

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000290933335
Requested on	December 24, 2023
Days requested	60
Accounts	1

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
ONE	Savings	8 7 2 2	\$0.00
ONE	Checking	8 7 2 1	\$25.59

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

Borrower Information

Provided by the requester

First name	Jaquan
Middle name	
Last name	King
SSN	
Phone number	+14707961606
Email	jaquanking06@icloud.com

Account Overview

INSTITUTION: ONE

ACCOUNT NAME: Savings

ACCOUNT MASK: ■ 7 2 2

Report Information

Provided by the requester

Requester report ID	
Requested on	December 24, 2023
Data as of	December 24, 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	JAQUAN KING
Addresses	
Phone numbers	
Emails	jaquanking06@icloud.com

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
October 26, 2023	Transfer to Checking	---	\$0.94	---
October 26, 2023	Walmart - 3% Cash Back	\$0.18	---	---
October 26, 2023	Transfer to Checking	---	\$0.18	-\$3.58
October 27, 2023	Walmart - 3% Cash Back	\$0.29	---	-\$3.29
October 29, 2023	Walmart - 3% Cash Back	\$0.17	---	---
October 29, 2023	Walmart - 3% Cash Back	\$1.60	---	---
October 29, 2023	Walmart - 3% Cash Back	\$0.15	---	-\$1.37
October 30, 2023	Walmart - 3% Cash Back	\$0.16	---	---
October 30, 2023	Walmart - 3% Cash Back	\$0.14	---	---
October 30, 2023	Walmart - 3% Cash Back	\$0.36	---	-\$0.71
October 31, 2023	McDonald's - 5% Cash Back	\$0.45	---	---
October 31, 2023	Walmart - 3% Cash Back	\$0.16	---	-\$0.10
November 1, 2023	Walmart - 3% Cash Back	\$0.09	---	---
November 1, 2023	Walmart - 3% Cash Back	\$0.62	---	---
November 1, 2023	Transfer to Checking	---	\$4.19	-\$3.58
November 2, 2023	Walmart - 3% Cash Back	\$0.14	---	-\$3.44
November 3, 2023	Walmart - 3% Cash Back	\$0.09	---	---
November 3, 2023	Walmart - 3% Cash Back	\$0.09	---	---
November 3, 2023	Walmart - 3% Cash Back	\$0.09	---	-\$3.17
November 6, 2023	Walmart - 3% Cash Back	\$0.11	---	-\$3.06
November 7, 2023	Walmart - 3% Cash Back	\$0.08	---	---
November 7, 2023	Walmart - 3% Cash Back	\$0.17	---	---
November 7, 2023	Walmart - 3% Cash Back	\$0.16	---	---
November 7, 2023	Walmart - 3% Cash Back	\$0.69	---	---
November 7, 2023	Walmart - 3% Cash Back	\$0.49	---	-\$1.47
November 8, 2023	Walmart - 3% Cash Back	\$0.06	---	---

November 8, 2023	Walmart - 3% Cash Back	\$0.08	---	---
November 8, 2023	Walmart - 3% Cash Back	\$0.05	---	-\$1.28
November 9, 2023	Walmart - 3% Cash Back	\$0.97	---	---
November 9, 2023	Walmart - 3% Cash Back	\$0.09	---	---
November 9, 2023	Walmart - 3% Cash Back	\$0.30	---	---
November 9, 2023	Walmart - 3% Cash Back	\$0.08	---	---
November 9, 2023	Transfer to Checking	---	\$3.74	-\$3.58
November 10, 2023	Walmart - 3% Cash Back	\$0.18	---	---
November 10, 2023	Walmart - 3% Cash Back	\$0.49	---	---
November 10, 2023	Walmart - 3% Cash Back	\$0.08	---	---
November 10, 2023	Transfer to Checking	---	\$0.75	---
November 10, 2023	Walmart - 3% Cash Back	\$0.35	---	---
November 10, 2023	Walmart - 3% Cash Back	\$0.23	---	-\$3.00
November 11, 2023	Transfer to Checking	---	\$0.58	---
November 11, 2023	Walmart - 3% Cash Back	\$0.75	---	---
November 11, 2023	Transfer to Checking	---	\$0.75	-\$3.58
November 12, 2023	Walmart - 3% Cash Back	\$0.15	---	-\$3.43
November 13, 2023	Walmart - 3% Cash Back	\$0.17	---	---
November 13, 2023	Walmart - 3% Cash Back	\$0.28	---	---
November 13, 2023	Walmart - 3% Cash Back	\$0.13	---	---
November 13, 2023	Transfer to Checking	---	\$0.40	---
November 13, 2023	Walmart - 3% Cash Back	\$0.09	---	---
November 13, 2023	Walmart - 3% Cash Back	\$0.12	---	-\$3.04
November 14, 2023	Walmart - 3% Cash Back	\$0.55	---	---
November 14, 2023	Walmart - 3% Cash Back	\$0.06	---	---
November 14, 2023	Transfer to Checking	---	\$1.15	---
November 14, 2023	Walmart - 3% Cash Back	\$0.08	---	-\$3.50
November 15, 2023	Walmart - 3% Cash Back	\$0.26	---	---

