

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000215883220
Requested on	June 23, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	James
Middle name	
Last name	Gollahon
SSN	
Phone number	+14708646234
Email	gollahon12345@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
ONE	Savings	5402	\$0.00
ONE	Spend	5401	-\$40.22

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

Account Overview

INSTITUTION: ONE

ACCOUNT NAME: Savings

ACCOUNT MASK: 5402

Report Information

Provided by the requester

Requester report ID	
Requested on	June 23, 2023
Data as of	June 23, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	James Gollahon
Addresses	
Phone numbers	
Emails	Gollahon12345@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
April 30, 2023	Transfer to Spend	---	\$2.70	-\$3.99
May 5, 2023	Circle K - 2% Cash Back	\$0.13	---	---
May 5, 2023	Circle K - 2% Cash Back	\$0.48	---	---
May 5, 2023	Walmart - 2% Cash Back	\$0.64	---	-\$2.74
May 6, 2023	Walmart - 2% Cash Back	\$0.29	---	---
May 6, 2023	Circle K - 2% Cash Back	\$0.29	---	-\$2.16
May 12, 2023	Transfer to Spend	---	\$1.83	-\$3.99
May 16, 2023	Circle K - 2% Cash Back	\$0.15	---	---
May 16, 2023	Walmart - 2% Cash Back	\$0.47	---	-\$3.37

May 18, 2023	Walgreens - 2% Cash Back	\$0.27	---	-\$3.10
May 19, 2023	Chevron - 2% Cash Back	\$0.40	---	---
May 19, 2023	Chevron - 2% Cash Back	\$0.40	---	---
May 19, 2023	Chevron - 2% Cash Back	\$0.26	---	-\$2.04
May 23, 2023	Transfer to Spend	---	\$1.95	-\$3.99
May 25, 2023	Circle K - 2% Cash Back	\$0.01	---	---
May 25, 2023	Circle K - 2% Cash Back	\$0.20	---	---
May 25, 2023	Walmart - 2% Cash Back	\$0.79	---	---
May 25, 2023	Racetrac - 2% Cash Back	\$0.46	---	-\$2.53
June 1, 2023	Interest Earned	\$0.01	---	---
June 1, 2023	Transfer from Spend	\$250.00	---	---
June 1, 2023	Transfer to Spend	---	\$175.00	---
June 1, 2023	Transfer to Spend	---	\$76.00	---
June 1, 2023	Walmart - 3% Cash Back	\$4.02	---	\$0.50
June 2, 2023	Chevron - 2% Cash Back	\$0.89	---	---
June 2, 2023	Transfer to Spend	---	\$5.38	---
June 2, 2023	Village Shop - 2% Cash Back	\$0.14	---	-\$3.85
June 3, 2023	Chevron - 2% Cash Back	\$0.20	---	-\$3.65
June 6, 2023	Chevron - 2% Cash Back	\$0.20	---	---
June 6, 2023	Chevron - 2% Cash Back	\$0.06	---	-\$3.39
June 15, 2023	Walmart - 3% Cash Back	\$1.09	---	-\$2.30
June 16, 2023	Chevron - 2% Cash Back	\$0.80	---	-\$1.50
June 22, 2023	Walmart - 3% Cash Back	\$0.82	---	-\$0.68
June 23, 2023	Walmart - 3% Cash Back	\$0.38	---	---
June 23, 2023	Circle K - 2% Cash Back	\$0.30	---	---

Pending

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

Account Overview

INSTITUTION: ONE

ACCOUNT NAME: Spend

ACCOUNT MASK: 5401

Report Information

Provided by the requester

Requester report ID	
Requested on	June 23, 2023
Data as of	June 23, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	James Gollahon
Addresses	
Phone numbers	
Emails	Gollahon12345@gmail.com

Account Summary

Sourced from the institution

Current Balance	-\$40.22
Available Balance	-\$40.22
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
April 26, 2023	Five Star Food Service	---	\$1.90	---
April 26, 2023	Five Star Food Service	---	\$1.90	-\$42.34
April 27, 2023	Dollar General	---	\$2.32	-\$44.66
April 30, 2023	Transfer from Savings	\$2.70	---	-\$41.96
May 2, 2023	365 Retail Markets	---	\$1.98	---
May 2, 2023	365 Retail Markets	---	\$1.65	-\$45.59
May 4, 2023	IMPERIAL TRADING (DIRECT DEP) XXXXX0324998KMQ	\$341.25	---	---
May 4, 2023	Walmart	---	\$137.09	---
May 4, 2023	Family Dollar	---	\$15.52	\$143.05

