



PLAID

ASSET REPORT

# Overview

## Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000208901622
Requested on	May 29, 2023
Days requested	60
Accounts	1

## Borrower Information

Provided by the requester

First name	Yamanikia
Middle name	
Last name	Franklin
SSN	
Phone number	+18155926607
Email	nikafranklin@icloud.com

## Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance	Page
Chime	Chime Checking	7815	\$26.46	2

# Account Overview

INSTITUTION: CHIME • ACCOUNT NAME: CHIME CHECKING • ACCOUNT MASK: 7816

## Report Information

Provided by the requester

Requester report ID	
Requested on	May 29, 2023
Data as of	May 29, 2023
Days requested	60
Days available	60

## Account Holder Information

Sourced from the institution

Names	Yamanikia Franklin
Addresses	303 South Rosewood Kankakee, IL 60901
Phone numbers	+18155926607
Emails	yamanikiafranklin@gmail.com

## Account Summary

Sourced from the institution

Current balance	\$26.46
Available balance	\$26.46
Type	Depository

## Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
March 31, 2023	Round Up - Checking	---	\$0.43	---
March 31, 2023	Amazon	---	\$6.99	---
March 31, 2023	Pa Chan Ga	---	\$11.80	---
March 31, 2023	Round Up - Checking	---	\$0.01	---
March 31, 2023	Round Up - Checking	---	\$0.94	---
March 31, 2023	Circle K	---	\$3.57	---
March 31, 2023	Round Up - Checking	---	\$0.62	\$661.73
April 1, 2023	Circle K	---	\$10.00	---
April 1, 2023	Uber Eats	---	\$26.60	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 1, 2023	Round Up - Checking	---	\$0.20	\$624.93
April 2, 2023	Corp Chefs@ Csl Behring	---	\$12.59	---
April 2, 2023	Round Up - Checking	---	\$0.40	---
April 2, 2023	Round Up - Checking	---	\$0.41	---
April 2, 2023	Corp Chefs@ Csl Behring	---	\$5.26	---
April 2, 2023	Corp Chefs@ Csl Behring	---	\$11.63	\$594.64
April 3, 2023	Round Up - Checking	---	\$0.74	---
April 3, 2023	Cash App*Carolyn Wh	---	\$50.00	---
April 3, 2023	Amk Csl Behring Microma	---	\$2.33	---
April 3, 2023	Mancinos Pizza	---	\$44.36	---
April 3, 2023	Round Up - Checking	---	\$0.37	\$496.84
April 4, 2023	Round Up - Checking	---	\$0.26	---
April 4, 2023	Papa John's	---	\$36.74	---
April 4, 2023	Round Up - Checking	---	\$0.64	---
April 4, 2023	Round Up - Checking	---	\$0.67	---
April 4, 2023	Grubhubjerseymikes	---	\$48.26	\$410.27
April 5, 2023	Round Up - Checking	---	\$0.60	---
April 5, 2023	Jewel Osco	---	\$5.40	---
April 5, 2023	Round Up - Checking	---	\$0.74	\$403.53
April 6, 2023	Liquor Lot	---	\$9.73	---
April 6, 2023	Amar Market LLC	---	\$60.61	---
April 6, 2023	Verizon	---	\$54.67	---
April 6, 2023	Transfer to Chime Savings Account	---	\$139.59	---
April 6, 2023	Abm	\$1,395.94	---	\$1,534.87
April 7, 2023	Round Up - Checking	---	\$0.33	---
April 7, 2023	Amk Csl Behring Cafe	---	\$2.33	---
