

# Overview

## Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000313959012
Requested on	March 17, 2024
Days requested	60
Accounts	1

## Borrower Information

Provided by the requester

First name	Nicholas
Middle name	
Last name	Anderson
SSN	
Phone number	+19042939776
Email	biggnickk360@gmail.com

## Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
ONE	Savings	8402	\$3.38
ONE	Checking	8401	\$1,000.85

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

# Account Overview

INSTITUTION: ONE

ACCOUNT NAME: Savings

ACCOUNT MASK: 8402

## Report Information

Provided by the requester

Requester report ID	
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Requested on	March 17, 2024
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Data as of	March 17, 2024
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Days requested	60
<hr/>	
Days available	60

## Account Summary

Sourced from the institution

Current Balance	\$3.38
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Available Balance	\$3.38
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Account Type	Depository

## Account Holder Information

Sourced from the institution

Names	Nicholas Anderson
<hr/>	
Addresses	
<hr/>	
Phone numbers	
<hr/>	
Emails	biggnickk360@gmail.com

## Account History

### Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
January 18, 2024	Round-Up	\$1.04	---	\$8.87
January 19, 2024	Round-Up	\$1.69	---	\$10.56
January 21, 2024	Round-Up	\$1.07	---	\$11.63
January 26, 2024	Round-Up	\$0.85	---	\$12.48
January 27, 2024	Round-Up	\$1.71	---	\$14.19
January 28, 2024	Round-Up	\$0.84	---	\$15.03
January 30, 2024	Round-Up	\$0.01	---	\$15.04
January 31, 2024	Round-Up	\$1.00	---	\$16.04
February 1, 2024	Interest Earned	\$0.02	---	---
February 1, 2024	Round-Up	\$0.48	---	\$16.54
February 3, 2024	Round-Up	\$1.00	---	\$17.54
February 4, 2024	Walmart - 3% Cash Back	\$0.05	---	\$17.59
February 5, 2024	Round-Up	\$2.20	---	---
February 5, 2024	Walmart - 3% Cash Back	\$1.50	---	---
February 5, 2024	Transfer to Checking	---	\$21.29	\$0.00
February 8, 2024	Round-Up	\$1.00	---	\$1.00
February 9, 2024	Round-Up	\$0.99	---	\$1.99
February 10, 2024	Round-Up	\$0.02	---	\$2.01
February 11, 2024	Round-Up	\$1.91	---	\$3.92
February 12, 2024	Round-Up	\$2.00	---	---
February 12, 2024	Transfer to Checking	---	\$5.92	\$0.00
February 13, 2024	Round-Up	\$1.05	---	\$1.05
February 15, 2024	Round-Up	\$0.99	---	\$2.04
February 16, 2024	Round-Up	\$1.18	---	\$3.22
February 22, 2024	Round-Up	\$1.13	---	\$4.35
February 23, 2024	Round-Up	\$1.17	---	\$5.52

February 24, 2024	Round-Up	\$0.60	---	\$6.12
February 26, 2024	Round-Up	\$1.00	---	\$7.12
February 27, 2024	Round-Up	\$0.61	---	\$7.73
February 28, 2024	Round-Up	\$1.70	---	---
February 28, 2024	Transfer to Checking	---	\$9.00	\$0.43
February 29, 2024	Round-Up	\$1.24	---	\$1.67
March 1, 2024	Round-Up	\$3.72	---	---
March 1, 2024	Interest Earned	\$0.02	---	\$5.41
March 2, 2024	Round-Up	\$1.34	---	\$6.75
March 3, 2024	Round-Up	\$1.50	---	\$8.25
March 7, 2024	Round-Up	\$4.13	---	\$12.38
March 8, 2024	Transfer to Checking	---	\$12.38	\$0.00
March 9, 2024	Transfer from Checking	\$72.00	---	---
March 9, 2024	Transfer to Checking	---	\$11.00	---
March 9, 2024	Transfer to Checking	---	\$61.00	\$0.00
March 16, 2024	Round-Up	\$1.97	---	\$1.97
March 17, 2024	Round-Up	\$1.02	---	---
March 17, 2024	Plus Mar - 3% Cash Back	\$0.39	---	---

## Pending

Date	Description	Inflow	Outflow
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# Account Overview

INSTITUTION: ONE

ACCOUNT NAME: Checking

ACCOUNT MASK: 8401

## Report Information

Provided by the requester

Requester report ID	
Requested on	March 17, 2024
Data as of	March 17, 2024
Days requested	60
Days available	60

