

ASSET REPORT

Overview

Re	nort	Information	
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Provided by the requester

Requester report ID

 Requester user ID
 4342803000218863082

 Requested on
 June 9, 2023

Days requested

Accounts

Borrower Information

Provided by the requester

First name

Middle name

Last name Franklin

Yamanikia

SSN

60

1

Phone number +18155926607

Email yamanikiafranklin@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance	Page
Chime	Chime Checking	7816	-\$13.90	2



Account Overview

INSTITUTION: CHIME • ACCOUNT NAME: CHIME CHECKING • ACCOUNT MASK: 78 16

Report	Infor	mation
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Provided by the requester

Requester report ID

Requested on	June 9, 2023
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Data as of	June 9, 2023
Days requested	60
Davs available	60

Account Holder Information

Sourced from the institution

Names	Yamanikia Franklin
Addresses	303 South Rosewood Kankakee, IL 60901
Phone numbers	+18155926607
Emails	yamanikiafranklin@gmail.com

Account Summary

Sourced from the institution

Current balance	-\$13.90
Available balance	-\$13.90
Туре	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
April 11, 2023	Transfer from Chime Savings Account	\$307.00		
April 11, 2023	Round Up - Checking		\$0.01	\$332.47
April 12, 2023	Amk Csl Behring Cafe		\$2.33	\$330.14
April 13, 2023	Sammy's Pizza		\$29.00	
April 13, 2023	Macs Bbq LLC		\$32.48	
April 13, 2023	Oliver's Bar & Grill		\$71.22	
April 13, 2023	Round Up - Checking		\$0.67	
April 13, 2023	Round Up - Checking		\$0.78	\$195.99
April 14, 2023	Jewel Osco		\$16.53	



	ASSET REPORT			
Date	Description	Inflow	Outflow	Ending daily balance
April 14, 2023	Round Up - Checking		\$0.52	\$178.94
April 15, 2023	Round Up - Checking		\$0.47	
April 15, 2023	Jewel Osco		\$3.43	
April 15, 2023	Cash app*cash out visa direct caus	\$265.28		
April 15, 2023	Circle K		\$24.33	\$415.99
April 16, 2023	Round Up - Checking		\$0.67	
April 16, 2023	Mancinos Pizza		\$42.12	
April 16, 2023	Round Up - Checking		\$0.88	
April 16, 2023	Round Up - Checking		\$0.64	
April 16, 2023	Dollar General		\$28.36	
April 16, 2023	Round Up - Checking		\$0.57	\$342.75
April 17, 2023	Amk Csl Behring Cafe		\$2.33	\$340.42
April 18, 2023	Grubhubjerseymikes		\$46.84	
April 18, 2023	Round Up - Checking		\$0.67	\$292.91
April 19, 2023	Transfer from Briyyante G.	\$40.00		
April 19, 2023	Liquor Lot		\$9.73	
April 19, 2023	Cash App*Tammy Stam		\$50.00	
April 19, 2023	Transfer from Chime Savings Account	\$6.96		
April 19, 2023	Round Up - Checking		\$0.16	\$279.98
April 20, 2023	Transfer to Chime Savings Account		\$240.18	
April 20, 2023	Pa Chan Ga		\$25.76	
April 20, 2023	Transfer to Credit Builder		\$600.00	
April 20, 2023	Cash App*Yamanikia		\$25.00	
April 20, 2023	Liquor Lot		\$61.65	
April 20, 2023	Abm	\$2,401.77		
April 20, 2023	Round Up - Checking		\$0.27	\$1,728.89
April 21, 2023	Round Up - Checking		\$0.35	