April 7, 2023	Round Up - Checking	---	\$0.16	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 7, 2023	Circle K	---	\$20.00	---
April 7, 2023	Amazon	---	\$9.99	---
April 7, 2023	Amazon	---	\$80.08	---
April 7, 2023	Round Up - Checking	---	\$0.67	---
April 7, 2023	Round Up - Checking	---	\$0.27	---
April 7, 2023	Round Up - Checking	---	\$0.39	---
April 7, 2023	Grubhubjerseymikes	---	\$46.84	\$1,373.81
April 8, 2023	Amk Csl Behring Cafe	---	\$4.65	---
April 8, 2023	Amk Csl Behring Cafe	---	\$2.33	---
April 8, 2023	ATM Withdrawal	---	\$803.75	---
April 8, 2023	ATM Withdrawal	---	\$203.75	---
April 8, 2023	Pnc Bank Cash Adv	---	\$200.00	---
April 8, 2023	Grubhubtacodelnorte	---	\$43.59	---
April 8, 2023	Amk Csl Behring Cafe	---	\$2.33	---
April 8, 2023	Round Up - Checking	---	\$0.67	---
April 8, 2023	Round Up - Checking	---	\$0.01	---
April 8, 2023	Cash Withdrawal Fee	---	\$2.50	---
April 8, 2023	Cash Withdrawal Fee	---	\$2.50	---
April 8, 2023	Cash Withdrawal Fee	---	\$2.50	---
April 8, 2023	Round Up - Checking	---	\$0.92	---
April 8, 2023	Round Up - Checking	---	\$0.35	\$103.96
April 9, 2023	Round Up - Checking	---	\$0.67	---
April 9, 2023	Amk Csl Behring Cafe	---	\$2.33	---
April 9, 2023	Cititrends	---	\$37.87	---
April 9, 2023	Round Up - Checking	---	\$0.41	---
April 9, 2023	Shoe Carnival	---	\$28.00	\$34.68
April 10, 2023	Round Up - Checking	---	\$0.29	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 10, 2023	Round Up - Checking	---	\$0.13	---
April 10, 2023	Amazon	---	\$4.99	---
April 10, 2023	Round Up - Checking	---	\$0.67	---
April 10, 2023	Kankakee Plaza Liquor	---	\$68.71	-\$40.11
April 11, 2023	Transfer from Chime Savings Account	\$307.00	---	---
April 11, 2023	Round Up - Checking	---	\$0.01	\$266.88
April 12, 2023	Amk Csl Behring Cafe	---	\$2.33	\$264.55
April 13, 2023	Sammy's Pizza	---	\$29.00	---
April 13, 2023	Oliver's Bar & Grill	---	\$71.22	---
April 13, 2023	Round Up - Checking	---	\$0.67	---
April 13, 2023	Mac's Bbq LLC	---	\$32.48	---
April 13, 2023	Round Up - Checking	---	\$0.78	\$130.40
April 14, 2023	Round Up - Checking	---	\$0.52	---
April 14, 2023	Jewel Osco	---	\$16.53	\$113.35
April 15, 2023	Circle K	---	\$24.33	---
April 15, 2023	Jewel Osco	---	\$3.43	---
April 15, 2023	Round Up - Checking	---	\$0.47	---
April 15, 2023	Cash app*cash out visa direct caus	\$265.28	---	\$350.40
April 16, 2023	Round Up - Checking	---	\$0.64	---
April 16, 2023	Mancino's Pizza	---	\$42.12	---
April 16, 2023	Dollar General	---	\$28.36	---
April 16, 2023	Round Up - Checking	---	\$0.67	---
April 16, 2023	Round Up - Checking	---	\$0.57	---
April 16, 2023	Round Up - Checking	---	\$0.88	\$277.16
April 17, 2023	Amk Csl Behring Cafe	---	\$2.33	\$274.83
April 18, 2023	Grubhubjerseymikes	---	\$46.84	---
April 18, 2023	Round Up - Checking	---	\$0.67	\$227.32



