

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000251630730
Requested on	August 18, 2023
Days requested	60
Accounts	1

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

Borrower Information

Provided by the requester

First name	Nathanael
Middle name	
Last name	Balthazar
SSN	
Phone number	+12203973397
Email	nathb73@gmail.com

Account Overview

INSTITUTION: Chime

ACCOUNT NAME: Chime Checking

ACCOUNT MASK: 2765

Report Information

Provided by the requester

Requester report ID	
Requested on	August 18, 2023
Data as of	August 18, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Madeline Walker
Addresses	1969 Old Highbanks Court Reynoldsburg, OH 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 20, 2023	Shell Oil	---	\$0.30	-\$39.96
June 22, 2023	Alliance mobile	\$735.29	---	---
June 22, 2023	Transfer to Credit Builder	---	\$695.33	---
June 22, 2023	Transfer from Credit Builder	\$95.00	---	---
June 22, 2023	Transfer from Credit Builder	\$600.33	---	\$695.33
June 23, 2023	Afterpay	---	\$101.84	---
June 23, 2023	Cash App*Madeline W	---	\$593.49	---
June 23, 2023	Tik Tok Shop Seller	---	\$12.63	---
June 23, 2023	Abc*Planet Fitness	---	\$26.87	---

June 23, 2023	Tik Tok Shop Seller	\$12.63	---	-\$26.87
June 26, 2023	Meijer	---	\$0.57	---
June 26, 2023	Apple	---	\$1.06	-\$28.50
June 28, 2023	Ssa treas 310	\$1,316.00	---	\$1,287.50
June 29, 2023	Cash App*Madeline W	---	\$1,287.00	---
June 29, 2023	Speedway	---	\$10.67	-\$10.17
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	---	\$2.14	---
July 9, 2023	Apple	---	\$8.59	---
July 9, 2023	Apple	---	\$8.59	---
July 9, 2023	Apple	---	\$7.51	---
July 9, 2023	Apple	---	\$1.99	---
July 9, 2023	Apple	---	\$5.36	-\$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	Cash app*cash out visa direct caus	\$98.25	---	---
July 13, 2023	Meijer	---	\$13.22	---
July 13, 2023	Avi Foodsystems Vend	---	\$1.25	---
July 13, 2023	Mercari	---	\$26.31	---
July 13, 2023	Apple	---	\$5.36	---

July 13, 2023	Walmart	---	\$19.40	\$72.61
July 14, 2023	Transfer to Credit Builder	---	\$26.00	---
July 14, 2023	Cash app*cash out visa direct caus	\$11.75	---	---
July 14, 2023	Apple	---	\$0.99	---
July 14, 2023	Afterpay	---	\$46.80	---
July 14, 2023	Afterpay	---	\$50.00	---
July 14, 2023	Apple	---	\$2.14	---
July 14, 2023	Cash app*cash out visa direct caus	\$98.25	---	---
July 14, 2023	Meijer	---	\$5.91	---
July 14, 2023	Transfer from Credit Builder	\$0.24	---	\$51.01
July 15, 2023	Order.Wish.com	---	\$21.86	---
July 15, 2023	Dollar Tree	---	\$2.69	---
July 15, 2023	Dollar Tree	---	\$2.59	---
July 15, 2023	Apple	---	\$5.36	---
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	McDonald's	---	\$4.37	---
July 17, 2023	Apple	---	\$5.36	-\$37.47
July 18, 2023	Transfer from Credit Builder	\$5.23	---	---
July 18, 2023	Transfer from Credit Builder	\$92.50	---	---
July 18, 2023	Visa money transfer	\$5.75	---	---
July 18, 2023	Visa money transfer	\$420.54	---	---
July 18, 2023	Transfer to Credit Builder	---	\$100.00	---
July 18, 2023	Visa money transfer	\$9.75	---	---
July 18, 2023	Transfer to Credit Builder	---	\$40.00	---
July 18, 2023	Transfer to Marie F.	---	\$5.08	\$351.22

July 19, 2023	Transfer to Credit Builder	---	\$57.91	---
July 19, 2023	Transfer from Credit Builder	\$46.68	---	---
July 19, 2023	Transfer to Credit Builder	---	\$100.00	---
July 19, 2023	Walmart	---	\$2.88	---
July 19, 2023	Cash App*Jenna Grah	---	\$65.00	---
July 19, 2023	Transfer to Marie F.	---	\$20.00	\$152.11
July 20, 2023	Apple	---	\$17.19	---
July 20, 2023	Lemonade Insurance	---	\$19.43	---
July 20, 2023	Bp#	---	\$12.76	---
July 20, 2023	Ring Monthly	---	\$4.29	---
July 20, 2023	Doordash	---	\$40.53	---
July 20, 2023	Meijer	---	\$6.43	---
July 20, 2023	Meijer	---	\$4.80	---
July 20, 2023	Transfer from Credit Builder	\$10.96	---	\$57.64
July 21, 2023	Dollartree	---	\$2.50	---
July 21, 2023	United Dairy Farmers	---	\$8.58	\$46.56
July 22, 2023	Meijer	---	\$6.99	---
July 22, 2023	Doordash	---	\$17.29	---
July 22, 2023	Flyers Pizza Galloway	---	\$15.58	---
July 22, 2023	Dollartree	---	\$5.09	---
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	Visa money transfer	\$7.75	---	-\$18.85
July 24, 2023	Visa money transfer	\$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	Lemonade Insurance	---	\$46.81	---
July 28, 2023	Cash App*Madeline W	---	\$720.71	---
July 28, 2023	Apple	---	\$5.36	---
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	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	---
August 1, 2023	Bp#	---	\$5.04	-\$38.15
August 2, 2023	Apple	---	\$0.99	-\$39.14
August 9, 2023	Visa money transfer	\$17.68	---	---
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	\$29.02
August 10, 2023	Transfer to Credit Builder	---	\$1,288.92	---

August 10, 2023	Delphos wireless, quickbooks	\$1,326.17	---	---
August 10, 2023	Transfer from Credit Builder	\$1,288.92	---	\$1,355.19
August 11, 2023	Lady Janes Columbus Re	---	\$39.00	---
August 11, 2023	Little Caesars	---	\$20.83	---
August 11, 2023	Apple	---	\$6.44	---
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
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