

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000278917623
Requested on	December 20, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Robert
Middle name	
Last name	Warnke
SSN	
Phone number	+14192062464
Email	robjay43072@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Chime	Chime Checking	6467	-\$29.35

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

Account Overview

INSTITUTION: Chime

ACCOUNT NAME: Chime Checking

ACCOUNT MASK: 6467

Report Information

Provided by the requester

Requester report ID	
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Requested on	December 20, 2023
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Data as of	December 20, 2023
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Days requested	60
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Days available	60

Account Summary

Sourced from the institution

Current Balance	-\$29.35
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Available Balance	-\$29.35
<hr/>	
Account Type	Depository

Account Holder Information

Sourced from the institution

Names	Robert Warnke
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Addresses	1538 N Michigan Toledo, OH 43604
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Phone numbers	+14192062464
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Emails	robjay43072@gmail.com

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
October 22, 2023	Transfer to Michelle W.	---	\$10.00	---
October 22, 2023	Ic* Instacart	---	\$25.00	---
October 22, 2023	My Paycheck transfer	\$26.00	---	---
October 22, 2023	Transfer to Credit Builder	---	\$13.00	---
October 22, 2023	Transfer from Credit Builder	\$30.00	---	---
October 22, 2023	Transfer to Michelle W.	---	\$25.00	---
October 22, 2023	Transfer from Credit Builder	\$5.00	---	\$0.02
October 23, 2023	My Paycheck settlement	---	\$141.00	---
October 23, 2023	My Paycheck transfer	\$25.00	---	---
October 23, 2023	Charliesdodge	\$517.03	---	---
October 23, 2023	My Paycheck instant transfer fee	---	\$7.96	---
October 23, 2023	Ic* Instacart	---	\$16.05	---
October 23, 2023	Transfer to Credit Builder	---	\$328.20	\$48.84
October 24, 2023	Techs Choice Ohio L	---	\$20.80	---
October 24, 2023	Grubhubghplus	---	\$10.74	\$17.30
October 25, 2023	ATM Withdrawal	---	\$40.00	---
October 25, 2023	Grubhubjerseymikes	---	\$17.30	-\$40.00
October 26, 2023	My Paycheck transfer	\$40.00	---	---
October 26, 2023	My Paycheck transfer	\$25.00	---	\$25.00
October 27, 2023	S&G	---	\$20.00	---
October 27, 2023	McDonald's	---	\$33.31	---
October 27, 2023	My Paycheck transfer	\$38.00	---	\$9.69
October 28, 2023	Sunoco	---	\$8.39	---
October 28, 2023	Kroger	---	\$15.00	---
October 28, 2023	My Paycheck transfer	\$25.00	---	\$11.30
October 29, 2023	My Paycheck transfer	\$27.00	---	---

October 29, 2023	Walmart	---	\$23.48	---
October 29, 2023	Speedway	---	\$2.82	---
October 29, 2023	Speedway	---	\$2.55	\$9.45
October 30, 2023	My Paycheck settlement	---	\$180.00	---
October 30, 2023	Erie Foods Market	---	\$18.19	---
October 30, 2023	Erie Market & Deli	---	\$20.77	---
October 30, 2023	Transfer to Credit Builder	---	\$354.02	---
October 30, 2023	My Paycheck transfer	\$25.00	---	---
October 30, 2023	My Paycheck instant transfer fee	---	\$11.94	---
October 30, 2023	Charliesdodge	\$568.29	---	\$17.82
October 31, 2023	Jds Carryout	---	\$1.60	---
October 31, 2023	Sunoco	---	\$10.00	---
October 31, 2023	Sunoco	---	\$7.82	-\$1.60
November 2, 2023	Walmart	---	\$25.38	---
November 2, 2023	Erie Foods Market	---	\$6.44	---
November 2, 2023	My Paycheck transfer	\$30.00	---	-\$3.42
November 3, 2023	Speedway	---	\$3.60	---
November 3, 2023	Sunoco	---	\$12.00	-\$19.02
November 4, 2023	Speedway	---	\$10.00	-\$29.02
November 5, 2023	My Paycheck transfer	\$60.00	---	\$30.98
November 6, 2023	My Paycheck instant transfer fee	---	\$3.98	---
November 6, 2023	Direct Debit: Dave, Dave Sub Fee,	---	\$1.00	---
November 6, 2023	Charliesdodge	\$499.00	---	---
November 6, 2023	My Paycheck settlement	---	\$90.00	---
November 6, 2023	Transfer to Credit Builder	---	\$399.57	\$35.43
November 7, 2023	Erie Market & Deli	---	\$9.91	---
November 7, 2023	Techs Choice Ohio L	---	\$13.52	---
November 7, 2023	Sunoco	---	\$12.00	\$0.00