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Date	Description	Inflow	Outflow	Ending daily balance
April 19, 2023	Round Up - Checking	---	\$0.16	---
April 19, 2023	Liquor Lot	---	\$9.73	---
April 19, 2023	Transfer from Chime Savings Account	\$6.96	---	---
April 19, 2023	Transfer from Briyyante G.	\$40.00	---	---
April 19, 2023	Cash App*Tammy Stam	---	\$50.00	\$214.39
April 20, 2023	Transfer to Chime Savings Account	---	\$240.18	---
April 20, 2023	Cash App*Yamanikia	---	\$25.00	---
April 20, 2023	Transfer to Credit Builder	---	\$600.00	---
April 20, 2023	Liquor Lot	---	\$61.65	---
April 20, 2023	Round Up - Checking	---	\$0.27	---
April 20, 2023	Abm	\$2,401.77	---	---
April 20, 2023	Pa Chan Ga	---	\$25.76	\$1,663.30
April 21, 2023	Amk Csl Behring Cafe	---	\$2.33	---
April 21, 2023	Cash App*Treazjure	---	\$50.00	---
April 21, 2023	Pa Chan Ga	---	\$27.17	---
April 21, 2023	Grubhubapplebees	---	\$55.57	---
April 21, 2023	Cash App*Richard Gr	---	\$30.00	---
April 21, 2023	Uber Eats	---	\$61.00	---
April 21, 2023	Round Up - Checking	---	\$0.24	---
April 21, 2023	Round Up - Checking	---	\$0.35	---
April 21, 2023	Round Up - Checking	---	\$0.43	\$1,436.21
April 22, 2023	Smart Pay Tf Straight Ta	---	\$104.83	---
April 22, 2023	Boost Mobile	---	\$15.00	---
April 22, 2023	Cash app*cash out visa direct caus	\$147.76	---	---
April 22, 2023	Meijer	---	\$34.99	---
April 22, 2023	Round Up - Checking	---	\$0.83	---
April 22, 2023	Round Up - Checking	---	\$0.67	---



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Date	Description	Inflow	Outflow	Ending daily balance
April 22, 2023	Round Up - Checking	---	\$0.76	---
April 22, 2023	Verizon	---	\$107.24	\$1,319.65
April 23, 2023	Apple	---	\$10.99	---
April 23, 2023	Amazon	---	\$19.31	---
April 23, 2023	Round Up - Checking	---	\$0.01	---
April 23, 2023	Cargo Vans Of Chica	---	\$300.00	---
April 23, 2023	Comcast Xfinity	---	\$234.38	---
April 23, 2023	Cash App*Richard Gr	---	\$25.00	---
April 23, 2023	Ovlive Garden	---	\$154.49	---
April 23, 2023	Round Up - Checking	---	\$0.17	---
April 23, 2023	Cash App*Claudine	---	\$50.00	\$525.30
April 24, 2023	Pauls Place	---	\$17.67	---
April 24, 2023	Liquor Lot	---	\$9.73	---
April 24, 2023	Bath & Body Works	---	\$102.30	---
April 24, 2023	Round Up - Checking	---	\$0.33	---
April 24, 2023	Round Up - Checking	---	\$0.27	---
April 24, 2023	Round Up - Checking	---	\$0.62	---
April 24, 2023	Round Up - Checking	---	\$0.51	---
April 24, 2023	Round Up - Checking	---	\$0.01	---
April 24, 2023	Round Up - Checking	---	\$0.69	\$393.17
April 25, 2023	ATM Withdrawal	---	\$100.00	---
April 25, 2023	Circle K	---	\$20.00	---
April 25, 2023	Uber Eats	---	\$54.15	---
April 25, 2023	Round Up - Checking	---	\$0.70	---
April 25, 2023	Amazon	---	\$19.47	---
April 25, 2023	Grubhubtacobell	---	\$30.47	\$168.38
April 26, 2023	Round Up - Checking	---	\$0.85	---



