

## Overview

## **Report Information**

Provided by the requester

Requester report ID

Requester user ID	4342803000274570065
Requested on	October 28, 2023
Days requested	60
Accounts	1

#### **Borrower Information**

Provided by the requester

First name	Trenton
Middle name	
Last name	Bryant
SSN	
Phone number	+16198200793
Email	imtrebryant@gmail.com

### **Asset Summary**

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Chase	CHASE SECURE BANKING	3509	\$274.02

<sup>\*</sup>For investment accounts, current balance reflects total investment holdings in USD



# **Account Overview**

INSTITUTION: Chase ACCOUNT NAME: CHASE SECURE BANKING ACCOUNT MASK: 3509

Requester report ID	Names
Provided by the requester	Sourced from the institution
Report Information	Account Holder Information

Requested on	October 28, 2023
Data as of	October 28, 2023
Days requested	60
Days available	60

Trenton Bryant
6473 SHIREHALL DR
SAN DIEGO, CA
92111-4744
US
+16198200793
trebryantt808@gmail.com

### **Account Summary**

Sourced from the institution

Current Balance	\$274.02
Available Balance	\$274.02
Account Type	Depository

## Account History

### Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
August 31, 2023	CARD REPLACEMENT FEE		\$5.00	-\$41.69
September 6, 2023	ATM CASH DEPOSIT 09/06 2245 OTAY LAKES RD CHULA VISTA CA	\$425.00		\$383.31
September 7, 2023	JACK IN THE BOX 3072 CHULA VISTA CA 09/06		\$14.54	
September 7, 2023	PANDA EXPRESS #811 CHULA VISTA CA 09/06		\$13.49	
September 7, 2023	NON-CHASE ATM WITHDRAW 837144 09/07790 Otay		\$303.00	
September 7, 2023	NON-CHASE ATM FEE-WITH		\$3.00	\$49.28
September 8, 2023	KIKOFF* WZVLM3HFYWLTTZ KIKOFF.COM NV 09/07		\$10.50	
September 8, 2023	DD DOORDASH EPICWINGS 855-973- 1040 CA 09/08		\$21.43	
September 8, 2023	BONITA POINT AUT CHULA VISTA CA 09/08		\$26.00	-\$8.65
September 11, 2023	Experian* Credit Repor 479-3436237 CA 09/08		\$9.99	
September 11, 2023	DisneyPLUS 888-9057888 CA 09/08		\$1.99	
September 11, 2023	SNACK SODA VENDING SAN DIEGO CA 09/09		\$2.35	
September 11, 2023	SNACK SODA VENDING SAN DIEGO CA 09/09		\$2.35	
September 11, 2023	CANTEEN VENDING VISTA CA 09/09		\$1.45	
September 11, 2023	CHILDREN HOSP HEALTH SAN DIEGO CA 09/09	`	\$7.56	-\$34.34
September 13, 2023	DEPOSIT ID NUMBER 26064	\$1,029.10		
September 13, 2023	WITHDRAWAL 09/13		\$100.00	\$894.76
September 14, 2023	CASH APP*DRIPVILLA*C SAN FRANCISCO CA647297 09/14	\$9.75		
September 14, 2023	NETFLIX.COM NETFLIX.COM CA 09/14		\$19.99	
September 14, 2023	UBER TRIP HELP.UBER.COM CA 09/14		\$21.95	
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PAGE 3/13

