

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000313959012
Requested on	March 10, 2024
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Nicholas
Middle name	
Last name	Anderson
SSN	
Phone number	+19042939776
Email	biggnickk360@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
ONE	Checking	6401	\$72.86
ONE	Savings	6402	\$0.00

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

Account Overview

INSTITUTION: ONE

ACCOUNT NAME: Checking

ACCOUNT MASK: 8401

Report Information

Provided by the requester

Requester report ID	
Requested on	March 10, 2024
Data as of	March 10, 2024
Days requested	60
Days available	60

Account Summary

Sourced from the institution

Current Balance	\$72.86
Available Balance	-\$17.13
Account Type	Depository

Account Holder Information

Sourced from the institution

Names	Nicholas Anderson
Addresses	
Phone numbers	
Emails	biggnickk360@gmail.com

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
January 11, 2024	STEPHEN HUMPHRIE (PAYROLL) XXXXX200022993X	\$300.00	---	---
January 11, 2024	LongHorn Steakhouse	---	\$14.25	---
January 11, 2024	Round-Up	---	\$0.05	---
January 11, 2024	Buzz Mart	---	\$1.48	\$309.37
January 12, 2024	Cash App Transfer to Nicholas Ande	\$30.46	---	---
January 12, 2024	Cleo AI	---	\$3.99	---
January 12, 2024	Round-Up	---	\$1.28	---
January 12, 2024	Cleo Salary Advance	---	\$40.00	---
January 12, 2024	Datingbillhlp.com	---	\$26.85	---
January 12, 2024	Cash App Transfer to Nicholas Ande	---	\$30.00	---
January 12, 2024	Cash App Transfer to Nicholas Ande	---	\$30.00	---
January 12, 2024	Datingbillhlp.com	---	\$10.00	---
January 12, 2024	Sezzle	---	\$17.75	---
January 12, 2024	Racetrac	---	\$31.63	\$148.33
January 13, 2024	Hp.com	---	\$10.00	---
January 13, 2024	Round-Up	---	\$2.77	---
January 13, 2024	Circle K	---	\$14.75	\$120.81
January 14, 2024	Round-Up	---	\$0.25	---
January 14, 2024	Circle K	---	\$12.85	---
January 14, 2024	Sezzle	---	\$22.32	---
January 14, 2024	McDonald's	---	\$12.34	\$73.05
January 15, 2024	Datingbillhlp.com	---	\$39.95	---
January 15, 2024	Round-Up	---	\$1.54	---
January 15, 2024	Datingbillhlp.com	---	\$6.00	---
January 15, 2024	Circle K	---	\$13.80	\$11.76

January 16, 2024	Round-Up	---	\$1.20	\$10.56
January 17, 2024	Cleo AI	---	\$14.50	-\$3.94
January 18, 2024	STEPHEN HUMPHRIE (PAYROLL) XXXXX000006912X	\$300.00	---	---
January 18, 2024	Racetrac	---	\$74.46	---
January 18, 2024	Round-Up	---	\$1.04	---
January 18, 2024	Sezzle	---	\$34.90	\$185.66
January 19, 2024	Circle K	---	\$20.04	---
January 19, 2024	Taco Bell	---	\$16.37	---
January 19, 2024	Round-Up	---	\$1.69	\$147.56
January 20, 2024	Circle K	---	\$14.03	\$133.53
January 21, 2024	Wendy's	---	\$14.90	---
January 21, 2024	Round-Up	---	\$1.07	---
January 21, 2024	Circle K	---	\$23.77	---
January 21, 2024	Cleo AI	---	\$20.00	\$73.79
January 22, 2024	Cleo AI	---	\$3.99	---
January 22, 2024	Cleo Salary Advance	---	\$40.00	---
January 22, 2024	Dateinnorthamerica.com	---	\$10.00	---
January 22, 2024	Circle K	---	\$9.59	---
January 22, 2024	Circle K	---	\$9.23	\$0.98
January 23, 2024	Datingblhlhp.com	---	\$29.95	-\$28.97
January 25, 2024	STEPHEN HUMPHRIE (PAYROLL) XXXXX300015910X	\$300.00	---	---
January 25, 2024	Buzz Mart	---	\$33.15	---
January 25, 2024	Dave	---	\$1.00	\$236.88
January 26, 2024	Round-Up	---	\$0.85	---
January 26, 2024	McDonald's	---	\$18.30	\$217.73
January 27, 2024	Hp.com	---	\$6.00	---
January 27, 2024	Brisky's Bbq	---	\$16.99	---
January 27, 2024	Paywithfour.com	---	\$22.21	---