November 15, 2023	Walmart - 3% Cash Back	\$0.02	---	-\$3.22
November 16, 2023	Walmart - 3% Cash Back	\$0.25	---	---
November 16, 2023	Walmart - 3% Cash Back	\$0.33	---	-\$2.64
November 17, 2023	Walmart - 3% Cash Back	\$0.23	---	---
November 17, 2023	Transfer to Checking	---	\$1.17	-\$3.58
November 18, 2023	Walmart - 3% Cash Back	\$0.08	---	---
November 18, 2023	Walmart - 3% Cash Back	\$0.04	---	-\$3.46
November 19, 2023	Walmart - 3% Cash Back	\$0.13	---	-\$3.33
November 20, 2023	Transfer to Checking	---	\$22.00	---
November 20, 2023	Transfer from Checking	\$228.00	---	---
November 20, 2023	Transfer from Checking	\$22.04	---	\$224.71
November 21, 2023	Transfer to Checking	---	\$17.00	---
November 21, 2023	Transfer to Checking	---	\$100.00	---
November 21, 2023	Transfer to Checking	---	\$15.05	---
November 21, 2023	Transfer to Checking	---	\$110.00	---
November 21, 2023	Transfer to Checking	---	\$3.24	---
November 21, 2023	Transfer from Checking	\$88.14	---	---
November 21, 2023	Walmart - 3% Cash Back	\$21.40	---	\$88.96
November 22, 2023	Transfer to Checking	---	\$2.75	---
November 22, 2023	Transfer to Checking	---	\$1.00	---
November 22, 2023	Transfer from Checking	\$6.52	---	---
November 22, 2023	Transfer to Checking	---	\$12.00	---
November 22, 2023	Transfer to Checking	---	\$30.00	---
November 22, 2023	Transfer to Checking	---	\$8.00	---
November 22, 2023	Transfer to Checking	---	\$20.00	---
November 22, 2023	Transfer to Checking	---	\$8.00	\$13.73
November 23, 2023	Transfer to Checking	---	\$17.31	-\$3.58
November 25, 2023	Transfer from Checking	\$108.00	---	---
November 25, 2023	Transfer to Checking	---	\$23.55	\$80.87

November 26, 2023	Transfer to Checking	---	\$36.08	---
November 26, 2023	Transfer to Checking	---	\$28.37	---
November 26, 2023	Transfer to Checking	---	\$20.00	-\$3.58
November 30, 2023	Transfer to Checking	---	\$1.22	---
November 30, 2023	Transfer to Checking	---	\$18.40	---
November 30, 2023	Transfer to Checking	---	\$40.00	---
November 30, 2023	Transfer to Checking	---	\$5.56	---
November 30, 2023	Transfer to Checking	---	\$13.66	---
November 30, 2023	Transfer from Checking	\$87.94	---	---
November 30, 2023	Transfer to Checking	---	\$7.00	---
November 30, 2023	Transfer to Checking	---	\$2.10	-\$3.58
December 1, 2023	Transfer to Checking	---	\$2.99	---
December 1, 2023	Transfer to Checking	---	\$0.44	---
December 1, 2023	Interest Earned	\$0.02	---	---
December 1, 2023	Transfer from Checking	\$3.41	---	-\$3.58
December 5, 2023	Transfer to Checking	---	\$71.05	---
December 5, 2023	Transfer from Checking	\$160.68	---	---
December 5, 2023	Transfer to Checking	---	\$13.77	---
December 5, 2023	Transfer to Checking	---	\$7.60	---
December 5, 2023	Transfer to Checking	---	\$21.18	---
December 5, 2023	Transfer to Checking	---	\$7.00	---
December 5, 2023	Transfer from Checking	\$1.57	---	---
December 5, 2023	Transfer to Checking	---	\$3.02	\$35.05
December 6, 2023	Transfer to Checking	---	\$6.94	---
December 6, 2023	Transfer to Checking	---	\$6.00	---
December 6, 2023	Transfer to Checking	---	\$18.84	\$3.27
December 7, 2023	Transfer to Checking	---	\$3.27	\$0.00

Pending

Date	Description	Inflow	Outflow
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Account Overview

INSTITUTION: ONE

ACCOUNT NAME: Checking

ACCOUNT MASK: 8721

Report Information

Provided by the requester

Requester report ID	
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Requested on	December 24, 2023
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Data as of	December 24, 2023
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Days requested	60
<hr/>	
Days available	60

Account Summary

Sourced from the institution

Current Balance	\$25.59
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Available Balance	-\$3.25
<hr/>	
Account Type	Depository