May 5, 2023	Walmart	---	\$31.84	---
May 5, 2023	Circle K	---	\$24.25	---
May 5, 2023	Circle K	---	\$6.38	---
May 5, 2023	Big Dans Car Wash Ro	---	\$17.99	---
May 5, 2023	eBay	---	\$42.58	\$20.01
May 6, 2023	Circle K	---	\$14.64	---
May 6, 2023	Dwarf House	---	\$28.92	---
May 6, 2023	Walmart	---	\$14.47	-\$38.02
May 8, 2023	Transfer from Cash App	\$32.42	---	-\$5.60
May 9, 2023	Transfer from Cash App	---	\$10.00	---
May 9, 2023	Cash App Transfer to James Goll	---	\$30.00	-\$45.60
May 12, 2023	AliExpress	---	\$1.73	---
May 12, 2023	Transfer from Savings	\$1.83	---	-\$45.50
May 15, 2023	eBay	\$21.30	---	-\$24.20
May 16, 2023	Card Funded Swipe	\$300.00	---	---
May 16, 2023	Walmart	---	\$23.50	---
May 16, 2023	Circle K	---	\$7.58	\$244.72
May 17, 2023	AppFolio	---	\$159.99	\$84.73
May 18, 2023	Walgreens	---	\$13.36	---
May 18, 2023	PACKAGING PRODUC (DIRECT DEP) XXXXX7183042B6G	\$201.32	---	---
May 18, 2023	RGC FOODS INC (QUICKBOOKS) XXXXX6954	\$197.89	---	---
May 18, 2023	Georgia Power	---	\$130.00	---
May 18, 2023	Kroger	---	\$64.02	\$276.56
May 19, 2023	Chevron	---	\$20.00	---
May 19, 2023	Chevron	---	\$13.13	---
May 19, 2023	Chevron	---	\$20.00	---
May 19, 2023	TRANSFORM CREDIT	---	\$5.00	---

May 19, 2023	AppFolio	---	\$209.99	---
May 19, 2023	Marco's Pizza	---	\$10.43	-\$1.99
May 20, 2023	Wendy's	---	\$29.31	-\$31.30
May 21, 2023	Marco's Pizza	---	\$10.69	-\$41.99
May 23, 2023	Transfer from Savings	\$1.95	---	-\$40.04
May 24, 2023	Firehouse Subs	---	\$5.00	-\$45.04
May 25, 2023	Racetrac	---	\$22.99	---
May 25, 2023	Earnin Transfer	\$0.01	---	---
May 25, 2023	Circle K	---	\$0.33	---
May 25, 2023	Circle K	---	\$10.00	---
May 25, 2023	Earnin Transfer	\$100.00	---	---
May 25, 2023	Walmart	---	\$39.42	---
May 25, 2023	Card Funded Swipe	\$320.00	---	\$302.23
May 26, 2023	Fire It Up Bbq	---	\$37.94	---
May 26, 2023	AppFolio	---	\$309.99	-\$45.70
June 1, 2023	RGC FOODS INC (QUICKBOOKS) XXXXX6954	\$633.67	---	---
June 1, 2023	Transfer to Savings	---	\$250.00	---
June 1, 2023	Transfer from Savings	\$175.00	---	---
June 1, 2023	Transfer from Savings	\$76.00	---	---
June 1, 2023	Walmart	---	\$133.99	---
June 1, 2023	Earnin (ACCTVERIFY) XXXXX8484	\$0.05	---	---
June 1, 2023	Earnin	---	\$0.04	\$454.99
June 2, 2023	Transfer from Savings	\$5.38	---	---
June 2, 2023	eBay	---	\$13.86	---
June 2, 2023	AppFolio	---	\$329.99	---
June 2, 2023	Chipotle	---	\$41.09	---
June 2, 2023	Chipotle	---	\$1.98	---
June 2, 2023	Marco's Pizza	---	\$6.41	---

June 2, 2023	Village Shop	---	\$7.04	---
June 2, 2023	Chevron	---	\$44.38	\$15.62
June 3, 2023	Transfer from Cash App	---	\$50.00	---
June 3, 2023	Chevron	---	\$10.00	-\$44.38
June 5, 2023	Transfer from Cash App	\$49.25	---	\$4.87
June 6, 2023	Chevron	---	\$10.02	---
June 6, 2023	Chevron	---	\$3.00	---
June 6, 2023	Hugo Insurance Soln	---	\$36.27	-\$44.42
June 8, 2023	Google Tiktok Live	---	\$0.07	-\$44.49
June 15, 2023	Earnin Transfer	\$50.00	---	---
June 15, 2023	U6149825 (COWABUNGA) 38651159	\$224.79	---	---
June 15, 2023	RGC FOODS INC (QUICKBOOKS) XXXXX6954	\$235.64	---	---
June 15, 2023	Scopely	---	\$1.99	---
June 15, 2023	Harbor Freight Tools	---	\$13.90	---
June 15, 2023	Walmart	---	\$36.23	---
June 15, 2023	Hulu	---	\$7.99	\$405.83
June 16, 2023	AppFolio	---	\$274.99	---
June 16, 2023	Chevron	---	\$40.00	---
June 16, 2023	Earnin	---	\$100.00	---
June 16, 2023	Temu.com	---	\$29.92	-\$39.08
June 18, 2023	Dollar General	---	\$4.12	-\$43.20
June 22, 2023	U6149825 (COWABUNGA) 38651159	\$244.55	---	---
June 22, 2023	Walmart	---	\$27.28	---
June 22, 2023	AppFolio	---	\$109.99	\$64.08
June 23, 2023	Sonic	---	\$21.79	---
June 23, 2023	Ollie's Bargain Outlet	---	\$19.73	---
June 23, 2023	Walmart	---	\$12.82	---
June 23, 2023	Ross Dress for Less	---	\$30.20	---

June 23, 2023	Circle K	---	\$14.77	---
June 23, 2023	Scopely	---	\$4.99	---

Pending

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