARLOTT FL 04/05	---	\$233.22	\$1,246.89
April 6, 2023	Online Transfer from SAV ...9642 transaction#: 17021912306	\$40.00	---	---
April 6, 2023	Online Transfer from SAV ...9642 transaction#: 17022965788	\$40.00	---	---
April 6, 2023	Online Transfer to SAV ...9642 transaction#: 17018463503 04/06	---	\$700.00	---
April 6, 2023	Online Transfer from SAV ...9642 transaction#: 17022359194	\$10.00	---	---
April 6, 2023	ACI FL POWER & LIGHT 800-226-3545 FL 04/05	---	\$290.03	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 6, 2023	CENTURYLINK LUMEN 800-244-1111 LA 04/05	---	\$16.05	---
April 6, 2023	CKO*Patreon* Membershi 833-9728766 CA 04/05	---	\$5.00	---
April 6, 2023	ATM WITHDRAWAL 001659 04/0624143 PEA	---	\$20.00	---
April 6, 2023	Online Transfer from SAV ...9642 transaction#: 17022911039	\$20.00	---	---
April 6, 2023	Autosave Vacation 11387289519	---	\$107.17	\$218.64
April 7, 2023	Online Transfer from SAV ...9642 transaction#: 17026944051	\$30.00	---	---
April 7, 2023	Online Transfer from SAV ...9642 transaction#: 17031006596	\$30.00	---	---
April 7, 2023	Online Transfer from SAV ...9642 transaction#: 17027638697	\$20.00	---	---
April 7, 2023	Online Transfer from SAV ...9642 transaction#: 17035558717	\$20.00	---	---
April 7, 2023	BURGER KING #9485 PORT CHARLOTT FL 04/05	---	\$15.60	---
April 7, 2023	PUBLIX #1438 PORT CHARLOTT FL 04/06	---	\$6.04	---
April 7, 2023	DUNKIN #346385 941-625-2400 FL 04/06	---	\$45.14	---
April 7, 2023	PUBLIX #1438 PORT CHARLOTT FL 04/06	---	\$39.19	---
April 7, 2023	PHILO INC. HTTPSPHILO.CO CA 04/06	---	\$31.72	---
April 7, 2023	PARAMOUNT+ 888-274-5343 CA 04/07	---	\$13.58	---
April 7, 2023	Amazon Prime*HS99A7U Amzn.com/bill WA 04/06	---	\$15.13	\$152.24
April 10, 2023	KINGS HWY PORT CHARLOT FL 04/10	---	\$17.21	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 10, 2023	Online Transfer from SAV ...9642 transaction#: 17045478514	\$25.00	---	---
April 10, 2023	Online Transfer from SAV ...9642 transaction#: 17038548988	\$20.00	---	---
April 10, 2023	Online Transfer from SAV ...9642 transaction#: 17057868725	\$20.00	---	---
April 10, 2023	Online Transfer from SAV ...9642 transaction#: 17052794367	\$15.00	---	---
April 10, 2023	Online Transfer from SAV ...9642 transaction#: 17046911246	\$10.00	---	---
April 10, 2023	Online Transfer from SAV ...9642 transaction#: 17055683458	\$8.00	---	---
April 10, 2023	Online Transfer from SAV ...9642 transaction#: 17052976002	\$5.00	---	---
April 10, 2023	CIRCLE K 07682 PUNTA GORDA FL 04/06	---	\$15.55	---
April 10, 2023	HLU*Hulu 29723409049 HULU.COM/BILL CA 04/07	---	\$22.64	---
April 10, 2023	PUBLIX #1438 PORT CHARLOTT FL 04/07	---	\$26.46	---
April 10, 2023	CIRCLE K 07682 PUNTA GORDA FL 04/07	---	\$17.63	---
April 10, 2023	Online Transfer from SAV ...9642 transaction#: 17042461266	\$60.00	---	---
April 10, 2023	CIRCLE K 07682 6117 DU PUNTA GORDA FL 04/07	---	\$23.27	---
April 10, 2023	DUNKIN #346385 941-625-2400 FL 04/08	---	\$14.83	---
April 10, 2023	HUGO INSURANCE SOLN. HTTPSWITHHUGO CA 04/08	---	\$67.83	---
April 10, 2023	RACEWAY 766 PUNTA GORDA FL 675311 04/09	---	\$20.84	---
April 10, 2023	DUNKIN #349981 203-328-2130 FL 04/09	---	\$3.73	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 10, 2023	TEDS MARATHON PORT CHARLOTT FL 04/10	---	\$10.00	---
April 10, 2023	PUBLIX #1438 PORT CHARLOTT FL 04/07	---	\$38.56	\$36.69
April 11, 2023	Online Transfer to SAV ...9642 transaction#: 17064794353 04/11	---	\$12.00	---
April 11, 2023	PUBLIX SUPER MAR PAYROLL PPD ID: 1590324412	\$612.95	---	---
April 11, 2023	Online Transfer from SAV ...9642 transaction#: 17064736881	\$400.00	---	---
April 11, 2023	Online Transfer from SAV ...9642 transaction#: 17060103678	\$6.00	---	---
April 11, 2023	DUNKIN #349981 203-328-2130 FL 04/10	---	\$7.47	---
April 11, 2023	SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY 04/11	\$3.48	---	---
April 11, 2023	WINN-DIXIE #07 27680 PUNTA GORDA FL118392 04/11	---	\$1,001.78	---
April 11, 2023	MCDONALD'S F11837 PORT CHARLOTT FL 04/10	---	\$11.10	\$26.77
April 12, 2023	Online Transfer from SAV ...9642 transaction#: 17066917117	\$5.00	---	---
April 12, 2023	Online Transfer from SAV ...9642 transaction#: 17066583754	\$5.00	---	---
April 12, 2023	BURGER KING #4893 Q07 PUNTA GORDA FL 04/10	---	\$14.32	---
April 12, 2023	DUNKIN #349981 203-328-2130 FL 04/11	---	\$8.64	---
April 12, 2023	WINN-DIXIE #07 200 PORT CHARLOTT FL415785 04/12	---	\$16.03	---
April 12, 2023	Online Transfer from SAV ...9642 transaction#: 17069367438	\$15.00	---	\$12.78
April 13, 2023	Online Transfer from SAV ...9642 transaction#: 17077216975	\$2.00	---	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 13, 2023	PUBLIX #1438 PORT CHARLOTT FL 04/12	---	\$3.18	---
April 13, 2023	Online Transfer from SAV ...9642 transaction#: 17078249502	\$7.00	---	\$18.60
April 14, 2023	ATM CASH DEPOSIT 04/14 911 TAMIAMI TRAIL PUNTA GORDA FL	\$100.00	---	---
April 14, 2023	Online Transfer from SAV ...9642 transaction#: 17084238920	\$6.17	---	---
April 14, 2023	CIRCLE K 07682 PUNTA GORDA FL 04/12	---	\$5.54	---
April 14, 2023	PUBLIX #1438 PORT CHARLOTT FL 04/13	---	\$5.00	---
April 14, 2023	MCDONALD'S F7480 PORT CHARLOTT FL 04/13	---	\$6.83	---
April 14, 2023	Online Transfer to SAV ...9642 transaction#: 17091192667 04/14	---	\$80.00	---
April 14, 2023	MONTHLY SERVICE FEE	---	\$4.95	\$22.45
April 17, 2023	Online Transfer from SAV ...9642 transaction#: 17098711260	\$3.00	---	---
April 17, 2023	Online Transfer from SAV ...9642 transaction#: 17098573431	\$20.00	---	---
April 17, 2023	Online Transfer from SAV ...9642 transaction#: 17096709722	\$10.00	---	---
April 17, 2023	Online Transfer from SAV ...9642 transaction#: 17104272377	\$10.00	---	---