## Account Summary

Sourced from the institution

Current Balance	\$1,000.85
Available Balance	\$114.04
Account Type	Depository

## Account Holder Information

Sourced from the institution

Names	Nicholas Anderson
Addresses	
Phone numbers	
Emails	biggnickk360@gmail.com

## Account History

### Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
January 18, 2024	STEPHEN HUMPHRIE (PAYROLL) XXXXX000006912X	\$300.00	---	---
January 18, 2024	Racetrac	---	\$74.46	---
January 18, 2024	Round-Up	---	\$1.04	---
January 18, 2024	Sezzle	---	\$34.90	\$186.65
January 19, 2024	Circle K	---	\$20.04	---
January 19, 2024	Taco Bell	---	\$16.37	---
January 19, 2024	Round-Up	---	\$1.69	\$148.55
January 20, 2024	Circle K	---	\$14.03	\$134.52
January 21, 2024	Wendy's	---	\$14.90	---
January 21, 2024	Round-Up	---	\$1.07	---
January 21, 2024	Circle K	---	\$23.77	---
January 21, 2024	Cleo AI	---	\$20.00	\$74.78
January 22, 2024	Cleo AI	---	\$3.99	---
January 22, 2024	Cleo Salary Advance	---	\$40.00	---
January 22, 2024	Dateinnorthamerica.com	---	\$10.00	---
January 22, 2024	Circle K	---	\$9.59	---
January 22, 2024	Circle K	---	\$9.23	\$1.97
January 23, 2024	Datingblhlhp.com	---	\$29.95	-\$27.98
January 25, 2024	STEPHEN HUMPHRIE (PAYROLL) XXXXX300015910X	\$300.00	---	---
January 25, 2024	Buzz Mart	---	\$33.15	---
January 25, 2024	Dave	---	\$1.00	\$237.87
January 26, 2024	Round-Up	---	\$0.85	---
January 26, 2024	McDonald's	---	\$18.30	\$218.72
January 27, 2024	Brisky's Bbq	---	\$16.99	---
January 27, 2024	Hp.com	---	\$6.00	---

January 27, 2024	Paywithfour.com	---	\$22.21	---
January 27, 2024	Round-Up	---	\$1.71	---
January 27, 2024	Datingblhl.com	---	\$24.95	\$146.86
January 28, 2024	Round-Up	---	\$0.84	\$146.02
January 29, 2024	Cleo Subscriptions	---	\$14.99	\$131.03
January 30, 2024	Round-Up	---	\$0.01	---
January 30, 2024	Circle K	---	\$35.00	\$96.02
January 31, 2024	Round-Up	---	\$1.00	---
January 31, 2024	Circle K	---	\$13.52	---
January 31, 2024	STEPHEN HUMPHRIE (PAYROLL) XXXXX300002188X	\$300.00	---	\$381.50
February 1, 2024	Round-Up	---	\$0.48	\$381.02
February 2, 2024	Circle K	---	\$20.00	\$361.02
February 3, 2024	Round-Up	---	\$1.00	\$360.02
February 4, 2024	Circle K - ATM withdrawal	---	\$200.00	---
February 4, 2024	Walmart	---	\$3.00	---
February 4, 2024	Walmart - ATM withdrawal	---	\$100.00	---
February 4, 2024	ONE ATM Fee	---	\$3.00	---
February 4, 2024	Walmart	---	\$1.80	\$52.22
February 5, 2024	Walmart	---	\$50.00	---
February 5, 2024	Round-Up	---	\$2.20	---
February 5, 2024	Transfer from Savings	\$21.29	---	---
February 5, 2024	Circle K	---	\$10.58	---
February 5, 2024	Buzz Mart	---	\$12.06	-\$1.33
February 8, 2024	STEPHEN HUMPHRIE (PAYROLL) XXXXX600000570X	\$300.00	---	---
February 8, 2024	Paywithfour.com	---	\$7.00	---
February 8, 2024	Round-Up	---	\$1.00	---
February 8, 2024	Paywithfour.com	---	\$32.01	\$258.66
February 9, 2024	Round-Up	---	\$0.99	---