November 10, 2023	Visible	---	\$25.00	-\$25.00
November 11, 2023	Ic* Instacart*Subscrip	---	\$9.99	---
November 11, 2023	My Paycheck transfer	\$100.00	---	\$65.01
November 12, 2023	Round Up to Savings	---	\$0.01	\$65.00
November 13, 2023	My Paycheck transfer	\$38.00	---	---
November 13, 2023	My Paycheck settlement	---	\$138.00	---
November 13, 2023	ATM Withdrawal	---	\$43.99	---
November 13, 2023	Walmart	---	\$54.93	---
November 13, 2023	Transfer to Credit Builder	---	\$347.27	---
November 13, 2023	Cash Withdrawal Fee	---	\$2.50	---
November 13, 2023	Charliesdodge	\$518.28	---	---
November 13, 2023	My Paycheck instant transfer fee	---	\$3.98	\$30.61
November 14, 2023	Tim Hortons	---	\$9.31	---
November 14, 2023	Lyle Ray Inc.	---	\$3.25	\$18.05
November 15, 2023	My Paycheck transfer	\$20.00	---	---
November 15, 2023	My Paycheck transfer	\$30.00	---	---
November 15, 2023	ATM Withdrawal	---	\$40.00	---
November 15, 2023	Grubhubtacobell	---	\$18.05	\$10.00
November 16, 2023	My Paycheck transfer	\$28.00	---	---
November 16, 2023	Sunoco	---	\$20.00	\$18.00
November 17, 2023	Circle K	---	\$15.00	---
November 17, 2023	Burger King	---	\$22.47	---
November 17, 2023	Tim Hortons	---	\$2.99	---
November 17, 2023	My Paycheck transfer	\$27.00	---	\$4.54
November 18, 2023	Speedway	---	\$13.82	---
November 18, 2023	Hmg Mart	---	\$2.34	---
November 18, 2023	Sunoco	---	\$8.39	---
November 18, 2023	Cash Depot Vend	---	\$2.00	---

November 18, 2023	My Paycheck transfer	\$26.00	---	\$3.99
November 19, 2023	My Paycheck transfer	\$26.00	---	---
November 19, 2023	Erie Market & Deli	---	\$9.52	---
November 19, 2023	Erie Market & Deli	---	\$4.28	\$16.19
November 20, 2023	ATM Withdrawal	---	\$40.00	---
November 20, 2023	Erie Market & Deli	---	\$12.03	---
November 20, 2023	My Paycheck transfer	\$26.00	---	---
November 20, 2023	Charliesdodge, direct pay	\$450.17	---	---
November 20, 2023	My Paycheck instant transfer fee	---	\$13.93	---
November 20, 2023	My Paycheck settlement	---	\$183.00	---
November 20, 2023	Transfer to Credit Builder	---	\$217.40	\$26.00
November 21, 2023	Techs Choice Ohio L	---	\$26.00	\$0.00
November 22, 2023	Total *Wireless	---	\$32.99	---
November 22, 2023	Google	---	\$2.00	---
November 22, 2023	Google	---	\$5.00	---
November 22, 2023	My Paycheck transfer	\$50.00	---	\$10.01
November 23, 2023	Kroger	---	\$47.00	-\$36.99
November 24, 2023	My Paycheck transfer	\$50.00	---	\$13.01
November 25, 2023	Toledosummitdrivethroug	---	\$21.74	---
November 25, 2023	Transfer from Credit Builder	\$4.30	---	-\$4.43
November 26, 2023	Erie Market & Deli	---	\$9.52	---
November 26, 2023	My Paycheck transfer	\$25.00	---	\$11.05
November 27, 2023	Charliesdodge, direct pay	\$352.03	---	---
November 27, 2023	My Paycheck instant transfer fee	---	\$7.96	---
November 27, 2023	My Paycheck transfer	\$52.00	---	---
November 27, 2023	Sunoco	---	\$22.19	---
November 27, 2023	Walmart	---	\$20.28	---
November 27, 2023	Transfer to Credit Builder	---	\$151.89	---

