

# Overview

## Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000224328047
Requested on	February 29, 2024
Days requested	60
Accounts	1

## Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
U.S. Bank	chex	2880	\$893.38

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

## Borrower Information

Provided by the requester

First name	Christopher
Middle name	
Last name	webb
SSN	
Phone number	+12096992316
Email	mycoffeestateofmind@gmail.com

# Account Overview

INSTITUTION: U.S. Bank

ACCOUNT NAME: chex

ACCOUNT MASK: 2880

## Report Information

Provided by the requester

Requester report ID	
Requested on	February 29, 2024
Data as of	February 29, 2024
Days requested	60
Days available	60

## Account Holder Information

Sourced from the institution

Names	CHRISTOPHER R WEBB
Addresses	238 N WALNUT AVE MANTECA, CA 95337-4451 US
Phone numbers	+18007721213 +12096992316 +12096992316
Emails	MYCOFFEESTATEOFMIND@GMAIL.COM

## Account Summary

Sourced from the institution

Current Balance	\$893.38
Available Balance	\$859.32
Account Type	Depository

## Account History

### Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
January 2, 2024	Atm Fee-bal Inq At Other Network	---	\$2.50	---
January 2, 2024	Atm Fee-bal Inq At Other Network	---	\$2.50	---
January 2, 2024	Zelle Instant Pmt From Regina R Dragoo Mac0fbo16c13	\$500.00	---	---
January 2, 2024	Debit Purchase Ret - Visa Amazon Prime Amzn.com/bilwa 12/30 Card 3437	\$7.57	---	---
January 2, 2024	Zelle Instant Pmt From Jeffrey M Paine Usb1upeqpf8d	\$5.00	---	---
January 2, 2024	Debit Purchase -visa The Market Elk Grove Ca 12/28 Card 3437	---	\$5.44	---
January 2, 2024	Debit Purchase -visa Mcdonald's F4111stockton Ca 12/29 Card 3437	---	\$1.62	---
January 2, 2024	Atm Withdrawal 1 Sky River Parkelk Grove Caus1 12/30 Card 3437	---	\$485.00	---
January 2, 2024	Atm Fee 123023plusterm1 Sky River Parkelk Grove Caus1	---	\$2.50	---
January 2, 2024	Debit Purchase -visa Chevron 0380437 Elk Grove Ca 12/30 Card 3437	---	\$20.07	\$2.20
January 3, 2024	Zelle Instant Pmt From Regina R Dragoo Mac0nbu1nc7f	\$500.00	---	---
January 3, 2024	Deposit	\$23.00	---	---
January 3, 2024	Atm Deposit Us Bank Manteca Manteca Caus1 01/03 Card 3437	\$17.00	---	\$542.20
January 4, 2024	Zelle Instant Pmt To Tim Blumberg Usbfaceil12e	---	\$500.00	\$42.20
January 5, 2024	Zelle Standard Pmt To Tim Blumberg Usbccegiliwh	---	\$15.00	\$27.20
January 8, 2024	Atm Deposit Us Bank Tracy Tracy Caus1 01/08 Card 3437	\$400.00	---	---
January 8, 2024	Mobile Check Deposit	\$14.96	---	---
January 8, 2024	Cash-back Deals Cash-back Deals "mcdonalds" 01/08 Card 3437	\$0.16	---	---

January 8, 2024	Atm Withdrawal Us Bank Manteca Manteca Caus1 01/08 Card 3437	---	\$40.00	\$402.32
January 9, 2024	Zelle Instant Pmt To Regina Ragoo Usbjhnaimqdm	---	\$400.00	\$2.32
January 10, 2024	Monthly Maintenance Fee	---	\$6.95	-\$4.63
January 11, 2024	Zelle Instant Pmt From Jeffrey M Paine Usbsouain0eq	\$5.00	---	\$0.37
January 12, 2024	Non-usbank Atm Denied Fee	---	\$2.50	---
January 12, 2024	Non-usbank Atm Denied Fee	---	\$2.50	-\$4.63
January 16, 2024	Zelle Instant Pmt From Jeffrey M Paine Usblretinzcj	\$5.00	---	---
January 16, 2024	Atm Deposit Us Bank Manteca Manteca Caus1 01/16 Card 3437	\$77.00	---	\$77.37
January 17, 2024	Zelle Instant Pmt To Jeff Paine Usblno0ioiwr	---	\$3.00	---
January 17, 2024	Web Authorized Pmt Planet Fit	---	\$24.99	\$49.38
January 18, 2024	Debit Purchase -visa 92828 Planet Fitmanteca Ca 01/16 Card 3437	---	\$0.57	---
January 18, 2024	Assisted Telephone Transfer 4950	---	\$25.00	\$23.81
January 22, 2024	Mobile Banking Transfer Withdrawal 4950	---	\$10.00	---
January 22, 2024	Mobile Banking Transfer Deposit 4950	\$25.00	---	---
January 22, 2024	Debit Purchase -visa Starbucks 800- 78800-782-7282wa 01/20 Card 3437	---	\$10.00	\$28.81
January 23, 2024	Web Authorized Pmt Dave	---	\$1.00	\$27.81
January 24, 2024	Zelle Instant Pmt From Tim Blumberg 29n01vcku9ov	\$10.00	---	\$37.81
January 25, 2024	Debit Purchase -visa Newchinarestauramanteca Ca 01/24 Card 3437	---	\$33.01	\$4.80
January 26, 2024	Card Cash Advance Deposit	\$500.00	---	---
January 26, 2024	Zelle Instant Pmt To Regina Ragoo Usbxdwtirgmc	---	\$250.00	---
January 26, 2024	Zelle Instant Pmt To Jeff Paine Usbu9gnirh2m	---	\$288.00	---
January 26, 2024	Deposit	\$400.00	---	\$366.80

