

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000205208166
Requested on	August 14, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Juanick
Middle name	
Last name	Nickens
SSN	
Phone number	+16468061165
Email	nyny10458.jn@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Chime	Chime Checking	94 24	-\$32.72

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

Account Overview

INSTITUTION: Chime

ACCOUNT NAME: Chime Checking

ACCOUNT MASK: 94 24

Report Information

Provided by the requester

Requester report ID	
Requested on	August 14, 2023
Data as of	August 14, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Juanick Nickens
Addresses	112 Sherman Ave 9 New York, NY 10034
Phone numbers	+16468061165
Emails	nyny10458.jn@gmail.com

Account Summary

Sourced from the institution

Current Balance	-\$32.72
Available Balance	-\$32.72
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
June 20, 2023	Dans Supermarket	---	\$1.69	---
June 20, 2023	City of new york	\$1,531.68	---	---
June 20, 2023	Transfer to Chime Savings Account	---	\$149.70	---
June 20, 2023	Transfer from Chime Savings Account	\$150.64	---	\$1,497.92
June 21, 2023	Cash App*Juanita Jo	---	\$30.00	---
June 21, 2023	Cash App*Dot Mob	---	\$60.00	---
June 21, 2023	Lion Discount Wine & Li	---	\$10.00	---
June 21, 2023	Step.com* Jayy D	---	\$20.00	---
June 21, 2023	Round Up - Checking	---	\$0.31	---

June 21, 2023	Step.com* Jayy D	---	\$300.00	\$1,077.61
June 22, 2023	Round Up - Checking	---	\$0.56	---
June 22, 2023	Cash App*Nickens*Ad	---	\$13.00	---
June 22, 2023	Step.com* Jayy D	---	\$63.00	---
June 22, 2023	Top Deli Grill	---	\$11.44	---
June 22, 2023	Snipes/Jj	---	\$39.99	---
June 22, 2023	Step.com* Jayy D	---	\$183.00	\$766.62
June 23, 2023	Round Up - Checking	---	\$0.01	---
June 23, 2023	Step.com* Jayy D	---	\$300.00	---
June 23, 2023	Step.com* Jayy D	---	\$85.00	---
June 23, 2023	Cash App*Dot Mob	---	\$40.00	\$341.61
June 24, 2023	Cash App*Strocaine	---	\$25.00	---
June 24, 2023	Step.com* Jayy D	---	\$40.00	---
June 24, 2023	Step.com* Jayy D	---	\$20.00	---
June 24, 2023	Cash App*Nickens*Ad	---	\$2.00	\$254.61
June 25, 2023	Cash App*Nickens*Ad	---	\$17.00	---
June 25, 2023	Cash App*Nickens*Ad	---	\$20.00	---
June 25, 2023	Cash App*Strocaine	---	\$20.00	\$197.61
June 26, 2023	C&D Dollar Deal Inc	---	\$10.00	---
June 26, 2023	La Romana Fashions Corp	---	\$10.00	---
June 26, 2023	Sarh Deli Grocery	---	\$3.64	---
June 26, 2023	Dyckman Candy & Tobacco	---	\$15.60	---
June 26, 2023	Duane Reade Sto 133	---	\$5.66	---
June 26, 2023	Dans Supermarket	---	\$4.74	---
June 26, 2023	Cash App*Dot Mob	---	\$10.00	---
June 26, 2023	Round Up - Checking	---	\$0.34	---
June 26, 2023	Round Up - Checking	---	\$0.26	\$137.37
June 27, 2023	Step.com* Jayy D	---	\$40.00	---

June 27, 2023	Step.com* Jayy D	---	\$4.00	---
June 27, 2023	Step.com* Jayy D	---	\$7.00	---
June 27, 2023	Round Up - Checking	---	\$0.40	---
June 27, 2023	Round Up - Checking	---	\$0.36	\$85.61
June 28, 2023	Transfer from Chime Savings Account	\$2.24	---	---
June 28, 2023	Step.com* Jayy D	---	\$10.00	---
June 28, 2023	Dyckman Discount	---	\$8.69	\$69.16
June 29, 2023	Clayton Deli Corp	---	\$13.52	---
June 29, 2023	Dyckman Candy & Tobacco	---	\$7.80	---
June 29, 2023	McDonald's	---	\$6.19	---
June 29, 2023	McDonald's	---	\$1.09	---
June 29, 2023	Cash App*Nickens*Ad	---	\$16.00	---
June 29, 2023	Round Up - Checking	---	\$0.31	\$24.25
June 30, 2023	Dyckman Uptown Convenie	---	\$16.64	\$7.61
July 1, 2023	Burger King	---	\$11.97	---
July 1, 2023	Duane Reade Sto 133	---	\$7.48	-\$11.84
July 2, 2023	Lyft	---	\$17.81	-\$29.65
July 3, 2023	Sarh Deli Grocery	---	\$3.12	---
July 3, 2023	City of new york	\$914.05	---	---
July 3, 2023	Transfer to Chime Savings Account	---	\$88.13	---
July 3, 2023	Transfer from Chime Savings Account	\$88.44	---	---
July 3, 2023	Round Up - Checking	---	\$0.88	\$880.71
July 4, 2023	Step.com* Jayy D	---	\$180.00	---
July 4, 2023	Cash App*Nickens*Ad	---	\$210.00	---
July 4, 2023	Cash App*Javaha Nic	---	\$40.00	\$450.71
July 5, 2023	Lyft	---	\$18.96	---
July 5, 2023	V.I.M.	---	\$50.18	---
July 5, 2023	Cash App*Juanita Jo	---	\$80.00	---
July 5, 2023	Cash App*Javaha Nic	---	\$90.00	---

