

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000299387792
Requested on	March 1, 2024
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Marjorie
Middle name	
Last name	Rentz
SSN	
Phone number	+14173228628
Email	mesr200402@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Chime	Chime Checking	6397	\$19.95

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

Account Overview

INSTITUTION: Chime

ACCOUNT NAME: Chime Checking

ACCOUNT MASK: 6397

Report Information

Provided by the requester

Requester report ID	
Requested on	March 1, 2024
Data as of	March 1, 2024
Days requested	60
Days available	60

Account Summary

Sourced from the institution

Current Balance	\$19.95
Available Balance	\$19.95
Account Type	Depository

Account Holder Information

Sourced from the institution

Names	Marjorie Rentz
Addresses	566 Jimmys Dr Lot 2 East Dublin, GA 31027
Phone numbers	+14173228628
Emails	mesr200402@gmail.com

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
January 2, 2024	Apple	---	\$4.99	---
January 2, 2024	Apple Com	---	\$25.97	---
January 2, 2024	Apple Com	---	\$19.97	-\$40.81
January 4, 2024	Adjustment	\$29.97	---	---
January 4, 2024	Visa Money Transfer - Rentz, Marjorie	\$88.42	---	\$77.58
January 5, 2024	Round Up to Savings	---	\$0.21	---
January 5, 2024	Tiktok Shop	\$12.94	---	---
January 5, 2024	Kroger	---	\$3.79	\$86.52
January 6, 2024	Round Up to Savings	---	\$0.04	---
January 6, 2024	Round Up to Savings	---	\$0.22	---
January 6, 2024	Dunkin Donuts	---	\$10.78	---
January 6, 2024	Isbazaar.com	---	\$38.96	\$36.52
January 9, 2024	Transfer from Chime Savings Account	\$0.53	---	---
January 9, 2024	Walmart	---	\$19.98	---
January 9, 2024	Round Up to Savings	---	\$0.02	---
January 9, 2024	Transfer from Credit Builder	\$24.09	---	\$41.14
January 11, 2024	Dish Network	---	\$4.35	---
January 11, 2024	Doordash	---	\$36.53	\$0.26
January 12, 2024	Walmart	---	\$8.51	-\$8.25
January 13, 2024	Dollar General # Dg	---	\$2.60	---
January 13, 2024	Kroger	---	\$2.23	-\$13.08
January 26, 2024	Walmart	\$14.39	---	\$1.31
January 27, 2024	Dollartree 521 Central	---	\$12.35	-\$11.04
January 28, 2024	Transfer from Bobby O.	\$50.00	---	\$38.96
January 29, 2024	Transfer to Credit Builder	---	\$31.00	---
January 29, 2024	Round Up to Savings	---	\$0.60	---

January 29, 2024	Radhya Food LLC	---	\$10.01	---
January 29, 2024	Dollartree	---	\$10.40	---
January 29, 2024	Domino's	---	\$25.76	---
January 29, 2024	Transfer from Bobby O.	\$75.00	---	---
January 29, 2024	Round Up to Savings	---	\$0.24	---
January 29, 2024	Transfer to Credit Builder	---	\$15.00	---
January 29, 2024	Round Up to Savings	---	\$0.99	\$19.96
January 30, 2024	Transfer to Chime Savings Account	---	\$330.00	---
January 30, 2024	Round Up to Savings	---	\$0.68	---
January 30, 2024	Ssa treas 310, xxsoc sec	\$1,205.00	---	---
January 30, 2024	Ssa treas 310, xxsoc sec	\$1,068.00	---	---
January 30, 2024	Transfer to Chime Savings Account	---	\$120.50	---
January 30, 2024	Transfer to Chime Savings Account	---	\$106.80	---
January 30, 2024	Transfer to Credit Builder	---	\$271.13	---
January 30, 2024	Transfer to Credit Builder	---	\$240.30	---
January 30, 2024	Food World	---	\$6.32	---
January 30, 2024	Transfer from Credit Builder	\$500.00	---	\$1,717.23
January 31, 2024	Progressive Insu Ce (---	\$266.60	---
January 31, 2024	Taco Bell	---	\$7.00	---
January 31, 2024	Hulu	---	\$24.99	---
January 31, 2024	Round Up to Savings	---	\$0.66	---
January 31, 2024	K's Electra Vapor Inc.	---	\$45.34	---
January 31, 2024	Walmart	---	\$189.94	---
January 31, 2024	Kroger	---	\$40.00	---
January 31, 2024	Kroger	---	\$221.54	---
January 31, 2024	ATM Withdrawal	---	\$300.00	---
January 31, 2024	ATM Withdrawal	---	\$200.00	---
January 31, 2024	Tik Tok Shop	---	\$29.67	---

January 31, 2024	Round Up to Savings	---	\$0.06	---
January 31, 2024	Transfer from Chime Savings Account	\$529.00	---	---
January 31, 2024	Round Up to Savings	---	\$0.46	---
January 31, 2024	Round Up to Savings	---	\$0.40	---
January 31, 2024	Round Up to Savings	---	\$0.33	---
January 31, 2024	Round Up to Savings	---	\$0.01	\$919.23
February 1, 2024	Round Up to Savings	---	\$0.65	---
February 1, 2024	Round Up to Savings	---	\$0.71	---
February 1, 2024	Dollar Tree	---	\$11.29	---
February 1, 2024	McDonald's	---	\$21.66	---
February 1, 2024	Kroger	---	\$526.00	---
February 1, 2024	Kroger	---	\$51.35	---
February 1, 2024	The Courier Herald	---	\$10.50	---
February 1, 2024	Ollies Bargain Outlet 2	---	\$19.40	---
February 1, 2024	Round Up to Savings	---	\$0.50	---
February 1, 2024	Dish Network	---	\$145.13	---
February 1, 2024	Round Up to Savings	---	\$0.60	---
February 1, 2024	Round Up to Savings	---	\$0.87	---
February 1, 2024	Round Up to Savings	---	\$0.58	---
February 1, 2024	Gw Laurens Cty Tags	---	\$40.42	---
February 1, 2024	Round Up to Savings	---	\$0.34	\$89.23
February 2, 2024	Dunkin Donuts	---	\$10.72	---
February 2, 2024	Gw Serv Fee	---	\$1.01	\$77.50
February 3, 2024	Round Up to Savings	---	\$0.99	---
February 3, 2024	Little Caesars	---	\$19.94	---
February 3, 2024	Round Up to Savings	---	\$0.28	---
February 3, 2024	Transfer from Credit Builder	\$6.00	---	\$62.29
February 4, 2024	Round Up to Savings	---	\$0.56	---

