

# Overview

## Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000232622648
Requested on	August 9, 2023
Days requested	60
Accounts	1

## Borrower Information

Provided by the requester

First name	Samantha
Middle name	
Last name	Resendiz
SSN	
Phone number	+15158586943
Email	s.resendiz2011@gmail.com

## Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
ONE	Checking	0 24 1	\$1.40
ONE	Savings	0 24 2	\$0.00

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

# Account Overview

INSTITUTION: ONE

ACCOUNT NAME: Checking

ACCOUNT MASK: 0241

## Report Information

Provided by the requester

Requester report ID	
Requested on	August 9, 2023
Data as of	August 9, 2023
Days requested	60
Days available	60

## Account Holder Information

Sourced from the institution

Names	Samantha Resendiz
Addresses	
Phone numbers	
Emails	S.RESENDIZ2011@GMAIL.COM

## Account Summary

Sourced from the institution

Current Balance	\$1.40
Available Balance	\$1.40
Account Type	Depository

## Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
June 13, 2023	Walmart	---	\$1.98	-\$200.89
June 26, 2023	MOBILELINK LLC (DIRECT DEP) XXXXX4153814MD4	\$276.82	---	\$75.93
June 27, 2023	Buc-ee's	---	\$6.68	---
June 27, 2023	H-E-B	---	\$14.57	---
June 27, 2023	7-Eleven	---	\$8.21	\$46.47
June 29, 2023	REFUEL OPERATING (Payroll) XXXXX8909300480	\$79.97	---	---
June 29, 2023	7-Eleven	---	\$16.48	\$109.96
June 30, 2023	Cash Withdrawal	---	\$311.00	-\$201.04

July 6, 2023	REFUEL OPERATING (Payroll) XXXXX2829542061	\$258.77	---	\$57.73
July 7, 2023	Walmart	---	\$15.10	\$42.63
July 8, 2023	H-E-B	---	\$7.91	---
July 8, 2023	Refuel Universal City	---	\$9.95	---
July 8, 2023	Walmart	---	\$14.77	---
July 8, 2023	Walmart	---	\$46.92	-\$36.92
July 9, 2023	Refuel Universal City	---	\$10.79	---
July 9, 2023	Dollar General	---	\$26.58	-\$74.29
July 10, 2023	H-E-B	---	\$10.65	---
July 10, 2023	Dollar Tree	---	\$14.88	---
July 10, 2023	7-Eleven	---	\$6.16	-\$105.98
July 11, 2023	Walmart	---	\$18.95	---
July 11, 2023	7-Eleven	---	\$24.10	---
July 11, 2023	Shell	---	\$13.44	---
July 11, 2023	Little Caesars	---	\$5.41	---
July 11, 2023	Murphy USA	---	\$17.47	-\$185.35
July 12, 2023	Refuel Universal City	---	\$6.50	---
July 12, 2023	Refuel Universal City	---	\$6.50	-\$198.35
July 13, 2023	REFUEL OPERATING (Payroll) XXXXX4540999505	\$383.74	---	---
July 13, 2023	Refuel Universal City	---	\$6.50	---
July 13, 2023	Refuel Universal City	---	\$10.67	---
July 13, 2023	Circle K	---	\$7.58	\$160.64
July 14, 2023	Walmart	---	\$23.98	---
July 14, 2023	Walmart	---	\$124.70	---
July 14, 2023	H-E-B	---	\$23.47	-\$11.51
July 15, 2023	Refuel Universal City	---	\$6.50	---
July 15, 2023	Vero Technologies Inc	---	\$56.96	---