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Date	Description	Inflow	Outflow	Ending daily balance
April 26, 2023	Round Up - Checking	---	\$0.53	---
April 26, 2023	Round Up - Checking	---	\$0.53	\$166.47
April 27, 2023	Transfer from Chime Savings Account	\$248.00	---	---
April 27, 2023	Cash App*Rich Porte	---	\$60.00	---
April 27, 2023	Grubhubpandaexpress	---	\$45.00	---
April 27, 2023	Csc Servicework	---	\$2.00	---
April 27, 2023	Uber Eats	---	\$30.03	---
April 27, 2023	Amazon	---	\$6.99	---
April 27, 2023	Transfer from Credit Builder	\$239.00	---	---
April 27, 2023	Grubhubjerseymikes	---	\$47.00	---
April 27, 2023	Cash App*Project Ki	---	\$80.00	\$382.45
April 28, 2023	Uber Eats	---	\$20.52	---
April 28, 2023	Trendz Beauty Supply	---	\$53.41	---
April 28, 2023	Mac's Bbq LLC	---	\$41.14	---
April 28, 2023	Cash App*Rebecca Ro	---	\$80.00	---
April 28, 2023	Cash App*Breaking T	---	\$10.00	---
April 28, 2023	Round Up - Checking	---	\$0.01	---
April 28, 2023	Round Up - Checking	---	\$0.97	---
April 28, 2023	Visa money transfer	\$24.56	---	\$200.96
April 29, 2023	Round Up - Checking	---	\$0.86	---
April 29, 2023	Round Up - Checking	---	\$0.48	---
April 29, 2023	Round Up - Checking	---	\$0.59	\$199.03
April 30, 2023	Uber Eats	---	\$22.10	---
April 30, 2023	Mancinos Pizza	---	\$59.33	---
April 30, 2023	Uber Pass	---	\$9.99	---
April 30, 2023	Cash App*Rich Porte	---	\$65.00	\$42.61
May 1, 2023	Round Up - Checking	---	\$0.01	---





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Date	Description	Inflow	Outflow	Ending daily balance
May 1, 2023	Amk Csl Behring Mm	---	\$2.33	---
May 1, 2023	Transfer from Briyyante G.	\$100.00	---	---
May 1, 2023	Amazon	---	\$9.99	---
May 1, 2023	Circle K	---	\$20.00	---
May 1, 2023	Round Up - Checking	---	\$0.67	---
May 1, 2023	Round Up - Checking	---	\$0.90	\$108.71
May 2, 2023	Round Up - Checking	---	\$0.67	---
May 2, 2023	Amazon	---	\$10.81	---
May 2, 2023	Bath & Body Works	---	\$40.75	---
May 2, 2023	Round Up - Checking	---	\$0.01	---
May 2, 2023	Oliver's Bar & Grill	---	\$27.89	\$28.58
May 3, 2023	Five Below	---	\$12.00	---
May 3, 2023	Five Below	---	\$16.00	---
May 3, 2023	Transfer to Chime Savings Account	---	\$214.57	---
May 3, 2023	Subway	---	\$31.44	---
May 3, 2023	Circle K	---	\$27.96	---
May 3, 2023	Abm, pay	\$2,155.58	---	---
May 3, 2023	Transfer from Chime Savings Account	\$6.35	---	\$1,888.54
May 4, 2023	Amazon	---	\$9.99	---
May 4, 2023	Direct Debit: Lz Investors Llc, Lz Investo, St P6 D8 M6 X7 X4 I1	---	\$1,182.75	---
May 4, 2023	Liquor Lot	---	\$11.02	---
May 4, 2023	Pa Chan Ga	---	\$23.17	---
May 4, 2023	Cash App*Charles Na	---	\$50.00	---
May 4, 2023	Cash App*Richard Gr	---	\$30.00	---
May 4, 2023	Transfer from Chime Savings Account	\$214.00	---	---
May 4, 2023	Amazon	---	\$1.99	\$793.62
May 5, 2023	Round Up - Checking	---	\$0.56	---