July 5, 2023	Cash App*Naquesha P	---	\$30.00	\$181.57
July 6, 2023	Cash App*Naquesha P	---	\$20.00	---
July 6, 2023	Round Up - Checking	---	\$0.82	---
July 6, 2023	Cash App*Javaha Nic	---	\$30.00	---
July 6, 2023	Lyft	---	\$15.99	---
July 6, 2023	Round Up - Checking	---	\$0.04	\$114.72
July 7, 2023	Round Up - Checking	---	\$0.01	---
July 7, 2023	2185 Adam 99 C	---	\$22.64	---
July 7, 2023	2185 Adam 99 C	---	\$10.18	---
July 7, 2023	Round Up - Checking	---	\$0.82	---
July 7, 2023	Rackson restaura	\$49.63	---	\$130.70
July 8, 2023	Lyft	---	\$18.84	---
July 8, 2023	Lyft	---	\$17.93	---
July 8, 2023	Cash App*Nickens*Ad	---	\$1.00	---
July 8, 2023	Round Up - Checking	---	\$0.36	\$92.57
July 9, 2023	Lyft	---	\$19.86	---
July 9, 2023	Lyft	---	\$22.94	---
July 9, 2023	Cash App*Strocaine	---	\$8.00	---
July 9, 2023	Round Up - Checking	---	\$0.16	---
July 9, 2023	Round Up - Checking	---	\$0.07	---
July 9, 2023	Round Up - Checking	---	\$0.14	\$41.40
July 10, 2023	Lyft	---	\$11.77	---
July 10, 2023	Round Up - Checking	---	\$0.06	---
July 10, 2023	Lyft	\$4.37	---	---
July 10, 2023	Transfer from Chime Savings Account	\$3.36	---	\$37.30
July 11, 2023	Round Up - Checking	---	\$0.23	---
July 11, 2023	Cash App*Ashanti Jo	---	\$37.00	\$0.07
July 13, 2023	Temu.com	---	\$16.90	-\$16.83
July 14, 2023	Round Up - Checking	---	\$0.10	---

July 14, 2023	Mama Aicha Beauty Suppl	---	\$12.38	---
July 14, 2023	Rackson restaura, dir dep	\$127.38	---	\$98.07
July 15, 2023	Cash App*Naquesha P	---	\$20.00	---
July 15, 2023	Sarh Deli Grocery	---	\$2.08	---
July 15, 2023	Cash App*Javaha Nic	---	\$10.00	---
July 15, 2023	Barka	---	\$14.72	---
July 15, 2023	Round Up - Checking	---	\$0.62	\$50.65
July 16, 2023	Lyft	---	\$4.37	---
July 16, 2023	Cash App*Nickens*Ad	---	\$10.00	---
July 16, 2023	Step.com* Jayy D	---	\$1.00	---
July 16, 2023	Cash App*Jas Wards	---	\$6.00	---
July 16, 2023	Cash App*Juanita Jo	---	\$5.00	\$24.28
July 17, 2023	Sarh Deli Grocery	---	\$3.12	---
July 17, 2023	Sarh Deli Grocery	---	\$11.44	\$9.72
July 18, 2023	City of new york, payroll	\$434.44	---	---
July 18, 2023	Lyft	---	\$17.91	---
July 18, 2023	Dyckman Candy & Tobacco	---	\$11.44	---
July 18, 2023	Popeyes	---	\$12.51	\$402.30
July 19, 2023	KFC	---	\$21.78	---
July 19, 2023	Round Up - Checking	---	\$0.49	---
July 19, 2023	Cash App*Dot Mob	---	\$20.00	---
July 19, 2023	Cash App*Strocaine	---	\$20.00	---
July 19, 2023	Cash App*Juanita Jo	---	\$40.00	---
July 19, 2023	Cash App*Javaha Nic	---	\$60.00	---
July 19, 2023	Step.com* Jayy D	---	\$25.00	---
July 19, 2023	City of new york, payroll	\$403.49	---	---
July 19, 2023	Round Up - Checking	---	\$0.09	---
July 19, 2023	Round Up - Checking	---	\$0.56	\$617.87
July 20, 2023	Cash App*Naquesha P	---	\$12.00	---

