



PLAID

ASSET REPORT

# Overview

## Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000075571684
Requested on	May 28, 2023
Days requested	60
Accounts	1

## Borrower Information

Provided by the requester

First name	Janae
Middle name	
Last name	Otis
SSN	
Phone number	+12145278411
Email	janaeo17@gmail.com

## Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance	Page
Chime	Chime Checking	8160	-\$99.50	2

# Account Overview

INSTITUTION: CHIME • ACCOUNT NAME: CHIME CHECKING • ACCOUNT MASK: 8160

## Report Information

Provided by the requester

Requester report ID	
Requested on	May 28, 2023
Data as of	May 28, 2023
Days requested	60
Days available	60

## Account Holder Information

Sourced from the institution

Names	Janae Otis
Addresses	12111 Audelia Rd 1208 Dallas, TX 75243
Phone numbers	+18164066672
Emails	janaeo17@gmail.com

## Account Summary

Sourced from the institution

Current balance	-\$99.50
Available balance	-\$99.50
Type	Depository

## Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
March 30, 2023	American Dollar +	---	\$11.72	---
March 30, 2023	ATM Withdrawal	---	\$20.00	---
March 30, 2023	7 Eleven	---	\$10.00	---
March 30, 2023	Transfer from Chime Savings Account	\$100.00	---	---
March 30, 2023	Popeyes	---	\$31.15	---
March 30, 2023	Transfer to William T.	---	\$100.00	\$13.72
March 31, 2023	Apple	---	\$2.99	---
March 31, 2023	Wendy's	---	\$8.84	\$1.89
April 1, 2023	Transfer from Chime Savings Account	\$94.00	---	\$95.89



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Date	Description	Inflow	Outflow	Ending daily balance
April 2, 2023	Premier Bankcard	---	\$95.00	---
April 2, 2023	Transfer from Chime Savings Account	\$606.00	---	---
April 2, 2023	Transfer to Chime Savings Account	---	\$500.00	---
April 2, 2023	Transfer from Chime Savings Account	\$100.00	---	---
April 2, 2023	Transfer to Julio R.	---	\$100.00	\$106.89
April 3, 2023	T-Mobile	---	\$79.33	---
April 3, 2023	Transfer from Chime Savings Account	\$20.00	---	---
April 3, 2023	Transfer from Chime Savings Account	\$20.00	---	\$67.56
April 4, 2023	McDonald's	---	\$13.69	---
April 4, 2023	Walmart	---	\$20.00	---
April 4, 2023	Popeyes	---	\$20.33	---
April 4, 2023	Transfer from Chime Savings Account	\$5.00	---	---
April 4, 2023	Transfer from Chime Savings Account	\$60.00	---	---
April 4, 2023	Transfer to William T.	---	\$75.00	---
April 4, 2023	Transfer from Chime Savings Account	\$24.00	---	---
April 4, 2023	Transfer from Chime Savings Account	\$62.00	---	\$89.54
April 5, 2023	Transfer from Chime Savings Account	\$30.00	---	---
April 5, 2023	Transfer from Chime Savings Account	\$20.00	---	---
April 5, 2023	Access Secure Depos	---	\$57.95	---
April 5, 2023	American Dollar +	---	\$6.77	---
April 5, 2023	E Z Trip 9	---	\$2.70	---
April 5, 2023	Transfer from Chime Savings Account	\$9.00	---	---
April 5, 2023	Chevron/Forest Lane Mar	---	\$9.07	---
April 5, 2023	Chevron	---	\$10.00	\$62.05
April 6, 2023	Chipotle	---	\$14.02	---
April 6, 2023	Chick-fil-A	---	\$11.90	---
April 6, 2023	Ups - dallas	\$1,541.78	---	---



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Date	Description	Inflow	Outflow	Ending daily balance
April 6, 2023	Transfer from Chime Savings Account	\$78.00	---	---
April 6, 2023	E Z Trip 9	---	\$13.25	---
April 6, 2023	Transfer from Chime Savings Account	\$10.00	---	---
April 6, 2023	Transfer from Chime Savings Account	\$45.00	---	---
April 6, 2023	Transfer from Chime Savings Account	\$7.00	---	---
April 6, 2023	Transfer from Chime Savings Account	\$5.00	---	---
April 6, 2023	Transfer from Chime Savings Account	\$5.00	---	---
April 6, 2023	Sonic Drive-In	---	\$14.99	---
April 6, 2023	Sonic Drive-In	---	\$4.11	\$1,695.56
April 7, 2023	McDonald's	---	\$3.25	---
April 7, 2023	Tom Thumb	---	\$7.71	---
April 7, 2023	Qt	---	\$12.09	\$1,672.51
April 8, 2023	Cash App*Tina Steve	---	\$265.00	---
April 8, 2023	Pyl*Indio Partners	---	\$561.80	---
April 8, 2023	7 Eleven	---	\$21.42	---
April 8, 2023	E Z Trip 9	---	\$13.24	---
April 8, 2023	ATM Withdrawal	---	\$80.00	\$731.05
April 9, 2023	American Dollar +	---	\$103.57	---
April 9, 2023	Securus Inmate Call Vid	---	\$10.00	---
April 9, 2023	Pnm * Drive Casa	---	\$321.15	---
April 9, 2023	Morning Donuts	---	\$12.83	---
April 9, 2023	ATM Withdrawal	---	\$180.00	\$103.50
April 10, 2023	ATM Withdrawal	---	\$60.00	---
April 10, 2023	Sunoco	---	\$25.19	---
April 10, 2023	Apple	---	\$11.90	\$6.41
April 11, 2023	Apple	---	\$6.48	---
April 11, 2023	Burger King	---	\$13.38	---