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Date	Description	Inflow	Outflow	Ending daily balance
May 5, 2023	Amk Csl Behring Cafe	---	\$14.43	---
May 5, 2023	T-Mobile	---	\$176.06	---
May 5, 2023	T-Mobile	---	\$229.49	---
May 5, 2023	The General 800 280	---	\$49.48	---
May 5, 2023	Visa money transfer	\$68.78	---	---
May 5, 2023	Round Up - Checking	---	\$0.98	---
May 5, 2023	Round Up - Checking	---	\$0.04	---
May 5, 2023	Round Up - Checking	---	\$0.01	---
May 5, 2023	Round Up - Checking	---	\$0.01	---
May 5, 2023	Round Up - Checking	---	\$0.83	\$390.51
May 6, 2023	Round Up - Checking	---	\$0.57	---
May 6, 2023	Cash App*Richard Gr	---	\$22.00	---
May 6, 2023	Cash App*Rich Porte	---	\$50.00	---
May 6, 2023	Amazon	---	\$29.20	---
May 6, 2023	Mancinos Pizza	---	\$36.61	---
May 6, 2023	Round Up - Checking	---	\$0.94	---
May 6, 2023	Round Up - Checking	---	\$0.51	---
May 6, 2023	Round Up - Checking	---	\$0.52	---
May 6, 2023	Visa money transfer	\$58.95	---	\$309.11
May 7, 2023	Uber Eats	---	\$30.74	---
May 7, 2023	Amazon	---	\$14.88	---
May 7, 2023	Amazon	---	\$15.14	---
May 7, 2023	Amazon	---	\$7.78	---
May 7, 2023	Amazon	---	\$56.47	---
May 7, 2023	Round Up - Checking	---	\$0.80	---
May 7, 2023	Uber Eats	---	\$30.74	---
May 7, 2023	Round Up - Checking	---	\$0.39	\$152.17



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 8, 2023	Round Up - Checking	---	\$0.22	---
May 8, 2023	Truconnect	---	\$10.01	---
May 8, 2023	Liquor Lot	---	\$9.73	---
May 8, 2023	Ss Friendly Serv	---	\$20.00	---
May 8, 2023	Round Up - Checking	---	\$0.12	---
May 8, 2023	Oliver's Bar & Grill	---	\$86.62	---
May 8, 2023	Round Up - Checking	---	\$0.26	---
May 8, 2023	Round Up - Checking	---	\$0.53	---
May 8, 2023	Round Up - Checking	---	\$0.26	---
May 8, 2023	Round Up - Checking	---	\$0.86	\$23.56
May 9, 2023	Apple	---	\$8.65	\$14.91
May 10, 2023	Apple	---	\$7.57	---
May 10, 2023	Apple	---	\$4.32	---
May 10, 2023	Amazon	---	\$4.99	-\$1.97
May 11, 2023	Bath & Body Works	---	\$73.84	---
May 11, 2023	Apple	---	\$10.81	-\$86.62
May 17, 2023	Abm, pay	\$2,067.23	---	---
May 17, 2023	Transfer to Chime Savings Account	---	\$204.62	\$1,775.99
May 18, 2023	Afterpay	---	\$7.51	---
May 18, 2023	Cargo Vans Of Chica	---	\$300.00	---
May 18, 2023	Cash App*Wendy	---	\$145.00	---
May 18, 2023	ATM Withdrawal	---	\$100.00	---
May 18, 2023	Macs Bbq LLC	---	\$37.89	---
May 18, 2023	Sugaroux	---	\$10.62	---
May 18, 2023	Payvantage	---	\$56.45	---
May 18, 2023	Verizon	---	\$281.96	---
May 18, 2023	Circle K	---	\$20.00	---



