

# Overview

## Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000313801216
Requested on	March 10, 2024
Days requested	60
Accounts	1

## Borrower Information

Provided by the requester

First name	Susan
Middle name	
Last name	Roberts
SSN	
Phone number	+17123550749
Email	s031717roberts@gmail.com

## Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Chase	CHASE SECURE BANKING	2387	-\$0.40

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

# Account Overview

INSTITUTION: Chase

ACCOUNT NAME: CHASE SECURE BANKING

ACCOUNT MASK: 2387

## Report Information

Provided by the requester

Requester report ID	
Requested on	March 10, 2024
Data as of	March 10, 2024
Days requested	60
Days available	60

## Account Holder Information

Sourced from the institution

Names	Susan Brodersen-Roberts
Addresses	3510 N 9TH ST LOT 309 CARTER LAKE, IA 51510-1376 US
Phone numbers	+17123550749
Emails	s031717roberts@gmail.com

## Account Summary

Sourced from the institution

Current Balance	-\$0.40
Available Balance	-\$0.40
Account Type	Depository

## Account History

### Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
January 17, 2024	PETSMART DIRECT DEP PPD ID: 9111111101	\$246.27	---	---
January 17, 2024	Earnin REPAYMENT 680979635 WEB ID: 9296297000	---	\$52.99	\$175.49
January 18, 2024	Online Transfer from CHK ...0084 transaction#: 19608874756	\$100.00	---	---
January 18, 2024	Earnin CJGBH_B PALO ALTO CA 133944 01/18	\$50.00	---	---
January 18, 2024	Online Transfer from CHK ...0084 transaction#: 19609870207	\$50.00	---	---
January 18, 2024	Zelle payment from TRAVIS C ROBERTS 19609702516	\$25.00	---	---
January 18, 2024	Zelle payment from TRAVIS C ROBERTS 19608862674	\$1.00	---	---
January 18, 2024	APPLE.COM/BILL 866-712-7753 CA 01/18	---	\$10.69	---
January 18, 2024	APPLE.COM/BILL 866-712-7753 CA 01/18	---	\$8.55	---
January 18, 2024	Online Transfer to CHK ...0084 transaction#: 19606387945 01/18	---	\$172.98	---
January 18, 2024	Online Transfer to CHK ...0084 transaction#: 19606597933 01/18	---	\$50.00	---
January 18, 2024	Zelle payment to TRAVIS 19608876230	---	\$100.00	---
January 18, 2024	Online Transfer to GMR ...5461 transaction#: 19608878926 01/18	---	\$1.00	---
January 18, 2024	Online Transfer to CHK ...0084 transaction#: 19609734100 01/18	---	\$25.00	---
January 18, 2024	Zelle payment to TRAVIS 19609894717	---	\$50.00	-\$16.73
January 19, 2024	APPLE.COM/BILL 866-712-7753 CA 01/18	---	\$1.06	---
January 19, 2024	MONTHLY SERVICE FEE	---	\$4.95	-\$22.74
January 24, 2024	PETSMART DIRECT DEP PPD ID: 9111111101	\$366.93	---	---

January 24, 2024	Earnin CHADF_B PALO ALTO CA 291725 01/25	\$50.00	---	---
January 24, 2024	Earnin REPAYMENT 684889622 WEB ID: 9296297000	---	\$52.99	\$341.20
January 25, 2024	Zelle payment to TRAVIS 19672846573	---	\$347.00	---
January 25, 2024	Zelle payment from TRAVIS C ROBERTS 19670110959	\$30.00	---	---
January 25, 2024	Zelle payment from TRAVIS C ROBERTS 19669830763	\$30.00	---	---
January 25, 2024	Zelle payment from TRAVIS C ROBERTS 19669836137	\$29.62	---	---
January 25, 2024	Cleo AI Inc 8251924 CCD ID: 1830863262	\$0.01	---	---
January 25, 2024	Brigit-com MEMBERSHIP 0080084A04B8498 WEB ID: 2823136030	---	\$8.99	---
January 25, 2024	Brigit-com PROTECTION 3DBF8B4F346C422 WEB ID: 2823136030	---	\$51.99	---
January 25, 2024	CLEO AI HTTPSWWW.MEET DE 01/25	---	\$12.99	---
January 25, 2024	CLEO AI HTTPSWWW.MEET DE 01/25	---	\$20.00	-\$10.14
January 26, 2024	Online Transfer to CHK ...0084 transaction#: 19685309153 01/26	---	\$54.67	---
January 26, 2024	Brigit NEW YORK NY 282358 01/26	\$50.00	---	---
January 26, 2024	Brigit NEW YORK NY 467937 01/26	\$0.01	---	---
January 26, 2024	Float Me, Corp. PAYMENTS 240126WTXYVYE0V CCD ID: 8031105000	---	\$2.99	-\$17.79
January 31, 2024	Zelle payment to TRAVIS 19731276777	---	\$100.00	---
January 31, 2024	PETSMART DIRECT DEP PPD ID: 9111111101	\$403.56	---	---
January 31, 2024	Earnin CCIFC_B PALO ALTO CA 222186 02/01	\$50.00	---	---
January 31, 2024	Online Transfer from CHK ...0084 transaction#: 19724797996	\$5.72	---	---
January 31, 2024	Earnin REPAYMENT 688507049 WEB ID: 9296297000	---	\$52.99	\$288.50
February 1, 2024	Amazon Music*R01PM5W9 888-802-3080 WA 02/01	---	\$6.41	---

