

# Overview

## Report Information

Provided by the requester

|                     |                     |
|---------------------|---------------------|
| Requester report ID |                     |
| Requester user ID   | 4342803000252748759 |
| Requested on        | August 22, 2023     |
| Days requested      | 60                  |
| Accounts            | 1                   |

## Borrower Information

Provided by the requester

|              |                       |
|--------------|-----------------------|
| First name   | Jennifer              |
| Middle name  |                       |
| Last name    | Aldrich               |
| SSN          |                       |
| Phone number | +19314140041          |
| Email        | jrb11282006@gmail.com |

## Asset Summary

Sourced from the institution

| Institution                 | Account         | Account Mask | Current Balance |
|-----------------------------|-----------------|--------------|-----------------|
| Ascend Federal Credit Union | Savings Account | 2130         | \$5.00          |
| Ascend Federal Credit Union | Checking        | 1309         | \$7.34          |

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

# Account Overview

**INSTITUTION:** Ascend Federal Credit Union

**ACCOUNT NAME:** Savings Account

**ACCOUNT MASK:**  
2130

## Report Information

Provided by the requester

|                     |                 |
|---------------------|-----------------|
| Requester report ID |                 |
| Requested on        | August 22, 2023 |
| Data as of          | August 22, 2023 |
| Days requested      | 60              |
| Days available      | 60              |

## Account Holder Information

Sourced from the institution

|               |  |
|---------------|--|
| Names         | Jennifer Aldrich                                       |
| Addresses     | 430 ORIOLE DRIVE APT 05<br>MCMINNVILLE, TN 37110<br>US |
| Phone numbers | +19314140041   |
| Emails        | JRB11282006@GMAIL.COM                                  |

## Account Summary

Sourced from the institution

|                   |            |
|-------------------|------------|
| Current Balance   | \$5.00     |
| Available Balance | \$0.00     |
| Account Type      | Depository |

## Account History

### Posted

| Date           | Description                      | Inflow | Outflow | Ending Daily Balance |
|----------------|----------------------------------|--------|---------|----------------------|
| August 1, 2023 | Withdrawal Paper Stmt Fee        | ---    | \$1.00  | \$4.00               |
| August 3, 2023 | Deposit Transfer From Share 0007 | \$1.00 | ---     | \$5.00               |

### Pending

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

# Account Overview

**INSTITUTION:** Ascend Federal Credit Union

**ACCOUNT NAME:** Checking

**ACCOUNT MASK:**  
1309

## Report Information

Provided by the requester

|                     |                 |
|---------------------|-----------------|
| Requester report ID |                 |
| Requested on        | August 22, 2023 |
| Data as of          | August 22, 2023 |
| Days requested      | 60              |
| Days available      | 60              |

## Account Holder Information

Sourced from the institution

|               |  |
|---------------|--|
| Names         | Jennifer Aldrich                                       |
| Addresses     | 430 ORIOLE DRIVE APT 05<br>MCMINNVILLE, TN 37110<br>US |
| Phone numbers | +19314140041   |
| Emails        | JRB11282006@GMAIL.COM                                  |

## Account Summary

Sourced from the institution

|                   |            |
|-------------------|------------|
| Current Balance   | \$7.34     |
| Available Balance | \$7.34     |
| Account Type      | Depository |

## Account History

Posted

| Date          | Description  | Inflow  | Outflow | Ending Daily Balance |
|---------------|--|---------|---------|----------------------|
| June 25, 2023 | Withdrawal Debit Card EZ MARKET<br>CITGO MCMINNVILLE TN Date 06/23/23 0 ---<br>3174895522 7 5541   |         | \$6.60  | \$3.10               |
| June 28, 2023 | Withdrawal Debit Card PUMP N PAY EAST<br>MCMINNVILLE TN Date 06/26/23 0 ---<br>3177591872 4 5541   |         | \$2.76  | \$0.34               |
| June 29, 2023 | Deposit POS #000048644675 CASH<br>APP*CASH OUT Visa Direct CA  | \$19.45 | ---     | \$19.79              |
| June 30, 2023 | Deposit Dividend Tiered Rate Annual<br>Percentage Yield Earned 0.23% from<br>06/01/23 through 06/30/23 Based on<br>Average Daily Balance of 106.76 | \$0.02  | ---     | \$19.81              |

