

Overview

Report Information

Provided by the requester

| | |
|---------------------|---------------------|
| Requester report ID | |
| Requester user ID | 4342803000261917655 |
| Requested on | September 19, 2023 |
| Days requested | 60 |
| Accounts | 1 |

Borrower Information

Provided by the requester

| | |
|--------------|------------------------------|
| First name | Adam |
| Middle name | |
| Last name | Rector |
| SSN | |
| Phone number | +14235445680 |
| Email | atomrector19771408@gmail.com |

Asset Summary

Sourced from the institution

| Institution | Account | Account Mask | Current Balance |
|-------------|----------------|--------------|-----------------|
| Chime | Chime Checking | 2741 | \$0.33 |

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

Account Overview

INSTITUTION: Chime

ACCOUNT NAME: Chime Checking

ACCOUNT MASK: 2741

Report Information

Provided by the requester

| | |
|---------------------|--------------------|
| Requester report ID | |
| Requested on | September 19, 2023 |
| Data as of | September 19, 2023 |
| Days requested | 60 |
| Days available | 60 |

Account Holder Information

Sourced from the institution

| | |
|---------------|--|
| Names | Adam Rector |
| Addresses | 456 Walker Hollow Road Flinstone, GA 30725 |
| Phone numbers | +14233205651 |
| Emails | atomrector19771408@gmail.com |

Account Summary

Sourced from the institution

| | |
|-------------------|------------|
| Current Balance | \$0.33 |
| Available Balance | \$0.33 |
| Account Type | Depository |

Account History

Posted

| Date | Description | Inflow | Outflow | Ending Daily Balance |
|---------------|---------------------|--------|----------|----------------------|
| July 22, 2023 | Chick-fil-A | --- | \$15.08 | --- |
| July 22, 2023 | Waffle House | --- | \$22.50 | --- |
| July 22, 2023 | Cash App*Adam Recto | --- | \$50.00 | --- |
| July 22, 2023 | ATM Withdrawal | --- | \$100.00 | --- |
| July 22, 2023 | Cash App*Adam Recto | --- | \$40.00 | --- |
| July 22, 2023 | Cash App*Adam Recto | --- | \$10.00 | \$174.58 |
| July 23, 2023 | ATM Withdrawal | --- | \$40.00 | --- |
| July 23, 2023 | Circle K | --- | \$32.00 | --- |
| July 23, 2023 | Zaxby's | --- | \$11.23 | --- |

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|----------------|------------------------------------|---------|----------|-----------|
| July 23, 2023 | Circle K | --- | \$10.04 | --- |
| July 23, 2023 | Cash App*Adam Recto | --- | \$100.00 | -\$18.69 |
| July 24, 2023 | Advance Auto Parts | --- | \$8.73 | --- |
| July 24, 2023 | Jack's | --- | \$9.05 | --- |
| July 24, 2023 | Cash App*Adam Recto | --- | \$510.00 | -\$546.47 |
| July 25, 2023 | Joker Smoke & Vape | --- | \$46.42 | --- |
| July 25, 2023 | Mapco | --- | \$65.56 | --- |
| July 25, 2023 | Apple | --- | \$0.99 | --- |
| July 25, 2023 | Circle K | --- | \$7.36 | --- |
| July 25, 2023 | Tip Top Food Mart | --- | \$11.22 | --- |
| July 25, 2023 | Elders Ace South Side | --- | \$29.46 | --- |
| July 25, 2023 | Chattanooga Goodwill | --- | \$6.00 | -\$713.48 |
| July 26, 2023 | O'reilly Auto Parts | --- | \$20.19 | --- |
| July 26, 2023 | Shell Oil | --- | \$15.19 | --- |
| July 26, 2023 | Circle K | --- | \$7.36 | --- |
| July 26, 2023 | Raceway | --- | \$4.98 | --- |
| July 26, 2023 | Fridayplans.com | --- | \$39.06 | --- |
| July 26, 2023 | Taco Bell | --- | \$10.91 | -\$811.17 |
| July 27, 2023 | Cash app*cash out visa direct caus | \$14.74 | --- | --- |
| July 27, 2023 | Hardees Tifton | --- | \$8.40 | --- |
| July 27, 2023 | Pc | --- | \$7.03 | --- |
| July 27, 2023 | Cash app*cash out visa direct caus | \$11.75 | --- | -\$800.11 |
| July 28, 2023 | McDonald's | --- | \$9.17 | --- |
| July 28, 2023 | Empire Pc | --- | \$2.58 | --- |
| July 28, 2023 | Circle K | --- | \$12.02 | -\$823.88 |
| July 29, 2023 | Mapco | --- | \$5.23 | -\$829.11 |
| July 31, 2023 | Cash app*cash out visa direct caus | \$14.74 | --- | -\$814.37 |
| August 1, 2023 | Circle K | --- | \$16.15 | -\$830.52 |