February 9, 2024	Lyft	---	\$9.99	---
February 9, 2024	Sezzle	---	\$12.99	\$234.69
February 10, 2024	Round-Up	---	\$0.02	---
February 10, 2024	Circle K	---	\$31.14	---
February 10, 2024	Domino's	---	\$44.34	---
February 10, 2024	Sezzle	---	\$39.61	\$119.58
February 11, 2024	Round-Up	---	\$1.91	---
February 11, 2024	Telephone Reporting	---	\$8.00	---
February 11, 2024	Dollar General	---	\$46.00	\$63.67
February 12, 2024	Plus Feb	---	\$12.95	---
February 12, 2024	Round-Up	---	\$2.00	---
February 12, 2024	Transfer from Savings	\$5.92	---	\$54.64
February 13, 2024	Hp.com	---	\$10.00	---
February 13, 2024	Round-Up	---	\$1.05	---
February 13, 2024	Datingbillhlp.com	---	\$10.00	\$33.59
February 14, 2024	Circle K	---	\$16.06	\$17.53
February 15, 2024	Sezzle	---	\$23.82	---
February 15, 2024	STEPHEN HUMPHRIE (PAYROLL) XXXXX400030848X	\$300.00	---	---
February 15, 2024	Datingbillhlp.com	---	\$39.95	---
February 15, 2024	Round-Up	---	\$0.99	---
February 15, 2024	Circle K - ATM withdrawal	---	\$100.00	\$152.77
February 16, 2024	Cricket Wireless	---	\$63.00	---
February 16, 2024	Dateinnorthamerica.com	---	\$10.00	---
February 16, 2024	Cleo Salary Advance	---	\$40.00	---
February 16, 2024	Round-Up	---	\$1.18	---
February 16, 2024	Cleo AI	---	\$3.99	\$34.60
February 17, 2024	Circle K	---	\$23.96	\$10.64



February 18, 2024	Datingblhlp.com	---	\$6.00	\$4.64
February 19, 2024	Amda	---	\$9.99	-\$5.35
February 21, 2024	STEPHEN HUMPHRIE (PAYROLL) XXXXX300004259X	\$300.00	---	\$294.65
February 22, 2024	Dollar General	---	\$19.87	---
February 22, 2024	Paywithfour.com	---	\$7.00	---
February 22, 2024	Round-Up	---	\$1.13	---
February 22, 2024	Paywithfour.com	---	\$32.01	---
February 22, 2024	Circle K	---	\$29.82	\$204.82
February 23, 2024	Round-Up	---	\$1.17	---
February 23, 2024	Sezzle	---	\$33.40	\$170.25
February 24, 2024	Round-Up	---	\$0.60	\$169.65
February 25, 2024	Dave Membership Fee	---	\$1.00	\$168.65
February 26, 2024	Round-Up	---	\$1.00	---
February 26, 2024	Datingblhlp.com	---	\$29.95	---
February 26, 2024	Dollar General	---	\$25.44	\$112.26
February 27, 2024	Round-Up	---	\$0.61	---
February 27, 2024	7-Eleven	---	\$29.09	---
February 27, 2024	Seafood Kitchen	---	\$35.26	\$47.30
February 28, 2024	Hp.com	---	\$24.95	---
February 28, 2024	Round-Up	---	\$1.70	---
February 28, 2024	7-Eleven	---	\$7.45	---
February 28, 2024	Transfer from Savings	\$9.00	---	---
February 28, 2024	Racetrac	---	\$9.31	\$12.89
February 29, 2024	STEPHEN HUMPHRIE (PAYROLL) XXXXX000027176X	\$562.74	---	---
February 29, 2024	Round-Up	---	\$1.24	---
February 29, 2024	Cleo Subscriptions	---	\$14.99	---
February 29, 2024	Buzz Mart	---	\$11.17	\$548.23

March 1, 2024	Uber Trip	---	\$176.59	---
March 1, 2024	EFT	---	\$3.00	---
March 1, 2024	EFT - ATM withdrawal	---	\$20.00	---
March 1, 2024	ONE ATM Fee	---	\$3.00	---
March 1, 2024	Hotels.com	---	\$94.53	---
March 1, 2024	Round-Up	---	\$3.72	---
March 1, 2024	World Famous Oasis	---	\$15.12	---
March 1, 2024	Uber Trip	---	\$14.57	\$217.70
March 2, 2024	Cleo AI	---	\$3.99	---
March 2, 2024	Paywithfour.com	---	\$52.98	---
March 2, 2024	Round-Up	---	\$1.34	---
March 2, 2024	Two Brothers One G	---	\$13.34	---
March 2, 2024	LongHorn Steakhouse	---	\$21.16	---
March 2, 2024	Cleo Repayments	---	\$40.00	\$84.89
March 3, 2024	Round-Up	---	\$1.50	\$83.39
March 4, 2024	McDonald's	---	\$12.34	---
March 4, 2024	Circle K	---	\$19.89	---
March 4, 2024	Sezzle	---	\$25.68	---
March 4, 2024	Amazon	---	\$6.74	\$18.74
March 6, 2024	Datingbillhlp.com	---	\$6.00	---
March 6, 2024	ONE ATM Fee	---	\$3.00	---
March 6, 2024	Dateinnorthamerica.com	---	\$10.00	---
March 6, 2024	Circle K	---	\$6.92	---
March 6, 2024	Datingbillhlp.com	---	\$6.00	---
March 6, 2024	Hp.com	---	\$6.00	---
March 6, 2024	STEPHEN HUMPHRIE (PAYROLL) XXXXX300023092X	\$471.15	---	---
March 6, 2024	Buzz Mart	---	\$2.95	---
March 6, 2024	Buzz Mart - ATM withdrawal	---	\$100.00	\$349.02