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Date	Description	Inflow	Outflow	Ending daily balance
April 11, 2023	Dollar Tree	---	\$12.99	---
April 11, 2023	Aldi	---	\$15.95	---
April 11, 2023	Securus Inmate Call Vid	---	\$5.00	---
April 11, 2023	Chevron	---	\$10.23	-\$57.62
April 12, 2023	Autozone	---	\$29.76	---
April 12, 2023	Chevron/Forest Lane Mar	---	\$10.00	-\$97.38
April 15, 2023	Transfer from Tina S.	\$22.00	---	-\$75.38
April 16, 2023	Transfer from Tina S.	\$10.00	---	-\$65.38
April 17, 2023	Walmart	---	\$23.68	---
April 17, 2023	7 Eleven	---	\$10.00	-\$99.06
April 20, 2023	Transfer to Tina S.	---	\$30.00	---
April 20, 2023	Ups - dallas	\$1,329.84	---	---
April 20, 2023	Transfer to Tina S.	---	\$3.00	---
April 20, 2023	Transfer to Tina S.	---	\$10.00	---
April 20, 2023	Transfer from Tina S.	\$10.00	---	---
April 20, 2023	Transfer to Tina S.	---	\$340.00	\$857.78
April 21, 2023	Chevron/Forest Lane Mar	---	\$6.88	\$850.90
April 22, 2023	Chevron/Forest Lane Mar	---	\$9.88	---
April 22, 2023	Popeyes	---	\$49.44	---
April 22, 2023	Sonic Drive-In	---	\$9.52	\$782.06
April 23, 2023	Cash Withdrawal Fee	---	\$2.50	---
April 23, 2023	Union Bower Mart	---	\$32.08	---
April 23, 2023	Miller 24/7 Tacos	---	\$16.12	---
April 23, 2023	ATM Withdrawal	---	\$200.00	---
April 23, 2023	Pnm * Drive Casa	---	\$321.15	---
April 23, 2023	Walmart	---	\$28.56	---
April 23, 2023	ATM Withdrawal	---	\$122.95	---



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Date	Description	Inflow	Outflow	Ending daily balance
April 23, 2023	Texas Roadhouse	---	\$70.72	---
April 23, 2023	Gold 7 Beauty Supply	---	\$51.32	-\$63.34
April 24, 2023	Soda Snack Vending	---	\$2.10	---
April 24, 2023	Securus Inmate Call Vid	---	\$5.00	---
April 24, 2023	Sunoco	---	\$25.00	-\$95.44
April 29, 2023	Apple	---	\$2.99	---
April 29, 2023	Transfer from Ralph'I O.	\$1,100.00	---	---
April 29, 2023	Transfer to Brayton J.	---	\$1,000.00	\$1.57
April 30, 2023	Transfer from Tina S.	\$25.00	---	\$26.57
May 1, 2023	Moon Wok	---	\$21.21	---
May 1, 2023	Get N Go	---	\$1.07	---
May 1, 2023	Pay2 Park Indiomgmt	---	\$3.25	\$1.04
May 2, 2023	ATM Withdrawal	---	\$100.00	-\$98.96
May 4, 2023	Ups - dallas, payroll	\$1,321.53	---	---
May 4, 2023	Transfer to Tina S.	---	\$125.00	\$1,097.57
May 5, 2023	Transfer from Chime Savings Account	\$40.00	---	---
May 5, 2023	Pnm * Drive Casa	---	\$321.15	---
May 5, 2023	Cash App*Janae Otis	---	\$150.00	---
May 5, 2023	Talk N Fix	---	\$22.00	---
May 5, 2023	Transfer from Chime Savings Account	\$200.00	---	---
May 5, 2023	Transfer to Chime Savings Account	---	\$340.00	---
May 5, 2023	T-Mobile	---	\$80.00	\$424.42
May 6, 2023	Morning Donuts	---	\$18.05	---
May 6, 2023	Microsoft	---	\$16.23	---
May 6, 2023	Transfer from Chime Savings Account	\$50.00	---	---
May 6, 2023	Jimmy Johns	---	\$9.79	---
May 6, 2023	Sunoco	---	\$22.49	---



