

# Overview

## Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000220263281
Requested on	June 12, 2023
Days requested	60
Accounts	3

## Borrower Information

Provided by the requester

First name	Mathew
Middle name	
Last name	Clements
SSN	
Phone number	+17022192331
Email	mclements857@icloud.com

## Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance	Page
ONE	Auto-Save	6 10 4	\$0.00	2
ONE	Savings	6 10 2	\$0.00	3
ONE	Spend	6 10 1	-\$49.98	5

# Account Overview

INSTITUTION: ONE • ACCOUNT NAME: AUTO-SAVE • ACCOUNT MASK: 6104

## Report Information

Provided by the requester

Requester report ID	
Requested on	June 12, 2023
Data as of	June 12, 2023
Days requested	60
Days available	60

## Account Holder Information

Sourced from the institution

Names	Mathew Clements
Addresses	
Phone numbers	
Emails	mclements857@icloud.com

## Account Summary

Sourced from the institution

Current balance	\$0.00
Available balance	\$0.00
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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## Account Overview

INSTITUTION: ONE • ACCOUNT NAME: SAVINGS • ACCOUNT MASK: 6102

### Report Information

Provided by the requester

Requester report ID	
Requested on	June 12, 2023
Data as of	June 12, 2023
Days requested	60
Days available	60

### Account Holder Information

Sourced from the institution

Names	Mathew Clements
Addresses	
Phone numbers	
Emails	mclements857@icloud.com

### Account Summary

Sourced from the institution

Current balance	\$0.00
Available balance	\$0.00
Type	Depository

### Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
April 26, 2023	Transfer from Spend	\$864.00	---	\$314.00
May 1, 2023	Transfer to Spend	---	\$6.32	---
May 1, 2023	Transfer to Spend	---	\$2.50	---
May 1, 2023	Transfer to Spend	---	\$250.00	---
May 1, 2023	Transfer to Spend	---	\$0.36	---
May 1, 2023	Transfer to Spend	---	\$4.80	---
May 1, 2023	Interest Earned	\$0.14	---	---
May 1, 2023	Transfer to Spend	---	\$0.02	\$50.14
May 3, 2023	Transfer to Spend	---	\$18.72	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 3, 2023	Transfer to Spend	---	\$600.14	---
May 3, 2023	Walmart - 3% Cash Back	\$18.72	---	-\$550.00
May 4, 2023	Transfer to Spend	---	\$1.00	---
May 4, 2023	Round-Up	\$1.00	---	-\$550.00
May 25, 2023	Transfer from Spend	\$864.00	---	\$314.00
May 30, 2023	Earnin (ACCTVERIFY) XXXXX1544	\$0.03	---	---
May 30, 2023	Earnin	---	\$0.02	\$314.01
June 1, 2023	Interest Earned	\$0.20	---	---
June 1, 2023	Transfer to Spend	---	\$250.00	\$64.21
June 2, 2023	Transfer to Spend	---	\$14.21	---
June 2, 2023	Transfer to Spend	---	\$18.08	\$31.92
June 3, 2023	Transfer to Spend	---	\$1.61	\$30.31
June 4, 2023	Transfer to Spend	---	\$5.31	---
June 4, 2023	Transfer to Spend	---	\$25.00	\$0.00

## Pending

Date	Description	Inflow	Outflow
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# Account Overview

INSTITUTION: ONE • ACCOUNT NAME: SPEND • ACCOUNT MASK: 6 40 4

## Report Information

Provided by the requester

Requester report ID	
Requested on	June 12, 2023
Data as of	June 12, 2023
Days requested	60
Days available	60