February 1, 2024	Brigit-com PROTECTION D0F5CEF1DC994F3 WEB ID: 2823136030	---	\$51.99	---
February 1, 2024	Online Transfer to CHK ...0084 transaction#: 19736765511 02/01	---	\$54.98	---
February 1, 2024	Online Transfer to CHK ...0084 transaction#: 19736783491 02/01	---	\$100.00	---
February 1, 2024	Council Bluffs 42 Degr Omaha NE 388495 02/01	---	\$53.49	---
February 1, 2024	Online Transfer to CHK ...0084 transaction#: 19739279039 02/01	---	\$39.42	-\$17.79
February 2, 2024	Online Transfer from CHK ...0084 transaction#: 19754615138	\$26.86	---	---
February 2, 2024	Brigit NEW YORK NY 481571 02/02	\$50.00	---	\$59.07
February 5, 2024	Online Transfer to CHK ...0084 transaction#: 19764716624 02/05	---	\$20.00	---
February 5, 2024	APPLE.COM/BILL 866-712-7753 CA 02/04	---	\$2.13	---
February 5, 2024	APPLE.COM/BILL 866-712-7753 CA 02/04	---	\$10.69	---
February 5, 2024	MEGA SAVER TOB4LESS AB OMAHA NE 877364 02/02	---	\$30.63	---
February 5, 2024	Online Transfer to CHK ...0084 transaction#: 19764692221 02/05	---	\$3.41	---
February 5, 2024	Online Transfer to CHK ...0084 transaction#: 19772305983 02/05	---	\$10.00	-\$17.79
February 7, 2024	PETSMART DIRECT DEP PPD ID: 9111111101	\$386.70	---	---
February 7, 2024	Earnin CGIGF_B PALO ALTO CA 141273 02/07	\$100.00	---	---
February 7, 2024	Earnin REPAYMENT 692362857 WEB ID: 9296297000	---	\$52.99	---
February 7, 2024	Online Transfer to CHK ...0084 transaction#: 19803501283 02/07	---	\$47.01	\$368.91
February 8, 2024	ATM WITHDRAWAL 008234 02/071732 MADI	---	\$380.00	-\$11.09
February 9, 2024	Online Transfer to CHK ...0084 transaction#: 19826248902 02/09	---	\$5.64	-\$16.73
February 12, 2024	APPLE.COM/BILL 866-712-7753 CA 02/09	---	\$1.06	-\$17.79

February 14, 2024	Online Transfer to CHK ...0084 transaction#: 19869637069 02/14	---	\$258.54	---
February 14, 2024	PETSMART DIRECT DEP PPD ID: 9111111101	\$360.53	---	---
February 14, 2024	Earnin CIEBC_B PALO ALTO CA 469206 02/15	\$100.00	---	---
February 14, 2024	Brigit CREDBUILD CCE94B9C2AEA44B WEB ID: 8231360302	\$2.00	---	---
February 14, 2024	Earnin REPAYMENT 696236878 WEB ID: 9296297000	---	\$103.99	\$82.21
February 15, 2024	Online Transfer to CHK ...0084 transaction#: 19874759137 02/15	---	\$100.00	-\$17.79
February 20, 2024	MONTHLY SERVICE FEE	---	\$4.95	-\$22.74
February 21, 2024	PETSMART DIRECT DEP PPD ID: 9111111101	\$301.71	---	---
February 21, 2024	Earnin REPAYMENT 700248417 WEB ID: 9296297000	---	\$103.99	---
February 21, 2024	Brigit-com PROTECTION B1264877C1CE4F4 WEB ID: 2823136030	---	\$51.99	\$122.99
February 22, 2024	Atlas Atlas IW8BX2KZZ WEB ID: 1880871684	---	\$8.99	---
February 22, 2024	Earnin CJEHG_B PALO ALTO CA 325946 02/22	\$100.00	---	---
February 22, 2024	Brigit NEW YORK NY 321999 02/22	\$0.01	---	---
February 22, 2024	Online Transfer to CHK ...0084 transaction#: 19939618062 02/22	---	\$10.00	\$204.01
February 23, 2024	SAMS SCAN-N-GO COUNCIL BLUFF IA 02/22	---	\$24.59	---
February 23, 2024	RENT A CENTER ECOMMER 800-275-2696 TX 02/22	---	\$160.32	---
February 23, 2024	PP*GAME ON COUNCIL BLUFF IA 02/22	---	\$45.88	-\$26.78
February 26, 2024	Online Transfer to CHK ...0084 transaction#: 19978320527 02/26	---	\$1.47	---
February 26, 2024	Brigit NEW YORK NY 446053 02/25	\$50.00	---	---
February 26, 2024	APPLE.COM/BILL 866-712-7753 CA 02/26	---	\$22.44	---
February 26, 2024	APPLE.COM/BILL 866-712-7753 CA 02/26	---	\$10.69	---

