

# Overview

## Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000290143466
Requested on	December 21, 2023
Days requested	60
Accounts	1

## Borrower Information

Provided by the requester

First name	Mary
Middle name	
Last name	Franco
SSN	
Phone number	+12819652670
Email	maryjanef448@gmail.com

## Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
ONE	Checking	9871	-\$49.49
ONE	Moms money	9873	\$0.00
ONE	Savings	9872	\$0.00
ONE	Pay Autosave	9874	\$0.00

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

# Account Overview

INSTITUTION: ONE

ACCOUNT NAME: Checking

ACCOUNT MASK: 9871

## Report Information

Provided by the requester

Requester report ID	
<hr/>	
Requested on	December 21, 2023
<hr/>	
Data as of	December 21, 2023
<hr/>	
Days requested	60
<hr/>	
Days available	60

## Account Summary

Sourced from the institution

Current Balance	-\$49.49
<hr/>	
Available Balance	-\$49.49
<hr/>	
Account Type	Depository

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## Account Holder Information

Sourced from the institution

Names	Stephanie Franco
<hr/>	
Addresses	
<hr/>	
Phone numbers	
<hr/>	
Emails	stephaniefranco895@gmail.com

## Account History

### Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
November 2, 2023	Cash App Transfer to Mary Jane	\$1.36	---	---
November 2, 2023	Transfer from Savings	\$0.03	---	-\$64.74
November 3, 2023	Cash App Transfer to Mary Jane	---	\$2.00	---
November 3, 2023	38815 SHELWAR EN (DIRDEP) 503366	\$648.40	---	---
November 3, 2023	Transfer to Moms money	---	\$599.89	---
November 3, 2023	Transfer from Moms money	\$599.93	---	---
November 3, 2023	Walgreens - ATM withdrawal	---	\$400.00	---
November 3, 2023	Cash App Transfer to Mary Jane	---	\$4.00	---
November 3, 2023	Cash App Transfer to Mary Jane	---	\$200.00	---
November 3, 2023	Vista Food Mart	---	\$1.39	-\$23.69
November 4, 2023	Cash App Transfer to Stephanie Fra	---	\$3.00	---
November 4, 2023	Mobile	---	\$1.50	---
November 4, 2023	Burger King	---	\$18.24	-\$46.43
November 5, 2023	Burger King	---	\$0.19	---
November 5, 2023	Cash App Transfer to Mary Jane	---	\$19.00	---
November 5, 2023	Cash Deposit	\$8.00	---	-\$57.62
November 6, 2023	Cash App Transfer to Mary Jane	---	\$8.00	-\$65.62
November 18, 2023	Transfer from Savings	\$48.69	---	---
November 18, 2023	38815 SHELWAR EN (DIRDEP) 503366	\$673.86	---	---
November 18, 2023	Transfer to Savings	---	\$224.00	---
November 18, 2023	Transfer to Savings	---	\$0.01	---
November 18, 2023	McDonald's	---	\$0.46	---
November 18, 2023	Transfer from Savings	\$4.80	---	---
November 18, 2023	Transfer from Savings	\$16.11	---	---
November 18, 2023	Transfer to Moms money	---	\$394.60	---
November 18, 2023	Transfer from Moms money	\$394.60	---	---

November 18, 2023	Walgreens - ATM withdrawal	---	\$300.00	---
November 18, 2023	Transfer from Savings	\$24.12	---	---
November 18, 2023	Transfer to Moms money	---	\$73.39	---
November 18, 2023	Transfer from Moms money	\$20.00	---	---
November 18, 2023	Transfer to Savings	---	\$1.21	---
November 18, 2023	Vista Food Mart	---	\$3.24	---
November 18, 2023	Transfer from Savings	\$3.24	---	\$122.89
November 19, 2023	Instacart	---	\$24.12	---
November 19, 2023	Texaco	---	\$1.44	---
November 19, 2023	Transfer from Savings	\$47.94	---	---
November 19, 2023	Transfer from Savings	\$1.07	---	---
November 19, 2023	Transfer to Savings	---	\$1.07	---
November 19, 2023	Transfer from Savings	\$8.00	---	---
November 19, 2023	Transfer from Savings	\$72.32	---	---
November 19, 2023	Transfer from Moms money	\$53.39	---	---
November 19, 2023	Cash App Transfer to Stephanie Fra	---	\$20.00	---
November 19, 2023	Cash App Transfer to Stephanie Fra	---	\$20.00	---
November 19, 2023	Bealls	---	\$46.50	---
November 19, 2023	Cash App Transfer to Mary Jane	---	\$125.71	---
November 19, 2023	Agi Device Care	---	\$8.00	---
November 19, 2023	Wss	---	\$48.69	---
November 19, 2023	Cash App Transfer to Mary Jane	---	\$50.00	-\$39.92
November 20, 2023	Kroger	---	\$50.75	---
November 20, 2023	Lyft	---	\$4.80	---
November 20, 2023	IHOP via Grubhub	---	\$16.11	---
November 20, 2023	Instacart	\$24.12	---	---
November 20, 2023	Chick-fil-A	---	\$5.40	---
November 20, 2023	Cash App Transfer to Mary Jane	\$54.04	---	-\$38.82