_	ASSET REPORT			
Date Access 2000	Description	Inflow	Outflow	Ending daily balance
April 21, 2023	Cash App*Treazjure		\$50.00	
April 21, 2023	Pa Chan Ga		\$27.17	
April 21, 2023	Grubhubapplebees		\$55.57	
April 21, 2023	Cash App*Richard Gr		\$30.00	
April 21, 2023	Round Up - Checking		\$0.43	
April 21, 2023	Uber Eats		\$61.00	
April 21, 2023	Amk Csl Behring Cafe		\$2.33	
April 21, 2023	Round Up - Checking		\$0.24	\$1,501.80
April 22, 2023	Verizon		\$107.24	
April 22, 2023	Boost Mobile		\$15.00	
April 22, 2023	Cash app*cash out visa direct caus	\$147.76		
April 22, 2023	Meijer		\$34.99	
April 22, 2023	Smart Pay Tf Straight Ta		\$104.83	
April 22, 2023	Round Up - Checking		\$0.67	
April 22, 2023	Round Up - Checking		\$0.76	
April 22, 2023	Round Up - Checking		\$0.83	\$1,385.24
April 23, 2023	Amazon		\$19.31	
April 23, 2023	Apple		\$10.99	
April 23, 2023	Round Up - Checking		\$0.17	
April 23, 2023	Cargo Vans Of Chica		\$300.00	
April 23, 2023	Comcast Xfinity		\$234.38	
April 23, 2023	Ovlive Garden		\$154.49	
April 23, 2023	Cash App*Richard Gr		\$25.00	
April 23, 2023	Cash App*Claudine		\$50.00	
April 23, 2023	Round Up - Checking		\$0.01	\$590.89
April 24, 2023	Round Up - Checking		\$0.69	
April 24, 2023	Liquor Lot		\$9.73	



ASSET REPORT

	ASSET REPO	RI		
Date	Description	Inflow	Outflow	Ending daily balance
April 24, 2023	Bath & Body Works		\$102.30	
April 24, 2023	Round Up - Checking		\$0.27	
April 24, 2023	Pauls Place		\$17.67	
April 24, 2023	Round Up - Checking		\$0.62	
April 24, 2023	Round Up - Checking		\$0.51	
April 24, 2023	Round Up - Checking		\$0.01	
April 24, 2023	Round Up - Checking		\$0.33	\$458.76
April 25, 2023	ATM Withdrawal		\$100.00	
April 25, 2023	Circle K		\$20.00	
April 25, 2023	Uber Eats		\$54.15	
April 25, 2023	Amazon		\$19.47	
April 25, 2023	Grubhubtacobell		\$30.47	
April 25, 2023	Round Up - Checking		\$0.70	\$233.97
April 26, 2023	Transfer from Chime Savings Account	\$248.00		
April 26, 2023	Cash App*Rich Porte		\$60.00	
April 26, 2023	Transfer from Credit Builder	\$239.00		
April 26, 2023	Round Up - Checking		\$0.53	
April 26, 2023	Round Up - Checking		\$0.53	
April 26, 2023	Round Up - Checking		\$0.85	
April 26, 2023	Grubhubpandaexpress		\$45.00	\$614.06
April 27, 2023	Csc Servicework		\$2.00	
April 27, 2023	Round Up - Checking		\$0.01	
April 27, 2023	Grubhubjerseymikes		\$47.00	
April 27, 2023	Cash App*Project Ki		\$80.00	
April 27, 2023	Uber Eats		\$30.03	
April 27, 2023	Amazon		\$6.99	\$448.03
April 28, 2023	Trendz Beauty Supply		\$53.41	



	ASSET REPORT			
Date	Description	Inflow	Outflow	Ending daily balance
April 28, 2023	Macs Bbq LLC		\$41.14	
April 28, 2023	Cash App*Rebecca Ro		\$80.00	
April 28, 2023	Cash App*Breaking T		\$10.00	
April 28, 2023	Round Up - Checking		\$0.97	
April 28, 2023	Round Up - Checking		\$0.86	
April 28, 2023	Cash app*cash out visa direct caus	\$24.56		
April 28, 2023	Uber Eats		\$20.52	\$265.69
April 29, 2023	Round Up - Checking		\$0.48	
April 29, 2023	Round Up - Checking		\$0.59	\$264.62
April 30, 2023	Round Up - Checking		\$0.01	
April 30, 2023	Round Up - Checking		\$0.67	
April 30, 2023	Uber Pass		\$9.99	
April 30, 2023	Cash App*Rich Porte		\$65.00	
April 30, 2023	Uber Eats		\$22.10	
April 30, 2023	Mancinos Pizza		\$59.33	
April 30, 2023	Round Up - Checking		\$0.90	\$106.62
May 1, 2023	Circle K		\$20.00	
May 1, 2023	Amk Csl Behring Mm		\$2.33	
May 1, 2023	Transfer from Briyyante G.	\$100.00		
May 1, 2023	Amazon		\$9.99	\$174.30
May 2, 2023	Round Up - Checking		\$0.67	
May 2, 2023	Amazon		\$10.81	
May 2, 2023	Bath & Body Works		\$40.75	
May 2, 2023	Oliver's Bar & Grill		\$27.89	
May 2, 2023	Round Up - Checking		\$0.01	\$94.17
May 3, 2023	Abm	\$2,155.58		
May 3, 2023	Five Below		\$12.00	