February 26, 2024	Amazon Music*RW41O19Z 888-802-3080 WA 02/26	---	\$6.41	-\$17.79
February 27, 2024	Reversal: APPLE.COM/BILL 866-712-7753 CA 02/26 ClaimId: 254928944850001	\$22.44	---	---
February 27, 2024	Reversal: APPLE.COM/BILL 866-712-7753 CA 02/26 ClaimId: 254928944850001	\$10.69	---	---
February 27, 2024	Online Transfer to CHK ...0084 transaction#: 19990309561 02/27	---	\$33.13	-\$17.79
February 28, 2024	PETSMART DIRECT DEP PPD ID: 9111111101	\$285.58	---	---
February 28, 2024	Earnin REPAYMENT 704339483 WEB ID: 9296297000	---	\$103.99	\$163.80
February 29, 2024	Zelle payment to TRAVIS 20009497384	---	\$91.01	---
February 29, 2024	REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-101115315 FROM: BNF- Earnin REAAG_B REF: 707894006_1 INFO: TEXT-/VXR/00100000129725156RmtInf- EARNIN IID: 20240229101115315P1BCLED00000087782 RECD: 14:22:27 TRN: 0544911060GA	\$100.00	---	---
February 29, 2024	Zelle payment to TRAVIS 20002000955	---	\$181.59	---
February 29, 2024	Brigit-com MEMBERSHIP D9CD160F7AB8438 WEB ID: 2823136030	---	\$8.99	-\$17.79
March 4, 2024	Council Bluffs 42 Degr Omaha NE 620437 03/04	---	\$17.11	---
March 4, 2024	REAL TIME PAYMENT CREDIT RECD FROM ABA/CONTR BNK-101115315 FROM: BNF- Empower REF: 75M4UR4vba2HSN3 INFO: TEXT-/VXR/00100000145652845RmtInf- Empower Cash Advance IID: 20240302101115315P1BCLED00000075930 RECD: 14:43:52 TRN: 0459191062GB	\$50.00	---	---
March 4, 2024	Online Transfer from CHK ...0084 transaction#: 20046845224	\$3.20	---	---
March 4, 2024	CANTEEN VENDING CONWAY SC 03/02	---	\$1.85	---
March 4, 2024	PETSMART # 1943 COUNCIL BLUFF IA 572558 03/02	---	\$18.18	---
March 4, 2024	Online Transfer to CHK ...0084 transaction#: 20042434795 03/04	---	\$10.00	-\$11.73

March 5, 2024	Online Transfer to GMR ...5461 transaction#: 20066248975 03/05	---	\$0.04	---
March 5, 2024	Online Transfer from CHK ...0084 transaction#: 20066142347	\$6.96	---	---
March 5, 2024	Online Transfer from GMR ...5388 transaction#: 20069089546	\$2.00	---	---
March 5, 2024	Online Transfer from GMR ...5461 transaction#: 20069111554	\$2.00	---	---
March 5, 2024	Online Transfer from GMR ...5560 transaction#: 20069116619	\$2.00	---	---
March 5, 2024	Online Transfer from GMR ...5388 transaction#: 20066270386	\$0.75	---	---
March 5, 2024	Online Transfer to GMR ...5560 transaction#: 20066230961 03/05	---	\$2.00	-\$0.06
March 6, 2024	Online Transfer to CHK ...2387 transaction#: 20066142347	---	\$6.96	---
March 6, 2024	Zelle payment to TRAVIS 20081894107	---	\$110.00	---
March 6, 2024	PETSMART DIRECT DEP PPD ID: 9111111101	\$211.52	---	---
March 6, 2024	Earnin CAFFH_B PALO ALTO CA 262349 03/06	\$0.02	---	---
March 6, 2024	NADINE WEST, INC. 512-766-9378 TX 03/05	\$3.00	---	---
March 6, 2024	PANERA BREAD #601506 712-366-8944 IA 03/06	---	\$10.97	---
March 6, 2024	NADINE WEST, INC. 512-766-9378 TX 03/05	---	\$3.00	---
March 6, 2024	Earnin REPAYMENT 707894024 WEB ID: 9296297000	---	\$103.99	-\$20.44
March 7, 2024	PETSMART # 1943 COUNCIL BLUFF IA 637038 03/07	---	\$16.87	---
March 7, 2024	Earnin CJEID_B PALO ALTO CA 499424 03/07	\$100.00	---	---
March 7, 2024	Online Transfer from CHK ...8320 transaction#: 20092141430	\$9.00	---	---
March 7, 2024	Brigit NEW YORK NY 375449 03/07	\$0.01	---	---
March 7, 2024	CANTEEN VENDING OMAHA NE 03/05	---	\$2.10	---
March 7, 2024	Zelle payment to TRAVIS 20089196330	---	\$50.00	---



March 7, 2024	Online Transfer to CHK ...8320 transaction#: 20089204296 03/07	---	\$20.00	-\$0.40
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Pending

Date	Description	Inflow	Outflow
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