January 29, 2024	Zelle Instant Pmt To Tim Blumberg Usbewonis6l2	---	\$145.00	---
January 29, 2024	Deposit	\$235.00	---	---
January 29, 2024	Deposit	\$63.00	---	---
January 29, 2024	Atm Withdrawal Us Bank Manteca Manteca Caus1 01/27 Card 3437	---	\$360.00	\$159.80
January 30, 2024	Zelle Instant Pmt To Marla Giardina Usbdlzlsqbc	---	\$5.00	\$154.80
January 31, 2024	Mobile Banking Transfer Deposit 4950	\$24.00	---	---
January 31, 2024	Zelle Instant Pmt To Regina Ragoo Usbsydnish4c	---	\$50.00	\$128.80
February 1, 2024	Mobile Banking Transfer Deposit 4950	\$1,000.00	---	---
February 1, 2024	Customer Withdrawal #684111801	---	\$1,100.00	---
February 1, 2024	Debit Purchase -visa Playstation Netw800-3457669 Ca 01/31 Card 3437	---	\$17.99	---
February 1, 2024	Web Authorized Pmt Dave.com	---	\$1.00	\$9.81
February 2, 2024	Debit Purchase -visa Starbucks 800- 78800-782-7282wa 02/01 Card 3437	---	\$10.00	---
February 2, 2024	Zelle Instant Pmt From Jeffrey M Paine Usbmpciitfii	\$250.00	---	---
February 2, 2024	Zelle Instant Pmt From Tim Blumberg 29n01vl3ei8f	\$1,000.00	---	\$1,249.81
February 5, 2024	Debit Purchase -visa Kindle Svcs*r25q888-802-3080wa 02/02 Card 3437	---	\$4.99	---
February 5, 2024	Debit Purchase -visa Starbucks 800- 78800-782-7282wa 02/02 Card 3437	---	\$15.00	---
February 5, 2024	Mobile Banking Transfer Withdrawal 4950	---	\$600.00	---
February 5, 2024	Deposit	\$600.00	---	---
February 5, 2024	Recurring Debit Purchase Empower Empower.me Ca 02/02 Card 3437	---	\$8.00	---
February 5, 2024	Debit Purchase -visa Pg&e/ez-pay 800- 743-5000ca 02/02 Card 3437	---	\$159.44	---
February 5, 2024	Zelle Instant Pmt From Jeffrey M Paine Usb7rlwixtj	\$70.00	---	---

February 5, 2024	Debit Purchase -visa Newchinarestauramanteca Ca 02/03 Card 3437	---	\$24.56	---
February 5, 2024	Debit Purchase -visa Uber Trip Help.uber.coca 02/03 Card 3437	---	\$7.25	\$1,100.57
February 6, 2024	Mobile Banking Transfer Deposit 4950	\$600.00	---	---
February 6, 2024	Customer Withdrawal #687626015	---	\$1,500.00	---
February 6, 2024	Debit Purchase -visa Temu.com 130-248- 0611ma 02/05 Card 3437	---	\$43.24	---
February 6, 2024	Debit Purchase -visa Sp Don Franciscohttpsdonfranca 02/05 Card 3437	---	\$21.88	---
February 6, 2024	Debit Purchase -visa Sp Supermarket lhttpssmitalynj 02/05 Card 3437	---	\$22.47	\$112.98
February 7, 2024	Debit Purchase -visa Uber Trip Help.uber.coca 02/05 Card 3437	---	\$7.94	\$105.04
February 9, 2024	Debit Purchase -visa Hearst Membershi800-554-5000nc 02/07 Card 2362	---	\$15.00	---
February 9, 2024	Monthly Maintenance Fee	---	\$6.95	\$83.09
February 12, 2024	Zelle Instant Pmt To Jeff Paine Usbgucmivoxp	---	\$13.00	---
February 12, 2024	Atm Deposit Us Bank Manteca Manteca Caus1 02/10 Card 2362	\$2,020.00	---	---
February 12, 2024	Debit Purchase Costco Whse #065tracy Ca 02/11 Card 2362	---	\$88.87	---
February 12, 2024	Atm Withdrawal Us Bank Manteca Manteca Caus1 02/11 Card 2362	---	\$500.00	\$1,501.22
February 13, 2024	Debit Purchase Target T- 280 Spmanteca Ca 02/12 Card 2362	---	\$10.00	\$1,491.22
February 14, 2024	Debit Purchase -visa Uber Trip Help.uber.coca 02/12 Card 2362	---	\$11.90	\$1,479.32
February 15, 2024	Debit Purchase -visa Uber Eats Help.uber.coca 02/13 Card 2362	---	\$35.90	\$1,443.42
February 16, 2024	Zelle Instant Pmt To Jeff Paine Usb3npziwy2x	---	\$11.00	---