January 27, 2024	Round-Up	---	\$1.71	---
January 27, 2024	Datingblhlp.com	---	\$24.95	\$145.87
January 28, 2024	Round-Up	---	\$0.84	\$145.03
January 29, 2024	Cleo Subscriptions	---	\$14.99	\$130.04
January 30, 2024	Round-Up	---	\$0.01	---
January 30, 2024	Circle K	---	\$35.00	\$95.03
January 31, 2024	Round-Up	---	\$1.00	---
January 31, 2024	Circle K	---	\$13.52	---
January 31, 2024	STEPHEN HUMPHRIE (PAYROLL) XXXXX300002188X	\$300.00	---	\$380.51
February 1, 2024	Round-Up	---	\$0.48	\$380.03
February 2, 2024	Circle K	---	\$20.00	\$360.03
February 3, 2024	Round-Up	---	\$1.00	\$359.03
February 4, 2024	Walmart	---	\$1.80	---
February 4, 2024	Walmart	---	\$3.00	---
February 4, 2024	Walmart - ATM withdrawal	---	\$100.00	---
February 4, 2024	ONE ATM Fee	---	\$3.00	---
February 4, 2024	Circle K - ATM withdrawal	---	\$200.00	\$51.23
February 5, 2024	Walmart	---	\$50.00	---
February 5, 2024	Round-Up	---	\$2.20	---
February 5, 2024	Transfer from Savings	\$21.29	---	---
February 5, 2024	Buzz Mart	---	\$12.06	---
February 5, 2024	Circle K	---	\$10.58	-\$2.32
February 8, 2024	Round-Up	---	\$1.00	---
February 8, 2024	Paywithfour.com	---	\$7.00	---
February 8, 2024	Paywithfour.com	---	\$32.01	---
February 8, 2024	STEPHEN HUMPHRIE (PAYROLL) XXXXX600000570X	\$300.00	---	\$257.67

February 9, 2024	Round-Up	---	\$0.99	---
February 9, 2024	Lyft	---	\$9.99	---
February 9, 2024	Sezzle	---	\$12.99	\$233.70
February 10, 2024	Round-Up	---	\$0.02	---
February 10, 2024	Circle K	---	\$31.14	---
February 10, 2024	Domino's	---	\$44.34	---
February 10, 2024	Sezzle	---	\$39.61	\$118.59
February 11, 2024	Telephone Reporting	---	\$8.00	---
February 11, 2024	Dollar General	---	\$46.00	---
February 11, 2024	Round-Up	---	\$1.91	\$62.68
February 12, 2024	Round-Up	---	\$2.00	---
February 12, 2024	Transfer from Savings	\$5.92	---	---
February 12, 2024	Plus Feb	---	\$12.95	\$53.65
February 13, 2024	Round-Up	---	\$1.05	---
February 13, 2024	Datingbillhlp.com	---	\$10.00	---
February 13, 2024	Hp.com	---	\$10.00	\$32.60
February 14, 2024	Circle K	---	\$16.06	\$16.54
February 15, 2024	Sezzle	---	\$23.82	---
February 15, 2024	STEPHEN HUMPHRIE (PAYROLL) XXXXX400030848X	\$300.00	---	---
February 15, 2024	Datingbillhlp.com	---	\$39.95	---
February 15, 2024	Round-Up	---	\$0.99	---
February 15, 2024	Circle K - ATM withdrawal	---	\$100.00	\$151.78
February 16, 2024	Cricket Wireless	---	\$63.00	---
February 16, 2024	Cleo AI	---	\$3.99	---
February 16, 2024	Round-Up	---	\$1.18	---
February 16, 2024	Dateinnorthamerica.com	---	\$10.00	---
February 16, 2024	Cleo Salary Advance	---	\$40.00	\$33.61
February 17, 2024	Circle K	---	\$23.96	\$9.65