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|-----------------|------------------------------------|------------|------------|------------|
| August 2, 2023 | Cash app*cash out visa direct caus | \$4.16 | --- | --- |
| August 2, 2023 | 137599 ragan smi | \$1,942.47 | --- | \$1,116.11 |
| August 3, 2023 | Cash App*Adam Recto | --- | \$1,743.00 | --- |
| August 3, 2023 | Empire Pc | --- | \$5.00 | -\$631.89 |
| August 4, 2023 | Circle K | --- | \$49.39 | --- |
| August 4, 2023 | Walmart | --- | \$119.08 | --- |
| August 4, 2023 | Walmart | --- | \$29.48 | -\$829.84 |
| August 5, 2023 | Cash app*cash out visa direct caus | \$19.65 | --- | -\$810.19 |
| August 6, 2023 | Circle K | --- | \$15.05 | --- |
| August 6, 2023 | Circle K | --- | \$3.89 | -\$829.13 |
| August 10, 2023 | Cash app*cash out visa direct caus | \$16.12 | --- | -\$813.01 |
| August 11, 2023 | Mapco Express | --- | \$2.89 | --- |
| August 11, 2023 | Circle K | --- | \$6.92 | -\$822.82 |
| August 12, 2023 | Circle K | --- | \$7.89 | -\$830.71 |
| August 15, 2023 | Cash app*cash out visa direct caus | \$0.76 | --- | -\$829.95 |
| August 16, 2023 | 137599 ragan smi | \$1,861.00 | --- | --- |
| August 16, 2023 | SpotMe Tip | --- | \$10.00 | \$1,021.05 |
| August 17, 2023 | Cash Withdrawal Fee | --- | \$2.50 | --- |
| August 17, 2023 | Circle K | --- | \$32.87 | --- |
| August 17, 2023 | ATM Withdrawal | --- | \$202.50 | --- |
| August 17, 2023 | ATM Withdrawal | --- | \$22.50 | --- |
| August 17, 2023 | Cash Withdrawal Fee | --- | \$2.50 | \$758.18 |
| August 18, 2023 | Transfer to Cynthia N. | --- | \$300.00 | --- |
| August 18, 2023 | Transfer from Cynthia N. | \$300.00 | --- | --- |
| August 18, 2023 | Cash App*Adam Recto | --- | \$55.00 | --- |
| August 18, 2023 | Circle K | --- | \$11.38 | --- |
| August 18, 2023 | Cash App*Adam Recto | --- | \$10.00 | \$681.80 |
| August 19, 2023 | Cash App*Adam Recto | --- | \$55.00 | --- |
| August 19, 2023 | Modwash Tn | --- | \$29.99 | --- |

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|-------------------|-----------------------------------|------------|----------|------------|
| August 19, 2023 | Marshalls | --- | \$16.04 | --- |
| August 19, 2023 | Taco Bell | --- | \$7.66 | --- |
| August 19, 2023 | Cash App*Cynthia Ni | --- | \$300.00 | --- |
| August 19, 2023 | Circle K | --- | \$41.83 | --- |
| August 19, 2023 | Walmart | --- | \$9.32 | --- |
| August 19, 2023 | Cash App*Adam Recto | --- | \$820.00 | -\$598.04 |
| August 20, 2023 | Walmart | --- | \$121.20 | --- |
| August 20, 2023 | Motel 6 | --- | \$82.06 | --- |
| August 20, 2023 | Taco Bell | --- | \$13.85 | --- |
| August 20, 2023 | Ross | --- | \$16.03 | -\$831.18 |
| August 21, 2023 | Visa Money Transfer - Adam Rector | \$25.54 | --- | -\$805.64 |
| August 23, 2023 | Keep Two Service | --- | \$23.94 | -\$829.58 |
| August 29, 2023 | Circle K | --- | \$1.16 | -\$830.74 |
| August 31, 2023 | 137599 ragan smi, dir dep | \$2,091.99 | --- | \$1,261.25 |
| September 1, 2023 | Cash App*Adam Recto | --- | \$50.00 | --- |
| September 1, 2023 | Bass Pro Store East Ri | --- | \$196.64 | --- |
| September 1, 2023 | Buckle | --- | \$205.33 | \$809.28 |
| September 2, 2023 | Shallowford Quick Stop | --- | \$9.32 | --- |
| September 2, 2023 | PriceIn*Baymont Inn | --- | \$50.97 | --- |
| September 2, 2023 | Taco Bell | --- | \$14.61 | --- |
| September 2, 2023 | Cash App*Adam Recto | --- | \$50.00 | --- |
| September 2, 2023 | Cash App*Adam Recto | --- | \$25.00 | --- |
| September 2, 2023 | Cash App*Adam Recto | --- | \$150.00 | --- |
| September 2, 2023 | Circle K | --- | \$2.44 | \$506.94 |
| September 3, 2023 | Vorns.net | --- | \$34.95 | --- |
| September 3, 2023 | AT&T | --- | \$66.50 | --- |
| September 3, 2023 | Cash App*Adam Recto | --- | \$25.00 | \$380.49 |
| September 4, 2023 | Google | --- | \$100.00 | --- |
| September 4, 2023 | AT&T | --- | \$10.00 | --- |