|              |  |            |          |          |
|--------------|--|------------|----------|----------|
| July 1, 2023 | Withdrawal Preferred Ck Fee  | ---        | \$5.00   | ---      |
| July 1, 2023 | Withdrawal Paper Stmt Fee  | ---        | \$1.00   | \$13.81  |
| July 2, 2023 | Withdrawal Debit Card EZ MARKET<br>CITGO MCMINNVILLE TN Date 06/30/23 0 ---<br>3181687687 4 5541       |            | \$11.73  | \$2.08   |
| July 3, 2023 | Deposit ACH SSA TREAS 310 TYPE:<br>XXSOC SEC ID: 9031736039 CO: SSA<br>TREAS 310 Entry Class Code: PPD | \$1,096.00 | ---      | ---      |
| July 3, 2023 | Withdrawal POS #000000760908 WM<br>SUPERCENTER #668 Wal-Mart Super<br>Center MCMINNVILLE TN            | ---        | \$99.39  | ---      |
| July 3, 2023 | Withdrawal at ATM #000000009501 PAI<br>ISO 1002 OLD SMITHVILLE HWY<br>MCMINNVILLE TN                   | ---        | \$203.00 | ---      |
| July 3, 2023 | Withdrawal ATM Fee PAI ISO 1002 OLD<br>SMITHVILLE HWY MCMINNVILLE TN                                   | ---        | \$1.00   | ---      |
| July 3, 2023 | Withdrawal at ATM #000000009502 PAI<br>ISO 1002 OLD SMITHVILLE HWY<br>MCMINNVILLE TN                   | ---        | \$203.00 | ---      |
| July 3, 2023 | Withdrawal ATM Fee PAI ISO 1002 OLD<br>SMITHVILLE HWY MCMINNVILLE TN                                   | ---        | \$1.00   | ---      |
| July 3, 2023 | Withdrawal POS #000037851600 J & K<br>TRAVEL CENTER 1421 MCMINNVILLE<br>HWY MANCHESTER TN              | ---        | \$43.50  | ---      |
| July 3, 2023 | Withdrawal Debit Card EZ MARKET<br>CITGO MCMINNVILLE TN Date 07/01/23 0 ---<br>3182926415 4 5541       |            | \$12.39  | \$534.80 |
| July 4, 2023 | Withdrawal Debit Card Cleo Salary<br>Advance Wilmington DE Date 07/03/23 0 ---<br>3184479311 0 6051    |            | \$60.00  | ---      |
| July 4, 2023 | Withdrawal Debit Card USPS PO BOXES<br>ONLINE 800-344-7779 DC Date 07/03/23 ---<br>0 3184710821 3 9402 |            | \$48.00  | ---      |
| July 4, 2023 | Withdrawal Debit Card GOOGLE *Google<br>Play g.co/helppay# CA Date 07/03/23 0 ---<br>3184729783 4 7399 |            | \$25.00  | \$401.80 |
| July 5, 2023 | Withdrawal Debit Card EZ MARKET<br>CITGO MCMINNVILLE TN Date 07/03/23 0 ---<br>3184358044 4 5541       |            | \$14.27  | ---      |

