

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000289481245
Requested on	December 20, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Roni
Middle name	
Last name	Oa
SSN	
Phone number	+12536867794
Email	ronioa@yahoo.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
ONE	Savings	0892	\$0.00
ONE	Checking	0891	\$573.47

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

Account Overview

INSTITUTION: ONE

ACCOUNT NAME: Savings

ACCOUNT MASK: 0892

Report Information

Provided by the requester

Requester report ID	
Requested on	December 20, 2023
Data as of	December 20, 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	Roni Oa
Addresses	
Phone numbers	
Emails	RONIOA@YAHOO.COM

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
October 26, 2023	Round-Up	\$0.92	---	-\$5.40
November 8, 2023	Round-Up	\$4.00	---	-\$1.40
November 21, 2023	Round-Up	\$0.09	---	-\$1.31
November 22, 2023	Round-Up	\$2.00	---	\$0.69
November 23, 2023	Round-Up	\$2.00	---	\$2.69
November 24, 2023	Transfer to Checking	---	\$9.00	-\$6.31
December 1, 2023	Interest Earned	\$0.01	---	-\$6.30
December 8, 2023	Walmart - 3% Cash Back	\$6.24	---	-\$0.06
December 10, 2023	Walmart - 3% Cash Back	\$0.06	---	\$0.00

Pending

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

Account Overview

INSTITUTION: ONE

ACCOUNT NAME: Checking

ACCOUNT MASK: 0891

Report Information

Provided by the requester

Requester report ID	
Requested on	December 20, 2023
Data as of	December 20, 2023
Days requested	60
Days available	60

Account Summary

Sourced from the institution

Current Balance	\$573.47
Available Balance	\$541.97
Account Type	Depository

Account Holder Information

Sourced from the institution

Names	Roni Oa
Addresses	
Phone numbers	
Emails	RONIOA@YAHOO.COM

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
October 24, 2023	WAL-MART ASSOCS. (PAYROLL) XXXXX71471	\$978.05	---	\$978.05
October 25, 2023	Payvantage	---	\$43.08	---
October 25, 2023	Transfer to Apple Pay	---	\$50.00	\$884.97
October 26, 2023	Round-Up	---	\$0.92	\$884.05
October 27, 2023	Western Union	---	\$871.99	---
October 27, 2023	Payvantage	---	\$31.73	-\$19.67
October 31, 2023	Rent-A-Center	---	\$6.00	-\$25.67
November 1, 2023	Xbox	---	\$10.89	-\$36.56
November 5, 2023	Cash App Transfer to Nette	---	\$13.00	-\$49.56
November 7, 2023	WAL-MART ASSOCS. (PAYROLL) XXXXX71471	\$1,228.09	---	---
November 7, 2023	Walmart	---	\$3.00	---
November 7, 2023	Walmart - ATM withdrawal	---	\$300.00	---
November 7, 2023	Walmart	---	\$3.00	---
November 7, 2023	Walmart - ATM withdrawal	---	\$200.00	\$672.53
November 8, 2023	Cash App Transfer to Nette	\$44.21	---	---
November 8, 2023	Cash App Transfer to Nette	---	\$80.00	---
November 8, 2023	Cash App Transfer to Nette	---	\$60.00	---
November 8, 2023	Cash App Transfer to Nette	---	\$30.00	---
November 8, 2023	Cash App Transfer to Nette	---	\$50.00	---
November 8, 2023	Cash App Transfer to Nette	---	\$50.00	---
November 8, 2023	Round-Up	---	\$4.00	---
November 8, 2023	Cash App Transfer to Nette	---	\$30.00	\$412.74
November 10, 2023	Cash App Transfer to Nette	\$206.32	---	---
November 10, 2023	Cash App Transfer to Nette	---	\$50.00	---
November 10, 2023	Cash App Transfer to Nette	---	\$50.00	---