April 17, 2023	Online Transfer from SAV ...9642 transaction#: 17114982121	\$8.00	---	---
April 17, 2023	Online Transfer from SAV ...9642 transaction#: 17104748834	\$5.00	---	---
April 17, 2023	Online Transfer from SAV ...9642 transaction#: 17105883006	\$4.00	---	---
April 17, 2023	PUBLIX #1438 PORT CHARLOTT FL 04/16	---	\$6.45	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 17, 2023	PUBLIX #1438 PORT CHARLOTT FL 04/14	---	\$6.06	---
April 17, 2023	DUNKIN #341938 PUNTA GORDA FL 04/14	---	\$3.84	---
April 17, 2023	BURGER KING #4893 Q07 PUNTA GORDA FL 04/14	---	\$11.87	---
April 17, 2023	APPLE.COM/BILL 866-712-7753 CA 04/15	---	\$0.99	---
April 17, 2023	CIRCLE K 07682 PUNTA GORDA FL 04/15	---	\$11.96	---
April 17, 2023	PUBLIX #1438 PORT CHARLOTT FL 04/15	---	\$10.43	---
April 17, 2023	PUBLIX #1438 PORT CHARLOTT FL 04/15	---	\$4.45	---
April 17, 2023	PUBLIX #1438 PORT CHARLOTT FL 04/15	---	\$19.58	---
April 17, 2023	PUBLIX #1438 PORT CHARLOTT FL 04/16	---	\$10.44	---
April 17, 2023	Online Transfer from SAV ...9642 transaction#: 17096319443	\$20.00	---	---
April 17, 2023	MCDONALD'S F11837 PORT CHARLOTT FL 04/16	---	\$6.83	\$9.55
April 18, 2023	PUBLIX SUPER MAR PAYROLL PPD ID: 1590324412	\$513.48	---	---
April 18, 2023	Online Transfer from SAV ...9642 transaction#: 17124722274	\$10.00	---	---
April 18, 2023	PUBLIX #1438 PORT CHARLOTT FL 04/17	---	\$6.29	---
April 18, 2023	RACEWAY 766 PUNTA GORDA FL 675036 04/18	---	\$37.62	---
April 18, 2023	Online Transfer to SAV ...9642 transaction#: 17123796311 04/18	---	\$350.00	\$139.12
April 19, 2023	Online Transfer from SAV ...9642 transaction#: 17128053442	\$200.00	---	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 19, 2023	Online Transfer from SAV ...9642 transaction#: 17127233499	\$20.00	---	---
April 19, 2023	HUGO INSURANCE SOLN. HTTPSWITHHUGO CA 04/18	---	\$78.80	---
April 19, 2023	Netflix 1 8445052993 CA 04/18	---	\$16.76	---
April 19, 2023	WINN-DIXIE #07 27680 PUNTA GORDA FL302700 04/19	---	\$187.69	---
April 19, 2023	CIRCLE K 07227 5169 DU PUNTA GORDA FL 04/19	---	\$2.55	\$73.32
April 20, 2023	Online Transfer from SAV ...9642 transaction#: 17136043828	\$20.00	---	---
April 20, 2023	Online Transfer from SAV ...9642 transaction#: 17139036155	\$10.00	---	---
April 20, 2023	CHEWY.COM 800-672-4399 FL 04/20	---	\$37.01	---
April 20, 2023	APPLE.COM/BILL 866-712-7753 CA 04/19	---	\$5.53	---
April 20, 2023	Audible*HV1OT9VF2 Amzn.com/bill NJ 04/20	---	\$14.95	---
April 20, 2023	7-ELEVEN PUNTA GORDA FL 04/20	---	\$6.51	---
April 20, 2023	RACEWAY 766 PUNTA GORDA FL 455724 04/20	---	\$20.83	\$18.49
April 21, 2023	Peacock 0961A PremPlus 212-6640138 NY 04/20	---	\$5.00	---
April 21, 2023	Online Transfer from SAV ...9642 transaction#: 17144769665	\$10.00	---	---
April 21, 2023	Prime Video *HV8YW4BI 888-802-3080 WA 04/20	---	\$7.99	\$15.50
April 24, 2023	DUNKIN #346385 PUNTA GORDA FL 04/23	---	\$7.68	---
April 24, 2023	Online Transfer from SAV ...9642 transaction#: 17155173050	\$15.00	---	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 24, 2023	Online Transfer from SAV ...9642 transaction#: 17162268025	\$15.00	---	---
April 24, 2023	Online Transfer from SAV ...9642 transaction#: 17162423914	\$15.00	---	---
April 24, 2023	Online Transfer from SAV ...9642 transaction#: 17155444032	\$10.00	---	---
April 24, 2023	Online Transfer from SAV ...9642 transaction#: 17171749078	\$25.00	---	---
April 24, 2023	RACEWAY 766 PUNTA GORDA FL 652380 04/24	---	\$12.29	---
April 24, 2023	CIRCLE K 07682 PUNTA GORDA FL 04/22	---	\$11.96	---
April 24, 2023	PUBLIX #1438 PORT CHARLOTT FL 04/22	---	\$8.95	---
April 24, 2023	MCDONALD'S F11837 PORT CHARLOTT FL 04/22	---	\$4.90	---
April 24, 2023	PUBLIX #1438 PORT CHARLOTT FL 04/23	---	\$9.65	---
April 24, 2023	PUBLIX #1438 PORT CHARLOTT FL 04/23	---	\$6.45	---
April 24, 2023	PUBLIX #1438 PORT CHARLOTT FL 04/21	---	\$7.45	---
April 24, 2023	PUBLIX #1438 PORT CHARLOTT FL 04/21	---	\$4.00	\$22.17
April 25, 2023	PUBLIX SUPER MAR PAYROLL PPD ID: 1590324412	\$531.15	---	---
April 25, 2023	Online Transfer from SAV ...9642 transaction#: 17182631127	\$40.00	---	---
April 25, 2023	Online Transfer from SAV ...9642 transaction#: 17182563045	\$20.00	---	---
April 25, 2023	Online Transfer from SAV ...9642 transaction#: 17182602898	\$20.00	---	---
April 25, 2023	Online Transfer from SAV ...9642 transaction#: 17182588214	\$5.00	---	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 25, 2023	CIRCLE K 07682 PUNTA GORDA FL 04/23	---	\$14.59	---
April 25, 2023	PUBLIX #1438 PORT CHARLOTT FL 04/24	---	\$3.62	---
April 25, 2023	PUBLIX #1438 PORT CHARLOTT FL 04/24	---	\$2.12	---
April 25, 2023	WINN-DIXIE #07 27680 PUNTA GORDA FL736188 04/25	---	\$119.68	---
April 25, 2023	Online Transfer to SAV ...9642 transaction#: 17181615677 04/25	---	\$330.00	\$168.31
April 26, 2023	Online Transfer to SAV ...9642 transaction#: 17185380923 04/26	---	\$90.00	---
April 26, 2023	Online Transfer from SAV ...9642 transaction#: 17190125023	\$75.00	---	---
April 26, 2023	HUGO INSURANCE SOLN. HTTPSWITHHUGO CA 04/25	---	\$78.80	---
April 26, 2023	APPLE.COM/BILL 866-712-7753 CA 04/26	---	\$39.99	---
April 26, 2023	Online Transfer from SAV ...9642 transaction#: 17185284894	\$60.00	---	\$94.52
April 27, 2023	Online Transfer from SAV ...9642 transaction#: 17192524751	\$15.00	---	---
April 27, 2023	Online Transfer from SAV ...9642 transaction#: 17194948667	\$15.00	---	---
April 27, 2023	Online Transfer from SAV ...9642 transaction#: 17192927633	\$10.00	---	---
April 27, 2023	APPLE.COM/BILL 866-712-7753 CA 04/26	---	\$6.64	---
April 27, 2023	BritBox LLC New York NY 04/27	---	\$9.05	---
April 27, 2023	CIRCLE K 07682 6117 DU PUNTA GORDA FL 04/27	---	\$11.96	---
April 27, 2023	PUBLIX SUPER MAR 240 PORT CHARLOTT FL254737 04/27	---	\$4.00	\$102.87



