

# Overview

## Report Information

Provided by the requester

|                     |                     |
|---------------------|---------------------|
| Requester report ID |                     |
| Requester user ID   | 4342803000248871520 |
| Requested on        | August 28, 2023     |
| Days requested      | 60                  |
| Accounts            | 1                   |

## Borrower Information

Provided by the requester

|              |                     |
|--------------|---------------------|
| First name   | Nathanael           |
| Middle name  |                     |
| Last name    | Balthazar           |
| SSN          |                     |
| Phone number | +12202133379        |
| Email        | nathbal73@gmail.com |

## Asset Summary

Sourced from the institution

| Institution | Account        | Account Mask | Current Balance |
|-------------|----------------|--------------|-----------------|
| Chime       | Chime Checking | 2765         | -\$39.03        |

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

# Account Overview

INSTITUTION: Chime

ACCOUNT NAME: Chime Checking

ACCOUNT MASK: 2765

## Report Information

Provided by the requester

|                     |                 |
|---------------------|-----------------|
| Requester report ID |                 |
| Requested on        | August 28, 2023 |
| Data as of          | August 28, 2023 |
| Days requested      | 60              |
| Days available      | 60              |

## Account Holder Information

Sourced from the institution

|               |   |
|---------------|---|
| Names         | Madeline Walker                                       |
| Addresses     | 1969 Old Highbanks Court<br>Reynoldsburg, OH<br>43068 |
| Phone numbers | +16147694808  |
| Emails        | mkw1900@gmail.com                                     |

## Account Summary

Sourced from the institution

|                   |            |
|-------------------|------------|
| Current Balance   | -\$39.03   |
| Available Balance | -\$39.03   |
| Account Type      | Depository |

## Account History

Posted

| Date          | Description                  | Inflow   | Outflow  | Ending Daily Balance |
|---------------|------------------------------|----------|----------|----------------------|
| June 30, 2023 | Doordash                     | ---      | \$11.94  | ---                  |
| June 30, 2023 | Apple                        | ---      | \$10.74  | ---                  |
| June 30, 2023 | Apple                        | ---      | \$5.36   | ---                  |
| June 30, 2023 | Apple                        | ---      | \$0.99   | -\$39.20             |
| July 6, 2023  | Alliance mobile              | \$368.80 | ---      | ---                  |
| July 6, 2023  | Transfer to Credit Builder   | ---      | \$329.60 | ---                  |
| July 6, 2023  | Transfer from Credit Builder | \$329.60 | ---      | \$329.60             |
| July 7, 2023  | Cash App*Madeline W          | ---      | \$329.60 | \$0.00               |
| July 9, 2023  | Apple                        | ---      | \$7.51   | ---                  |

|               |                                    |          |          |          |
|---------------|------------------------------------|----------|----------|----------|
| July 9, 2023  | Apple                              | ---      | \$5.36   | ---      |
| July 9, 2023  | Apple                              | ---      | \$8.59   | ---      |
| July 9, 2023  | Apple                              | ---      | \$8.59   | ---      |
| July 9, 2023  | Apple                              | ---      | \$2.14   | ---      |
| July 9, 2023  | Apple                              | ---      | \$1.99   | -\$34.18 |
| July 11, 2023 | Cash app*cash out visa direct caus | \$157.98 | ---      | ---      |
| July 11, 2023 | Transfer to Credit Builder         | ---      | \$105.22 | \$18.58  |
| July 12, 2023 | Transfer from Credit Builder       | \$21.32  | ---      | \$39.90  |
| July 13, 2023 | Meijer                             | ---      | \$13.22  | ---      |
| July 13, 2023 | Apple                              | ---      | \$5.36   | ---      |
| July 13, 2023 | Mercari                            | ---      | \$26.31  | ---      |
| July 13, 2023 | Avi Foodsystems Vend               | ---      | \$1.25   | ---      |
| July 13, 2023 | Walmart                            | ---      | \$19.40  | ---      |
| July 13, 2023 | Cash app*cash out visa direct caus | \$98.25  | ---      | \$72.61  |
| July 14, 2023 | Meijer                             | ---      | \$5.91   | ---      |
| July 14, 2023 | Apple                              | ---      | \$0.99   | ---      |
| July 14, 2023 | Apple                              | ---      | \$2.14   | ---      |
| July 14, 2023 | Afterpay                           | ---      | \$46.80  | ---      |
| July 14, 2023 | Afterpay                           | ---      | \$50.00  | ---      |
| July 14, 2023 | Transfer from Credit Builder       | \$0.24   | ---      | ---      |
| July 14, 2023 | Cash app*cash out visa direct caus | \$98.25  | ---      | ---      |
| July 14, 2023 | Transfer to Credit Builder         | ---      | \$26.00  | ---      |
| July 14, 2023 | Cash app*cash out visa direct caus | \$11.75  | ---      | \$51.01  |
| July 15, 2023 | Apple                              | ---      | \$5.36   | ---      |
| July 15, 2023 | Dollar Tree                        | ---      | \$2.69   | ---      |
| July 15, 2023 | Dollar Tree                        | ---      | \$2.59   | ---      |
| July 15, 2023 | Order.Wish.com                     | ---      | \$21.86  | ---      |
| July 15, 2023 | Afterpay                           | ---      | \$25.00  | ---      |