September 14, 2023	Zelle payment to TY JPM99a23rgk4		\$233.00	\$629.57
September 15, 2023	APPLE.COM/BILL 866-712-7753 CA 09/14		\$17.99	
September 15, 2023	CASH APP*YASMINE J 800-9691940 CA 09/15		\$20.00	
September 15, 2023	Zelle payment to SAMMY 18446595599		\$5.00	
September 15, 2023	Zelle payment to SPENCER 18446913243	3	\$115.00	
September 15, 2023	KIKOFF* CLHRXIB2RT KIKOFF.COM NV 09/15		\$5.00	
September 15, 2023	BONITA POINT AUT CHULA VISTA CA 09/15		\$20.00	\$446.58
September 18, 2023	DD DOORDASH COTIJASTA 855-973- 1040 CA 09/15		\$20.38	
September 18, 2023	SNACK SODA VENDING SAN DIEGO CA 09/15		\$2.35	
September 18, 2023	CASH APP*BRANDON ARNOL 800- 9691940 CA 09/16		\$20.00	
September 18, 2023	CASH APP*BRANDON ARNOL 800- 9691940 CA 09/16		\$20.00	
September 18, 2023	DD DOORDASH JERSEYMIK 855-973- 1040 CA 09/16		\$17.53	
September 18, 2023	CHILDREN HOSP HEALTH SAN DIEGO CA 09/16		\$6.68	
September 18, 2023	CHILDREN HOSP HEALTH SAN DIEGO CA 09/16		\$4.78	
September 18, 2023	CHILDREN HOSP HEALTH SAN DIEGO CA 09/16	·	\$2.49	
September 18, 2023	APPLE.COM/BILL 866-712-7753 CA 09/17		\$9.99	
September 18, 2023	SNACK SODA VENDING SAN DIEGO CA 09/16		\$2.35	
September 18, 2023	BONITA POINT AUT CHULA VISTA CA 09/17		\$20.05	
September 18, 2023	SNACK SODA VENDING SAN DIEGO CA 09/17		\$2.35	
September 18, 2023	7-ELEVEN SAN DIEGO CA 09/17		\$3.89	

September 18, 2023	CASH APP*LEE 800-9691940 CA 09/17		\$7.00	
September 18, 2023	JACK IN THE BOX 0099 CHULA VISTA CA 09/17		\$5.86	
September 18, 2023	CASH APP*DRIPVILLA* 8774174551 CA 09/17		\$27.40	\$273.48
September 19, 2023	BLACKSTONE CONSU DIRECT DEP PPD ID: 9111111101	\$810.90		
September 19, 2023	CHILDREN HOSP HEALTH SAN DIEGO CA 09/17	`	\$8.06	
September 19, 2023	CHILDREN HOSP HEALTH SAN DIEGO CA 09/17	·	\$4.78	
September 19, 2023	SNACK SODA VENDING SAN DIEGO CA 09/18		\$2.35	
September 19, 2023	CHILDREN HOSP HEALTH SAN DIEGO CA 09/18		\$5.43	
September 19, 2023	BWW OTAY RANCH 491 49 678-514-4100 CA 09/19	)	\$37.52	
September 19, 2023	7-ELEVEN SAN DIEGO CA 09/19		\$6.25	\$1,019.99
September 20, 2023	CHASE ACCT COLLECTIONS 800-555- 0433		\$185.00	
September 20, 2023	CHASE ACCT COLLECTIONS 800-555- 0433		\$2.50	
September 20, 2023	CHILDREN HOSP HEALTH SAN DIEGO CA 09/18	`	\$6.47	
September 20, 2023	CHILDREN HOSP HEALTH SAN DIEGO CA 09/18	`	\$6.47	
September 20, 2023	SNACK SODA VENDING SAN DIEGO CA 09/19		\$2.35	
September 20, 2023	APPLE.COM/BILL 866-712-7753 CA 09/19		\$0.99	\$816.21
September 21, 2023	Earnin CFEGB_B PALO ALTO CA 111778 09/21	\$0.01		
September 21, 2023	CHILDREN HOSP HEALTH SAN DIEGO CA 09/19	`	\$5.68	
September 21, 2023	CASH APP*DRIPVILLA*ADD 800-9691940 CA 09/20	)	\$5.00	