November 27, 2023	My Paycheck settlement	---	\$177.00	\$35.76
November 28, 2023	Speedway	---	\$7.98	---
November 28, 2023	Lyle Ray Inc.	---	\$3.25	---
November 28, 2023	Sunoco	---	\$15.01	---
November 28, 2023	ATM Withdrawal	---	\$40.00	-\$30.48
November 29, 2023	Erie Market & Deli	---	\$9.52	---
November 29, 2023	My Paycheck transfer	\$22.00	---	---
November 29, 2023	My Paycheck transfer	\$20.00	---	\$2.00
November 30, 2023	Speedway	---	\$16.02	---
November 30, 2023	Google	---	\$2.00	---
November 30, 2023	Google	---	\$2.00	---
November 30, 2023	Sunoco	---	\$9.58	---
November 30, 2023	Google	---	\$5.00	---
November 30, 2023	Google	---	\$5.00	-\$37.60
December 2, 2023	Google	---	\$2.00	---
December 2, 2023	Google	\$2.00	---	---
December 2, 2023	Google	\$2.00	---	---
December 2, 2023	My Paycheck transfer	\$50.00	---	\$14.40
December 3, 2023	Butt Hut Of America 8	---	\$21.78	---
December 3, 2023	My Paycheck transfer	\$21.00	---	\$13.62
December 4, 2023	Dollartree	---	\$4.04	---
December 4, 2023	My Paycheck transfer	\$45.00	---	---
December 4, 2023	Meijer	---	\$9.37	\$45.21
December 5, 2023	My Paycheck instant transfer fee	---	\$9.95	---
December 5, 2023	My Paycheck settlement	---	\$158.00	---
December 5, 2023	Round Up to Savings	---	\$0.51	---
December 5, 2023	Round Up to Savings	---	\$0.63	---
December 5, 2023	Round Up to Savings	---	\$0.96	---

December 5, 2023	Charliesdodge, direct pay	\$279.22	---	---
December 5, 2023	Charliesdodge, direct pay	\$18.14	---	---
December 5, 2023	Transfer to Credit Builder	---	\$18.14	---
December 5, 2023	Klover Plus	---	\$2.49	---
December 5, 2023	Techs Choice Ohio L	---	\$26.00	---
December 5, 2023	Transfer to Credit Builder	---	\$111.27	\$14.62
December 6, 2023	Erie Market & Deli	---	\$13.10	---
December 6, 2023	Check deposit #40392	\$20.00	---	---
December 6, 2023	Transfer to Michelle W.	---	\$15.00	---
December 6, 2023	Round Up to Savings	---	\$0.90	---
December 6, 2023	My Paycheck transfer	\$25.00	---	---
December 6, 2023	Transfer to Credit Builder	---	\$30.00	\$0.62
December 8, 2023	My Paycheck transfer	\$25.00	---	---
December 8, 2023	Transfer to Credit Builder	---	\$25.00	\$0.62
December 9, 2023	Dave Membership Fee	---	\$1.00	-\$0.38
December 10, 2023	Speedway	---	\$15.00	---
December 10, 2023	My Paycheck transfer	\$25.00	---	---
December 10, 2023	Transfer to Credit Builder	---	\$9.00	\$0.62
December 12, 2023	Charliesdodge, direct pay	\$572.67	---	---
December 12, 2023	My Paycheck instant transfer fee	---	\$5.97	---
December 12, 2023	My Paycheck settlement	---	\$75.00	---
December 12, 2023	Transfer to Credit Builder	---	\$491.70	\$0.62
December 13, 2023	My Paycheck transfer	\$20.00	---	\$20.62
December 14, 2023	Shell Service Station	---	\$17.29	---
December 14, 2023	Sunoco	---	\$8.39	-\$5.06
December 15, 2023	Google	---	\$2.00	---
December 15, 2023	Erie Market & Deli	---	\$9.52	-\$16.58
December 16, 2023	My Paycheck transfer	\$25.00	---	\$8.42
December 18, 2023	My Paycheck instant transfer fee	---	\$5.97	---

December 18, 2023	Transfer to Evelyn T.	---	\$10.00	---
December 18, 2023	Charliesdodge, direct pay	\$460.24	---	---
December 18, 2023	Charliesdodge, direct pay	\$519.95	---	---
December 18, 2023	My Paycheck transfer	\$23.00	---	---
December 18, 2023	My Paycheck settlement	---	\$68.00	---
December 18, 2023	Transfer to Credit Builder	---	\$460.24	---
December 18, 2023	Transfer to Credit Builder	---	\$445.98	\$21.42
December 19, 2023	Sunoco	---	\$10.78	---
December 19, 2023	Sunoco	---	\$5.82	\$4.82

Pending

Date	Description	Inflow	Outflow
December 19, 2023	Marcos Pizza	---	\$34.17