|               |                                    |          |          |          |
|---------------|------------------------------------|----------|----------|----------|
| July 15, 2023 | Cash app*cash out visa direct caus | \$9.75   | ---      | \$3.26   |
| July 16, 2023 | Doordash                           | ---      | \$9.25   | ---      |
| July 16, 2023 | Apple                              | ---      | \$7.51   | ---      |
| July 16, 2023 | Apple                              | ---      | \$14.24  | -\$27.74 |
| July 17, 2023 | Apple                              | ---      | \$5.36   | ---      |
| July 17, 2023 | McDonald's                         | ---      | \$4.37   | -\$37.47 |
| July 18, 2023 | Cash app*cash out visa direct caus | \$5.75   | ---      | ---      |
| July 18, 2023 | Transfer from Credit Builder       | \$5.23   | ---      | ---      |
| July 18, 2023 | Transfer to Marie F.               | ---      | \$20.00  | ---      |
| July 18, 2023 | Transfer to Marie F.               | ---      | \$5.08   | ---      |
| July 18, 2023 | Cash app*cash out visa direct caus | \$420.54 | ---      | ---      |
| July 18, 2023 | Transfer to Credit Builder         | ---      | \$100.00 | ---      |
| July 18, 2023 | Transfer from Credit Builder       | \$92.50  | ---      | ---      |
| July 18, 2023 | Cash app*cash out visa direct caus | \$9.75   | ---      | ---      |
| July 18, 2023 | Transfer to Credit Builder         | ---      | \$40.00  | \$331.22 |
| July 19, 2023 | Cash App*Jenna Grah                | ---      | \$65.00  | ---      |
| July 19, 2023 | Transfer to Credit Builder         | ---      | \$100.00 | ---      |
| July 19, 2023 | Transfer from Credit Builder       | \$46.68  | ---      | ---      |
| July 19, 2023 | Transfer to Credit Builder         | ---      | \$57.91  | ---      |
| July 19, 2023 | Transfer from Credit Builder       | \$10.96  | ---      | ---      |
| July 19, 2023 | Walmart                            | ---      | \$2.88   | \$163.07 |
| July 20, 2023 | Bp#                                | ---      | \$12.76  | ---      |
| July 20, 2023 | Doordash                           | ---      | \$40.53  | ---      |
| July 20, 2023 | Lemonade Insurance                 | ---      | \$19.43  | ---      |
| July 20, 2023 | Apple                              | ---      | \$17.19  | ---      |
| July 20, 2023 | Ring Monthly                       | ---      | \$4.29   | ---      |
| July 20, 2023 | Meijer                             | ---      | \$6.43   | ---      |
| July 20, 2023 | Meijer                             | ---      | \$4.80   | \$57.64  |
| July 21, 2023 | Dollartree                         | ---      | \$2.50   | ---      |

