

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000313587420
Requested on	March 9, 2024
Days requested	60
Accounts	1

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Chase	CHASE SECURE BANKING	5635	\$16.54

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

Borrower Information

Provided by the requester

First name	Travis
Middle name	
Last name	Roberts
SSN	
Phone number	+17123550909
Email	tc131415@gmail.com

Account Overview

INSTITUTION: Chase

ACCOUNT NAME: CHASE SECURE BANKING

ACCOUNT MASK: 5635

Report Information

Provided by the requester

Requester report ID	
Requested on	March 9, 2024
Data as of	March 9, 2024
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Travis C Roberts
Addresses	3510 N 9TH ST LOT 309 CARTER LAKE, IA 51510 US
Phone numbers	+17123550909
Emails	tc131415@gmail.com

Account Summary

Sourced from the institution

Current Balance	\$16.54
Available Balance	\$16.54
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
January 10, 2024	Earnin SVNGS DPST 680273423 WEB ID: 1808182018	---	\$1.00	---
January 10, 2024	MN1365 PEPPERJAX DIRDEP PPD ID: 1582025011	\$340.90	---	\$221.29
January 11, 2024	nonePepperJaxDevelopme KEARNEY NE 564185 01/11	\$106.02	---	---
January 11, 2024	ATM WITHDRAWAL 002656 01/111732 MADI	---	\$218.00	\$109.31
January 12, 2024	RENT A CENTER ECOMMER 800-275-2696 TX 01/11	---	\$108.91	\$0.40
January 16, 2024	nonePepperJaxDevelopme KEARNEY NE 184173 01/16	\$137.93	---	---
January 16, 2024	nonePepperJaxDevelopme KEARNEY NE 889743 01/13	\$45.18	---	---
January 16, 2024	NBC Peacock New York NY 785299 01/14	---	\$2.13	---
January 16, 2024	ATM WITHDRAWAL 007000 01/161732 MADI	---	\$140.00	\$41.38
January 17, 2024	nonePepperJaxDevelopme KEARNEY NE 533587 01/17	\$60.76	---	\$102.14
January 18, 2024	Zelle payment from SUSAN BRODERSEN-ROBERTS 19608876230	\$100.00	---	---
January 18, 2024	Zelle payment from SUSAN BRODERSEN-ROBERTS 19609894717	\$50.00	---	---
January 18, 2024	nonePepperJaxDevelopme KEARNEY NE 792747 01/18	\$24.74	---	---
January 18, 2024	AMZN Mktp US*RT1345I Amzn.com/bill WA 01/18	---	\$39.56	---
January 18, 2024	Zelle payment to Susan 19608862674	---	\$1.00	---
January 18, 2024	Zelle payment to Susan 19609702516	---	\$25.00	---
January 18, 2024	DOLLAR-GENERAL # DG 09 CARTER LAKE IA235443 01/18	---	\$7.22	---
January 18, 2024	CASEYS #3509 1605 E LO CARTER LAKE IA861431 01/18	---	\$43.51	\$160.59

January 19, 2024	USCELL 3221 COUNCIL BLUFF IA 01/18	---	\$53.45	---
January 19, 2024	RENT A CENTER ECOMMER 800-275-2696 TX 01/18	---	\$50.00	---
January 19, 2024	COX OMAHA COMM SERV 800-234-3993 NE 01/18	---	\$50.00	\$7.14
January 22, 2024	nonePepperJaxDevelopme KEARNEY NE 431899 01/20	\$65.54	---	---
January 22, 2024	nonePepperJaxDevelopme KEARNEY NE 210027 01/21	\$61.21	---	---
January 22, 2024	nonePepperJaxDevelopme KEARNEY NE 061035 01/22	\$45.35	---	---
January 22, 2024	PETSMART # 1943 COUNCIL BLUFF IA 521999 01/20	---	\$9.07	---
January 22, 2024	JUVENTINOS MEXICAN F COUNCIL BLUFF IA 01/20	---	\$20.31	---
January 22, 2024	PANERA BREAD #601506 COUNCIL BLUFF IA 01/21	---	\$7.48	---
January 22, 2024	DOLLAR-GENERAL # DG 09 CARTER LAKE IA561126 01/21	---	\$44.00	---
January 22, 2024	FIVE BELOW 4016 COUNCIL BLUFF IA 054388 01/21	---	\$18.93	---
January 22, 2024	SAMSCLUB #6472 COUNCIL BLUFF IA 612600 01/21	---	\$15.00	---
January 22, 2024	TST* PEPPERJAX GRILL Council Bluff IA 01/21	---	\$2.13	---
January 22, 2024	Dave DaveSubFee WEB ID: 2871020853	---	\$1.00	\$61.32
January 23, 2024	nonePepperJaxDevelopme KEARNEY NE 917689 01/23	\$79.77	---	---
January 23, 2024	PANERA BREAD #601506 COUNCIL BLUFF IA 01/22	---	\$13.40	---
January 23, 2024	MCDONALD'S F11458 COUNCIL BLUFF IA 01/22	---	\$20.06	\$107.63
January 24, 2024	MN1365 PEPPERJAX DIRDEP PPD ID: 1582025011	\$289.40	---	---
January 24, 2024	nonePepperJaxDevelopme KEARNEY NE 292173 01/24	\$43.56	---	---