Account Holder Information

Sourced from the institution

Names	JAUAN KING
<hr/>	
Addresses	
<hr/>	
Phone numbers	
<hr/>	
Emails	jaquanking06@icloud.com

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
October 26, 2023	Transfer from Savings	\$0.94	---	---
October 26, 2023	Lyft	---	\$14.95	---
October 26, 2023	Cash App Transfer to Jaquan King	---	\$328.28	---
October 26, 2023	Poppin Sweetz	---	\$11.59	---
October 26, 2023	Walmart	---	\$6.07	---
October 26, 2023	American Deli	---	\$1.06	---
October 26, 2023	Card Funded Swipe	\$25.00	---	---
October 26, 2023	Transfer from Savings	\$0.18	---	---
October 26, 2023	Dollar Tree	---	\$8.48	-\$2.69
October 27, 2023	Lyft	---	\$13.93	---
October 27, 2023	Lyft	---	\$2.45	---
October 27, 2023	Chick-fil-A	---	\$15.71	---
October 27, 2023	Card Funded Swipe	\$30.00	---	---
October 27, 2023	Walmart	---	\$9.69	-\$14.47
October 28, 2023	Lyft	---	\$13.99	---
October 28, 2023	ONE@Work Instapay	\$250.00	---	\$221.54
October 29, 2023	Six Flags	---	\$40.26	---
October 29, 2023	Lyft	---	\$19.90	---
October 29, 2023	Walmart	---	\$5.56	---
October 29, 2023	Walmart	---	\$53.20	---
October 29, 2023	Cash Deposit	\$37.00	---	---
October 29, 2023	Walmart	---	\$4.85	\$134.77
October 30, 2023	Cash App Transfer to Jaquan King	\$6.06	---	---
October 30, 2023	Six Flags	---	\$5.29	---
October 30, 2023	Subway	---	\$15.52	---
October 30, 2023	Youtube TV	---	\$72.99	---

October 30, 2023	Youtube TV	\$72.99	---	---
October 30, 2023	Walmart	---	\$5.19	---
October 30, 2023	Wingstop	---	\$16.19	---
October 30, 2023	Walmart	---	\$4.63	---
October 30, 2023	ONE@Work Instapay	\$175.00	---	---
October 30, 2023	Walmart	---	\$11.85	\$257.16
October 31, 2023	Walmart	---	\$5.19	---
October 31, 2023	McDonald's	---	\$8.91	---
October 31, 2023	Starbucks	---	\$6.95	---
October 31, 2023	Lyft	---	\$24.70	---
October 31, 2023	Uber Trip	---	\$14.51	---
October 31, 2023	Card Funded Swipe	\$72.00	---	\$268.90
November 1, 2023	Cash App Transfer to Davina King	---	\$40.00	---
November 1, 2023	Chick-fil-A	---	\$14.48	---
November 1, 2023	Cash App Transfer to Jaquan King	---	\$14.00	---
November 1, 2023	Cash App Transfer to Jaquan King	---	\$18.00	---
November 1, 2023	Walmart	---	\$2.99	---
November 1, 2023	Uber Trip	---	\$12.98	---
November 1, 2023	Walmart	---	\$4.83	---
November 1, 2023	Five Below	---	\$2.10	---
November 1, 2023	Five Below	---	\$13.05	---
November 1, 2023	Cash App Transfer to Jaquan King	\$46.36	---	---
November 1, 2023	Walmart	---	\$20.71	---
November 1, 2023	Transfer from Savings	\$4.19	---	\$176.31
November 2, 2023	Uber Trip	---	\$13.30	---
November 2, 2023	Olive Garden	---	\$23.20	---
November 2, 2023	Cash App Transfer to Jaquan King	---	\$25.06	---
November 2, 2023	T Wash	---	\$16.59	---

November 2, 2023	Double Good Popcorn	---	\$27.42	---
November 2, 2023	ONE@Work Instapay	\$152.00	---	---
November 2, 2023	Wash & Spin	---	\$2.50	---
November 2, 2023	Wash & Spin - ATM withdrawal	---	\$20.00	---
November 2, 2023	Super Giant Foo	---	\$26.03	---
November 2, 2023	PlayStation	---	\$9.99	\$164.22
November 3, 2023	Applebee's	---	\$6.22	---
November 3, 2023	Beauty Land	---	\$5.43	---
November 3, 2023	Transfer to Apple Pay	\$9.75	---	---
November 3, 2023	Walmart	---	\$2.99	---
November 3, 2023	Walmart	---	\$2.99	---
November 3, 2023	Transfer from Apple Pay	---	\$10.00	---
November 3, 2023	Walmart	---	\$2.99	\$143.35
November 4, 2023	Lyft	---	\$14.82	---
November 4, 2023	Cash App Transfer to Carolyn Green	---	\$20.00	---
November 4, 2023	Cash App Transfer to Jerlisyahj	---	\$1.00	---
November 4, 2023	Uber Trip	---	\$13.99	---
November 4, 2023	Factory Cascade	---	\$19.52	---
November 4, 2023	Cash App Transfer to Jah	---	\$7.00	---
November 4, 2023	Cash App Transfer to Jah	---	\$7.00	---
November 4, 2023	Cash App Transfer to Jaquan King	---	\$15.00	\$45.02
November 5, 2023	Cash App Transfer to Davina King	---	\$18.00	\$27.02
November 6, 2023	Cash App Transfer to Jaquan King	---	\$8.00	---
November 6, 2023	Cash App Transfer to Liyah	---	\$10.00	---
November 6, 2023	Walmart	---	\$3.81	\$5.21
November 7, 2023	Uber Trip	---	\$3.99	---
November 7, 2023	Factory Cascade	---	\$20.61	---
November 7, 2023	Walmart	---	\$2.69	---