|               |                                    |          |          |          |
|---------------|------------------------------------|----------|----------|----------|
| July 21, 2023 | United Dairy Farmers               | ---      | \$8.58   | \$46.56  |
| July 22, 2023 | Doordash                           | ---      | \$17.29  | ---      |
| July 22, 2023 | Dollartree                         | ---      | \$5.09   | ---      |
| July 22, 2023 | Meijer                             | ---      | \$6.99   | ---      |
| July 22, 2023 | Flyers Pizza Galloway              | ---      | \$15.58  | ---      |
| July 22, 2023 | United Dairy Farmers               | ---      | \$12.38  | -\$10.77 |
| July 23, 2023 | Apple                              | ---      | \$5.36   | ---      |
| July 23, 2023 | Ring Monthly                       | ---      | \$3.91   | ---      |
| July 23, 2023 | Subway                             | ---      | \$6.56   | ---      |
| July 23, 2023 | Cash app*cash out visa direct caus | \$7.75   | ---      | -\$18.85 |
| July 24, 2023 | Cash app*cash out visa direct caus | \$3.40   | ---      | ---      |
| July 24, 2023 | Meijer                             | ---      | \$9.96   | -\$25.41 |
| July 25, 2023 | Meijer                             | ---      | \$6.99   | -\$32.40 |
| July 26, 2023 | Shell Oil                          | ---      | \$4.05   | ---      |
| July 26, 2023 | Snack Soda Vending                 | ---      | \$3.50   | -\$39.95 |
| July 27, 2023 | Visa money transfer                | \$6.75   | ---      | ---      |
| July 27, 2023 | Delphos wireless, quickbooks       | \$760.66 | ---      | ---      |
| July 27, 2023 | Transfer to Credit Builder         | ---      | \$720.71 | ---      |
| July 27, 2023 | Transfer from Credit Builder       | \$720.71 | ---      | ---      |
| July 27, 2023 | Visa money transfer                | \$19.65  | ---      | \$747.11 |
| July 28, 2023 | Apple                              | ---      | \$5.36   | ---      |
| July 28, 2023 | Lemonade Insurance                 | ---      | \$46.81  | ---      |
| July 28, 2023 | Cash App*Madeline W                | ---      | \$720.71 | ---      |
| July 28, 2023 | Patreon* Membership                | ---      | \$5.34   | ---      |
| July 28, 2023 | Visa money transfer                | \$39.30  | ---      | \$8.19   |
| July 29, 2023 | Little Caesars                     | ---      | \$37.35  | ---      |
| July 29, 2023 | Lemonade Insurance                 | \$0.70   | ---      | -\$28.46 |
| July 30, 2023 | Visa money transfer                | \$6.75   | ---      | ---      |
| July 30, 2023 | Amazon                             | ---      | \$10.74  | ---      |

|                 |                              |            |            |            |
|-----------------|------------------------------|------------|------------|------------|
| July 30, 2023   | Visa money transfer          | \$3.75     | ---        | -\$28.70   |
| July 31, 2023   | Ssa treas 310, xxsoc sec     | \$1,316.00 | ---        | \$1,287.30 |
| August 1, 2023  | Bp#                          | ---        | \$5.04     | ---        |
| August 1, 2023  | Meijer                       | ---        | \$6.99     | ---        |
| August 1, 2023  | Meijer                       | ---        | \$2.49     | ---        |
| August 1, 2023  | Cash App*Madeline W          | ---        | \$1,277.82 | ---        |
| August 1, 2023  | Waffle House                 | ---        | \$23.76    | ---        |
| August 1, 2023  | Pet Supplies Plus            | ---        | \$9.35     | -\$38.15   |
| August 2, 2023  | Apple                        | ---        | \$0.99     | -\$39.14   |
| August 9, 2023  | Visa money transfer          | \$23.58    | ---        | ---        |
| August 9, 2023  | Visa money transfer          | \$50.90    | ---        | ---        |
| August 9, 2023  | Transfer to Marie F.         | ---        | \$24.00    | ---        |
| August 9, 2023  | Visa money transfer          | \$17.68    | ---        | \$29.02    |
| August 10, 2023 | Delphos wireless, quickbooks | \$1,326.17 | ---        | ---        |
| August 10, 2023 | Transfer from Credit Builder | \$1,288.92 | ---        | ---        |
| August 10, 2023 | Transfer to Credit Builder   | ---        | \$1,288.92 | \$1,355.19 |
| August 11, 2023 | Lady Janes Columbus Re       | ---        | \$39.00    | ---        |
| August 11, 2023 | Apple                        | ---        | \$6.44     | ---        |
| August 11, 2023 | Little Caesars               | ---        | \$20.83    | ---        |
| August 11, 2023 | Cash App*Madeline W          | ---        | \$1,288.92 | ---        |
| August 11, 2023 | McDonald's                   | ---        | \$25.34    | ---        |
| August 11, 2023 | W&W Grocery & Pr             | ---        | \$8.37     | -\$33.71   |
| August 13, 2023 | Visa money transfer          | \$1.75     | ---        | -\$31.96   |
| August 14, 2023 | Dollar General # Market      | ---        | \$7.07     | -\$39.03   |

Pending

| Date | Description | Inflow | Outflow |
|------|-------------|--------|---------|
|------|-------------|--------|---------|