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 28, 2023	GOOGLE *YouTube Mountain View CA 973161 04/28	---	\$13.58	---
April 28, 2023	PUBLIX SUPER MAR Dividend ID: 3590324412	PPD \$28.63	---	---
April 28, 2023	Online Transfer from SAV ...9642 transaction#: 17205132153	\$10.00	---	---
April 28, 2023	CRICKET WIRELESS 855-246-2461 FL 04/27	---	\$68.00	---
April 28, 2023	PUBLIX #1438 PORT CHARLOTT FL 04/27	---	\$7.45	---
April 28, 2023	DUNKIN #346385 941-625-2400 FL 04/27	---	\$24.44	---
April 28, 2023	Online Transfer from SAV ...9642 transaction#: 17201506201	\$20.00	---	\$48.03
May 1, 2023	Online Transfer from SAV ...9642 transaction#: 17214567969	\$20.00	---	---
May 1, 2023	Online Transfer from SAV ...9642 transaction#: 17214861782	\$20.00	---	---
May 1, 2023	Online Transfer from SAV ...9642 transaction#: 17236359816	\$20.00	---	---
May 1, 2023	MCDONALD'S F11837 PORT CHARLOTT FL 04/30	---	\$8.85	---
May 1, 2023	Online Transfer from SAV ...9642 transaction#: 17222885572	\$10.00	---	---
May 1, 2023	CIRCLE K 07682 PUNTA GORDA FL 04/28	---	\$13.03	---
May 1, 2023	Online Transfer from SAV ...9642 transaction#: 17234228923	\$10.00	---	---
May 1, 2023	Online Transfer from SAV ...9642 transaction#: 17223939278	\$10.00	---	---
May 1, 2023	PUBLIX #1438 PORT CHARLOTT FL 04/28	---	\$6.45	---
May 1, 2023	PETSMART # 0332 FORT MEYERS FL 176020 05/01	---	\$13.98	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 1, 2023	Amazon Prime*HM3CV2J Amzn.com/bill WA 04/28	---	\$15.13	---
May 1, 2023	CIRCLE K 07682 PUNTA GORDA FL 04/29	---	\$11.96	---
May 1, 2023	PUBLIX #1438 PORT CHARLOTT FL 04/29	---	\$6.45	---
May 1, 2023	MCDONALD'S F11837 PORT CHARLOTT FL 04/29	---	\$4.58	---
May 1, 2023	PUBLIX #1438 PORT CHARLOTT FL 04/30	---	\$6.45	---
May 1, 2023	APPLE.COM/BILL 866-712-7753 CA 04/30	---	\$7.75	---
May 1, 2023	Online Transfer from SAV ...9642 transaction#: 17233740046	\$15.00	---	---
May 1, 2023	PUBLIX #1438 PORT CHARLOTT FL 04/28	---	\$11.78	\$46.62
May 2, 2023	PUBLIX SUPER MAR PAYROLL PPD ID: 1590324412	\$585.76	---	---
May 2, 2023	Online Transfer from SAV ...9642 transaction#: 17244108539	\$15.00	---	---
May 2, 2023	Online Transfer from SAV ...9642 transaction#: 17248448692	\$10.00	---	---
May 2, 2023	CIRCLE K 07682 PUNTA GORDA FL 04/30	---	\$11.96	---
May 2, 2023	DUNKIN #349981 203-328-2130 FL 05/01	---	\$12.70	---
May 2, 2023	MCDONALD'S F3160 PORT CHARLOTT FL 05/01	---	\$10.37	---
May 2, 2023	DOLLAR GENERAL # DG PORT CHARLOTT FL 255713 05/02	---	\$21.09	---
May 2, 2023	Online Transfer to SAV ...9642 transaction#: 17250185274 05/02	---	\$280.00	\$321.26
May 3, 2023	RACETRAC 95 PRT CHARLOTE FL 004905 05/03	---	\$4.26	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 3, 2023	Online Transfer from SAV ...9642 transaction#: 17255052388	\$20.00	---	---
May 3, 2023	CIRCLE K 08539 PUNTA GORDA FL 05/01	---	\$6.08	---
May 3, 2023	Online Transfer from SAV ...9642 transaction#: 17253527630	\$50.00	---	---
May 3, 2023	MCDONALD'S F4142 SARASOTA FL 05/02	---	\$8.10	---
May 3, 2023	RACEWAY 766 PUNTA GORDA FL 830571 05/03	---	\$26.53	\$346.29
May 4, 2023	Online Transfer from SAV ...9642 transaction#: 17265350204	\$50.00	---	---
May 4, 2023	Online Transfer from SAV ...9642 transaction#: 17267760119	\$50.00	---	---
May 4, 2023	Online Transfer from SAV ...9642 transaction#: 17268599706	\$25.00	---	---
May 4, 2023	Online Transfer from SAV ...9642 transaction#: 17264473714	\$20.00	---	---
May 4, 2023	Online Transfer from SAV ...9642 transaction#: 17261948878	\$10.00	---	---
May 4, 2023	Online Transfer from SAV ...9642 transaction#: 17267718930	\$10.00	---	---
May 4, 2023	Online Transfer from SAV ...9642 transaction#: 17269487034	\$10.00	---	---
May 4, 2023	CIRCLE K 07682 PUNTA GORDA FL 05/02	---	\$5.54	---
May 4, 2023	ACI FL POWER & LIGHT 800-226-3545 FL 05/03	---	\$297.93	---
May 4, 2023	MCDONALD'S F3160 PORT CHARLOTT FL 05/03	---	\$4.47	---
May 4, 2023	Online Transfer to SAV ...9642 transaction#: 17265769346 05/04	---	\$70.00	\$143.35