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Date	Description	Inflow	Outflow	Ending daily balance
May 18, 2023	Uber* Eats	---	\$51.70	---
May 18, 2023	Cash App*Thomas Gal	---	\$175.00	\$589.86
May 19, 2023	Cash App*Carolyn Wh	---	\$50.00	---
May 19, 2023	Smartpay Chg.com	---	\$60.94	---
May 19, 2023	Round Up - Checking	---	\$0.55	---
May 19, 2023	Round Up - Checking	---	\$0.38	---
May 19, 2023	Uber Eats	---	\$55.17	---
May 19, 2023	Shein	---	\$30.19	---
May 19, 2023	Round Up - Checking	---	\$0.30	---
May 19, 2023	Round Up - Checking	---	\$0.04	---
May 19, 2023	Amazon	---	\$16.29	---
May 19, 2023	Round Up - Checking	---	\$0.49	---
May 19, 2023	Round Up - Checking	---	\$0.11	---
May 19, 2023	Cash App*Latoya Gra	---	\$100.00	\$275.40
May 20, 2023	Round Up - Checking	---	\$0.81	---
May 20, 2023	Amk Csl Behring Cafe	---	\$8.49	---
May 20, 2023	Apple	---	\$2.99	---
May 20, 2023	Sxm*Siriusxm.com/Acct	---	\$11.96	---
May 20, 2023	Temu.com	---	\$38.95	---
May 20, 2023	Amazon	---	\$0.99	---
May 20, 2023	Round Up - Checking	---	\$0.71	---
May 20, 2023	Round Up - Checking	---	\$0.06	---
May 20, 2023	Round Up - Checking	---	\$0.83	\$209.61
May 21, 2023	Round Up - Checking	---	\$0.05	---
May 21, 2023	Sxm*Siriusxm.com/Acct	---	\$21.84	---
May 21, 2023	Round Up - Checking	---	\$0.04	---
May 21, 2023	Round Up - Checking	---	\$0.01	---



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Date	Description	Inflow	Outflow	Ending daily balance
May 21, 2023	Round Up - Checking	---	\$0.01	---
May 21, 2023	Round Up - Checking	---	\$0.51	---
May 21, 2023	Visa money transfer	\$43.53	---	\$230.68
May 22, 2023	Liquor Lot	---	\$19.46	---
May 22, 2023	Transfer from Chime Savings Account	\$218.66	---	---
May 22, 2023	Round Up - Checking	---	\$0.16	\$429.72
May 23, 2023	Temu.com	---	\$42.27	---
May 23, 2023	Cargo Vans Of Chica	---	\$400.00	---
May 23, 2023	Round Up - Checking	---	\$0.54	-\$13.09
May 24, 2023	Visa money transfer	\$98.25	---	---
May 24, 2023	Round Up - Checking	---	\$0.73	\$84.43
May 25, 2023	Amk Csl Behring Mm	---	\$4.65	---
May 25, 2023	Amk Csl Behring Cafe	---	\$11.12	---
May 25, 2023	Amazon	---	\$10.81	\$57.85
May 26, 2023	Round Up - Checking	---	\$0.35	---
May 26, 2023	Circle K	---	\$20.00	---
May 26, 2023	Liquor Lot	---	\$9.73	---
May 26, 2023	Visa money transfer	\$39.30	---	---
May 26, 2023	Round Up - Checking	---	\$0.88	---
May 26, 2023	Round Up - Checking	---	\$0.19	\$66.00
May 27, 2023	Usps Po	---	\$11.94	---
May 27, 2023	Amazon	---	\$21.63	---
May 27, 2023	Visa money transfer	\$19.65	---	---
May 27, 2023	Amazon	---	\$6.99	---
May 27, 2023	Round Up - Checking	---	\$0.27	\$44.82
May 28, 2023	Amk Csl Behring Cafe	---	\$2.33	---
May 28, 2023	Usps Change Of Address	---	\$1.10	---



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Date	Description	Inflow	Outflow	Ending daily balance
May 28, 2023	Amk Csl Behring Cafe	---	\$10.82	---
May 28, 2023	Round Up - Checking	---	\$0.06	---
May 28, 2023	Round Up - Checking	---	\$0.37	---
May 28, 2023	Amk Csl Behring Cafe	---	\$2.33	---
May 28, 2023	Round Up - Checking	---	\$0.01	\$27.80
May 29, 2023	Round Up - Checking	---	\$0.67	---
May 29, 2023	Round Up - Checking	---	\$0.67	---

### Pending

Date	Description	Inflow	Outflow
May 27, 2023	Circle K	---	\$32.98
May 28, 2023	Temu.com	---	\$4.58
May 29, 2023	Amk Csl Behring Cafe, Bradley, Ilus	---	\$3.05
May 29, 2023	Nancys Pizzeria Bou, Bourbonnais, Ilus	---	\$24.98