November 10, 2023	Cash App Transfer to Nette	---	\$50.00	---
November 10, 2023	Cash App Transfer to Nette	---	\$65.00	---
November 10, 2023	Cash App Transfer to Nette	---	\$100.00	---
November 10, 2023	Cash App Transfer to Nette	---	\$50.00	---
November 10, 2023	Cash App Transfer to Nette	---	\$50.00	---
November 10, 2023	Cash App Transfer to Nette	---	\$45.00	---
November 10, 2023	Cash App Transfer to Chris Buchana	---	\$70.00	---
November 10, 2023	Cash App Transfer to Nette	---	\$60.00	---
November 10, 2023	Cash App Transfer to Nette	---	\$70.00	-\$40.94
November 11, 2023	Cash App Transfer to Chris Buchana	\$70.00	---	\$29.06
November 13, 2023	Cash App Transfer to Nette	---	\$75.00	-\$45.94
November 20, 2023	WAL-MART ASSOCS. (PAYROLL) XXXXX71471	\$1,032.10	---	---
November 20, 2023	McDonald's	---	\$17.91	\$968.25
November 21, 2023	Cash App Transfer to Nette	\$100.22	---	---
November 21, 2023	Cash App Transfer to Nette	\$137.55	---	---
November 21, 2023	Round-Up	---	\$0.09	---
November 21, 2023	Cash App Transfer to Nette	\$235.80	---	---
November 21, 2023	Cash App Transfer to Nette	\$100.22	---	---
November 21, 2023	Cash App Transfer to Nette	---	\$50.00	---
November 21, 2023	Cash App Transfer to Nette	---	\$65.00	---
November 21, 2023	Cash App Transfer to Nette	---	\$75.00	---
November 21, 2023	Cash App Transfer to Nette	---	\$75.00	---
November 21, 2023	Cash App Transfer to Nette	---	\$65.00	---
November 21, 2023	Cash App Transfer to Nette	---	\$50.00	---
November 21, 2023	Cash App Transfer to Nette	---	\$50.00	---
November 21, 2023	Cash App Transfer to Nette	---	\$55.00	---
November 21, 2023	Cash App Transfer to Nette	---	\$50.00	---
November 21, 2023	McDonald's	---	\$16.00	---

November 21, 2023	Cash App Transfer to Nette	\$142.46	---	\$1,133.41
November 22, 2023	Cash App Transfer to Nette	---	\$45.00	---
November 22, 2023	Cash App Transfer to Nette	---	\$45.00	---
November 22, 2023	Sei Fuel Service	---	\$40.00	---
November 22, 2023	Cash App Transfer to Nette	---	\$65.00	---
November 22, 2023	Cash App Transfer to Nette	---	\$50.00	---
November 22, 2023	Wells Fargo - ATM withdrawal	---	\$400.00	---
November 22, 2023	Wells Fargo	---	\$3.00	---
November 22, 2023	Cash App Transfer to Nette	---	\$50.00	---
November 22, 2023	Round-Up	---	\$2.00	---
November 22, 2023	Cash App Transfer to Nette	---	\$50.00	---
November 22, 2023	Cash App Transfer to Nette	---	\$60.00	\$323.41
November 23, 2023	Cash App Transfer to Chris Buchana	---	\$30.00	---
November 23, 2023	Round-Up	---	\$2.00	\$291.41
November 24, 2023	Cash App Transfer to Nette	---	\$50.00	---
November 24, 2023	Transfer from Savings	\$9.00	---	---
November 24, 2023	Cash App Transfer to Nette	---	\$55.00	---
November 24, 2023	Cash App Transfer to Nette	---	\$40.00	---
November 24, 2023	Cash App Transfer to Nette	---	\$40.00	---
November 24, 2023	Cash App Transfer to Nette	---	\$50.00	---
November 24, 2023	Cash App Transfer to Nette	---	\$40.00	---
November 24, 2023	Cash App Transfer to Nette	---	\$30.00	---
November 24, 2023	Cash App Transfer to Nette	---	\$45.00	-\$49.59
November 27, 2023	NFCU ACH (P2P) RICHARD LAULU	\$5.00	---	-\$44.59
December 5, 2023	Cash App Transfer to Nette	\$250.54	---	---
December 5, 2023	WAL-MART ASSOCS. (PAYROLL) XXXXX71471	\$1,013.43	---	\$1,219.38
December 6, 2023	Cash App Transfer to Nette	---	\$30.00	---
December 6, 2023	Cash App Transfer to Nette	---	\$100.00	---