	PLAID ASSET REPORT			
Date	Description	Inflow	Outflow	Ending daily balance
May 3, 2023	Five Below		\$16.00	
May 3, 2023	Transfer from Chime Savings Account	\$214.00		
May 3, 2023	Circle K		\$27.96	
May 3, 2023	Subway		\$31.44	
May 3, 2023	Transfer from Chime Savings Account	\$6.35		
May 3, 2023	Transfer to Chime Savings Account		\$214.57	\$2,168.13
May 4, 2023	Liquor Lot		\$11.02	
May 4, 2023	Amazon		\$9.99	
May 4, 2023	Pa Chan Ga		\$23.17	
May 4, 2023	Cash App*Charles Na		\$50.00	
May 4, 2023	Cash App*Richard Gr		\$30.00	
May 4, 2023	Amazon		\$1.99	
May 4, 2023	Direct Debit: Lz Investors Llc, Lz Investo, St P6 D8 M6 X7 X4 I1		\$1,182.75	\$859.21
May 5, 2023	Cash app*cash out visa direct caus	\$68.78		
May 5, 2023	The General 800 280		\$49.48	
May 5, 2023	T-Mobile		\$176.06	
May 5, 2023	Amk Csl Behring Cafe		\$14.43	
May 5, 2023	Round Up - Checking		\$0.57	
May 5, 2023	Cash app*cash out visa direct caus	\$58.95		
May 5, 2023	Round Up - Checking		\$0.04	
May 5, 2023	Round Up - Checking		\$0.01	
May 5, 2023	Round Up - Checking		\$0.01	
May 5, 2023	Round Up - Checking		\$0.83	
May 5, 2023	Round Up - Checking		\$0.56	
May 5, 2023	Round Up - Checking		\$0.98	

\$229.49

\$50.00

\$514.48

May 5, 2023

May 6, 2023

T-Mobile

Cash App*Rich Porte



	ASSET REPORT						
Date	Description	Inflow	Outflow	Ending daily balance			
May 6, 2023	Cash App*Richard Gr		\$22.00				
May 6, 2023	Round Up - Checking		\$0.94				
May 6, 2023	Round Up - Checking		\$0.39				
May 6, 2023	Round Up - Checking		\$0.51				
May 6, 2023	Amazon		\$29.20				
May 6, 2023	Mancinos Pizza		\$36.61				
May 6, 2023	Round Up - Checking		\$0.52				
May 6, 2023	Round Up - Checking		\$0.80	\$373.51			
May 7, 2023	Round Up - Checking		\$0.86				
May 7, 2023	Amazon		\$14.88				
May 7, 2023	Amazon		\$56.47				
May 7, 2023	Uber Eats		\$30.74				
May 7, 2023	Round Up - Checking		\$0.26				
May 7, 2023	Uber Eats		\$30.74				
May 7, 2023	Round Up - Checking		\$0.53				
May 7, 2023	Amazon		\$15.14				
May 7, 2023	Amazon		\$7.78	\$216.11			
May 8, 2023	Round Up - Checking		\$0.26				
May 8, 2023	Oliver's Bar & Grill		\$86.62				
May 8, 2023	Ss Friendly Serv		\$20.00				
May 8, 2023	Liquor Lot		\$9.73				
May 8, 2023	Truconnect		\$10.01				
May 8, 2023	Round Up - Checking		\$0.22				
May 8, 2023	Round Up - Checking		\$0.12	\$89.15			
May 9, 2023	Apple		\$8.65	\$80.50			
May 10, 2023	Apple		\$7.57				
May 10, 2023	Apple		\$4.32				



Date	ASSET REPO	ORT Inflow	Outflow	Ending daily balance
May 10, 2023	Amazon		\$4.99	\$63.62
May 11, 2023	Bath & Body Works		\$73.84	
May 11, 2023	Apple		\$10.81	-\$21.03
May 17, 2023	Abm, pay	\$2,067.23	3	
May 17, 2023	Transfer to Chime Savings Account		\$204.62	\$1,841.58
May 18, 2023	Verizon		\$281.96	
May 18, 2023	Cargo Vans Of Chica		\$300.00	
May 18, 2023	Cash App*Wendy		\$145.00	
May 18, 2023	Afterpay		\$7.51	
May 18, 2023	Macs Bbq LLC		\$37.89	
May 18, 2023	Sugaroux		\$10.62	
May 18, 2023	Payvantage		\$56.45	
May 18, 2023	Cash App*Thomas Gal		\$175.00	
May 18, 2023	Circle K		\$20.00	
May 18, 2023	Uber* Eats		\$51.70	
May 18, 2023	ATM Withdrawal		\$100.00	\$655.45
May 19, 2023	Round Up - Checking		\$0.55	
May 19, 2023	Smartpay Chg.com		\$60.94	
May 19, 2023	Round Up - Checking		\$0.38	
May 19, 2023	Cash App*Latoya Gra		\$100.00	
May 19, 2023	Uber Eats		\$55.17	