## Account Holder Information

Sourced from the institution

Names	Mathew Clements
Addresses	
Phone numbers	
Emails	mclements857@icloud.com

## Account Summary

Sourced from the institution

Current balance	-\$49.98
Available balance	-\$49.98
Type	Depository

## Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
April 19, 2023	Metapay Sean Parnell	---	\$0.78	-\$55.94
April 25, 2023	SSI TREAS 310 (XXSUPP SEC) XXXXX9422 SSI	\$914.00	---	\$858.06
April 26, 2023	Transfer to Savings	---	\$864.00	-\$5.94
April 28, 2023	Apple	---	\$2.99	-\$8.93
May 1, 2023	Transfer from Savings	\$4.80	---	---
May 1, 2023	Transfer from Savings	\$250.00	---	---
May 1, 2023	Transfer from Savings	\$0.36	---	---
May 1, 2023	Transfer from Savings	\$2.50	---	---
May 1, 2023	Transfer from Savings	\$0.02	---	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 1, 2023	Transfer from Savings	\$6.32	---	---
May 1, 2023	Metapay Sean Parnell	---	\$0.02	---
May 1, 2023	Metapay Sean Parnell	---	\$6.32	---
May 1, 2023	Metapay Sean Parnell	---	\$4.80	\$243.93
May 2, 2023	Cash	---	\$249.77	-\$5.84
May 3, 2023	Transfer from Savings	\$18.72	---	---
May 3, 2023	Apple	\$2.99	---	---
May 3, 2023	Apple	\$2.99	---	---
May 3, 2023	Metapay Sean Parnell	\$4.00	---	---
May 3, 2023	Transfer from Savings	\$600.14	---	---
May 3, 2023	Walmart	---	\$624.00	---
May 3, 2023	Apple	---	\$2.99	-\$3.99
May 4, 2023	Round-Up	---	\$1.00	---
May 4, 2023	Transfer from Savings	\$1.00	---	-\$3.99
May 5, 2023	Apple	\$2.99	---	---
May 5, 2023	Metapay Sean Parnell	---	\$51.85	-\$52.85
May 8, 2023	Metapay Sean Parnell	---	\$1.00	-\$53.85
May 9, 2023	Affirm	---	\$2.09	-\$55.94
May 25, 2023	SSI TREAS 310 (XXSUPP SEC) XXXXX9422 SSI	\$914.00	---	---
May 25, 2023	Transfer to Savings	---	\$864.00	-\$5.94
May 29, 2023	Metapay Sean Parnell	\$10.00	---	---
May 29, 2023	Facebook	\$21.00	---	---
May 29, 2023	Circle K - ATM withdrawal	---	\$40.00	-\$14.94
May 30, 2023	Metapay Sean Parnell	\$2.40	---	---
May 30, 2023	Aff Inet	---	\$22.82	-\$35.36
May 31, 2023	Vape Street Henderso	---	\$20.58	-\$55.94
June 1, 2023	Transfer from Savings	\$250.00	---	\$194.06



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
June 2, 2023	Metapay Sean Parnell	---	\$2.50	---
June 2, 2023	Transfer from Savings	\$14.21	---	---
June 2, 2023	Metapay Julie Moyer	\$52.64	---	---
June 2, 2023	Klarna	---	\$8.67	---
June 2, 2023	Transfer from Savings	\$18.08	---	\$267.82
June 3, 2023	Metapay Julie Moyer	---	\$50.00	---
June 3, 2023	Cash	---	\$249.77	---
June 3, 2023	Cleo Salary Advance	---	\$20.00	---
June 3, 2023	Cleo AI	---	\$3.99	---
June 3, 2023	Transfer from Savings	\$1.61	---	-\$54.33
June 4, 2023	Transfer from Savings	\$5.31	---	---
June 4, 2023	Transfer from Savings	\$25.00	---	---
June 4, 2023	Transfer from Savings	\$550.00	---	---
June 4, 2023	Metapay Juliette Monroe	\$0.43	---	\$526.41
June 5, 2023	Uber Trip	---	\$16.97	---
June 5, 2023	T-Mobile	---	\$5.31	---
June 5, 2023	Metapay Sean Parnell	\$0.41	---	---
June 5, 2023	Uber Trip	---	\$2.50	---
June 5, 2023	Metapay Sean Parnell	---	\$0.41	---
June 5, 2023	McDonald's	---	\$1.61	---
June 5, 2023	Metapay Sean Parnell	---	\$550.00	-\$49.98
June 6, 2023	Metapay Sean Parnell	---	\$0.50	---
June 6, 2023	Metapay Sean Parnell	\$0.50	---	-\$49.98

Pending

Date	Description	Inflow	Outflow
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