February 18, 2024	Datingblhlhp.com	---	\$6.00	\$3.65
February 19, 2024	Amda	---	\$9.99	-\$6.34
February 21, 2024	STEPHEN HUMPHRIE (PAYROLL) XXXXX300004259X	\$300.00	---	\$293.66
February 22, 2024	Paywithfour.com	---	\$7.00	---
February 22, 2024	Dollar General	---	\$19.87	---
February 22, 2024	Round-Up	---	\$1.13	---
February 22, 2024	Paywithfour.com	---	\$32.01	---
February 22, 2024	Circle K	---	\$29.82	\$203.83
February 23, 2024	Round-Up	---	\$1.17	---
February 23, 2024	Sezzle	---	\$33.40	\$169.26
February 24, 2024	Round-Up	---	\$0.60	\$168.66
February 25, 2024	Dave Membership Fee	---	\$1.00	\$167.66
February 26, 2024	Datingblhlhp.com	---	\$29.95	---
February 26, 2024	Round-Up	---	\$1.00	---
February 26, 2024	Dollar General	---	\$25.44	\$111.27
February 27, 2024	Seafood Kitchen	---	\$35.26	---
February 27, 2024	Round-Up	---	\$0.61	---
February 27, 2024	7-Eleven	---	\$29.09	\$46.31
February 28, 2024	Hp.com	---	\$24.95	---
February 28, 2024	Round-Up	---	\$1.70	---
February 28, 2024	7-Eleven	---	\$7.45	---
February 28, 2024	Racetrac	---	\$9.31	---
February 28, 2024	Transfer from Savings	\$9.00	---	\$11.90
February 29, 2024	Buzz Mart	---	\$11.17	---
February 29, 2024	Cleo Subscriptions	---	\$14.99	---
February 29, 2024	STEPHEN HUMPHRIE (PAYROLL) XXXXX000027176X	\$562.74	---	---
February 29, 2024	Round-Up	---	\$1.24	\$547.24

March 1, 2024	Uber Trip	---	\$14.57	---
March 1, 2024	EFT - ATM withdrawal	---	\$20.00	---
March 1, 2024	Uber Trip	---	\$176.59	---
March 1, 2024	World Famous Oasis	---	\$15.12	---
March 1, 2024	Round-Up	---	\$3.72	---
March 1, 2024	Hotels.com	---	\$94.53	---
March 1, 2024	ONE ATM Fee	---	\$3.00	---
March 1, 2024	EFT	---	\$3.00	\$216.71
March 2, 2024	Paywithfour.com	---	\$52.98	---
March 2, 2024	Cleo Repayments	---	\$40.00	---
March 2, 2024	Cleo AI	---	\$3.99	---
March 2, 2024	Round-Up	---	\$1.34	---
March 2, 2024	Two Brothers One G	---	\$13.34	---
March 2, 2024	LongHorn Steakhouse	---	\$21.16	\$83.90
March 3, 2024	Round-Up	---	\$1.50	\$82.40
March 4, 2024	Amazon	---	\$6.74	---
March 4, 2024	McDonald's	---	\$12.34	---
March 4, 2024	Circle K	---	\$19.89	---
March 4, 2024	Sezzle	---	\$25.68	\$17.75
March 6, 2024	Buzz Mart - ATM withdrawal	---	\$100.00	---
March 6, 2024	STEPHEN HUMPHRIE (PAYROLL) XXXXX300023092X	\$471.15	---	---
March 6, 2024	ONE ATM Fee	---	\$3.00	---
March 6, 2024	Dateinnorthamerica.com	---	\$10.00	---
March 6, 2024	Circle K	---	\$6.92	---
March 6, 2024	Datingbillhlp.com	---	\$6.00	---
March 6, 2024	Datingbllhlp.com	---	\$6.00	---
March 6, 2024	Hp.com	---	\$6.00	---
March 6, 2024	Buzz Mart	---	\$2.95	\$348.03

March 7, 2024	Paywithfour.com	---	\$32.01	---
March 7, 2024	Circle K	---	\$5.80	---
March 7, 2024	Datingbllhlp.com	---	\$6.00	---
March 7, 2024	Round-Up	---	\$4.13	---
March 7, 2024	Food Mart	---	\$19.83	---
March 7, 2024	Buzz Mart	---	\$50.01	\$230.25
March 8, 2024	7-Eleven - ATM withdrawal	---	\$20.00	---
March 8, 2024	ONE ATM Fee	---	\$3.00	---
March 8, 2024	Transfer from Savings	\$12.38	---	---
March 8, 2024	7-Eleven	---	\$3.50	---
March 8, 2024	Norma Kitchen	---	\$17.25	---
March 8, 2024	Circle K - ATM withdrawal	---	\$160.00	---
March 8, 2024	Amazon	---	\$20.00	---
March 8, 2024	Klover Plus	\$0.04	---	\$18.92
March 9, 2024	Klover Plus	---	\$0.04	---
March 9, 2024	Transfer to Venmo	\$98.92	---	---
March 9, 2024	Transfer to Savings	---	\$72.00	---
March 9, 2024	Transfer from Savings	\$11.00	---	---
March 9, 2024	Transfer from Savings	\$61.00	---	---
March 9, 2024	Datingbillhlp.com	---	\$10.00	---
March 9, 2024	Dateinnorthamerica.com	---	\$6.00	---
March 9, 2024	Datingbllhlp.com	---	\$18.95	---
March 9, 2024	Lyft	---	\$9.99	\$72.86