July 20, 2023	Round Up - Checking	---	\$0.22	---
July 20, 2023	Cash App*Dot Mob	---	\$20.00	---
July 20, 2023	McDonald's	---	\$8.91	---
July 20, 2023	200 Candy Corp	---	\$4.63	---
July 20, 2023	Cash App*Khloe Ramo	---	\$5.00	---
July 20, 2023	Lyft	---	\$21.71	---
July 20, 2023	Cash App*Dot Mob	---	\$40.00	---
July 20, 2023	Cash App*Strocaine	---	\$20.00	---
July 20, 2023	Dyckman Candy & Tobacco	---	\$11.44	\$473.96
July 21, 2023	Round Up - Checking	---	\$0.09	---
July 21, 2023	Round Up - Checking	---	\$0.56	---
July 21, 2023	Round Up - Checking	---	\$0.37	---
July 21, 2023	Round Up - Checking	---	\$0.29	\$472.65
July 22, 2023	Cash App*Dot Mob	---	\$30.00	---
July 22, 2023	Sarh Deli Grocery	---	\$3.64	---
July 22, 2023	Sarh Deli Grocery	---	\$2.08	---
July 22, 2023	Round Up - Checking	---	\$0.92	---
July 22, 2023	Dyckman Candy & Tobacco	---	\$6.24	---
July 22, 2023	Cash App*Strocaine	---	\$20.00	---
July 22, 2023	Cash App*Naquesha P	---	\$10.00	---
July 22, 2023	Aviagames Inc	---	\$5.00	---
July 22, 2023	Round Up - Checking	---	\$0.36	\$394.41
July 23, 2023	Cash App*Juanita Jo	---	\$15.00	---
July 23, 2023	Cash App*Nakiia Pon	---	\$37.00	---
July 23, 2023	Cash App*Javaha Nic	---	\$40.00	---
July 23, 2023	Cash App*Kayla Ramo	---	\$70.00	---
July 23, 2023	Round Up - Checking	---	\$0.76	\$231.65
July 24, 2023	Transfer from Chime Savings Account	\$5.66	---	---
July 24, 2023	Lyft	---	\$19.87	---

July 24, 2023	Lyft	---	\$24.99	---
July 24, 2023	Rustys Flavor Inc	---	\$14.56	---
July 24, 2023	Deli Boyz Gourmet	---	\$13.49	---
July 24, 2023	Lyft	---	\$16.99	---
July 24, 2023	Dans Supermarket	---	\$10.39	\$137.02
July 25, 2023	Cash App*Nickens*Ad	---	\$19.00	---
July 25, 2023	Step.com* Jayy D	---	\$100.00	---
July 25, 2023	Dyckman Candy & Tobacco	---	\$11.44	---
July 25, 2023	Dyckman Candy & Tobacco	---	\$3.12	---
July 25, 2023	Subway	---	\$7.07	-\$3.61
July 26, 2023	Tropical Grill Restaura	---	\$9.06	-\$12.67
July 27, 2023	Manna`s Restaurant	---	\$10.00	---
July 27, 2023	3 M Gourmet Deli	---	\$12.13	-\$34.80
August 1, 2023	City of new york, payroll	\$434.44	---	\$399.64
August 2, 2023	Transfer to Chime Savings Account	---	\$59.51	---
August 2, 2023	City of new york, payroll	\$595.10	---	---
August 2, 2023	Cash App*Strocaine	---	\$25.00	---
August 2, 2023	Cash App*Juanita Jo	---	\$120.00	---
August 2, 2023	Step.com* Jayy D	---	\$130.00	---
August 2, 2023	Cash App*Strocaine	---	\$3.00	---
August 2, 2023	Transfer to Tyrell W.	---	\$200.00	---
August 2, 2023	Cash App*Dot Mob	---	\$10.00	---
August 2, 2023	Transfer from Chime Savings Account	\$59.52	---	\$506.75
August 3, 2023	Dyckman General Corpora	---	\$34.82	---
August 3, 2023	Sarh Deli Grocery	---	\$4.16	---
August 3, 2023	Cash App*Juanita Jo	---	\$50.00	---
August 3, 2023	Tcb S 471 Leno	---	\$17.95	---
August 3, 2023	Step.com* Jayy D	---	\$2.00	\$397.82
August 4, 2023	Cash App*Nickens*Ad	---	\$171.00	---

August 4, 2023	Round Up - Checking	---	\$0.18	---
August 4, 2023	Cash App*Juanita Jo	---	\$60.00	---
August 4, 2023	Cash App*Nickens*Ad	---	\$9.00	---
August 4, 2023	Cash App*Strocaine	---	\$25.00	---
August 4, 2023	Round Up - Checking	---	\$0.84	---
August 4, 2023	Round Up - Checking	---	\$0.05	---
August 4, 2023	Harlem Nights	---	\$18.06	\$113.69
August 5, 2023	Lyft	---	\$18.92	---
August 5, 2023	Lyft	---	\$10.85	---
August 5, 2023	Cash App*Strocaine	---	\$30.00	---
August 5, 2023	Cash App*Strocaine	---	\$20.00	---
August 5, 2023	Deferit May Mthly Fee	---	\$14.99	\$18.93
August 6, 2023	Lyft	---	\$10.95	---
August 6, 2023	Lyft	---	\$18.71	-\$10.73
August 7, 2023	Lyft	---	\$21.99	-\$32.72

Pending

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