

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000313801230
Requested on	March 20, 2024
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Andrea
Middle name	
Last name	Collins
SSN	
Phone number	+17128474258
Email	nerrajacynevaeh101415@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Chase	TOTAL CHECKING	4619	-\$104.00
Chase	PREMIER PLUS CKG	4325	\$1.58

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

Account Overview

INSTITUTION: Chase

ACCOUNT NAME: TOTAL CHECKING

ACCOUNT MASK: 4619

Report Information

Provided by the requester

Requester report ID	
Requested on	March 20, 2024
Data as of	March 20, 2024
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Andrea Lynn Collins
Addresses	3510 N 9TH ST LOT 309 CARTER LAKE, IA 51510 US
Phone numbers	+17128283265
Emails	nerratravisjacy@gmail.com

Account Summary

Sourced from the institution

Current Balance	-\$104.00
Available Balance	-\$104.00
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
January 22, 2024	Brigit NEW YORK NY 205614 01/20	\$0.01	---	-\$177.24
February 1, 2024	SSI TREAS 310 XXSUPP SEC PPD ID: 9101736121	\$676.00	---	---
February 1, 2024	EMPOWER ADVANCE SAN FRANCISCO CA 161832 02/01	---	\$11.00	---
February 1, 2024	EMPOWER SAN FRANCISCO CA 178171 02/01	---	\$8.00	\$479.76
February 2, 2024	SSA TREAS 310 XXSOC SEC PPD ID: 9031736026	\$287.00	---	---
February 2, 2024	ATM WITHDRAWAL 002879 02/021732 MADI	---	\$281.00	---
February 2, 2024	Dave DaveSubFee WEB ID: 2871020853	---	\$1.00	\$484.76
February 5, 2024	APF*PMR Properties LLC 712-2567200 MO 02/02	---	\$484.99	-\$0.23
February 15, 2024	Dave Membership Fee Los Angeles CA 02/15	---	\$1.00	---
February 15, 2024	CASH APP*TRAVIS ROBE San Francisco CA 02/14	---	\$50.00	-\$51.23
February 16, 2024	OVERDRAFT FEE FOR A \$50.00 PAYMENT SENT - DETAILS: 0214CASH APP*TRAVIS ROBE San Francisco CA0#####0679 10	---	\$34.00	-\$85.23
March 1, 2024	Online Transfer to CHK ...4326 transaction#: 20028696167 03/01	---	\$0.80	---
March 1, 2024	Online Transfer from CHK ...4326 transaction#: 20023579419	\$30.00	---	---
March 1, 2024	SSA TREAS 310 XXSOC SEC PPD ID: 9031736039	\$287.00	---	---
March 1, 2024	Online Transfer from CHK ...4326 transaction#: 20022657180	\$167.00	---	---
March 1, 2024	ATM WITHDRAWAL 003137 03/011732 MADI	---	\$131.00	---
March 1, 2024	Online Transfer to CHK ...4326 transaction#: 20022185637 03/01	---	\$877.77	---

March 1, 2024	SSI TREAS 310 XXSUPP SEC PPD ID: 9101736121	\$676.00	---	---
March 1, 2024	Online Transfer to CHK ...4326 transaction#: 20025644008 03/01	---	\$10.00	\$55.20
March 4, 2024	TST* PRIMOS COUNCIL Council Bluff IA 03/01	---	\$54.36	---
March 4, 2024	THE HUT DISCOUNT STO COUNCIL BLUFF IA 03/01	---	\$10.84	-\$10.00
March 7, 2024	SQ *TAQUERIA EL REY Omaha NE 03/06	---	\$60.00	---
March 7, 2024	EMPOWER SAN FRANCISCO CA 446613 03/07	---	\$8.00	-\$78.00
March 8, 2024	OVERDRAFT FEE FOR A \$60.00 CARD PURCHASE - DETAILS: 0306SQ *TAQUERIA EL REY Omaha NE 0#####0679 90	---	\$34.00	---
March 8, 2024	OVERDRAFT FEE FOR A \$8.00 CARD PURCHASE WITH PIN - DETAILS: 4466130307EMPOWER SAN FRANCISCO CA 0#####0679 01	---	\$34.00	-\$146.00
March 15, 2024	Reversal: OVERDRAFT FEE FOR A \$60.00 CARD PURC	\$34.00	---	---
March 15, 2024	Reversal: EMPOWER SAN FRANCISCO CA 446613 03/07 ClaimId: 454935570060001	\$8.00	---	-\$104.00

Pending

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

Account Overview

INSTITUTION: Chase

ACCOUNT NAME: PREMIER PLUS CKG

ACCOUNT MASK: 4325

Report Information

Provided by the requester

Requester report ID	
Requested on	March 20, 2024
Data as of	March 20, 2024
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Andrea Lynn Collins
Addresses	3510 N 9TH ST LOT 309 CARTER LAKE, IA 51510 US
Phone numbers	+17128283265
Emails	nerratravisjacy@gmail.com

Account Summary

Sourced from the institution

Current Balance	\$1.58
Available Balance	\$1.58
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
March 1, 2024	ATM WITHDRAWAL 003139 03/011732 MADI	---	\$180.00	---
March 1, 2024	Online Transfer to CHK ...4619 transaction#: 20023579419 03/01	---	\$30.00	---
March 1, 2024	Online Transfer to CHK ...4619 transaction#: 20022657180 03/01	---	\$167.00	---
March 1, 2024	Online Transfer from CHK ...4619 transaction#: 20028696167	\$0.80	---	---
March 1, 2024	Online Transfer from CHK ...4619 transaction#: 20025644008	\$10.00	---	---
March 1, 2024	Online Transfer from CHK ...4619 transaction#: 20022185637	\$877.77	---	\$511.57
March 4, 2024	APF*PMR Properties LLC 712-2567200 MO 03/01	---	\$509.99	\$1.58

Pending

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