January 24, 2024	PANERA BREAD #601506 COUNCIL BLUFF IA 01/23	---	\$8.79	---
January 24, 2024	BILL KEENAN'S GLASS COUNCIL BLUFF IA 01/23	---	\$50.88	---
January 24, 2024	CASEYS #3509 1605 E LO CARTER LAKE IA445010 01/24	---	\$33.09	---
January 24, 2024	AUTOZONE 1923 2811 COUNCIL BLUFF IA 039542 01/24	---	\$8.55	---
January 24, 2024	MEGA SAVER TOB4LESS AB OMAHA NE 593674 01/24	---	\$6.87	---
January 24, 2024	Earnin SVNGS DPST 687914404 WEB ID: 1808182018	---	\$1.00	\$331.41
January 25, 2024	Zelle payment from SUSAN BRODERSEN-ROBERTS 19672846573	\$347.00	---	---
January 25, 2024	nonePepperJaxDevelopme KEARNEY NE 840435 01/25	\$12.08	---	---
January 25, 2024	TOBACCO HUT #200 COUNCIL BLUFF IA 01/23	---	\$13.87	---
January 25, 2024	Zelle payment to Susan 19669836137	---	\$29.62	---
January 25, 2024	Zelle payment to Susan 19669830763	---	\$30.00	---
January 25, 2024	Zelle payment to Susan 19670110959	---	\$30.00	---
January 25, 2024	Float Me, Corp. PAYMENTS 240125M0EIA0MOG CCD ID: 8031105000	---	\$1.99	\$585.01
January 26, 2024	Cleo AI Inc 8248466 CCD ID: 1830863262	\$0.72	---	---
January 26, 2024	TST* GOOD EVANS - PACIF Omaha NE 01/25	---	\$38.88	---
January 26, 2024	RENT A CENTER ECOMMER 800-275-2696 TX 01/25	---	\$100.00	\$446.85
January 29, 2024	dox*Performance Equity 866-2174483 WA 01/26	\$359.16	---	---
January 29, 2024	nonePepperJaxDevelopme KEARNEY NE 630441 01/27	\$149.07	---	---
January 29, 2024	nonePepperJaxDevelopme KEARNEY NE 112843 01/28	\$79.13	---	---
January 29, 2024	NITE HAWKES CAFE OMAHA NE 01/26	---	\$41.48	---