May 5, 2023	RACEWAY 766 PUNTA GORDA FL 888451 05/05	---	\$17.11	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 5, 2023	Online Transfer from SAV ...9642 transaction#: 17271258578	\$13.00	---	---
May 5, 2023	Online Transfer from SAV ...9642 transaction#: 17277177707	\$20.00	---	---
May 5, 2023	RACEWAY 766 54907662 PUNTA GORDA FL 05/03	---	\$24.00	---
May 5, 2023	PUBLIX #1438 PORT CHARLOTT FL 05/04	---	\$6.45	---
May 5, 2023	MCDONALD'S F11837 PORT CHARLOTT FL 05/04	---	\$2.45	---
May 5, 2023	RENT A CENTER ECOMMER 800-275-2696 TX 05/04	---	\$15.13	---
May 5, 2023	RENT A CENTER ECOMMER 800-275-2696 TX 05/04	---	\$25.00	---
May 5, 2023	ESR OFFICIAL SAN PO KONG 05/04	---	\$43.38	---
May 5, 2023	CKO*Patreon* Membershi 833-9728766 CA 05/05	---	\$5.00	---
May 5, 2023	Online Transfer from SAV ...9642 transaction#: 17272077310	\$9.00	---	\$46.83
May 8, 2023	Online Transfer from SAV ...9642 transaction#: 17287092459	\$20.00	---	---
May 8, 2023	Online Transfer from SAV ...9642 transaction#: 17292572499	\$18.00	---	---
May 8, 2023	Online Transfer from SAV ...9642 transaction#: 17292745710	\$17.08	---	---
May 8, 2023	Online Transfer from SAV ...9642 transaction#: 17283667881	\$15.00	---	---
May 8, 2023	Online Transfer from SAV ...9642 transaction#: 17283328244	\$10.00	---	---
May 8, 2023	APPLE CASH VISA DIRECT CA 840569 05/08	\$9.75	---	---
May 8, 2023	Online Transfer from SAV ...9642 transaction#: 17302236655	\$6.00	---	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 8, 2023	Online Transfer from SAV ...9642 transaction#: 17299750051	\$5.00	---	---
May 8, 2023	CIRCLE K 07682 PUNTA GORDA FL 05/04	---	\$11.96	---
May 8, 2023	Online Transfer to SAV ...9642 transaction#: 17299460891 05/08	---	\$10.60	---
May 8, 2023	PUBLIX #1438 PORT CHARLOTT FL 05/05	---	\$6.45	---
May 8, 2023	PUBLIX #1438 PORT CHARLOTT FL 05/05	---	\$6.90	---
May 8, 2023	CIRCLE K 07682 PUNTA GORDA FL 05/06	---	\$11.96	---
May 8, 2023	PUBLIX #1438 PORT CHARLOTT FL 05/06	---	\$8.95	---
May 8, 2023	MCDONALD'S F11837 PORT CHARLOTT FL 05/06	---	\$4.90	---
May 8, 2023	WINN-DIXIE #07 27680 PUNTA GORDA FL305410 05/06	---	\$25.43	---
May 8, 2023	Online Transfer to SAV ...9642 transaction#: 17292601359 05/08	---	\$21.00	---
May 8, 2023	RACEWAY 766 PUNTA GORDA FL 474369 05/07	---	\$16.55	---
May 8, 2023	CIRCLE K 07682 PUNTA GORDA FL 05/05	---	\$11.96	\$11.00
May 9, 2023	PUBLIX SUPER MAR PAYROLL PPD ID: 1590324412	\$542.97	---	---
May 9, 2023	MCDONALD'S F11837 PORT CHARLOTT FL 05/08	---	\$4.90	---
May 9, 2023	PUBLIX #1438 PORT CHARLOTT FL 05/08	---	\$4.12	---
May 9, 2023	Online Transfer to SAV ...9642 transaction#: 17310425083 05/09	---	\$540.00	\$4.95
May 10, 2023	Online Transfer from SAV ...9642 transaction#: 17313616004	\$15.00	---	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 10, 2023	Online Transfer from SAV ...9642 transaction#: 17313217160	\$5.00	---	---
May 10, 2023	KINGS HWY PORT CHARLOT FL 05/10	---	\$6.08	\$18.87
May 11, 2023	Online Transfer from SAV ...9642 transaction#: 17321846468	\$10.00	---	---
May 11, 2023	Online Transfer from SAV ...9642 transaction#: 17322316987	\$5.00	---	---
May 11, 2023	Online Transfer from SAV ...9642 transaction#: 17325145473	\$5.00	---	---
May 11, 2023	PUBLIX #1438 PORT CHARLOTT FL 05/10	---	\$10.97	---
May 11, 2023	PUBLIX #1438 PORT CHARLOTT FL 05/10	---	\$4.12	---
May 11, 2023	KINGS HWY PORT CHARLOT FL 05/11	---	\$6.29	\$17.49
May 12, 2023	MONTHLY SERVICE FEE	---	\$4.95	---
May 12, 2023	Online Transfer from SAV ...9642 transaction#: 17331495383	\$30.00	---	---
May 12, 2023	Online Transfer from SAV ...9642 transaction#: 17334867031	\$15.00	---	---
May 12, 2023	PUBLIX #1438 PORT CHARLOTT FL 05/11	---	\$6.45	---
May 12, 2023	APPLE CASH VISA DIRECT CA 05/11 736862	\$98.50	---	---
May 12, 2023	Online Transfer to SAV ...9642 transaction#: 17330481013 05/12	---	\$80.00	---
May 12, 2023	7-ELEVEN PUNTA GORDA FL 05/12	---	\$13.55	---
May 12, 2023	MCDONALD'S F11837 PORT CHARLOTT FL 05/11	---	\$9.17	\$46.87