|               |  |     |         |          |
|---------------|--|-----|---------|----------|
| July 5, 2023  | Withdrawal Debit Card SHELL OIL<br>57546547407 MC MINNVILLE TN Date<br>07/03/23 0 3184286292 5 5541  | --- | \$47.19 | ---      |
| July 5, 2023  | Withdrawal ACH AMZ_STORECRD_PMT<br>TYPE: PAYMENT ID: 9130142001 CO:<br>AMZ_STORECRD_PMT NAME:<br>6045781252681126 Entry Class Code:<br>WEB | --- | \$27.00 | \$313.34 |
| July 6, 2023  | Withdrawal ACH PROG HAWAII INS TYPE:<br>INS PREM ID: 9409348112 CO: PROG<br>HAWAII INS NAME: Jennifer D Aldrich<br>Entry Class Code: WEB   | --- | \$90.00 | \$223.34 |
| July 7, 2023  | Withdrawal Debit Card NORTHSOUTH<br>MARKET MCMINNVILLE TN Date<br>07/06/23 0 3187394178 4 5541   | --- | \$6.57  | ---      |
| July 7, 2023  | Withdrawal ACH Cleo AI TYPE: Cleo AI ID:<br>945440567 CO: Cleo AI NAME: Jennifer D<br>Aldrich Entry Class Code: WEB                        | --- | \$1.99  | ---      |
| July 7, 2023  | Withdrawal Debit Card SHELL OIL<br>57546547407 MC MINNVILLE TN Date<br>07/05/23 0 3186682210 6 5541  | --- | \$15.33 | \$199.45 |
| July 10, 2023 | Recurring Withdrawal Debit Card CLEO AI<br>HTTPSWWW.MEET DE Date 07/07/23 1<br>3188637161 2 5817   | --- | \$14.99 | ---      |
| July 10, 2023 | Recurring Withdrawal Debit Card<br>WALMART+ MEMBERSHIP 800-966-6546<br>AR Date 07/08/23 0 3189042225 7 5411                                | --- | \$14.18 | ---      |
| July 10, 2023 | Withdrawal Debit Card<br>VZWRLSS*PREPAID PYMNT 888-294-<br>6804 FL Date 07/09/23 0 3190284152 7<br>4814                                    | --- | \$67.35 | ---      |
| July 10, 2023 | Withdrawal Debit Card EZ MARKET<br>CITGO MCMINNVILLE TN Date 07/08/23 0<br>3189565664 4 5541   | --- | \$16.25 | \$86.68  |
| July 12, 2023 | Withdrawal Debit Card SHELL OIL<br>57542933601 MC MINNVILLE TN Date<br>07/10/23 0 3191725207 6 5541  | --- | \$5.33  | ---      |
| July 12, 2023 | Withdrawal Debit Card SHELL OIL<br>57546547407 MC MINNVILLE TN Date<br>07/10/23 0 3191725208 6 5541  | --- | \$17.85 | ---      |
| July 12, 2023 | Withdrawal Debit Card SHELL OIL<br>57542933601 MC MINNVILLE TN Date<br>07/10/23 0 3191725206 6 5541  | --- | \$16.54 | \$46.96  |

|               |  |         |         |         |
|---------------|--|---------|---------|---------|
| July 14, 2023 | Withdrawal Debit Card DIRECT.ME<br>LONDON GB Date 07/13/23 0<br>3194561916 0 7929  | ---     | \$5.00  | ---     |
| July 14, 2023 | Withdrawal Debit Card Fee VISA<br>INTERNATIONAL SERVICE ASSESSMENT<br>Date 07/13/23  | ---     | \$0.05  | \$41.91 |
| July 17, 2023 | Withdrawal Debit Card WM<br>SUPERCENTER #668 931-473-0826 TN<br>Date 07/16/23 0 3197229328 1 5411                              | ---     | \$14.79 | \$27.12 |
| July 18, 2023 | Withdrawal Debit Card V & J PROPERTIES<br>LLC MCMINNVILLE TN Date 07/16/23 0<br>3197120103 8 7542                              | ---     | \$20.00 | ---     |
| July 18, 2023 | Deposit ACH Cleo AI TYPE: Cleo AI ID:<br>945440567 CO: Cleo AI Entry Class Code: \$65.00<br>PPD                                | ---     | ---     | ---     |
| July 18, 2023 | Withdrawal Debit Card SHELL OIL<br>57546547407 MC MINNVILLE TN Date<br>07/16/23 0 3197685895 6 5541                            | ---     | \$7.67  | \$64.45 |
| July 19, 2023 | Withdrawal ACH Cleo AI TYPE: Cleo AI ID:<br>945440567 CO: Cleo AI NAME: Jennifer D<br>Aldrich Entry Class Code: WEB            | ---     | \$15.00 | \$49.45 |
| July 20, 2023 | Withdrawal ACH Credit Genie TYPE:<br>DEBIT ID: 1264054153 CO: Credit Genie<br>NAME: JenniferD Aldrich Entry Class<br>Code: WEB | ---     | \$4.99  | ---     |
| July 20, 2023 | Withdrawal Debit Card EZ MARKET<br>CITGO MCMINNVILLE TN Date 07/19/23 0<br>3200254439 5 5541                                   | ---     | \$18.44 | \$26.02 |
| July 21, 2023 | Deposit POS #000047047963 CASH<br>APP*CASH OUT Visa Direct CA  | \$29.18 | ---     | \$55.20 |
| July 23, 2023 | Withdrawal Debit Card WAREHOUSE<br>DISCOUNT MCMINNVILLE TN Date<br>07/21/23 0 3202905245 9 5411                                | ---     | \$10.09 | ---     |
| July 23, 2023 | Withdrawal Debit Card DISCOUNT<br>TOBACCO OUTLE MCMINNVILLE TN Date<br>07/21/23 1 3202652324 0 5993                            | ---     | \$15.91 | ---     |
| July 23, 2023 | Withdrawal Debit Card SHELL OIL<br>57546547407 MC MINNVILLE TN Date<br>07/20/23 1 3201332011 5 5541                            | ---     | \$6.46  | ---     |
| July 23, 2023 | Withdrawal Debit Card GOOGLE *TikTok<br>Live g.co/helppay# CA Date 07/22/23 1<br>3203194813 1 7372                             | ---     | \$3.57  | \$19.17 |