January 29, 2024	Peacock AA7F4 Premium 212-6640138 NY 01/27	---	\$2.13	---
January 29, 2024	DOXO - FINANCIAL SEATTLE WA 030011 01/26	---	\$359.16	---
January 29, 2024	DOLLAR TREE COUNCIL BLUFF IA 020586 01/27	---	\$1.34	---
January 29, 2024	MEGA SAVER TOB4LESS AB OMAHA NE 885500 01/27	---	\$30.00	---
January 29, 2024	WAL Wal-Mart Super 0 COUNCIL BLUFF IA 01/27 Purchase \$28.87 Cash Back \$100.00	---	\$128.87	---
January 29, 2024	MEGA SAVER TOB4LESS AB OMAHA NE 809696 01/27	---	\$11.30	---
January 29, 2024	WAL Wal-Mart Super 0 COUNCIL BLUFF IA390145 01/28	---	\$47.46	---
January 29, 2024	CHUBBS FOOD OMAHA NE 645695 01/29	---	\$17.16	---
January 29, 2024	Carter Lake Community Carter Lake IA 453507 01/29	---	\$36.93	\$358.38
January 30, 2024	nonePepperJaxDevelopme KEARNEY NE 214117 01/30	\$90.08	---	\$448.46
January 31, 2024	Zelle payment from SUSAN BRODERSEN- ROBERTS 19731276777	\$100.00	---	---
January 31, 2024	nonePepperJaxDevelopme KEARNEY NE 446067 01/31	\$40.35	---	---
January 31, 2024	PERFORMANCE EQUITY PAR 708- 2536010 IL 01/30	---	\$321.43	---
January 31, 2024	APPLEBEES 9425 COUNCIL BL IA 01/30	---	\$32.80	---
January 31, 2024	Verizon Wrls N0758-0 Council Bluff IA496797 01/31	---	\$32.09	\$202.49
February 1, 2024	PANERA BREAD #601506 COUNCIL BLUFF IA 01/31	---	\$10.03	---
February 1, 2024	MEGA SAVER TOB4LESS AB OMAHA NE 649269 02/01	---	\$14.52	---
February 1, 2024	CASEYS #3509 1605 E LO CARTER LAKE IA219476 02/01	---	\$3.20	---
February 1, 2024	WAL Wal-Mart Super 0 COUNCIL BLUFF IA591239 02/01	---	\$12.01	\$162.73

February 2, 2024	nonePepperJaxDevelopme KEARNEY NE 800675 02/02	\$89.47	---	---
February 2, 2024	RENT A CENTER ECOMMER 800-275- 2696 TX 02/01	---	\$89.06	---
February 2, 2024	CASEYS #3509 1605 E LO CARTER LAKE IA108079 02/01	---	\$3.78	---
February 2, 2024	PETCO 1675 COUNCIL BLUFF IA 841686 02/02	---	\$13.45	\$145.91
February 5, 2024	CASEYS #3050 510 23R COUNCIL BLUFF IA601941 02/05	---	\$7.96	---
February 5, 2024	nonePepperJaxDevelopme KEARNEY NE 644137 02/05	\$93.75	---	---
February 5, 2024	BURGER KING #2163 COUNCIL BLUFF IA 02/01	---	\$2.19	---
February 5, 2024	QDOBA 2770 COUNCIL BLUFF CA 02/02	---	\$53.39	---
February 5, 2024	RAISING CANES 0238 COUNCIL BLUFF IA 02/02	---	\$41.13	---
February 5, 2024	CASEYS #3509 1605 E LO CARTER LAKE IA156295 02/03	---	\$34.85	\$100.14
February 6, 2024	TST* PEPPERJAX GRILL - Omaha NE 02/05	---	\$40.07	---
February 6, 2024	PANERA BREAD #601506 COUNCIL BLUFF IA 02/05	---	\$17.44	---
February 6, 2024	CASEYS #3509 1605 E LO CARTER LAKE IA908358 02/05	---	\$35.52	---
February 6, 2024	WM SUPERCENTER #1965 COUNCIL BLUFF IA046861 02/06	---	\$5.16	\$1.95
February 7, 2024	MN1365 PEPPERJAX DIRDEP PPD ID: 1582025011	\$459.88	---	---
February 7, 2024	Earnin SVNGS DPST 695735985 WEB ID: 1808182018	---	\$1.00	\$460.83
February 8, 2024	nonePepperJaxDevelopme KEARNEY NE 926175 02/07	\$209.00	---	---
February 8, 2024	nonePepperJaxDevelopme KEARNEY NE 265251 02/08	\$7.45	---	---
February 8, 2024	ATM WITHDRAWAL 008236 02/071732 MADI	---	\$460.00	---