November 21, 2023	Cash App Transfer to Mary Jane	---	\$1.28	---
November 21, 2023	Dave.com (P2P) mary franco	\$0.02	---	---
November 21, 2023	Cash App Transfer to Mary Jane	---	\$24.12	---
November 21, 2023	Cash App Transfer to Mary Jane	---	\$104.95	---
November 21, 2023	Cash App Transfer to Mary Jane	\$104.95	---	---
November 21, 2023	Agi Device Care	\$8.00	---	-\$56.20
November 22, 2023	McDonald's	---	\$2.01	-\$58.21
November 23, 2023	Cash App Transfer to Mary Jane	---	\$8.00	---
November 23, 2023	Cash App Transfer to Mary Jane	\$7.75	---	---
November 23, 2023	Cleo Salary Advance	\$40.00	---	---
November 23, 2023	Cash App Transfer to Mary Jane	\$49.13	---	---
November 23, 2023	Klover	\$10.00	---	\$40.67
November 24, 2023	Vista Food Mart	---	\$1.07	---
November 24, 2023	Cleo AI	---	\$5.99	\$33.61
November 25, 2023	Cash App Transfer to Mary Jane	\$7.32	---	\$40.93
November 26, 2023	Cash App Transfer to Stephanie Fra	---	\$20.00	---
November 26, 2023	Cash App Transfer to Mary Jane	---	\$81.27	---
November 26, 2023	McDonald's	---	\$1.08	-\$61.42
November 27, 2023	Lyft	---	\$4.81	-\$66.23
December 5, 2023	Transfer from Savings	\$0.03	---	---
December 5, 2023	38815 SHELWAR EN (DIRDEP) 503366	\$695.42	---	---
December 5, 2023	Walgreens - ATM withdrawal	---	\$200.00	---
December 5, 2023	Walgreens - ATM withdrawal	---	\$100.00	---
December 5, 2023	Walgreens	---	\$10.86	\$318.36
December 6, 2023	Walgreens - ATM withdrawal	---	\$20.00	---
December 6, 2023	Cash App Transfer to Mary Jane	---	\$17.00	---
December 6, 2023	Cash App Transfer to Mary Jane	---	\$134.00	---
December 6, 2023	Cash App Transfer to Mary Jane	---	\$207.36	---
December 6, 2023	Cash App Transfer to Stephanie Fra	---	\$10.00	---

December 6, 2023	Cash App Transfer to Mary Jane	\$20.51	---	-\$49.49
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Pending

Date	Description	Inflow	Outflow
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# Account Overview

INSTITUTION: ONE

ACCOUNT NAME: Moms money

ACCOUNT MASK: 98 73

## Report Information

Provided by the requester

Requester report ID	
Requested on	December 21, 2023
Data as of	December 21, 2023
Days requested	60
Days available	60

## Account Summary

Sourced from the institution

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

## Account Holder Information

Sourced from the institution

Names	Stephanie Franco
Addresses	
Phone numbers	
Emails	stephaniefranco895@gmail.com

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
November 1, 2023	Interest Earned	\$0.04	---	-\$53.35
November 3, 2023	Transfer from Checking	\$599.89	---	---
November 3, 2023	Transfer to Checking	---	\$599.93	-\$53.39
November 18, 2023	Transfer to Checking	---	\$20.00	---
November 18, 2023	Transfer from Checking	\$394.60	---	---
November 18, 2023	Transfer to Checking	---	\$394.60	---
November 18, 2023	Transfer from Checking	\$73.39	---	\$0.00

Pending

Date	Description	Inflow	Outflow
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# Account Overview

INSTITUTION: ONE

ACCOUNT NAME: Savings

ACCOUNT MASK: 9872

## Report Information

Provided by the requester

Requester report ID	
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Requested on	December 21, 2023
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Data as of	December 21, 2023
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Days requested	60
<hr/>	
Days available	60

## Account Summary

Sourced from the institution

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

## Account Holder Information

Sourced from the institution

Names	Stephanie Franco
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Addresses	
<hr/>	
Phone numbers	
<hr/>	
Emails	stephaniefranco895@gmail.com

## Account History

### Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
November 1, 2023	Interest Earned	\$0.03	---	\$0.00
November 2, 2023	Transfer to Checking	---	\$0.03	-\$0.03
November 18, 2023	Transfer to Checking	---	\$16.11	---
November 18, 2023	Transfer to Checking	---	\$48.69	---
November 18, 2023	Transfer from Checking	\$0.01	---	---
November 18, 2023	Transfer to Checking	---	\$4.80	---
November 18, 2023	Transfer from Checking	\$224.00	---	---
November 18, 2023	Transfer to Checking	---	\$24.12	---
November 18, 2023	Transfer from Checking	\$1.21	---	---
November 18, 2023	Transfer to Checking	---	\$3.24	\$128.23
November 19, 2023	Transfer to Checking	---	\$1.07	---
November 19, 2023	Transfer to Checking	---	\$47.94	---
November 19, 2023	Transfer from Checking	\$1.07	---	---
November 19, 2023	Transfer to Checking	---	\$8.00	---
November 19, 2023	Transfer to Checking	---	\$72.32	-\$0.03
December 1, 2023	Interest Earned	\$0.03	---	\$0.00

### Pending

Date	Description	Inflow	Outflow
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# Account Overview

INSTITUTION: ONE

ACCOUNT NAME: Pay Autosave

ACCOUNT MASK: 9874

## Report Information

Provided by the requester

Requester report ID	
Requested on	December 21, 2023
Data as of	December 21, 2023
Days requested	60
Days available	60

## Account Summary

Sourced from the institution

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

## Account Holder Information

Sourced from the institution

Names	Stephanie Franco
Addresses	
Phone numbers	
Emails	stephaniefranco895@gmail.com

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
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Pending

Date	Description	Inflow	Outflow
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