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|--------------------|---------------------------|------------|----------|------------|
| September 4, 2023 | AT&T | --- | \$80.00 | --- |
| September 4, 2023 | Cash App*Keith Beaver | --- | \$180.00 | --- |
| September 4, 2023 | Walmart | --- | \$61.45 | -\$50.96 |
| September 5, 2023 | Cash App*Adam Recto | --- | \$15.00 | -\$65.96 |
| September 6, 2023 | Cash App*Adam Recto | --- | \$500.00 | --- |
| September 6, 2023 | Hardees Tifton | --- | \$5.99 | -\$571.95 |
| September 7, 2023 | Mdc*North Georgia Elect | --- | \$142.97 | --- |
| September 7, 2023 | Urban Stack | --- | \$25.11 | --- |
| September 7, 2023 | Google | --- | \$10.99 | --- |
| September 7, 2023 | Circle K | --- | \$10.71 | -\$761.73 |
| September 8, 2023 | Fridayplans.com | --- | \$39.06 | --- |
| September 8, 2023 | Murphy | --- | \$15.00 | --- |
| September 8, 2023 | Apple | --- | \$11.99 | --- |
| September 8, 2023 | Apple | --- | \$0.99 | --- |
| September 8, 2023 | Visa money transfer | \$29.48 | --- | -\$799.29 |
| September 9, 2023 | Murphy | --- | \$25.00 | -\$824.29 |
| September 12, 2023 | Visa money transfer | \$5.60 | --- | -\$818.69 |
| September 13, 2023 | Exxon Kanku's Exxon | --- | \$6.53 | -\$825.22 |
| September 14, 2023 | SpotMe Tip | --- | \$10.00 | --- |
| September 14, 2023 | 137599 ragan smi, dir dep | \$1,892.47 | --- | --- |
| September 14, 2023 | Sonic Drive-In | --- | \$6.54 | --- |
| September 14, 2023 | Visa money transfer | \$78.15 | --- | \$1,128.86 |
| September 15, 2023 | Google | --- | \$100.00 | --- |
| September 15, 2023 | ATM Withdrawal | --- | \$60.00 | --- |
| September 15, 2023 | Cash App*Adam Recto | --- | \$80.00 | --- |
| September 15, 2023 | Cash App*Adam Recto | --- | \$100.00 | --- |
| September 15, 2023 | Ffnhelp.com Aff | --- | \$27.96 | \$760.90 |
| September 16, 2023 | Google | --- | \$100.00 | --- |

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|--------------------|------------------------|-----|----------|----------|
| September 16, 2023 | Google | --- | \$50.00 | \$610.90 |
| September 17, 2023 | ATM Withdrawal | --- | \$164.00 | --- |
| September 17, 2023 | Miranda's Of Chattan | --- | \$76.46 | --- |
| September 17, 2023 | Cash App*Keith Beaver | --- | \$80.00 | --- |
| September 17, 2023 | Cash Withdrawal Fee | --- | \$2.50 | \$287.94 |
| September 18, 2023 | Circle K | --- | \$15.96 | --- |
| September 18, 2023 | Cash App*Christopher N | --- | \$100.00 | --- |
| September 18, 2023 | Walmart | --- | \$61.65 | --- |
| September 18, 2023 | Google *Topup *** | --- | \$20.00 | --- |
| September 18, 2023 | Google *Topup *** | --- | \$20.00 | \$70.33 |
| September 19, 2023 | Cash App*Adam Recto | --- | \$10.00 | --- |
| September 19, 2023 | Cash App*Adam Rector*A | --- | \$25.00 | --- |
| September 19, 2023 | Google *Topup *** | --- | \$15.00 | --- |
| September 19, 2023 | Google *Topup *** | --- | \$20.00 | --- |

Pending

| Date | Description | Inflow | Outflow |
|--------------------|---|--------|----------|
| September 19, 2023 | Cash App*Adam Rector*A, San Francisco, Caus | --- | \$632.00 |