May 17, 2023	Abm, pay	\$2,067.23		
May 17, 2023	Transfer to Chime Savings Account		\$204.62	\$1,841.58
May 18, 2023	Verizon		\$281.96	
May 18, 2023	Cargo Vans Of Chica		\$300.00	
May 18, 2023	Cash App*Wendy		\$145.00	
May 18, 2023	Afterpay		\$7.51	
May 18, 2023	Macs Bbq LLC		\$37.89	
May 18, 2023	Sugaroux		\$10.62	
May 18, 2023	Payvantage		\$56.45	
May 18, 2023	Cash App*Thomas Gal		\$175.00	
May 18, 2023	Circle K		\$20.00	
May 18, 2023	Uber* Eats		\$51.70	
May 18, 2023	ATM Withdrawal		\$100.00	\$655.45
May 19, 2023	Round Up - Checking		\$0.55	
May 19, 2023	Smartpay Chg.com		\$60.94	
May 19, 2023	Round Up - Checking		\$0.38	
May 19, 2023	Cash App*Latoya Gra		\$100.00	
May 19, 2023	Uber Eats		\$55.17	
May 19, 2023	Round Up - Checking		\$0.11	
May 19, 2023	Round Up - Checking		\$0.30	
May 19, 2023	Round Up - Checking		\$0.04	
May 19, 2023	Amazon		\$16.29	
May 19, 2023	Round Up - Checking		\$0.49	
May 19, 2023	Cash App*Carolyn Wh		\$50.00	



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 19, 2023	Shein		\$30.19	\$340.99
May 20, 2023	Round Up - Checking		\$0.81	
May 20, 2023	Amk Csl Behring Cafe		\$8.49	
May 20, 2023	Temu.com		\$38.95	
May 20, 2023	Sxm*Siriusxm.com/Acct		\$11.96	
May 20, 2023	Apple		\$2.99	
May 20, 2023	Amazon		\$0.99	
May 20, 2023	Round Up - Checking		\$0.71	
May 20, 2023	Round Up - Checking		\$0.06	
May 20, 2023	Round Up - Checking		\$0.83	\$275.20
May 21, 2023	Round Up - Checking		\$0.05	
May 21, 2023	Sxm*Siriusxm.com/Acct		\$21.84	
May 21, 2023	Visa money transfer	\$43.53		
May 21, 2023	Round Up - Checking		\$0.04	
May 21, 2023	Round Up - Checking		\$0.01	
May 21, 2023	Round Up - Checking		\$0.51	
May 21, 2023	Round Up - Checking		\$0.01	\$296.27
May 22, 2023	Liquor Lot		\$19.46	
May 22, 2023	Round Up - Checking		\$0.16	
May 22, 2023	Transfer from Chime Savings Accour	nt \$218.66		\$495.31
May 23, 2023	Temu.com		\$42.27	
May 23, 2023	Cargo Vans Of Chica		\$400.00	
May 23, 2023	Round Up - Checking		\$0.54	\$52.50
May 24, 2023	Round Up - Checking		\$0.73	
May 24, 2023	Visa money transfer	\$98.25		\$150.02
May 25, 2023	Amk Csl Behring Cafe		\$11.12	
May 25, 2023	Amk Csl Behring Mm		\$4.65	