September 21, 2023	CASH APP*DRIPVILLA*ADD 800-9691940 CA 09/21	)	\$11.11	
September 21, 2023	CASH APP*DRIPVILLA* 8774174551 CA 09/20		\$15.00	
September 21, 2023	CASH APP*DRIPVILLA* 8774174551 CA 09/20		\$6.00	
September 21, 2023	CASH APP*DRIPVILLA* 8774174551 CA 09/20		\$4.00	\$769.43
September 22, 2023	DOORDASH*PANCHOS AUT WWW.DOORDASH. CA 09/22		\$23.46	
September 22, 2023	DD DOORDASH COLDSTONE 855-973- 1040 CA 09/22		\$19.56	
September 22, 2023	NON-CHASE ATM WITHDRAW 563920 09/228947 CARL		\$43.00	
September 22, 2023	SANTEE TOBACCO SANTEE CA 083928 09/22		\$3.50	
September 22, 2023	NON-CHASE ATM WITHDRAW 132617 09/22601 N 2ND		\$403.50	
September 22, 2023	NON-CHASE ATM FEE-WITH		\$3.00	
September 22, 2023	NON-CHASE ATM FEE-WITH		\$3.00	\$270.41
September 25, 2023	Zelle payment from VICHHAI SOTHIN 18534434821	\$500.00		
September 25, 2023	SANDAG FASTRAK SAN DIEGO CA 09/22		\$2.50	
September 25, 2023	SANDAG FASTRAK SAN DIEGO CA 09/22		\$2.50	
September 25, 2023	SANDAG FASTRAK SAN DIEGO CA 09/22		\$2.50	
September 25, 2023	PAPA JOHNS 1978 619-656-3000 CA 09/23		\$21.72	
September 25, 2023	BONITA POINT AUT CHULA VISTA CA 09/23		\$25.00	
September 25, 2023	DD DOORDASH COTIJASTA 855-973- 1040 CA 09/25		\$18.21	
September 25, 2023	DD DOORDASH PANDAEXPR 855-973- 1040 CA 09/25		\$21.92	
September 25, 2023	KIKOFF* 43TBQKGATLCHPC		\$10.50	\$665.56
	KIKOFF.COM NV 09/25			

September 26, 2023	BLACKSTONE CONSU DIRECT DEP PPD ID: 9111111101	\$820.36		
September 26, 2023	SNACK SODA VENDING SAN DIEGO CA 09/25		\$2.35	
September 26, 2023	CHILDREN HOSP HEALTH SAN DIEGO CA 09/25	`	\$5.07	
September 26, 2023	CHILDREN HOSP HEALTH SAN DIEGO CA 09/25	`	\$1.69	
September 26, 2023	CHEVRON 0373152 SAN DIEGO CA 09/25	5	\$25.38	
September 26, 2023	MCDONALD'S F1014 SAN DIEGO CA 09/25		\$6.55	\$1,444.88
September 27, 2023	SANDAG FASTRAK SAN DIEGO CA 09/25		\$2.50	
September 27, 2023	APPLE.COM/BILL 866-712-7753 CA 09/27		\$11.99	
September 27, 2023	SNACK SODA VENDING SAN DIEGO CA 09/26		\$2.35	
September 27, 2023	CANTEEN VENDING VISTA CA 09/26		\$1.45	
September 27, 2023	CASH APP*DRIPVILLA*ADD 800-9691940 CA 09/27	)	\$10.20	
September 27, 2023	GO PUFFBEV AND MORE 855-400-7833 CA 09/27		\$59.02	
September 27, 2023	CASH APP*NORA BABY 800-9691940 CA 09/27		\$120.00	
September 27, 2023	CASH APP*HANA 800-9691940 CA 09/27	·	\$30.00	\$1,207.37
September 28, 2023	NON-CHASE ATM FEE-WITH		\$3.00	
September 28, 2023	Reversal: Zelle payment to TY JPM99a23rgk4 Cla	\$233.00		
September 28, 2023	CHILDREN HOSP HEALTH SAN DIEGO CA 09/26		\$5.07	
September 28, 2023	CHILDREN HOSP HEALTH SAN DIEGO CA 09/26	`	\$7.37	
September 28, 2023	DD DOORDASH PANDAEXPR 855-973- 1040 CA 09/27		\$13.06	
September 28, 2023	DD DOORDASH JACKINTHE 855-973- 1040 CA 09/28		\$19.55	