|                |   |            |          |          |
|----------------|---|------------|----------|----------|
| July 24, 2023  | Withdrawal Debit Card SHELL OIL<br>57546547407 MC MINNVILLE TN Date<br>07/22/23 0 3203721656 6 5541   | ---        | \$25.00  | -\$5.83  |
| July 25, 2023  | Deposit ACH 8350979942 TYPE: Transfer<br>ID: 1320593584 CO: Credit Karma NAME: \$0.59<br>8350979942 Entry Class Code: WEB                         | ---        |          | -\$5.24  |
| July 31, 2023  | Deposit Dividend Tiered Rate Annual<br>Percentage Yield Earned 0.26% from<br>07/01/23 through 07/31/23 Based on<br>Average Daily Balance of 89.59 | \$0.02     | ---      | -\$5.22  |
| August 1, 2023 | Withdrawal Preferred Ck Fee   | ---        | \$5.00   | -\$10.22 |
| August 3, 2023 | Deposit ACH SSA TREAS 310 TYPE:<br>XXSOC SEC ID: 9031736039 CO: SSA<br>TREAS 310 Entry Class Code: PPD  | \$1,096.00 | ---      | ---      |
| August 3, 2023 | Withdrawal Transfer To Share 0000   | ---        | \$1.00   | ---      |
| August 3, 2023 | Withdrawal Fee Replacement Card Fee   | ---        | \$20.00  | ---      |
| August 3, 2023 | Withdrawal at ATM #000000001907<br>ASCEND FCU 1410 SPARTA ST<br>MCMINNVILLE TN  | ---        | \$350.00 | ---      |
| August 3, 2023 | Withdrawal POS #000085281500 E Z<br>MARKET 1002 OLD SMITHVILLE RD<br>MCMINNVILLE TN   | ---        | \$24.86  | \$689.92 |
| August 4, 2023 | Withdrawal Debit Card EZ MARKET<br>CITGO MCMINNVILLE TN Date 08/03/23 0<br>3215051888 0 5542  | ---        | \$43.00  | ---      |
| August 4, 2023 | Withdrawal ACH AMZ_STORECRD_PMT<br>TYPE: PAYMENT ID: 9130142001 CO:<br>AMZ_STORECRD_PMT NAME:<br>6045781252681126 Entry Class Code:<br>WEB        | ---        | \$27.00  | ---      |
| August 4, 2023 | Withdrawal POS #000054306364 WAL<br>WAL-MART SUPER 002805 0668 WAL-<br>SAMS MCMINNVILLE TN  | ---        | \$161.34 | ---      |
| August 4, 2023 | Withdrawal Debit Card Cleo Salary<br>Advance Wilmington DE Date 08/04/23 0<br>3216653043 0 6051   | ---        | \$65.00  | \$393.58 |
| August 6, 2023 | Withdrawal Debit Card GOOGLE *Google<br>Play g.co/helppay# CA Date 08/05/23 0<br>3217936617 5 7399  | ---        | \$15.00  | ---      |