Date	ASSET REPO Description	Inflow	Outflow	Ending daily balance
May 25, 2023	Amazon		\$10.81	\$123.44
May 26, 2023	Round Up - Checking		\$0.35	
May 26, 2023	Visa money transfer	\$39.30		
May 26, 2023	Liquor Lot		\$9.73	
May 26, 2023	Round Up - Checking		\$0.88	
May 26, 2023	Round Up - Checking		\$0.19	
May 26, 2023	Circle K		\$20.00	\$131.59
May 27, 2023	Round Up - Checking		\$0.27	
May 27, 2023	Amazon		\$21.63	
May 27, 2023	Visa money transfer	\$19.65		
May 27, 2023	Amazon		\$6.99	
May 27, 2023	Usps Po		\$11.94	\$110.41
May 28, 2023	Round Up - Checking		\$0.06	
May 28, 2023	Round Up - Checking		\$0.01	
May 28, 2023	Amk Csl Behring Cafe		\$2.33	
May 28, 2023	Round Up - Checking		\$0.37	
May 28, 2023	Amk Csl Behring Cafe		\$10.82	
May 28, 2023	Usps Change Of Address		\$1.10	
May 28, 2023	Amk Csl Behring Cafe		\$2.33	\$93.39
May 29, 2023	Circle K		\$32.98	
May 29, 2023	Temu.com		\$4.58	
May 29, 2023	Nancys Pizzeria Bou		\$29.98	
May 29, 2023	Transfer from Chime Savings Account	\$5.82		
May 29, 2023	Round Up - Checking		\$0.90	
May 29, 2023	Round Up - Checking		\$0.67	
May 29, 2023	Round Up - Checking		\$0.18	
May 29, 2023	Round Up - Checking		\$0.67	\$29.25



Date	ASSET REPORT Description	Inflow	Outflow	Ending daily balance
May 30, 2023	Amk Csl Behring Cafe		\$3.05	
May 30, 2023	Apple		\$24.86	\$1.34
May 31, 2023	Transfer from Briyyante G.	\$20.00		
May 31, 2023	Apple		\$10.60	
May 31, 2023	Amazon		\$9.99	
May 31, 2023	Abm, pay	\$1,957.20		
May 31, 2023	Transfer to Chime Savings Account		\$193.04	
May 31, 2023	Direct Debit: Lz Investors Llc, Lz Investo, St H4 M1 U7 D3 M2 L3		\$1,126.50	\$638.41
June 1, 2023	Round Up - Checking		\$0.01	
June 1, 2023	Transfer from Briyyante G.	\$60.00		
June 1, 2023	Uber Eats		\$40.71	
June 1, 2023	Afterpay		\$7.51	
June 1, 2023	Round Up - Checking		\$0.40	\$649.78
June 2, 2023	Amk Csl Behring Cafe		\$5.29	
June 2, 2023	Amazon		\$18.39	
June 2, 2023	Round Up - Checking		\$0.49	
June 2, 2023	Temu.com		\$28.60	
June 2, 2023	Amk Csl Behring Cafe		\$4.65	
June 2, 2023	Cash App*Carolyn Wh		\$400.00	
June 2, 2023	Uber Eats		\$43.91	
June 2, 2023	Transfer from Chime Savings Account	\$193.81		
June 2, 2023	Round Up - Checking		\$0.29	\$341.97
June 3, 2023	Round Up - Checking		\$0.35	
June 3, 2023	Amk Csl Behring Cafe		\$2.33	
June 3, 2023	Amk Csl Behring Cafe		\$2.33	
June 3, 2023	Round Up - Checking		\$0.61	
June 3, 2023	Amk Csl Behring Cafe		\$2.33	



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Date	Description		Inflow	Outflow	Ending daily balance
June 3, 2023	Visa money transfer		\$73.69		
June 3, 2023	White Castle			\$27.72	
June 3, 2023	Round Up - Checking			\$0.71	
June 3, 2023	Round Up - Checking			\$0.09	
June 3, 2023	Amk Csl Behring Cafe			\$2.33	
June 3, 2023	Round Up - Checking			\$0.40	\$376.46
June 4, 2023	Transfer from Briyyante G.		\$20.00		
June 4, 2023	Round Up - Checking			\$0.67	
June 4, 2023	Round Up - Checking			\$0.67	
June 4, 2023	Round Up - Checking			\$0.67	
June 4, 2023	Round Up - Checking			\$0.28	
June 4, 2023	Round Up - Checking			\$0.67	\$393.50
June 5, 2023	Amk Csl Behring Cafe			\$2.33	
June 5, 2023	Bath And Body Works			\$122.18	
June 5, 2023	Visionworks Inc			\$217.39	
June 5, 2023	Endurance Digital Actv			\$20.00	
June 5, 2023	ATM Withdrawal			\$43.00	
June 5, 2023	Cash Withdrawal Fee			\$2.50	-\$13.90
Pending					
Date	Description	lr	nflow		Outflow