February 8, 2024	ATM WITHDRAWAL 008238 02/071732 MADI	---	\$200.00	---
February 8, 2024	MEGA SAVER TOB4LESS AB OMAHA NE 039783 02/07	---	\$5.00	\$12.28
February 9, 2024	SERVE ENTERPRISE VERIFY PPD ID: 2533133497	\$0.05	---	---
February 9, 2024	SERVE ENTERPRISE VERIFY PPD ID: 2533133497	\$0.03	---	---
February 9, 2024	GORILLA CAR WASH WB 402-7690044 IA 02/08	---	\$12.00	\$0.36
February 12, 2024	nonePepperJaxDevelopme KEARNEY NE 225348 02/10	\$116.19	---	---
February 12, 2024	nonePepperJaxDevelopme KEARNEY NE 983152 02/12	\$39.58	---	---
February 12, 2024	nonePepperJaxDevelopme KEARNEY NE 235236 02/12	\$25.80	---	---
February 12, 2024	NON-CHASE ATM WITHDRAW 518980 02/102505 ABBO	---	\$102.99	---
February 12, 2024	TST* PEPPERJAX GRILL Council Bluff IA 02/11	---	\$4.27	---
February 12, 2024	TEMU* Z6388 WWW.TEMU.COM DE 02/12	---	\$7.25	---
February 12, 2024	WAL-MART #1965 COUNCIL BLUFF IA 549208 02/12	---	\$26.02	---
February 12, 2024	NON-CHASE ATM FEE-WITH	---	\$3.00	\$38.40
February 13, 2024	nonePepperJaxDevelopme KEARNEY NE 383834 02/13	\$62.63	---	---
February 13, 2024	KWIK SHOP #0520 CARTER LAKE IA 012957 02/12	---	\$8.98	---
February 13, 2024	MONTHLY SERVICE FEE	---	\$4.95	\$87.10
February 14, 2024	Subway 26915 Omaha NE 02/14	---	\$57.24	---
February 14, 2024	DOLLAR-GENERAL #9365 CARTER LAKE IA 037482 02/14	---	\$8.03	---
February 14, 2024	KWIK SHOP #0520 CARTER LAKE IA 063045 02/14	---	\$8.07	\$13.76

February 15, 2024	nonePepperJaxDevelopme KEARNEY NE 008287 02/15	\$84.24	---	---
February 15, 2024	TOBACCO HUT #200 COUNCIL BLUFF IA 02/13	---	\$7.44	\$90.56
February 16, 2024	EZPAWN 19010 COUNCIL BLUFF IA 02/15	---	\$37.45	---
February 16, 2024	RENT A CENTER ECOMMER 800-275- 2696 TX 02/15	---	\$53.11	\$0.00
February 21, 2024	MN1365 PEPPERJAX DIRDEP PPD ID: 1582025011	\$523.37	---	\$523.37
February 22, 2024	nonePepperJaxDevelopme KEARNEY NE 136355 02/22	\$232.15	---	---
February 22, 2024	Earnin CEGJG_B PALO ALTO CA 343795 02/23	\$0.01	---	\$755.53
February 23, 2024	METRO PAWN AND LOAN COUNCIL BLUFF IA 02/22	---	\$262.85	---
February 23, 2024	PP*GAME ON COUNCIL BLUFF IA 02/22	---	\$81.60	---
February 23, 2024	SQ *MEGASAVER ABBOTT Omaha NE 02/22	---	\$50.00	---
February 23, 2024	CASH APP*TRAVIS ROBERT 800- 9691940 CA 02/22	---	\$61.00	---
February 23, 2024	PIZZA HUT 041549 COUNCIL BLUFF IA 02/22	---	\$50.72	---
February 23, 2024	NON-CHASE ATM WITHDRAW 236706 02/221031 AVEN	---	\$65.99	---
February 23, 2024	NON-CHASE ATM FEE-WITH	---	\$3.00	\$180.37
February 26, 2024	nonePepperJaxDevelopme KEARNEY NE 865153 02/25	\$148.67	---	---
February 26, 2024	NNT PERKINS RESTAUR000 OMAHA NE 559512 02/23	---	\$48.10	---
February 26, 2024	PINK POODLE CORP CRESCENT IA 02/25	---	\$54.52	---
February 26, 2024	MEGA SAVER TOB4L OMAHA NE 212537 02/24	---	\$10.00	---
February 26, 2024	TIKTOK SHOP HTTPSSHOP.TIK CA 02/25	---	\$37.44	---
February 26, 2024	NITE HAWKES CAFE OMAHA NE 02/25	---	\$29.50	---