Pending

Date	Description	Inflow	Outflow
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ASSET REPORT

Date	Description			Inflow	Outflow
May 13, 2023	ONLINE TRANSFER FROM SAV ...9642 TRANSACTION#: 17346045129			\$20.00	---
May 13, 2023	POS DEBIT	7-ELEVEN	PUNTA GORDA FL	---	\$12.72
May 13, 2023	POS DEBIT	PUBLIX #1438	PORT CHARLOT FL	---	\$16.53
May 13, 2023	POS DEBIT	BURGER KING #9485	PORT CHARLOT FL	---	\$14.32
May 13, 2023	ONLINE TRANSFER FROM SAV ...9642 TRANSACTION#: 17342921265			\$15.00	---
May 13, 2023	POS DEBIT	PUBLIX #1438	PORT CHARLOT FL	---	\$9.63
May 13, 2023	POS DEBIT	PEACOCK 227A1 PREPLUS	212-6640138	---	\$5.00
	NY	00NN06339			
May 13, 2023	ONLINE TRANSFER FROM SAV ...9642 TRANSACTION#: 17342347682			\$12.00	---
May 13, 2023	POS DEBIT	PUBLIX #1438	PORT CHARLOT FL	---	\$28.48
May 14, 2023	ONLINE TRANSFER FROM SAV ...9642 TRANSACTION#: 17350262659			\$15.00	---
May 14, 2023	POS DEBIT	7-ELEVEN	PUNTA GORDA FL	---	\$12.93
May 14, 2023	POS DEBIT	PUBLIX #1438	PORT CHARLOT FL	---	\$4.45
May 14, 2023	POS DEBIT	APPLE.COM/BILL	866-712-7753 CA	---	\$0.99
		00NN03262			
May 15, 2023	POS DEBIT TX	RENT A CENTER ECOMMERC	800-2752696	---	\$3.00

Account Overview

INSTITUTION: CHASE • ACCOUNT NAME: CHASE SAVINGS • ACCOUNT MASK: 9542

Report Information

Provided by the requester

Requester report ID	
Requested on	May 15, 2023
Data as of	May 15, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Kenneth Hendricks
Addresses	28200 BERMONT ROAD APT 16E PUNTA GORDA, FL 33982 US
Phone numbers	+17272565911
Emails	kenninstpete@gmail.com