|                 |  |  |         |          |
|-----------------|--|--|---------|----------|
| August 6, 2023  | Withdrawal Debit Card EZ MARKET<br>CITGO MCMINNIVILLE TN Date 08/05/23 0 ---<br>3217360061 0 5541  |  | \$48.26 | ---      |
| August 6, 2023  | Withdrawal Debit Card Cleo Subscriptions<br>Wilmington DE Date 08/04/23 0 ---<br>3216163636 8 7299   |  | \$14.99 | ---      |
| August 6, 2023  | Withdrawal Debit Card TACO BELL<br>#003969 MCMINNIVILLE TN Date ---<br>08/05/23 0 3217362950 6 5814  |  | \$24.88 | ---      |
| August 6, 2023  | Withdrawal Debit Card SHELL OIL<br>57546547407 MC MINNVILLE TN Date ---<br>08/04/23 0 3216644897 6 5541  |  | \$25.07 | \$265.38 |
| August 7, 2023  | Withdrawal Debit Card MCDONALD'S<br>F3758 MCMINNIVILLE TN Date 08/06/23 0 ---<br>3218752592 2 5814   |  | \$7.56  | ---      |
| August 7, 2023  | Withdrawal ACH PAYMENT FOR AMZ<br>TYPE: STORECARD ID: 9069872103 CO:<br>PAYMENT FOR AMZ NAME: ---<br>6045781252681126 Entry Class Code:<br>WEB |  | \$50.00 | ---      |
| August 7, 2023  | Withdrawal ACH PROG HAWAII INS TYPE:<br>INS PREM ID: 9409348112 CO: PROG ---<br>HAWAII INS NAME: Jennifer D Aldrich<br>Entry Class Code: WEB   |  | \$84.85 | \$122.97 |
| August 8, 2023  | Withdrawal ACH Empower TYPE:<br>TRANSFER ID: 2811879144 CO: Empower ---<br>NAME: Jennifer Aldrich Entry Class Code:<br>WEB                     |  | \$15.00 | ---      |
| August 8, 2023  | Withdrawal ACH Cleo AI TYPE: Cleo AI ID:<br>945440567 CO: Cleo AI NAME: Jennifer D ---<br>Aldrich Entry Class Code: WEB                        |  | \$60.00 | ---      |
| August 8, 2023  | Withdrawal Debit Card EZ MARKET<br>CITGO MCMINNIVILLE TN Date 08/07/23 0 ---<br>3219256141 0 5541  |  | \$13.19 | \$34.78  |
| August 10, 2023 | Deposit ACH Cleo AI TYPE: Cleo AI ID:<br>945440567 CO: Cleo AI Entry Class Code: \$65.00<br>PPD  |  | ---     | ---      |
| August 10, 2023 | Withdrawal Debit Card SHELL OIL<br>57546547407 MC MINNVILLE TN Date ---<br>08/08/23 0 3220495304 6 5541  |  | \$2.19  | \$97.59  |
| August 11, 2023 | Withdrawal Debit Card McDonalds 3758<br>193-1473595 TN Date 08/10/23 0 ---<br>3222742298 2 5814  |  | \$5.95  | \$91.64  |



|                 |  |         |         |         |
|-----------------|--|---------|---------|---------|
| August 13, 2023 | Withdrawal Debit Card<br>VZWRLSS*PREPAID PYMNT 888-294-<br>6804 FL Date 08/11/23 1 3223785183 4<br>4814            | ---     | \$89.30 | \$2.34  |
| August 14, 2023 | Deposit ACH 16078486992 TYPE:<br>TRANSFER ID: 2811879144 CO: Empower<br>NAME: 16078486992 Entry Class Code:<br>WEB | \$15.00 | ---     | \$17.34 |
| August 16, 2023 | Withdrawal POS #000000208421<br>DOLLAR-GENERAL #2930 DG 029301339<br>SMITHVILLE MCMINNIVILLE TN                    | ---     | \$10.00 | \$7.34  |
| August 18, 2023 | Withdrawal ACH PAYPAL TYPE:<br>ACCTVERIFY ID: PAYPALRD33 CO:<br>PAYPAL Entry Class Code: PPD                       | ---     | \$0.14  | ---     |
| August 18, 2023 | Deposit ACH PAYPAL TYPE: ACCTVERIFY<br>ID: PAYPALRD33 CO: PAYPAL Entry Class<br>Code: PPD                          | \$0.01  | ---     | ---     |
| August 18, 2023 | Deposit ACH PAYPAL TYPE: ACCTVERIFY<br>ID: PAYPALRD33 CO: PAYPAL Entry Class<br>Code: PPD                          | \$0.13  | ---     | \$7.34  |

## Pending

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