February 26, 2024	CASEYS #6113 2675 S 13 OMAHA NE 517092 02/25	---	\$13.05	---
February 26, 2024	SAMS SCAN-N-GO COUNCIL BLUFF IA 02/25	---	\$19.24	---
February 26, 2024	ATM WITHDRAWAL 003756 02/251732 MADI	---	\$100.00	\$17.19
February 27, 2024	nonePepperJaxDevelopme KEARNEY NE 486826 02/27	\$98.16	---	---
February 27, 2024	Peacock 38BE9 Premium 212-6640138 NY 02/27	---	\$2.13	\$113.22
February 28, 2024	nonePepperJaxDevelopme KEARNEY NE 831987 02/28	\$67.85	---	\$181.07
February 29, 2024	Zelle payment from SUSAN BRODERSEN- ROBERTS 20002000955	\$181.59	---	---
February 29, 2024	Zelle payment from SUSAN BRODERSEN- ROBERTS 20009497384	\$91.01	---	---
February 29, 2024	PANERA BREAD #601506 COUNCIL BLUFF IA 02/28	---	\$22.44	---
February 29, 2024	SAMS SCAN-N-GO COUNCIL BLUFF IA 02/28	---	\$83.40	---
February 29, 2024	SAMS SCAN-N-GO COUNCIL BLUFF IA 02/29	---	\$57.74	---
February 29, 2024	SAMS CLUB #6472 COUNCIL BLUFF IA 022109 02/29	---	\$87.10	---
February 29, 2024	PETSMART # 1943 COUNCIL BLUFF IA 046215 02/29	---	\$33.32	---
February 29, 2024	MEGA SAVER TOB4LESS AB OMAHA NE 964011 02/29	---	\$11.52	---
February 29, 2024	SAMS CLUB #6472 COUNCIL BLUFF IA 056911 02/29	---	\$14.98	---
February 29, 2024	WAL SAM'S Club 0 COUNCIL BLUFF IA845844 02/29	---	\$71.63	\$71.54
March 1, 2024	NITE HAWKES CAFE OMAHA NE 02/29	---	\$27.65	---
March 1, 2024	TST* PRIMOS COUNCIL Council Bluff IA 02/29	---	\$27.78	\$16.11
March 4, 2024	nonePepperJaxDevelopme KEARNEY NE 192033 03/02	\$123.58	---	---

March 4, 2024	nonePepperJaxDevelopme KEARNEY NE 903733 03/03	\$23.75	---	---
March 4, 2024	VALLEY VIEW PHARMACY COUNCIL BLU IA 03/01	---	\$6.38	---
March 4, 2024	DOLLAR TREE COUNCIL BLUFF IA 027356 03/02	---	\$2.68	---
March 4, 2024	TEMU.COM 130-248-0611 MA 03/03	---	\$10.97	---
March 4, 2024	NITE HAWKES CAFE OMAHA NE 03/03	---	\$32.42	---
March 4, 2024	CASH APP*TRAVIS ROBERT 800- 9691940 CA 03/03	---	\$5.00	---
March 4, 2024	TEMU.COM 130-248-0611 MA 03/04	---	\$13.86	\$92.13
March 5, 2024	RUNZA CB COUNCIL BLFS IA 03/02	---	\$26.62	---
March 5, 2024	RUNZA CB COUNCIL BLFS IA 03/02	---	\$3.84	---
March 5, 2024	CASEYS #3509 1605 E LO CARTER LAKE IA416452 03/05	---	\$7.43	---
March 5, 2024	CASEYS #3509 1605 E LO CARTER LAKE IA418964 03/05	---	\$27.94	\$26.30
March 6, 2024	MN1365 PEPPERJAX DIRDEP PPD ID: 1582025011	\$421.57	---	---
March 6, 2024	Zelle payment from SUSAN BRODERSEN- ROBERTS 20081894107	\$110.00	---	---
March 6, 2024	BURGER KING #2163 COUNCIL BLUFF IA 03/04	---	\$26.30	\$531.57
March 7, 2024	DEPOSIT ID NUMBER 14591	\$70.00	---	---
March 7, 2024	nonePepperJaxDevelopme KEARNEY NE 065999 03/07	\$205.51	---	---
March 7, 2024	Zelle payment from SUSAN BRODERSEN- ROBERTS 20089196330	\$50.00	---	---
March 7, 2024	WITHDRAWAL 03/07	---	\$770.00	---
March 7, 2024	CASEYS #3509 1605 E LO CARTER LAKE IA019703 03/07	---	\$31.36	\$55.72
March 8, 2024	TST* PEPPERJAX GRILL Council Bluff IA 03/07	---	\$33.46	---
March 8, 2024	FOUR ACES SNACKS AND OMAHA NE 03/07	---	\$5.72	\$16.54

Pending

Date	Description	Inflow	Outflow
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