Account Summary

Sourced from the institution

Current balance	\$476.52
Available balance	\$476.52
Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
March 17, 2023	Online Transfer to CHK ...7423 transaction#: 16847758463 03/17	---	\$5.00	\$20.00
March 20, 2023	Online Transfer to CHK ...7423 transaction#: 16865375084 03/20	---	\$6.00	\$14.00
March 21, 2023	Online Transfer to CHK ...7423 transaction#: 16879883864 03/21	---	\$14.00	\$0.00
March 22, 2023	Online Transfer from CHK ...7423 transaction#: 16886973353	\$114.00	---	---
March 22, 2023	Online Transfer to CHK ...7423 transaction#: 16889997419 03/22	---	\$50.00	\$64.00



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
March 23, 2023	Online Transfer to CHK ...7423 transaction#: 16894654607 03/23	---	\$10.00	---
March 23, 2023	Online Transfer to CHK ...7423 transaction#: 16897676541 03/23	---	\$14.00	\$40.00
March 27, 2023	Online Transfer to CHK ...7423 transaction#: 16914078671 03/27	---	\$5.00	---
March 27, 2023	Online Transfer to CHK ...7423 transaction#: 16913831623 03/27	---	\$20.00	---
March 27, 2023	Online Transfer to CHK ...7423 transaction#: 16916287118 03/27	---	\$15.00	\$0.00
March 28, 2023	SW Refund of SAVINGS WITHDRAWAL FEE 03-09-2023	\$5.00	---	---
March 28, 2023	SW Refund of SAVINGS WITHDRAWAL FEE 03-08-2023	\$5.00	---	---
March 28, 2023	SW Refund of SAVINGS WITHDRAWAL FEE 03-09-2023	\$5.00	---	\$15.00
March 29, 2023	Online Transfer from CHK ...7423 transaction#: 16941404777	\$313.00	---	---
March 29, 2023	Online Transfer from CHK ...7423 transaction#: 16946181607	\$114.00	---	---
March 29, 2023	Online Transfer to CHK ...7423 transaction#: 16942465167 03/29	---	\$50.00	---
March 29, 2023	Online Transfer to CHK ...7423 transaction#: 16942672441 03/29	---	\$15.00	---
March 29, 2023	Online Transfer to CHK ...7423 transaction#: 16943586227 03/29	---	\$50.00	---
March 29, 2023	Online Transfer to CHK ...7423 transaction#: 16945988813 03/29	---	\$110.00	\$217.00
March 30, 2023	Online Transfer to CHK ...7423 transaction#: 16956045872 03/30	---	\$60.00	---
March 30, 2023	Online Transfer to CHK ...7423 transaction#: 16950457959 03/30	---	\$40.00	---
March 30, 2023	Online Transfer to CHK ...7423 transaction#: 16949638494 03/30	---	\$10.00	\$107.00



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
March 31, 2023	Online Transfer to CHK ...7423 transaction#: 16958655230 03/31	---	\$15.00	---
March 31, 2023	Online Transfer to CHK ...7423 transaction#: 16961579829 03/31	---	\$20.00	\$72.00
April 3, 2023	Online Transfer to CHK ...7423 transaction#: 16984943930 04/03	---	\$5.00	---
April 3, 2023	Online Transfer to CHK ...7423 transaction#: 16974171320 04/03	---	\$5.00	---
April 3, 2023	Online Transfer to CHK ...7423 transaction#: 16983457392 04/03	---	\$15.00	---
April 3, 2023	Online Transfer to CHK ...7423 transaction#: 16983759200 04/03	---	\$5.00	---
April 3, 2023	Online Transfer to CHK ...7423 transaction#: 16973602719 04/03	---	\$20.00	---
April 3, 2023	Online Transfer to CHK ...7423 transaction#: 16992285756 04/03	---	\$5.00	---
April 3, 2023	Online Transfer to CHK ...7423 transaction#: 16997866313 04/03	---	\$17.00	\$0.00
April 4, 2023	Online Transfer from CHK ...7423 transaction#: 17006967969	\$230.00	---	---
April 4, 2023	Online Transfer to CHK ...7423 transaction#: 17007776620 04/04	---	\$15.00	\$215.00
April 5, 2023	Online Transfer from CHK ...7423 transaction#: 17011117716	\$225.00	---	---
April 5, 2023	Online Transfer to CHK ...7423 transaction#: 17011261540 04/05	---	\$440.00	\$0.00
April 6, 2023	Online Transfer to CHK ...7423 transaction#: 17022965788 04/06	---	\$40.00	---
April 6, 2023	Autosave Vacation 11387289519	\$107.17	---	---
April 6, 2023	Online Transfer from CHK ...7423 transaction#: 17018463503	\$700.00	---	---
April 6, 2023	Online Transfer to CHK ...7423 transaction#: 17022359194 04/06	---	\$10.00	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 6, 2023	Online Transfer to CHK ...7423 transaction#: 17022911039 04/06	---	\$20.00	---
April 6, 2023	Online Transfer to CHK ...7423 transaction#: 17021912306 04/06	---	\$40.00	\$697.17
April 7, 2023	Online Transfer to CHK ...7423 transaction#: 17026944051 04/07	---	\$30.00	---
April 7, 2023	Online Transfer to CHK ...7423 transaction#: 17027638697 04/07	---	\$20.00	---
April 7, 2023	Online Transfer to CHK ...7423 transaction#: 17031006596 04/07	---	\$30.00	---
April 7, 2023	Online Transfer to CHK ...7423 transaction#: 17035558717 04/07	---	\$20.00	\$597.17
April 10, 2023	Online Transfer to CHK ...7423 transaction#: 17046911246 04/10	---	\$10.00	---
April 10, 2023	Online Transfer to CHK ...7423 transaction#: 17042461266 04/10	---	\$60.00	---
April 10, 2023	Online Transfer to CHK ...7423 transaction#: 17045478514 04/10	---	\$25.00	---
April 10, 2023	Online Transfer to CHK ...7423 transaction#: 17038548988 04/10	---	\$20.00	---
April 10, 2023	Online Transfer to CHK ...7423 transaction#: 17052794367 04/10	---	\$15.00	---
April 10, 2023	Online Transfer to CHK ...7423 transaction#: 17052976002 04/10	---	\$5.00	---
April 10, 2023	Online Transfer to CHK ...7423 transaction#: 17055683458 04/10	---	\$8.00	---
April 10, 2023	Online Transfer to CHK ...7423 transaction#: 17057868725 04/10	---	\$20.00	\$434.17
April 11, 2023	Online Transfer from CHK ...7423 transaction#: 17064794353	\$12.00	---	---
April 11, 2023	Online Transfer to CHK ...7423 transaction#: 17060103678 04/11	---	\$6.00	---
April 11, 2023	Online Transfer to CHK ...7423 transaction#: 17064736881 04/11	---	\$400.00	\$40.17