September 28, 2023	DD DOORDASH COTIJASTA 855-973- 1040 CA 09/28		\$18.21	
September 28, 2023	Zelle payment to TY JPM99a2qrxw5		\$500.00	
September 28, 2023	NON-CHASE ATM WITHDRAW 360070 09/288947 CARL		\$43.00	
September 28, 2023	SANTEE TOBACCO SANTEE CA 177739 09/28		\$5.61	\$825.50
September 29, 2023	MCDONALD'S F1014 SAN DIEGO CA 09/28		\$2.25	
September 29, 2023	KWIK SERV - SANTEE SANTEE CA 09/28		\$10.00	
September 29, 2023	WINGS N THINGS SANTEE CA 09/28		\$12.88	
September 29, 2023	UNITED OIL 36 SAN DIEGO CA 09/28		\$30.00	
September 29, 2023	FAIR VALLEY LIQUOR EL CAJON CA 09/28		\$7.15	
September 29, 2023	NON-CHASE ATM WITHDRAW 397463 09/29515 N Mag		\$23.50	
September 29, 2023	NON-CHASE ATM FEE-WITH		\$3.00	\$736.72
October 2, 2023	NON-CHASE ATM FEE-WITH		\$3.00	
October 2, 2023	Uber San Francisco CA 09/30	\$106.66		
October 2, 2023	Uber San Francisco CA 10/01	\$75.10		
October 2, 2023	Uber San Francisco CA 10/02	\$70.67		
October 2, 2023	Uber San Francisco CA 09/30	\$62.38		
October 2, 2023	Uber San Francisco CA 10/01	\$49.29		
October 2, 2023	Uber San Francisco CA 09/30	\$19.36		
October 2, 2023	Uber San Francisco CA 10/01	\$16.72		
October 2, 2023	Uber San Francisco CA 09/30	\$8.64		
October 2, 2023	Uber San Francisco CA 10/01	\$4.15		
October 2, 2023	Uber San Francisco CA 10/02	\$4.05		
October 2, 2023	Uber San Francisco CA 10/01	\$2.52		
October 2, 2023	CASH APP*DRIPVILLA*C SAN FRANCISCO CA754661 10/01	\$6.75		

October 2, 2023	U-HAULPOSTAL ANNEX EAS CHULA VISTA CA 09/28		\$108.23	
October 2, 2023	SANDAG FASTRAK SAN DIEGO CA 09/28		\$2.50	
October 2, 2023	SANDAG FASTRAK SAN DIEGO CA 09/28		\$2.50	
October 2, 2023	SNACK SODA VENDING SAN DIEGO CA 09/29		\$2.35	
October 2, 2023	CANTEEN VENDING VISTA CA 09/29		\$1.45	
October 2, 2023	VICTORIAS MEXICAN FOOD EL CAJON CA 09/29	١	\$13.44	
October 2, 2023	SHELL OIL10006158017 EL CAJON CA 09/29		\$14.59	
October 2, 2023	SHELL OIL10006158017 EL CAJON CA 09/29		\$9.08	
October 2, 2023	NON-CHASE ATM WITHDRAW 386120 09/292190 BACO		\$43.95	
October 2, 2023	7-ELEVEN SAN DIEGO CA 09/29 Purchase \$2.79 Cash Back \$10.00		\$12.79	
October 2, 2023	MOTEL 6 SAN DIEGO SAN DIEGO CA 09/30		\$125.00	
October 2, 2023	MOTEL 6 SAN DIEGO 6195439944 CA 09/30		\$50.00	
October 2, 2023	ARCO #42637 AMPM SAN DIEGO CA 09/30		\$20.35	
October 2, 2023	JACK IN THE BOX 3012 SAN DIEGO CA 09/30		\$9.56	
October 2, 2023	CASH APP*LEE 800-9691940 CA 10/01		\$63.00	
October 2, 2023	CASH APP*LEE 800-9691940 CA 10/01		\$30.00	
October 2, 2023	7-ELEVEN SAN DIEGO CA 09/30		\$20.00	
October 2, 2023	7-ELEVEN SAN DIEGO CA 09/30 Purchase \$12.75 Cash Back \$5.00		\$17.75	
October 2, 2023	CASH APP*LEE 800-9691940 CA 10/01		\$8.00	
October 2, 2023	CANABLY SAN DIEGO CA 09/30		\$10.11	
October 2, 2023	ROBERTOS TACO SHOP 9211 SAN DIEGO CA 10/01	)	\$13.23	
October 2, 2023	UNITED OIL 36 SAN DIEGO CA 10/01		\$23.29	