November 7, 2023	Walmart	---	\$5.56	---
November 7, 2023	Walmart	---	\$5.25	---
November 7, 2023	ONE@Work Instapay	\$50.00	---	---
November 7, 2023	WAL-MART ASSOCS. (PAYROLL) XXXXX42051	\$980.96	---	---
November 7, 2023	Walmart	---	\$22.84	---
November 7, 2023	Walmart	---	\$16.36	---
November 7, 2023	Dollar Tree	---	\$10.59	---
November 7, 2023	Cash App Transfer to Jaquan King	\$16.56	---	\$964.84
November 8, 2023	Cash App Transfer to Davina King	---	\$800.00	---
November 8, 2023	Cash App Transfer to Jaquan King	---	\$10.00	---
November 8, 2023	Walmart	---	\$2.16	---
November 8, 2023	Walmart	---	\$2.57	---
November 8, 2023	Walmart	---	\$1.74	---
November 8, 2023	Shell	---	\$13.76	---
November 8, 2023	ONE@Work Instapay	\$42.71	---	\$177.32
November 9, 2023	Cash App Transfer to Davina King	---	\$20.00	---
November 9, 2023	Cash App Transfer to Liyah	---	\$20.00	---
November 9, 2023	IHOP	---	\$24.56	---
November 9, 2023	Walmart	---	\$32.19	---
November 9, 2023	Walmart	---	\$2.99	---
November 9, 2023	Walmart	---	\$9.88	---
November 9, 2023	Walmart	---	\$2.57	---
November 9, 2023	Transfer from Savings	\$3.74	---	\$68.87
November 10, 2023	TGI Fridays	---	\$25.14	---
November 10, 2023	Uber Trip	---	\$12.53	---
November 10, 2023	Walmart	---	\$5.87	---
November 10, 2023	Walmart	---	\$16.48	---
November 10, 2023	Lyft	---	\$11.99	---

November 10, 2023	Walmart	---	\$2.69	---
November 10, 2023	Transfer from Savings	\$0.75	---	---
November 10, 2023	Cash App Transfer to Jaquan King	\$1.75	---	---
November 10, 2023	Walmart	---	\$11.80	---
November 10, 2023	Cash App Transfer to Jaquan King	\$11.75	---	---
November 10, 2023	Walmart	---	\$7.50	-\$10.88
November 11, 2023	Transfer from Savings	\$0.58	---	---
November 11, 2023	ONE@Work Instapay	\$116.67	---	---
November 11, 2023	Cash App Transfer to Davina King	---	\$40.00	---
November 11, 2023	Wingstop	---	\$16.19	---
November 11, 2023	Walmart	---	\$24.94	---
November 11, 2023	Transfer from Savings	\$0.75	---	\$25.99
November 12, 2023	Popeyes	---	\$10.08	---
November 12, 2023	Dollar Tree	---	\$11.02	---
November 12, 2023	Lyft	---	\$21.71	---
November 12, 2023	Apple	---	\$0.99	---
November 12, 2023	Walmart	---	\$5.00	-\$22.81
November 13, 2023	Beauty Master Greenbri	---	\$2.17	---
November 13, 2023	Marta Breeze Mobile	---	\$2.50	---
November 13, 2023	Walmart	---	\$4.07	---
November 13, 2023	Walmart	---	\$4.35	---
November 13, 2023	Transfer from Savings	\$0.40	---	---
November 13, 2023	Walmart	---	\$2.99	---
November 13, 2023	ONE@Work Instapay	\$105.47	---	---
November 13, 2023	Walmart	---	\$5.73	---
November 13, 2023	Walmart	---	\$9.43	\$51.82
November 14, 2023	Walmart	---	\$18.46	---
November 14, 2023	McDonald's	---	\$9.11	---