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 12, 2023	Online Transfer to CHK ...7423 transaction#: 17066583754 04/12	---	\$5.00	---
April 12, 2023	Online Transfer to CHK ...7423 transaction#: 17066917117 04/12	---	\$5.00	---
April 12, 2023	Online Transfer to CHK ...7423 transaction#: 17069367438 04/12	---	\$15.00	\$15.17
April 13, 2023	Online Transfer to CHK ...7423 transaction#: 17077216975 04/13	---	\$2.00	---
April 13, 2023	Online Transfer to CHK ...7423 transaction#: 17078249502 04/13	---	\$7.00	\$6.17
April 14, 2023	Online Transfer from CHK ...7423 transaction#: 17091192667	\$80.00	---	---
April 14, 2023	Online Transfer to CHK ...7423 transaction#: 17084238920 04/14	---	\$6.17	\$80.00
April 17, 2023	Online Transfer to CHK ...7423 transaction#: 17096709722 04/17	---	\$10.00	---
April 17, 2023	Online Transfer to CHK ...7423 transaction#: 17114982121 04/17	---	\$8.00	---
April 17, 2023	Online Transfer to CHK ...7423 transaction#: 17098573431 04/17	---	\$20.00	---
April 17, 2023	Online Transfer to CHK ...7423 transaction#: 17098711260 04/17	---	\$3.00	---
April 17, 2023	Online Transfer to CHK ...7423 transaction#: 17104272377 04/17	---	\$10.00	---
April 17, 2023	Online Transfer to CHK ...7423 transaction#: 17104748834 04/17	---	\$5.00	---
April 17, 2023	Online Transfer to CHK ...7423 transaction#: 17105883006 04/17	---	\$4.00	---
April 17, 2023	Online Transfer to CHK ...7423 transaction#: 17096319443 04/17	---	\$20.00	\$0.00
April 18, 2023	Online Transfer to CHK ...7423 transaction#: 17124722274 04/18	---	\$10.00	---
April 18, 2023	Online Transfer from CHK ...7423 transaction#: 17123796311	\$350.00	---	\$340.00



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 19, 2023	Online Transfer to CHK ...7423 transaction#: 17128053442 04/19	---	\$200.00	---
April 19, 2023	Online Transfer to CHK ...7423 transaction#: 17127233499 04/19	---	\$20.00	\$120.00
April 20, 2023	Online Transfer to CHK ...7423 transaction#: 17139036155 04/20	---	\$10.00	---
April 20, 2023	Online Transfer to CHK ...7423 transaction#: 17136043828 04/20	---	\$20.00	\$90.00
April 21, 2023	Online Transfer to CHK ...7423 transaction#: 17144769665 04/21	---	\$10.00	\$80.00
April 24, 2023	Online Transfer to CHK ...7423 transaction#: 17171749078 04/24	---	\$25.00	---
April 24, 2023	Online Transfer to CHK ...7423 transaction#: 17155173050 04/24	---	\$15.00	---
April 24, 2023	Online Transfer to CHK ...7423 transaction#: 17155444032 04/24	---	\$10.00	---
April 24, 2023	Online Transfer to CHK ...7423 transaction#: 17162268025 04/24	---	\$15.00	---
April 24, 2023	Online Transfer to CHK ...7423 transaction#: 17162423914 04/24	---	\$15.00	\$0.00
April 25, 2023	Online Transfer from CHK ...7423 transaction#: 17181615677	\$330.00	---	---
April 25, 2023	Online Transfer to CHK ...7423 transaction#: 17182563045 04/25	---	\$20.00	---
April 25, 2023	Online Transfer to CHK ...7423 transaction#: 17182602898 04/25	---	\$20.00	---
April 25, 2023	Online Transfer to CHK ...7423 transaction#: 17182588214 04/25	---	\$5.00	---
April 25, 2023	Online Transfer to CHK ...7423 transaction#: 17182631127 04/25	---	\$40.00	\$245.00
April 26, 2023	Online Transfer from CHK ...7423 transaction#: 17185380923	\$90.00	---	---
April 26, 2023	Online Transfer to CHK ...7423 transaction#: 17185284894 04/26	---	\$60.00	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 26, 2023	Online Transfer to CHK ...7423 transaction#: 17190125023 04/26	---	\$75.00	\$200.00
April 27, 2023	Online Transfer to CHK ...7423 transaction#: 17192524751 04/27	---	\$15.00	---
April 27, 2023	Online Transfer to CHK ...7423 transaction#: 17192927633 04/27	---	\$10.00	---
April 27, 2023	Online Transfer to CHK ...7423 transaction#: 17194948667 04/27	---	\$15.00	\$160.00
April 28, 2023	Online Transfer to CHK ...7423 transaction#: 17201506201 04/28	---	\$20.00	---
April 28, 2023	Online Transfer to CHK ...7423 transaction#: 17205132153 04/28	---	\$10.00	\$130.00
May 1, 2023	Online Transfer to CHK ...7423 transaction#: 17223939278 05/01	---	\$10.00	---
May 1, 2023	Online Transfer to CHK ...7423 transaction#: 17214861782 05/01	---	\$20.00	---
May 1, 2023	Online Transfer to CHK ...7423 transaction#: 17222885572 05/01	---	\$10.00	---
May 1, 2023	Online Transfer to CHK ...7423 transaction#: 17214567969 05/01	---	\$20.00	---
May 1, 2023	Online Transfer to CHK ...7423 transaction#: 17233740046 05/01	---	\$15.00	---
May 1, 2023	Online Transfer to CHK ...7423 transaction#: 17234228923 05/01	---	\$10.00	---
May 1, 2023	Online Transfer to CHK ...7423 transaction#: 17236359816 05/01	---	\$20.00	\$25.00
May 2, 2023	Online Transfer from CHK ...7423 transaction#: 17250185274	\$280.00	---	---
May 2, 2023	Online Transfer to CHK ...7423 transaction#: 17244108539 05/02	---	\$15.00	---
May 2, 2023	Online Transfer to CHK ...7423 transaction#: 17248448692 05/02	---	\$10.00	\$280.00
May 3, 2023	Online Transfer to CHK ...7423 transaction#: 17253527630 05/03	---	\$50.00	---