October 2, 2023	RALLYS #4077 Q68 EL CAJON CA 10/01		\$7.47	
October 2, 2023	RALLYS #4077 Q68 EL CAJON CA 10/01		\$3.78	
October 2, 2023	7-ELEVEN SAN DIEGO CA 10/01		\$3.11	
October 2, 2023	CASH APP*LEE 800-9691940 CA 10/02		\$68.00	
October 2, 2023	CASH APP*LEE 800-9691940 CA 10/02		\$50.00	
October 2, 2023	CLOVER LEAF MAR SAN DIEGO CA 10/01		\$5.50	
October 2, 2023	CLOVER LEAF MAR SAN DIEGO CA 10/01		\$45.19	
October 2, 2023	CLOVER LEAF MAR SAN DIEGO CA 10/01		\$10.00	
October 2, 2023	CLOVER LEAF MAR SAN DIEGO CA 10/02		\$20.00	
October 2, 2023	FIVE BELO 8138 MIRA ME SAN DIEGO CA 10/02	·	\$11.96	\$333.83
October 3, 2023	MOTEL 6 SAN DIEGO 6195439944 CA 09/30	\$50.00		
October 3, 2023	Uber San Francisco CA 10/02	\$38.58		
October 3, 2023	JACK IN THE BOX 0008 SAN DIEGO CA 10/02		\$9.58	
October 3, 2023	DOLLAR TREE SAN DIEGO CA 10/02		\$2.69	
October 3, 2023	TST* WABA GRILL - WG027 SAN DIEGO CA 10/03		\$11.52	
October 3, 2023	TST* WABA GRILL - WG027 SAN DIEGO CA 10/03		\$3.01	
October 3, 2023	TST* WABA GRILL - WG027 SAN DIEGO CA 10/03		\$5.16	
October 3, 2023	PETROMERICA SAN DIEGO CA 10/02		\$3.59	
October 3, 2023	FIVE BELO 8138 MIRA ME SAN DIEGO CA 10/02	·	\$5.98	
October 3, 2023	CASH APP*LEE 800-9691940 CA 10/03		\$38.48	
October 3, 2023	OB QUICK STOP SAN DIEGO CA 10/03		\$6.71	
October 3, 2023	7-ELEVEN SAN DIEGO CA 10/02 Purchase \$2.14 Cash Back \$10.00		\$12.14	
October 3, 2023	UNITED OIL 36 SAN DIEGO CA 792652 10/03		\$20.00	
October 3, 2023	7-ELEVEN SAN DIEGO CA 10/03		\$3.29	