February 16, 2024	Zelle Instant Pmt To Tim Blumberg Usbh8veixf6g	---	\$20.00	---
February 16, 2024	Zelle Instant Pmt To Jeff Paine Usb4bzxiwy2z	---	\$388.00	---
February 16, 2024	Zelle Instant Pmt To Tim Blumberg Usbxzq3iwy1r	---	\$100.00	---
February 16, 2024	Zelle Instant Pmt To Tim Blumberg Usbmbakiwy1j	---	\$28.00	\$896.42
February 20, 2024	Zelle Instant Pmt From Jeffrey M Paine Usbvuaixvmg	\$100.00	---	---
February 20, 2024	Secured Credit Card Funding 2027 Secured Credit Card Funding	---	\$500.00	---
February 20, 2024	Prov Cred Prov Cred Uber Eats Help.uber.cocaus1	\$8.00	---	---
February 20, 2024	Debit Purchase -visa Prestigio Jewe209-294-2656ca 02/17 Card 2362	---	\$100.00	---
February 20, 2024	Web Authorized Pmt Planet Fit	---	\$24.99	\$379.43
February 21, 2024	Deposit	\$140.00	---	---
February 21, 2024	Debit Purchase -visa Pg&e/ez-pay 800- 743-5000ca 02/20 Card 2362	---	\$153.66	\$365.77
February 22, 2024	Debit Purchase Save Mart#655.I Lodi Ca 02/22 Card 2362	---	\$6.60	---
February 22, 2024	Zelle Instant Pmt To Jeff Paine Usbii9giyx60	---	\$20.00	---
February 22, 2024	Web Authorized Pmt Dave	---	\$1.00	\$338.17
February 23, 2024	Zelle Instant Pmt To Tim Blumberg Usbklcgizena	---	\$43.38	---
February 23, 2024	Debit Purchase -visa Blackbeardiner Benicia Ca 02/22 Card 2362	---	\$7.57	---
February 23, 2024	Debit Purchase -visa Valley Market Manteca Ca 02/21 Card 2362	---	\$33.24	\$253.98
February 26, 2024	Debit Purchase -visa Nintendo Ca11596800-2553700 Wa 02/23 Card 2362	---	\$23.99	---
February 26, 2024	Atm Withdrawal Us Bank Manteca Manteca Caus1 02/24 Card 2362	---	\$100.00	---
February 26, 2024	Card Cash Advance Deposit	\$500.00	---	---

February 26, 2024	Card Cash Advance Deposit	\$500.00	---	---
February 26, 2024	Visa Direct Dave Inc 02/25 Card 2362	\$100.00	---	---
February 26, 2024	Debit Purchase -visa Jack In The Box Manteca Ca 02/23 Card 2362	---	\$1.79	---
February 26, 2024	Debit Purchase Winco Foods #103tracy Ca 02/25 Card 2362	---	\$68.32	---
February 26, 2024	Zelle Instant Pmt To Jeff Paine Usbbajkizmif	---	\$9.00	---
February 26, 2024	Debit Purchase -visa My Health Africanairobi 02/24 Card 2362	---	\$50.00	---
February 26, 2024	International Processing Fee 02/26 Card 2362	---	\$1.50	\$1,099.38
February 27, 2024	Debit Purchase -visa Country Club Marstockton Ca 02/25 Card 2362	---	\$40.00	---
February 27, 2024	Debit Purchase -visa Country Club Marstockton Ca 02/25 Card 2362	---	\$61.00	\$998.38
February 28, 2024	Debit Purchase -visa Dave Inc Los Angeles Ca 02/27 Card 2362	---	\$105.00	\$893.38

## Pending

Date	Description	Inflow	Outflow
February 29, 2024	Zelle Instant Pmt To Tim Blumberg Usbtjcglasbx	---	\$19.06
February 29, 2024	Zelle Instant Pmt To Jeff Paine Usbwuuriaev6	---	\$15.00