November 14, 2023	Subway	---	\$12.39	---
November 14, 2023	Walmart	---	\$2.03	---
November 14, 2023	Transfer from Savings	\$1.15	---	---
November 14, 2023	Walmart	---	\$2.69	---
November 14, 2023	WALMART INC (SL29398882) CXXXXX31587WMT	\$80.90	---	---
November 14, 2023	McDonald's	---	\$1.95	\$87.24
November 15, 2023	Cash App Transfer to Davina King	---	\$40.00	---
November 15, 2023	Marta Breeze Mobile	---	\$2.50	---
November 15, 2023	Uber Trip	---	\$12.42	---
November 15, 2023	Walmart	---	\$8.71	---
November 15, 2023	Wash N Spin Laundry	---	\$8.00	---
November 15, 2023	Lyft	---	\$10.20	---
November 15, 2023	Dollar Tree	---	\$2.72	---
November 15, 2023	Walmart	---	\$0.71	\$1.98
November 16, 2023	McDonald's	---	\$9.82	---
November 16, 2023	Marta Breeze Mobile	---	\$2.50	---
November 16, 2023	Walmart	---	\$11.14	---
November 16, 2023	ONE@Work Instapay	\$135.34	---	---
November 16, 2023	Walmart	---	\$8.41	\$105.45
November 17, 2023	Wingstop via DoorDash	---	\$22.50	---
November 17, 2023	McDonald's	---	\$5.97	---
November 17, 2023	Walmart	---	\$7.52	---
November 17, 2023	Transfer from Savings	\$1.17	---	\$70.63
November 18, 2023	McDonald's	---	\$12.70	---
November 18, 2023	Marta Breeze Mobile	---	\$2.50	---
November 18, 2023	Cash App Transfer to Miya	---	\$3.00	---
November 18, 2023	Beauty Land	---	\$11.96	---
November 18, 2023	Walmart	---	\$2.69	---

November 18, 2023	Apple	---	\$10.99	---
November 18, 2023	Walmart	---	\$1.26	\$25.53
November 19, 2023	Lyft	---	\$14.97	---
November 19, 2023	Marta Breeze Mobile	---	\$2.50	---
November 19, 2023	Lyft	---	\$14.99	---
November 19, 2023	Chick-fil-A	---	\$16.08	---
November 19, 2023	Walmart	---	\$4.18	---
November 19, 2023	ONE@Work Instapay	\$44.15	---	---
November 19, 2023	Dollar Tree	---	\$10.54	\$6.42
November 20, 2023	Kroger	---	\$8.13	---
November 20, 2023	McDonald's	---	\$10.44	---
November 20, 2023	McDonald's	---	\$9.66	---
November 20, 2023	Delowe Food Mart	---	\$3.56	---
November 20, 2023	WAL-MART ASSOCS. (PAYROLL) XXXXX42051	\$636.69	---	---
November 20, 2023	Transfer to Savings	---	\$228.00	---
November 20, 2023	Transfer from Savings	\$22.00	---	---
November 20, 2023	Cash App Transfer to Jaquan King	\$21.72	---	---
November 20, 2023	Transfer to Savings	---	\$22.04	\$405.00
November 21, 2023	Transfer from Savings	\$100.00	---	---
November 21, 2023	Transfer from Savings	\$15.05	---	---
November 21, 2023	Transfer from Savings	\$110.00	---	---
November 21, 2023	Cash App Transfer to Jaquan King	\$5.75	---	---
November 21, 2023	Transfer from Savings	\$3.24	---	---
November 21, 2023	Cash App Transfer to Davina King	---	\$250.00	---
November 21, 2023	Cash App Transfer to Davina King	---	\$133.00	---
November 21, 2023	Cash App Transfer to Jaquan King	---	\$22.00	---
November 21, 2023	Cash App Transfer to Jaquan King	---	\$110.00	---
November 21, 2023	Metro by T-Mobile	---	\$55.03	---

November 21, 2023	T-Mobile	---	\$115.00	---
November 21, 2023	Cash App Transfer to Jaquan King	\$89.43	---	---
November 21, 2023	Cash App Transfer to Jaquan King	\$1,206.51	---	---
November 21, 2023	Walmart	---	\$1,202.00	---
November 21, 2023	ONE@Work Instapay	\$47.60	---	---
November 21, 2023	Walmart	---	\$7.41	---
November 21, 2023	Transfer to Savings	---	\$88.14	---
November 21, 2023	Transfer from Savings	\$17.00	---	\$17.00
November 22, 2023	Cash App Transfer to Jaquan King	\$10.53	---	---
November 22, 2023	Transfer from Savings	\$30.00	---	---
November 22, 2023	Transfer to Savings	---	\$6.52	---
November 22, 2023	Transfer from Savings	\$12.00	---	---
November 22, 2023	Wayfield Foods	---	\$8.27	---
November 22, 2023	Walmart	---	\$23.48	---
November 22, 2023	Transfer from Savings	\$2.75	---	---
November 22, 2023	Hulu	---	\$0.99	---
November 22, 2023	Hulu	---	\$2.99	---
November 22, 2023	Transfer from Savings	\$8.00	---	---
November 22, 2023	Transfer from Apple Pay	---	\$17.00	---
November 22, 2023	Transfer from Savings	\$20.00	---	---
November 22, 2023	Transfer from Savings	\$1.00	---	---
November 22, 2023	Transfer from Savings	\$8.00	---	\$50.03
November 23, 2023	Apple	---	\$39.99	---
November 23, 2023	Transfer from Savings	\$17.31	---	---
November 23, 2023	Walmart	---	\$17.75	---
November 23, 2023	Walmart	---	\$1.23	---
November 23, 2023	Marta Breeze Mobile	---	\$2.50	---
November 23, 2023	Cash App Transfer to Jaquan King	---	\$21.00	---