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Date	Description	Inflow	Outflow	Ending daily balance
May 6, 2023	McDonald's	---	\$5.27	---
May 6, 2023	McDonald's	---	\$3.23	---
May 6, 2023	Walmart	---	\$34.31	---
May 6, 2023	Transfer from Chime Savings Account	\$50.00	---	---
May 6, 2023	Cash App*Janae Otis	---	\$15.00	---
May 6, 2023	Sonic Drive-In	---	\$27.03	---
May 6, 2023	Transfer to Chime Savings Account	---	\$200.00	---
May 6, 2023	Transfer from Chime Savings Account	\$50.00	---	---
May 6, 2023	Big Mama's Chicken & Wa	---	\$22.19	---
May 6, 2023	Sunoco	---	\$2.39	\$198.44
May 7, 2023	Cash App*Janae Otis	---	\$50.00	---
May 7, 2023	Transfer from Chime Savings Account	\$100.00	---	---
May 7, 2023	J Pay Money Transfer	---	\$33.99	---
May 7, 2023	Securus Inmate Call Vid	---	\$10.00	---
May 7, 2023	Cash App*Janae Otis	---	\$15.25	---
May 7, 2023	Shark Seafood And Chick	---	\$14.06	---
May 7, 2023	7 Eleven	---	\$34.96	---
May 7, 2023	Dollar Tree	---	\$8.02	---
May 7, 2023	Transfer from Chime Savings Account	\$2.00	---	---
May 7, 2023	Transfer from Chime Savings Account	\$8.67	---	---
May 7, 2023	Transfer from Chime Savings Account	\$20.00	---	\$162.83
May 8, 2023	Transfer from Chime Savings Account	\$20.00	---	---
May 8, 2023	Dairy Queen	---	\$4.86	---
May 8, 2023	Hello Deluxe Car Wash	---	\$10.00	---
May 8, 2023	McDonald's	---	\$8.31	---
May 8, 2023	Taco Bell	---	\$10.38	---
May 8, 2023	Zsk*Ce Epic Waters Wtr	---	\$100.00	---



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Date	Description	Inflow	Outflow	Ending daily balance
May 8, 2023	Wingstop	---	\$29.83	\$19.45
May 9, 2023	Securus Inmate Call Vid	---	\$5.00	---
May 9, 2023	Amazon	---	\$23.20	---
May 9, 2023	Kikoff Lending, LLC	---	\$10.00	-\$18.75
May 10, 2023	Apple	---	\$11.90	---
May 10, 2023	Transfer from Ralph'I O.	\$25.00	---	---
May 10, 2023	Pogo Energy	---	\$60.00	-\$65.65
May 11, 2023	Tom Thumb	---	\$24.04	---
May 11, 2023	Dairy Queen	---	\$5.07	-\$94.76
May 14, 2023	Securus Inmate Call Vid	---	\$2.00	-\$96.76
May 19, 2023	Cash App*Janae Otis	---	\$245.00	---
May 19, 2023	Ups - dallas, payroll	\$1,429.57	---	\$1,087.81
May 20, 2023	Walmart	---	\$30.25	---
May 20, 2023	Qt 900 Inside	---	\$20.00	---
May 20, 2023	Apple	---	\$16.21	---
May 20, 2023	Qt	---	\$13.64	---
May 20, 2023	Qt	---	\$4.38	---
May 20, 2023	Cash App*Jordan Bak	---	\$40.00	---
May 20, 2023	Cash App*Twajana	---	\$30.00	---
May 20, 2023	McDonald's	---	\$4.20	---
May 20, 2023	Cash App*Janae Otis	---	\$49.00	---
May 20, 2023	Cash App*Janae Otis	---	\$10.00	---
May 20, 2023	Hair Plus Beauty Supply	---	\$14.05	\$856.08
May 21, 2023	Cash App*Jeremy Bre	---	\$46.00	---
May 21, 2023	Cash Withdrawal Fee	---	\$2.50	---
May 21, 2023	ATM Withdrawal	---	\$80.00	---
May 21, 2023	Pizza Hut	---	\$42.44	---





#### ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 21, 2023	Cash App*Janae Otis	---	\$50.00	---
May 21, 2023	Pnm * Drive Casa	---	\$321.15	---
May 21, 2023	Expedia	---	\$104.20	---
May 21, 2023	Cash App*Eugene Rog	---	\$60.00	---
May 21, 2023	ATM Withdrawal	---	\$103.50	---
May 21, 2023	Church S Chicken	---	\$19.44	\$26.85
May 22, 2023	McDonald's	---	\$4.96	---
May 22, 2023	Chevron/Forest Lane Mar	---	\$10.00	---
May 22, 2023	American Dollar +	---	\$9.73	\$2.16
May 23, 2023	Securus Inmate Call Vid	---	\$10.00	---
May 23, 2023	AT&T	---	\$71.66	-\$79.50
May 24, 2023	Sunoco	---	\$20.00	-\$99.50

Pending

Date	Description	Inflow	Outflow
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