February 4, 2024	ATM Withdrawal	---	\$40.00	---
February 4, 2024	Dairy Queen	---	\$19.44	---
February 4, 2024	Round Up to Savings	---	\$0.06	\$2.23
February 5, 2024	Sonic Drive-In	---	\$8.00	-\$5.77
February 6, 2024	Round Up to Savings	---	\$0.94	---
February 6, 2024	Transfer to Credit Builder	---	\$5.00	---
February 6, 2024	Isbazaar Com	\$38.96	---	---
February 6, 2024	Round Up to Savings	---	\$0.05	---
February 6, 2024	Walmart	---	\$2.06	---
February 6, 2024	McDonald's	---	\$12.95	\$12.19
February 7, 2024	Dish Network	---	\$0.40	\$11.79
February 8, 2024	Dairy Queen	---	\$13.58	---
February 8, 2024	Dollartree 521 Central	---	\$18.07	---
February 8, 2024	Peacock E5 Ba3 Prem Plus	---	\$6.00	-\$25.86
February 9, 2024	Domino's	---	\$1.51	---
February 9, 2024	Dollartree	---	\$3.52	-\$30.89
February 14, 2024	Transfer from Chime Savings Account	\$1.89	---	-\$29.00
February 15, 2024	Sonic Drive-In	---	\$4.64	-\$33.64
February 16, 2024	Transfer to Credit Builder	---	\$9.00	---
February 16, 2024	Visa Money Transfer - Rentz, Marjorie	\$88.42	---	\$45.78
February 17, 2024	Apple	---	\$0.99	---
February 17, 2024	Dollartree	---	\$7.07	\$37.72
February 18, 2024	Zaxby's	---	\$31.07	---
February 18, 2024	Apple	---	\$5.39	\$1.26
February 19, 2024	McDonald's	---	\$28.90	---
February 19, 2024	Apple	---	\$4.31	-\$31.95
February 20, 2024	Transfer from Credit Builder	\$0.64	---	---
February 20, 2024	Apple	---	\$2.15	-\$33.46

February 21, 2024	Apple	---	\$2.15	---
February 21, 2024	Apple	---	\$5.39	-\$41.00
February 23, 2024	Transfer from Bobby O.	\$10.00	---	-\$31.00
February 24, 2024	Peacock Fcedb Premium	---	\$5.99	---
February 24, 2024	Peacock E5 Ba3 Prem Plus	\$6.00	---	-\$30.99
February 27, 2024	Transfer to Credit Builder	---	\$5.00	---
February 27, 2024	Ssa treas 310, xxsoc sec	\$1,205.00	---	---
February 27, 2024	Ssa treas 310, xxsoc sec	\$1,068.00	---	---
February 27, 2024	Transfer to Chime Savings Account	---	\$120.50	---
February 27, 2024	Transfer to Chime Savings Account	---	\$106.80	---
February 27, 2024	Transfer to Credit Builder	---	\$271.13	---
February 27, 2024	Transfer to Credit Builder	---	\$240.30	\$1,498.28
February 28, 2024	Mdc*Washington Electric	---	\$146.00	---
February 28, 2024	Transfer from Chime Savings Account	\$220.00	---	---
February 28, 2024	Cricket Wireless	---	\$118.00	---
February 28, 2024	K's Electra Vapor Inc.	---	\$107.95	---
February 28, 2024	Conexon Connect, LLC.	---	\$119.30	---
February 28, 2024	China Express Dublin In	---	\$32.60	---
February 28, 2024	Cash App*Chris Way	---	\$10.00	---
February 28, 2024	Transfer from Chime Savings Account	\$100.00	---	---
February 28, 2024	Transfer from Chime Savings Account	\$50.00	---	\$1,334.43
February 29, 2024	Kroger	---	\$40.00	---
February 29, 2024	Round Up to Savings	---	\$0.05	---
February 29, 2024	Kroger	---	\$526.00	---
February 29, 2024	Dish Network One Time	---	\$141.13	---
February 29, 2024	Walmart Super Center	---	\$120.01	---
February 29, 2024	Progressive Insu Ce (---	\$266.60	---
February 29, 2024	Round Up to Savings	---	\$0.70	---

February 29, 2024	Kroger	---	\$123.17	---
February 29, 2024	Round Up to Savings	---	\$0.40	---
February 29, 2024	Round Up to Savings	---	\$0.99	\$115.38
March 1, 2024	Round Up to Savings	---	\$0.87	---
March 1, 2024	Round Up to Savings	---	\$0.83	---
March 1, 2024	Round Up to Savings	---	\$0.40	---

Pending

Date	Description	Inflow	Outflow
February 28, 2024	Mc Donalds	---	\$20.50
February 29, 2024	Hulu 877	---	\$24.99
March 1, 2024	Kroger	---	\$47.84