November 23, 2023	Cash App Transfer to Little Ariii	---	\$7.00	---
November 23, 2023	Walmart	---	\$2.69	---
November 23, 2023	Walmart	---	\$5.00	---
November 23, 2023	Walmart	---	\$9.03	---
November 23, 2023	Coca Cola	---	\$1.10	-\$39.95
November 24, 2023	Cash App Transfer to Jaquan King	\$10.75	---	---
November 24, 2023	Walmart	---	\$2.07	-\$31.27
November 25, 2023	Walmart	---	\$12.39	---
November 25, 2023	ONE@Work Instapay	\$111.36	---	---
November 25, 2023	Walmart	---	\$2.99	---
November 25, 2023	Walmart	---	\$4.07	---
November 25, 2023	ONE@Work Instapay	\$92.00	---	---
November 25, 2023	Transfer to Savings	---	\$108.00	---
November 25, 2023	Transfer from Savings	\$23.55	---	\$68.19
November 26, 2023	Transfer from Savings	\$28.37	---	---
November 26, 2023	Transfer from Savings	\$20.00	---	---
November 26, 2023	Cash App Transfer to Davina King	---	\$40.00	---
November 26, 2023	Marta Breeze Mobile	---	\$2.50	---
November 26, 2023	Walmart	---	\$28.37	---
November 26, 2023	Walmart	---	\$18.34	---
November 26, 2023	McDonald's	---	\$3.58	---
November 26, 2023	Transfer from Apple Pay	---	\$13.00	---
November 26, 2023	Transfer from Savings	\$36.08	---	---
November 26, 2023	Dollar Tree	---	\$5.39	---
November 26, 2023	Dollar Tree	---	\$19.72	\$21.74
November 27, 2023	McDonald's	---	\$9.11	---
November 27, 2023	The Bando	---	\$16.63	---
November 27, 2023	Wash & Spin Coin Laund	---	\$12.00	---

November 27, 2023	Walmart	---	\$2.99	---
November 27, 2023	WALMART INC (SL29417772) CXXXXX31587WMT	\$33.48	---	\$14.49
November 28, 2023	Walmart	---	\$10.00	---
November 28, 2023	Cash App Transfer to Jaquan King	\$9.75	---	---
November 28, 2023	Walmart	---	\$5.91	---
November 28, 2023	Marta Breeze Mobile	---	\$2.50	---
November 28, 2023	Cash App Transfer to Jaquan King	\$1.74	---	---
November 28, 2023	Walmart	---	\$5.87	---
November 28, 2023	Walmart	---	\$20.57	---
November 28, 2023	Walmart	---	\$0.71	-\$19.58
November 29, 2023	Shein	---	\$5.77	---
November 29, 2023	McDonald's	---	\$9.01	---
November 29, 2023	Walmart	---	\$5.78	---
November 29, 2023	Six Flags	---	\$8.47	-\$48.61
November 30, 2023	ONE@Work Instapay	\$137.64	---	---
November 30, 2023	Transfer to Savings	---	\$87.94	---
November 30, 2023	Transfer from Savings	\$40.00	---	---
November 30, 2023	Transfer from Savings	\$5.56	---	---
November 30, 2023	Walmart	---	\$5.56	---
November 30, 2023	Transfer from Savings	\$13.66	---	---
November 30, 2023	Transfer from Savings	\$1.22	---	---
November 30, 2023	Transfer from Savings	\$7.00	---	---
November 30, 2023	Walmart	---	\$9.10	---
November 30, 2023	Transfer from Savings	\$2.10	---	---
November 30, 2023	Transfer from Savings	\$18.40	---	\$74.37
December 1, 2023	Transfer to Savings	---	\$3.41	---
December 1, 2023	Cash App Transfer to Davina King	---	\$40.00	---
December 1, 2023	McDonald's	---	\$1.09	---