October 3, 2023	7-ELEVEN SAN DIEGO CA 10/03		\$20.00	\$280.26
October 4, 2023	Uber San Francisco CA 10/03	\$101.84		
October 4, 2023	Uber San Francisco CA 10/04	\$54.52		
October 4, 2023	POPEYES 14266 MURRIETA CA 10/03		\$14.89	
October 4, 2023	DRAGON CHINESE CUISINE SAN DIEGO CA 10/03		\$15.96	
October 4, 2023	DRAGON CHINESE CUISINE SAN DIEGO CA 10/03		\$3.64	
October 4, 2023	CASH APP*LEE 800-9691940 CA 10/04		\$4.00	
October 4, 2023	CASH APP*LEE 800-9691940 CA 10/04		\$54.52	
October 4, 2023	CASH APP*DRIPVILLA*ADD 800-9691940 CA 10/04	O	\$330.30	
October 4, 2023	Experian* Credit Repor 479-3436237 CA 10/04		\$9.99	
October 4, 2023	CASH APP*DRIPVILLA*ADD 800-9691940 CA 10/04	O	\$40.00	-\$36.68
October 5, 2023	CASH APP*DRIPVILLA*C SAN FRANCISCO CA629327 10/05	\$159.16		
October 5, 2023	CASH APP*DRIPVILLA*C SAN FRANCISCO CA580566 10/05	\$29.72		
October 5, 2023	WITHDRAWAL 10/05		\$29.73	
October 5, 2023	WITHDRAWAL 10/05		\$159.16	-\$36.69
October 10, 2023	CASH APP*DRIPVILLA*C SAN FRANCISCO CA086651 10/07	\$28.71		
October 10, 2023	CASH APP*DRIPVILLA*C SAN FRANCISCO CA811078 10/10	\$20.14		
October 10, 2023	APPLE.COM/BILL 866-712-7753 CA 10/08		\$15.99	
October 10, 2023	DisneyPLUS 888-9057888 CA 10/08		\$1.99	
October 10, 2023	BBMD, INC. SAN DIEGO CA 637198 10/10	)	\$15.00	-\$20.82
October 11, 2023	LITTLE CAESARS 3167-0 858-571-7700 CA 10/09		\$9.69	
October 11, 2023	MCDONALD'S F1014 SAN DIEGO CA 10/10		\$4.30	-\$34.81

-\$267.81	\$233.00		Claim reversal: Zelle payment to TY JPM99a23rg	October 12, 2023
-\$70.27		\$197.54	BI-WEEKLY WEISER PAYROLL PPD ID: 1720708761	October 18, 2023
		\$595.22	BI-WEEKLY WEISER PAYROLL PPD ID: 1720708761	October 25, 2023
\$528.69		\$3.74	CASH APP*DRIPVILLA*C SAN FRANCISCO CA907570 10/25	October 25, 2023
		\$82.91	DailyPay* NEW YORK NY 136173 10/26	October 26, 2023
	\$105.00		PNM * WESTLAKE FINAN 888-5539196 CA 10/25	October 26, 2023
	\$14.00	)	CASH APP*DRIPVILLA*ADD 800-9691940 CA 10/26	October 26, 2023
	\$12.82	)	CASH APP*DRIPVILLA*ADD 800-9691940 CA 10/26	October 26, 2023
	\$10.50		KIKOFF* R4DOQLNVLVLHBE KIKOFF.COM NV 10/26	October 26, 2023
\$369.28	\$100.00		CASH APP*YOUR FAVORITE 800- 9691940 CA 10/26	October 26, 2023
	\$3.00		NON-CHASE ATM FEE-WITH	October 27, 2023
	\$0.99		APPLE.COM/BILL 866-712-7753 CA 10/26	October 27, 2023
	\$11.84		MCDONALD'S F11181 SAN DIEGO CA 10/26	October 27, 2023
	\$19.99		Netflix.com 866-5797172 CA 10/27	October 27, 2023
	\$25.00		CASH APP*LEE 800-9691940 CA 10/27	October 27, 2023
	\$5.00		KIKOFF* CLHRXIB2RT KIKOFF.COM NV 10/27	October 27, 2023
	\$23.95		NON-CHASE ATM WITHDRAW 375390 10/274091 GENE	October 27, 2023
	\$3.50		CASH APP*LEE 800-9691940 CA 10/27	October 27, 2023
\$274.02	\$1.99		Float Me, Corp. PAYMENTS 231027UOIQ40ZIO CCD ID: 8031105000	October 27, 2023

## Pending

Date Description Inflow Outflow