December 6, 2023	Cash App Transfer to Elma Feriz	---	\$65.00	---
December 6, 2023	Cash App Transfer to Elma Feriz	---	\$45.00	---
December 6, 2023	Cash App Transfer to Elma Feriz	---	\$38.00	---
December 6, 2023	Cash App Transfer to Elma Feriz	---	\$65.00	---
December 6, 2023	Cash App Transfer to Gerald Colema	---	\$65.00	---
December 6, 2023	Cash App Transfer to Gerald Colema	---	\$50.00	---
December 6, 2023	Cash App Transfer to Gerald Colema	---	\$40.00	---
December 6, 2023	Cash App Transfer to Nette	---	\$70.00	---
December 6, 2023	Wells Fargo - ATM withdrawal	---	\$260.00	---
December 6, 2023	Cash App Transfer to Nette	---	\$100.00	---
December 6, 2023	Cash App Transfer to Nette	---	\$50.00	---
December 6, 2023	Cash App Transfer to Nette	---	\$50.00	---
December 6, 2023	Cash App Transfer to Nette	---	\$50.00	---
December 6, 2023	Cash App Transfer to Elma Feriz	\$65.00	---	---
December 6, 2023	Cash App Transfer to Elma Feriz	\$45.00	---	---
December 6, 2023	Cash App Transfer to Elma Feriz	\$65.00	---	---
December 6, 2023	Cash App Transfer to Nette	\$442.12	---	---
December 6, 2023	Cash App Transfer to Nette	---	\$70.00	---
December 6, 2023	Cash App Transfer to Nette	---	\$50.00	---
December 6, 2023	Cash App Transfer to Nette	---	\$50.00	---
December 6, 2023	Cash App Transfer to Nette	---	\$30.00	---
December 6, 2023	Cash App Transfer to Nette	\$101.20	---	---
December 6, 2023	Cash App Transfer to Nette	---	\$40.00	---
December 6, 2023	Cash App Transfer to Nette	---	\$60.00	---
December 6, 2023	Cash App Transfer to Gerald Colema	---	\$35.00	---
December 6, 2023	Cash App Transfer to Nette	---	\$44.00	---
December 6, 2023	Cash App Transfer to Nette	---	\$65.00	---
December 6, 2023	Cash App Transfer to Nette	---	\$100.00	---

December 6, 2023	Wells Fargo	---	\$3.00	\$312.70
December 7, 2023	Cash App Transfer to Nette	\$19.65	---	---
December 7, 2023	Cash App Transfer to David William	---	\$85.00	\$247.35
December 8, 2023	Walmart	---	\$208.00	---
December 8, 2023	Cash App Transfer to Gerald Colema	\$50.00	---	\$89.35
December 9, 2023	Cash App Transfer to Nette	---	\$55.00	---
December 9, 2023	McDonald's	---	\$81.69	-\$47.34
December 10, 2023	Walmart	---	\$1.95	-\$49.29
December 13, 2023	Cash App Transfer to Gerald Colema	\$40.00	---	---
December 13, 2023	Transfer from Savings	\$6.32	---	-\$2.97
December 15, 2023	Cash App Transfer to Nette	---	\$47.00	-\$49.97
December 19, 2023	ONE ATM Fee	---	\$3.00	---
December 19, 2023	WAL-MART ASSOCS. (PAYROLL) XXXXX71471	\$1,129.44	---	---
December 19, 2023	Wells Fargo	---	\$3.00	---
December 19, 2023	Wells Fargo - ATM withdrawal	---	\$500.00	\$573.47

Pending

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