

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000178502545
Requested on	August 27, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Rashad
Middle name	
Last name	Johnson
SSN	
Phone number	+15175122942
Email	rashadjohnson889@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
ONE	Checking	58 1 1	\$15.49
ONE	Savings	58 1 2	\$0.00
ONE	Car/house	58 1 3	\$0.00

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

Account Overview

INSTITUTION: ONE

ACCOUNT NAME: Checking

ACCOUNT MASK: 5811

Report Information

Provided by the requester

Requester report ID	
Requested on	August 27, 2023
Data as of	August 27, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Rashad Johnson
Addresses	
Phone numbers	
Emails	Rashadjohnson889@icloud.com

Account Summary

Sourced from the institution

Current Balance	\$15.49
Available Balance	\$13.63
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
August 6, 2023	Transfer from Cash App	\$0.75	---	---
August 6, 2023	Transfer from Cash App	\$0.75	---	\$11.25
August 7, 2023	Cash App Transfer to Oskie	---	\$1.50	\$9.75
August 8, 2023	EXPRESS SERVICES (PAYROLL) XXXXX1018	\$0.01	---	\$9.76
August 11, 2023	Transfer from Cash App	\$98.25	---	\$108.01
August 12, 2023	Transfer from Cash App	---	\$28.26	---
August 12, 2023	Cash App Transfer to Shm	---	\$57.00	---
August 12, 2023	Cash App Transfer to Shm	---	\$3.00	\$19.75
August 13, 2023	Transfer from Cash App	\$19.65	---	---

August 13, 2023	Transfer from Cash App	\$22.60	---	---
August 13, 2023	Transfer from Cash App	\$4.52	---	\$66.52
August 14, 2023	Cash App Transfer to Shm	---	\$23.00	---
August 14, 2023	Cash App Transfer to Shm	---	\$6.09	---
August 14, 2023	Lyft	---	\$9.99	\$27.44
August 15, 2023	Lyft	---	\$17.69	\$9.75
August 17, 2023	Cash App Transfer to Shm	---	\$300.00	---
August 17, 2023	Transfer to Savings	---	\$100.00	---
August 17, 2023	Cash App Transfer to Shm	---	\$250.00	---
August 17, 2023	Cash App Transfer to Shm	---	\$20.00	---
August 17, 2023	Cash App Transfer to Shm	---	\$50.00	---
August 17, 2023	EXPRESS SERVICES (PAYROLL) XXXXX1018	\$1,407.04	---	---
August 17, 2023	Cash App Transfer to Shm	---	\$150.00	---
August 17, 2023	Transfer from Cash App	\$2.75	---	---
August 17, 2023	Transfer from Cash App	\$55.02	---	\$604.56
August 18, 2023	Cash App Transfer to Shm	---	\$100.00	---
August 18, 2023	Transfer from Savings	\$50.00	---	---
August 18, 2023	Transfer from Cash App	---	\$5.00	---
August 18, 2023	Cash App Transfer to Shm	---	\$100.00	---
August 18, 2023	Transfer to Savings	---	\$100.00	---
August 18, 2023	Cash App Transfer to Shm	---	\$35.00	---
August 18, 2023	Transfer from Cash App	---	\$200.00	---
August 18, 2023	Transfer from Cash App	---	\$57.00	---
August 18, 2023	Lyft	---	\$11.18	---
August 18, 2023	Transfer from Cash App	---	\$1.00	---
August 18, 2023	Transfer from Cash App	\$11.00	---	---
August 18, 2023	Transfer from Cash App	\$64.60	---	---
August 18, 2023	Transfer from Savings	\$50.00	---	\$170.98

August 19, 2023	Transfer from Savings	\$0.88	---	---
August 19, 2023	Uber Trip	---	\$19.95	---
August 19, 2023	Uber Trip	---	\$20.99	---
August 19, 2023	Transfer from Savings	\$100.00	---	---
August 19, 2023	Cash App Transfer to Shm	---	\$20.00	---
August 19, 2023	Round-Up	---	\$0.88	\$210.04
August 20, 2023	Varo Bank	---	\$20.00	---
August 20, 2023	Uber Trip	---	\$25.90	---
August 20, 2023	Transfer from Cash App	\$54.04	---	---
August 20, 2023	Round-Up	---	\$0.12	---
August 20, 2023	Cash App Transfer to Shm	---	\$10.00	---
August 20, 2023	Uber Trip	---	\$12.98	---
August 20, 2023	Cash App Transfer to Shm	---	\$10.00	---
August 20, 2023	Transfer from Cash App	---	\$100.00	\$85.08
August 21, 2023	Transfer from Cash App	\$1.75	---	---
August 21, 2023	Cash App Transfer to Shm	---	\$11.00	---
August 21, 2023	Cash App Transfer to Shm	---	\$10.00	---
August 21, 2023	Transfer from Cash App	---	\$20.00	---
August 21, 2023	Round-Up	---	\$1.00	---
August 21, 2023	Transfer from Savings	\$1.12	---	\$45.95
August 22, 2023	Uber Trip	---	\$32.10	---
August 22, 2023	Transfer from Cash App	---	\$4.10	\$9.75
August 24, 2023	Cash App Transfer to Shm	---	\$40.00	---
August 24, 2023	EXPRESS SERVICES (PAYROLL) XXXXX1018	\$960.57	---	---
August 24, 2023	Cash App Transfer to Shm	---	\$400.00	---
August 24, 2023	Cash App Transfer to Shm	---	\$100.00	\$430.32
August 25, 2023	Little Caesars	---	\$4.55	---
August 25, 2023	Transfer from Savings	\$40.00	---	---