March 7, 2024	Datingblhlhp.com	---	\$6.00	---
March 7, 2024	Food Mart	---	\$19.83	---
March 7, 2024	Round-Up	---	\$4.13	---
March 7, 2024	Circle K	---	\$5.80	---
March 7, 2024	Buzz Mart	---	\$50.01	---
March 7, 2024	Paywithfour.com	---	\$32.01	\$231.24
March 8, 2024	Circle K - ATM withdrawal	---	\$160.00	---
March 8, 2024	Norma Kitchen	---	\$17.25	---
March 8, 2024	Transfer from Savings	\$12.38	---	---
March 8, 2024	7-Eleven	---	\$3.50	---
March 8, 2024	7-Eleven - ATM withdrawal	---	\$20.00	---
March 8, 2024	ONE ATM Fee	---	\$3.00	---
March 8, 2024	Klover Plus	\$0.04	---	---
March 8, 2024	Amazon	---	\$20.00	\$19.91
March 9, 2024	Lyft	---	\$9.99	---
March 9, 2024	Klover Plus	---	\$0.04	---
March 9, 2024	Transfer to Savings	---	\$72.00	---
March 9, 2024	Transfer from Savings	\$11.00	---	---
March 9, 2024	Transfer from Savings	\$61.00	---	---
March 9, 2024	Datingbillhlhp.com	---	\$10.00	---
March 9, 2024	Dateinnorthamerica.com	---	\$6.00	---
March 9, 2024	Datingblhlhp.com	---	\$18.95	---
March 9, 2024	Transfer to Venmo	\$98.92	---	---
March 9, 2024	Klover Plus	---	\$3.99	\$69.86
March 10, 2024	Amazon Prime Membership	---	\$15.08	\$54.78
March 11, 2024	Hp.com	---	\$3.00	---
March 11, 2024	Cindyga	---	\$10.59	---
March 11, 2024	Edicalu	---	\$46.61	---

March 11, 2024	Edicalu	---	\$14.71	-\$20.13
March 14, 2024	CCConnectLendly (CREDIT) CXXXXX320004724	\$1,500.00	---	---
March 14, 2024	STEPHEN HUMPHRIE (PAYROLL) XXXXX100005835X	\$516.93	---	\$1,996.80
March 15, 2024	Transfer to Venmo	---	\$150.00	---
March 15, 2024	Uber Eats	---	\$41.72	---
March 15, 2024	Prime Video	---	\$13.14	---
March 15, 2024	Amazon Music	---	\$18.62	---
March 15, 2024	Datingbllhlp.com	---	\$39.95	---
March 15, 2024	Sezzle	---	\$39.61	---
March 15, 2024	Sezzle	---	\$12.99	\$1,680.77
March 16, 2024	Cleo Repayments	---	\$40.00	---
March 16, 2024	Buzz Mart	---	\$44.80	---
March 16, 2024	Paywithfour.com	---	\$52.98	---
March 16, 2024	Round-Up	---	\$1.97	---
March 16, 2024	Cleo AI	---	\$3.99	---
March 16, 2024	Uber Eats	---	\$40.26	\$1,496.77
March 17, 2024	Plus Mar	---	\$12.95	---
March 17, 2024	Race - ATM withdrawal	---	\$300.00	---
March 17, 2024	Round-Up	---	\$1.02	---
March 17, 2024	Cricket Wireless	---	\$73.00	---
March 17, 2024	Buzz Mart	---	\$2.95	---
March 17, 2024	Buzz Mart - ATM withdrawal	---	\$100.00	---
March 17, 2024	ONE ATM Fee	---	\$3.00	---
March 17, 2024	Race	---	\$3.00	---

Pending

Date	Description	Inflow	Outflow
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