Pending

Date	Description	Inflow	Outflow
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Account Overview

INSTITUTION: ONE

ACCOUNT NAME: Savings

ACCOUNT MASK: 8402

Report Information

Provided by the requester

Requester report ID	
Requested on	March 10, 2024
Data as of	March 10, 2024
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	Nicholas Anderson
Addresses	
Phone numbers	
Emails	biggnickk360@gmail.com

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
January 11, 2024	Round-Up	\$0.05	---	-\$60.21
January 12, 2024	Round-Up	\$1.28	---	-\$58.93
January 13, 2024	Round-Up	\$2.77	---	-\$56.16
January 14, 2024	Round-Up	\$0.25	---	-\$55.91
January 15, 2024	Round-Up	\$1.54	---	-\$54.37
January 16, 2024	Round-Up	\$1.20	---	-\$53.17
January 18, 2024	Round-Up	\$1.04	---	-\$52.13
January 19, 2024	Round-Up	\$1.69	---	-\$50.44
January 21, 2024	Round-Up	\$1.07	---	-\$49.37
January 26, 2024	Round-Up	\$0.85	---	-\$48.52
January 27, 2024	Round-Up	\$1.71	---	-\$46.81
January 28, 2024	Round-Up	\$0.84	---	-\$45.97
January 30, 2024	Round-Up	\$0.01	---	-\$45.96
January 31, 2024	Round-Up	\$1.00	---	-\$44.96
February 1, 2024	Round-Up	\$0.48	---	---
February 1, 2024	Interest Earned	\$0.02	---	-\$44.46
February 3, 2024	Round-Up	\$1.00	---	-\$43.46
February 4, 2024	Walmart - 3% Cash Back	\$0.05	---	-\$43.41
February 5, 2024	Transfer to Checking	---	\$21.29	---
February 5, 2024	Round-Up	\$2.20	---	---
February 5, 2024	Walmart - 3% Cash Back	\$1.50	---	-\$61.00
February 8, 2024	Round-Up	\$1.00	---	-\$60.00
February 9, 2024	Round-Up	\$0.99	---	-\$59.01
February 10, 2024	Round-Up	\$0.02	---	-\$58.99
February 11, 2024	Round-Up	\$1.91	---	-\$57.08
February 12, 2024	Round-Up	\$2.00	---	---

February 12, 2024	Transfer to Checking	---	\$5.92	-\$61.00
February 13, 2024	Round-Up	\$1.05	---	-\$59.95
February 15, 2024	Round-Up	\$0.99	---	-\$58.96
February 16, 2024	Round-Up	\$1.18	---	-\$57.78
February 22, 2024	Round-Up	\$1.13	---	-\$56.65
February 23, 2024	Round-Up	\$1.17	---	-\$55.48
February 24, 2024	Round-Up	\$0.60	---	-\$54.88
February 26, 2024	Round-Up	\$1.00	---	-\$53.88
February 27, 2024	Round-Up	\$0.61	---	-\$53.27
February 28, 2024	Round-Up	\$1.70	---	---
February 28, 2024	Transfer to Checking	---	\$9.00	-\$60.57
February 29, 2024	Round-Up	\$1.24	---	-\$59.33
March 1, 2024	Round-Up	\$3.72	---	---
March 1, 2024	Interest Earned	\$0.02	---	-\$55.59
March 2, 2024	Round-Up	\$1.34	---	-\$54.25
March 3, 2024	Round-Up	\$1.50	---	-\$52.75
March 7, 2024	Round-Up	\$4.13	---	-\$48.62
March 8, 2024	Transfer to Checking	---	\$12.38	-\$61.00
March 9, 2024	Transfer to Checking	---	\$11.00	---
March 9, 2024	Transfer from Checking	\$72.00	---	\$0.00

Pending

Date	Description	Inflow	Outflow
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