August 25, 2023	Cash App Transfer to Shm	---	\$25.00	---
August 25, 2023	Cash App Transfer to Shm	---	\$50.00	---
August 25, 2023	Cash App Transfer to Shm	---	\$39.00	---
August 25, 2023	Lim Restore Balance	---	\$5.05	---
August 25, 2023	Lime	---	\$11.02	---
August 25, 2023	Transfer from Savings	\$101.01	---	---
August 25, 2023	Transfer from Cash App	\$31.69	---	---
August 25, 2023	Transfer to Savings	---	\$250.75	---
August 25, 2023	Transfer from Savings	\$30.00	---	---
August 25, 2023	Glory Supermarket	---	\$22.00	---
August 25, 2023	Transfer from Savings	\$20.00	---	---
August 25, 2023	Glory Supermarket	---	\$16.35	---
August 25, 2023	Transfer from Savings	\$30.00	---	---
August 25, 2023	Transfer from Savings	\$10.00	---	---
August 25, 2023	Family Dollar	---	\$50.17	---
August 25, 2023	Cash App Transfer to Shm	---	\$20.00	---
August 25, 2023	Transfer from Savings	\$5.00	---	---
August 25, 2023	Transfer from Cash App	\$16.13	---	---
August 25, 2023	Transfer from Savings	\$14.74	---	\$235.00
August 26, 2023	Payvantage	---	\$26.88	---
August 26, 2023	Transfer from Cash App	\$9.75	---	---
August 26, 2023	Uber Trip	---	\$9.81	---
August 26, 2023	Transfer from Cash App	---	\$5.00	---
August 26, 2023	Netflix	---	\$15.49	---
August 26, 2023	Wendy's	---	\$8.88	---
August 26, 2023	Cash App Transfer to Shm	---	\$40.00	---
August 26, 2023	Uber Trip	---	\$24.40	---
August 26, 2023	Cash App Transfer to Shm	---	\$15.00	---
August 26, 2023	Cash App Transfer to Shm	---	\$50.00	---

August 26, 2023	Cash App Transfer to Shm	---	\$30.00	---
August 26, 2023	USA Technologies Vending	---	\$3.80	\$15.49

Pending

Date	Description	Inflow	Outflow
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Account Overview

INSTITUTION: ONE

ACCOUNT NAME: Savings

ACCOUNT MASK: 5812

Report Information

Provided by the requester

Requester report ID	
Requested on	August 27, 2023
Data as of	August 27, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Rashad Johnson
Addresses	
Phone numbers	
Emails	Rashadjohnson889@icloud.com

Account Summary

Sourced from the institution

Current Balance	\$0.00
Available Balance	\$0.00
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
August 17, 2023	Transfer from Checking	\$100.00	---	-\$1.01
August 18, 2023	Transfer to Checking	---	\$50.00	---
August 18, 2023	Transfer to Checking	---	\$50.00	---
August 18, 2023	Transfer from Checking	\$100.00	---	-\$1.01
August 19, 2023	Transfer to Checking	---	\$100.00	---
August 19, 2023	Round-Up	\$0.88	---	---
August 19, 2023	Transfer to Checking	---	\$0.88	-\$101.01
August 20, 2023	Round-Up	\$0.12	---	-\$100.89
August 21, 2023	Transfer to Checking	---	\$1.12	---

August 21, 2023	Round-Up	\$1.00	---	-\$101.01
August 25, 2023	Transfer to Checking	---	\$14.74	---
August 25, 2023	Transfer from Checking	\$250.75	---	---
August 25, 2023	Transfer to Checking	---	\$30.00	---
August 25, 2023	Transfer to Checking	---	\$20.00	---
August 25, 2023	Transfer to Checking	---	\$30.00	---
August 25, 2023	Transfer to Checking	---	\$10.00	---
August 25, 2023	Transfer to Checking	---	\$40.00	---
August 25, 2023	Transfer to Checking	---	\$5.00	\$0.00

Pending

Date	Description	Inflow	Outflow
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Account Overview

INSTITUTION: ONE

ACCOUNT NAME: Car/house

ACCOUNT MASK: 58 13

Report Information

Provided by the requester

Requester report ID	
Requested on	August 27, 2023
Data as of	August 27, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Rashad Johnson
Addresses	
Phone numbers	
Emails	Rashadjohnson889@icloud.com

Account Summary

Sourced from the institution

Current Balance	\$0.00
Available Balance	\$0.00
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
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Pending

Date	Description	Inflow	Outflow
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