July 15, 2023	Whataburger	---	\$8.11	-\$83.08
July 16, 2023	Dollar General	---	\$59.37	---
July 16, 2023	Walmart	---	\$27.88	---
July 16, 2023	Refuel Universal City	---	\$20.95	---
July 16, 2023	Gibbs Mart	---	\$7.12	-\$198.40
July 17, 2023	Transfer from Savings	\$1.56	---	-\$196.84
July 18, 2023	7-Eleven	---	\$4.00	-\$200.84
July 20, 2023	REFUEL OPERATING (Payroll) XXXXX0134038460	\$381.92	---	\$181.08
July 21, 2023	Murphy USA	---	\$3.84	---
July 21, 2023	Murphy USA	---	\$13.99	---
July 21, 2023	Murphy USA	---	\$20.00	---
July 21, 2023	Walmart	---	\$16.41	\$126.84
July 22, 2023	Walmart	---	\$16.14	---
July 22, 2023	Transfer from Savings	\$0.49	---	---
July 22, 2023	99 Cents Only Stores	---	\$24.82	---
July 22, 2023	99 Cents Only Stores	---	\$4.33	---
July 22, 2023	Little Caesars	---	\$5.95	\$76.09
July 23, 2023	Raising Cane's	---	\$6.48	---
July 23, 2023	Murphy USA	---	\$10.00	\$59.61
July 24, 2023	Transfer from Savings	\$0.48	---	---
July 24, 2023	H-E-B	---	\$10.85	---
July 24, 2023	Card Funded Swipe	\$40.00	---	---
July 24, 2023	Card Funded Swipe	\$270.00	---	\$359.24
July 25, 2023	Letus Rent	---	\$550.00	-\$190.76
July 26, 2023	Petroleum Wholes	---	\$10.00	-\$200.76
July 27, 2023	REFUEL OPERATING (Payroll) XXXXX0156732834	\$282.04	---	\$81.28
July 28, 2023	7-Eleven	---	\$16.04	---
July 28, 2023	Refuel Universal City	---	\$10.67	\$54.57

July 30, 2023	Walmart	---	\$4.66	\$49.91
July 31, 2023	Letus Rent	---	\$250.00	---
July 31, 2023	Transfer from Savings	\$0.14	---	-\$199.95
August 1, 2023	7-Eleven	---	\$0.22	-\$200.17
August 3, 2023	H-E-B	---	\$40.17	---
August 3, 2023	Circle K	---	\$10.00	---
August 3, 2023	Walmart	---	\$12.94	---
August 3, 2023	7-Eleven	---	\$11.40	---
August 3, 2023	Little Caesars	---	\$5.41	---
August 3, 2023	dd's Discounts	---	\$4.32	---
August 3, 2023	99 Cents Only Stores	---	\$6.33	---
August 3, 2023	REFUEL OPERATING (Payroll) XXXXX1637468160	\$327.84	---	---
August 3, 2023	Walmart	---	\$32.47	\$4.63
August 5, 2023	7-Eleven	---	\$21.08	---
August 5, 2023	Transfer from Savings	\$1.36	---	---
August 5, 2023	Dollar Tree	---	\$15.72	---
August 5, 2023	H-E-B	---	\$12.58	---
August 5, 2023	Refuel Universal City	---	\$11.21	-\$54.60
August 7, 2023	Cash Deposit	\$56.00	---	\$1.40

## Pending

Date	Description	Inflow	Outflow
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# Account Overview

INSTITUTION: ONE

ACCOUNT NAME: Savings

ACCOUNT MASK: 0 2 4 2

## Report Information

Provided by the requester

Requester report ID	
Requested on	August 9, 2023
Data as of	August 9, 2023
Days requested	60
Days available	60

## Account Holder Information

Sourced from the institution

Names	Samantha Resendiz
Addresses	
Phone numbers	
Emails	S.RESENDIZ2011@GMAIL.COM

## Account Summary

Sourced from the institution

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

## Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
July 14, 2023	Walmart - 3% Cash Back	\$0.72	---	-\$0.64
July 16, 2023	Walmart - 3% Cash Back	\$0.84	---	\$0.20
July 17, 2023	Transfer to Checking	---	\$1.56	-\$1.36
July 21, 2023	Walmart - 3% Cash Back	\$0.49	---	-\$0.87
July 22, 2023	Walmart - 3% Cash Back	\$0.48	---	---
July 22, 2023	Transfer to Checking	---	\$0.49	-\$0.88
July 24, 2023	Transfer to Checking	---	\$0.48	-\$1.36
July 30, 2023	Walmart - 3% Cash Back	\$0.14	---	-\$1.22
July 31, 2023	Transfer to Checking	---	\$0.14	-\$1.36

August 3, 2023	Walmart - 3% Cash Back	\$0.39	---	---
August 3, 2023	Walmart - 3% Cash Back	\$0.97	---	\$0.00

Pending

Date	Description	Inflow	Outflow
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