December 1, 2023	Transfer from Savings	\$2.99	---	---
December 1, 2023	Transfer from Savings	\$0.44	---	---
December 1, 2023	Delowe Food Mart	---	\$7.31	\$25.99
December 2, 2023	Cash App Transfer to Jaquan King	---	\$20.44	---
December 2, 2023	Cash App Transfer to Jerlisyahj	---	\$2.00	---
December 2, 2023	McDonald's	---	\$14.88	---
December 2, 2023	Walmart	---	\$2.03	---
December 2, 2023	Walmart	---	\$2.69	-\$16.05
December 3, 2023	Lyft	---	\$14.99	---
December 3, 2023	Cash App Transfer to Aniah Land	---	\$8.00	---
December 3, 2023	Walmart	---	\$6.27	---
December 3, 2023	Walmart	---	\$4.16	---
December 3, 2023	ONE@Work Instapay	\$53.29	---	---
December 3, 2023	Cash App Transfer to Jaquan King	\$0.75	---	---
December 3, 2023	Super Giant Foo	---	\$6.28	---
December 3, 2023	Dollar Tree	---	\$13.26	-\$14.97
December 4, 2023	Cash App Transfer to Jaquan King	---	\$1.00	---
December 4, 2023	Wash N Spin Laundry	---	\$8.00	---
December 4, 2023	Walmart	---	\$4.16	---
December 4, 2023	Walmart	---	\$3.32	-\$31.45
December 5, 2023	McDonald's	---	\$9.11	---
December 5, 2023	ONE@Work Instapay	\$44.73	---	---
December 5, 2023	WAL-MART ASSOCS. (PAYROLL) XXXXX42051	\$634.94	---	---
December 5, 2023	Transfer to Savings	---	\$160.68	---
December 5, 2023	Transfer from Savings	\$13.77	---	---
December 5, 2023	Transfer from Savings	\$71.05	---	---
December 5, 2023	Transfer from Savings	\$7.60	---	---
December 5, 2023	Transfer from Savings	\$21.18	---	---

December 5, 2023	Transfer from Savings	\$7.00	---	---
December 5, 2023	Transfer to Savings	---	\$1.57	---
December 5, 2023	Dollar Tree	---	\$9.18	---
December 5, 2023	Cash App Transfer to Jaquan King	\$4.16	---	---
December 5, 2023	Cash App Transfer to Jaquan King	\$2.00	---	---
December 5, 2023	Transfer from Savings	\$3.02	---	\$597.46
December 6, 2023	Cash App Transfer to Davina King	---	\$469.00	---
December 6, 2023	Cash App Transfer to Jaquan King	---	\$21.18	---
December 6, 2023	McDonald's	---	\$9.43	---
December 6, 2023	Beauty Land	---	\$5.43	---
December 6, 2023	Walmart	---	\$63.90	---
December 6, 2023	Transfer from Savings	\$6.94	---	---
December 6, 2023	McDonald's	---	\$5.97	---
December 6, 2023	Transfer from Savings	\$6.00	---	---
December 6, 2023	Popeyes	---	\$18.84	---
December 6, 2023	Transfer from Savings	\$18.84	---	\$35.49
December 7, 2023	Transfer from Savings	\$3.27	---	---
December 7, 2023	Lyft	---	\$28.52	---
December 7, 2023	Walmart	---	\$6.19	---
December 7, 2023	Transfer from Savings	\$3.58	---	\$7.63
December 8, 2023	McDonald's	---	\$6.97	---
December 8, 2023	DoorDash	---	\$3.13	---
December 8, 2023	Walmart	---	\$7.85	---
December 8, 2023	American Deli	---	\$15.08	---
December 8, 2023	WALMART INC (SL29444391) CXXXXX31587WMT	\$33.67	---	\$8.27
December 9, 2023	Walmart	---	\$13.30	---
December 9, 2023	ONE@Work Instapay	\$86.26	---	---
December 9, 2023	Extreme Teriyaki	---	\$2.80	---

December 9, 2023	Walmart	---	\$16.98	---
December 9, 2023	Coca Cola	---	\$1.10	---
December 9, 2023	Coca Cola	---	\$1.10	---
December 9, 2023	Coca Cola	---	\$1.10	---
December 9, 2023	Cash App Transfer to Davina King	---	\$40.00	---
December 9, 2023	McDonald's	---	\$2.06	---
December 9, 2023	ONE@Work Instapay	\$55.16	---	---
December 9, 2023	Walmart	---	\$8.66	\$62.59
December 10, 2023	Cash App Transfer to Jah	---	\$13.00	---
December 10, 2023	Walmart	---	\$6.01	---
December 10, 2023	Cash App Transfer to Jaquan King	---	\$3.00	---
December 10, 2023	McDonald's	---	\$8.17	---
December 10, 2023	Walmart	---	\$4.70	\$27.71
December 11, 2023	Cash App Transfer to Jaquan King	\$6.75	---	---
December 11, 2023	Walmart	---	\$3.73	---
December 11, 2023	Cash App Transfer to Jaquan King	\$16.70	---	---
December 11, 2023	Walmart	---	\$5.28	---
December 11, 2023	McDonald's	---	\$9.43	---
December 11, 2023	McDonald's	---	\$8.25	---
December 11, 2023	Walmart	---	\$6.90	---
December 11, 2023	Lyft	---	\$13.98	---
December 11, 2023	Walmart	---	\$5.82	-\$2.23
December 12, 2023	Uber Trip	---	\$12.19	---
December 12, 2023	Cash App Transfer to Jaquan King	\$0.75	---	---
December 12, 2023	Walmart	---	\$4.31	---
December 12, 2023	Walmart	---	\$4.31	---
December 12, 2023	Coca Cola	---	\$1.10	---
December 12, 2023	Cash App Transfer to Jaquan King	---	\$1.00	-\$24.39
December 13, 2023	Pizza Hut	---	\$7.32	-\$31.71