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Date	Description	Inflow	Outflow	Ending daily balance
May 3, 2023	Online Transfer to CHK ...7423 transaction#: 17255052388 05/03	---	\$20.00	\$210.00
May 4, 2023	Online Transfer from CHK ...7423 transaction#: 17265769346	\$70.00	---	---
May 4, 2023	Online Transfer to CHK ...7423 transaction#: 17261948878 05/04	---	\$10.00	---
May 4, 2023	Online Transfer to CHK ...7423 transaction#: 17264473714 05/04	---	\$20.00	---
May 4, 2023	Online Transfer to CHK ...7423 transaction#: 17265350204 05/04	---	\$50.00	---
May 4, 2023	Online Transfer to CHK ...7423 transaction#: 17267718930 05/04	---	\$10.00	---
May 4, 2023	Online Transfer to CHK ...7423 transaction#: 17267760119 05/04	---	\$50.00	---
May 4, 2023	Online Transfer to CHK ...7423 transaction#: 17268599706 05/04	---	\$25.00	---
May 4, 2023	Online Transfer to CHK ...7423 transaction#: 17269487034 05/04	---	\$10.00	\$105.00
May 5, 2023	Online Transfer to CHK ...7423 transaction#: 17271258578 05/05	---	\$13.00	---
May 5, 2023	Online Transfer to CHK ...7423 transaction#: 17272077310 05/05	---	\$9.00	---
May 5, 2023	Online Transfer to CHK ...7423 transaction#: 17277177707 05/05	---	\$20.00	\$63.00
May 8, 2023	Online Transfer to CHK ...7423 transaction#: 17302236655 05/08	---	\$6.00	---
May 8, 2023	Online Transfer from CHK ...7423 transaction#: 17299460891	\$10.60	---	---
May 8, 2023	Online Transfer to CHK ...7423 transaction#: 17283328244 05/08	---	\$10.00	---
May 8, 2023	Online Transfer to CHK ...7423 transaction#: 17283667881 05/08	---	\$15.00	---
May 8, 2023	Online Transfer to CHK ...7423 transaction#: 17287092459 05/08	---	\$20.00	---



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Date	Description	Inflow	Outflow	Ending daily balance
May 8, 2023	Online Transfer from CHK ...7423 transaction#: 17292601359	\$21.00	---	---
May 8, 2023	Online Transfer to CHK ...7423 transaction#: 17292745710 05/08	---	\$17.08	---
May 8, 2023	Online Transfer to CHK ...7423 transaction#: 17299750051 05/08	---	\$5.00	---
May 8, 2023	Online Transfer to CHK ...7423 transaction#: 17292572499 05/08	---	\$18.00	\$3.52
May 9, 2023	Online Transfer from CHK ...7423 transaction#: 17310425083	\$540.00	---	\$543.52
May 10, 2023	Online Transfer to CHK ...7423 transaction#: 17313217160 05/10	---	\$5.00	---
May 10, 2023	Online Transfer to CHK ...7423 transaction#: 17313616004 05/10	---	\$15.00	\$523.52
May 11, 2023	Online Transfer to CHK ...7423 transaction#: 17325145473 05/11	---	\$5.00	---
May 11, 2023	Online Transfer to CHK ...7423 transaction#: 17321846468 05/11	---	\$10.00	---
May 11, 2023	Online Transfer to CHK ...7423 transaction#: 17322316987 05/11	---	\$5.00	\$503.52
May 12, 2023	Online Transfer from CHK ...7423 transaction#: 17330481013	\$80.00	---	---
May 12, 2023	Online Transfer to CHK ...7423 transaction#: 17331495383 05/12	---	\$30.00	---
May 12, 2023	Online Transfer to CHK ...7423 transaction#: 17334867031 05/12	---	\$15.00	\$538.52

Pending

Date	Description	Inflow	Outflow
May 13, 2023	ONLINE TRANSFER TO CHK ...7423 TRANSACTION#: 17342347682 05/15	---	\$12.00
May 13, 2023	ONLINE TRANSFER TO CHK ...7423 TRANSACTION#: 17342921265 05/15	---	\$15.00
May 13, 2023	ONLINE TRANSFER TO CHK ...7423 TRANSACTION#: 17346045129 05/15	---	\$20.00



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ASSET REPORT

Date	Description	Inflow	Outflow
May 14, 2023	ONLINE TRANSFER TO CHK ...7423 TRANSACTION#: 17350262659 05/15	---	\$15.00