December 14, 2023	Walmart	---	\$4.16	---
December 14, 2023	Walmart	---	\$2.80	---
December 14, 2023	Papa John's	---	\$8.69	---
December 14, 2023	Coca Cola	---	\$1.10	---
December 14, 2023	Walmart	---	\$0.93	---
December 14, 2023	ONE@Work Instapay	\$201.17	---	---
December 14, 2023	Walmart	---	\$20.06	\$131.72
December 15, 2023	Cash App Transfer to Davina King	---	\$40.00	---
December 15, 2023	Cash App Transfer to William Armst	---	\$25.00	---
December 15, 2023	Walmart	---	\$6.75	---
December 15, 2023	Wingstop	---	\$18.57	\$41.40
December 16, 2023	Wash & Spin Coin Laund	---	\$12.00	---
December 16, 2023	McDonald's	---	\$2.17	---
December 16, 2023	Dollar Tree	---	\$2.72	---
December 16, 2023	Walmart	---	\$3.66	---
December 16, 2023	Cash App Transfer to Jaquan King	\$9.75	---	\$30.60
December 17, 2023	Coca Cola	---	\$1.10	---
December 17, 2023	Cash App Transfer to Jaquan King	\$15.19	---	---
December 17, 2023	Walmart	---	\$0.78	\$43.91
December 18, 2023	Golden Corral	---	\$21.18	---
December 18, 2023	McDonald's	---	\$6.43	---
December 18, 2023	Walmart	---	\$21.57	---
December 18, 2023	Walmart	---	\$13.91	---
December 18, 2023	Coca Cola	---	\$1.10	---
December 18, 2023	Publix	---	\$11.30	---
December 18, 2023	Cash App Transfer to Jaquan King	\$188.64	---	\$157.06
December 19, 2023	Dollar Tree	---	\$6.70	---
December 19, 2023	McDonald's	---	\$6.43	---

December 19, 2023	Walmart	---	\$172.62	---
December 19, 2023	Cash App Transfer to Jaquan King	\$3.75	---	---
December 19, 2023	WAL-MART ASSOCS. (PAYROLL) XXXXX42051	\$850.90	---	---
December 19, 2023	T-Mobile	---	\$95.70	\$730.26
December 20, 2023	Cash App Transfer to Jaquan King	\$7.24	---	---
December 20, 2023	Delowe Food Mart	---	\$16.23	---
December 20, 2023	Wingstop via DoorDash	---	\$14.90	---
December 20, 2023	Cash App Transfer to Davina King	---	\$50.00	---
December 20, 2023	Cash App Transfer to Jaquan King	---	\$325.00	---
December 20, 2023	Cash App Transfer to Jaquan King	---	\$100.00	---
December 20, 2023	Cash App Transfer to Jaquan King	---	\$200.00	\$31.37
December 21, 2023	Cash App Transfer to Davina King	---	\$20.00	---
December 21, 2023	Walmart	---	\$6.94	---
December 21, 2023	Cash App Transfer to Jaquan King	\$19.65	---	---
December 21, 2023	Coca Cola	---	\$1.10	---
December 21, 2023	Walmart	---	\$8.23	---
December 21, 2023	Publix	---	\$7.64	---
December 21, 2023	Cash App Transfer to Jaquan King	\$49.12	---	---
December 21, 2023	Cash App Transfer to Jaquan King	\$19.65	---	---
December 21, 2023	Walmart	---	\$23.23	\$52.65
December 22, 2023	Hulu	---	\$3.98	---
December 22, 2023	Lucky Spot Barbershop	---	\$30.00	---
December 22, 2023	McDonald's	---	\$7.48	---
December 22, 2023	Marta Breeze Mobile	---	\$2.50	\$8.69
December 23, 2023	Cash App Transfer to Jaquan King	\$78.60	---	---
December 23, 2023	McDonald's	---	\$6.40	---
December 23, 2023	Cash App Transfer to Davina King	---	\$40.00	---
December 23, 2023	Coca Cola	---	\$1.10	---

December 23, 2023	Coca Cola	---	\$1.10	---
December 23, 2023	Walmart	---	\$11.09	---
December 23, 2023	Cash App Transfer to Jaquan King	\$35.37	---	---
December 23, 2023	Walmart	---	\$34.88	\$28.09
December 24, 2023	Marta Breeze Mobile	---	\$2.50	---

Pending

Date	Description	Inflow	Outflow
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