

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000232469087
Requested on	July 4, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Kashea
Middle name	
Last name	Johnson
SSN	
Phone number	+15859445513
Email	kashjohnson19@yahoo.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
OneUnited Bank	Black Wall Street Checking	7572	\$267.89

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

Account Overview

INSTITUTION: OneUnited Bank

ACCOUNT NAME: Black Wall Street Checking

ACCOUNT MASK: 7572

Report Information

Provided by the requester

Requester report ID	
Requested on	July 4, 2023
Data as of	July 4, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Kashea Johnson
Addresses	961 Clifford ave Rochester, NY 14621-4849 US
Phone numbers	+15859445513
Emails	kashjohnson19@yahoo.com

Account Summary

Sourced from the institution

Current Balance	\$267.89
Available Balance	\$242.45
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
May 15, 2023	New Account Deposit Initial / Deposit :: 8593158 -- Johnson	\$25.00	---	\$25.00
May 26, 2023	EFT Credit (FIS) CASH APP*CASH / O CASH APP*CASH OUT Visa Direct CA(0208)	\$10.75	---	---
May 26, 2023	External Deposit GENESEE REGION / H 000000000000000000849 PAYROLL	\$461.96	---	\$497.71
May 30, 2023	POS Withdrawal (FIS) OBSESSION / SPORT OBSESSION SPORTS BA ROCHESTER NY(0208)	---	\$64.40	---

May 30, 2023	POS Withdrawal (FIS) CASH / APP*KASHEA CASH APP*KASHEA JOH 8774174551 CA(0208)	---	\$25.00	---
May 30, 2023	ATM Withdrawal (FIP) PAI ISO / 1218 JAY ST ROCHESTER NY(0208)	---	\$87.00	---
May 30, 2023	EFT Credit (FIS) Earnin / Transfer Earnin Transfer Palo Alto CA(0208)	\$0.01	---	---
May 30, 2023	POS Withdrawal (FIS) 291 MAIN + / UNIO 291 MAIN + UNION FA ROCHESTER NY(0208)	---	\$20.02	---
May 30, 2023	ATM Withdrawal (FIP) FAST STOP / -46 917 NORTH ST. ROCHESTER NY(0208)	---	\$52.00	---
May 30, 2023	POS Withdrawal (FIS) AFTERPAY / AFTERPAY 185-52896014 CA(0208)	---	\$21.79	---
May 30, 2023	POS Withdrawal (FIS) QUICK FOOD / MARK QUICK FOOD MARKET ROCHESTER NY(0208)	---	\$2.00	---
May 30, 2023	POS Withdrawal (FIP) RAINBOW / #0390 9 RAINBOW #0390 999 E ROCHESTER NY(0208)	---	\$31.97	---
May 30, 2023	POS Withdrawal (FIS) WENDYS / 3620 1175 E RIDGE RD ROCHESTER NY(0208)	---	\$13.81	---
May 30, 2023	POS Withdrawal (FIS) LS HAIR / GALLERI LS HAIR GALLERIA 186-69321801 NY(0208)	---	\$4.30	---
May 30, 2023	POS Withdrawal (FIP) FAMILY / DOLLAR # FAMILY DOLLAR #6115 ROCHESTER NY(0208)	---	\$65.11	---
May 30, 2023	POS Withdrawal (FIS) LYLE / SERVICE LYLE SERVICE ROCHESTER NY(0208)	---	\$30.00	---
May 30, 2023	POS Withdrawal (FIS) GOPUFF / GOPUFF 185-540-0783 PA(0208)	---	\$37.34	---
May 30, 2023	POS Withdrawal (FIS) CASH / APP*KASHEA CASH APP*KASHEA JOH 8774174551 CA(0208)	---	\$25.00	---
May 30, 2023	POS Withdrawal (FIS) CITGO-ROC / ENTER CITGO-ROC ENTERPRIS ROCHESTER NY(0208)	---	\$10.00	\$7.98
May 31, 2023	POS Withdrawal (FIS) FAST STOP / MART FAST STOP MART ROCHESTER NY(0208)	---	\$6.00	---

May 31, 2023	External Withdrawal Earnin / ACCTVERIFY ---		\$0.08	---
May 31, 2023	External Deposit Earnin / ACCTVERIFY	\$0.09	---	---
May 31, 2023	EFT Credit (FIS) Earnin / Transfer Earnin Transfer Palo Alto CA(0208)	\$100.00	---	---
May 31, 2023	ATM Withdrawal (FIP) FAST STOP / -46 917 NORTH ST. ROCHESTER NY(0208)	---	\$97.00	---
May 31, 2023	EFT Credit (FIS) CASH APP*CASH / O CASH APP*CASH OUT Visa Direct CA(0208)	\$10.08	---	---
May 31, 2023	External Deposit GENESEE REGION / H 000000000000000000864 PAYROLL	\$479.69	---	\$494.76
June 1, 2023	POS Withdrawal (FIS) MCDONALD'S / F113 MCDONALD'S F11388 ROCHESTER NY(0208)	---	\$16.73	---
June 1, 2023	POS Withdrawal (FIP) TARGET / T-2211 500 Medley Centre P Rochester NY(0208)	---	\$155.03	\$323.00
June 2, 2023	Uncollected Funds Charge Earnin / PAYMENTRET	---	\$37.00	---
June 2, 2023	External Withdrawal Earnin / PAYMENTRET	---	\$108.50	---
June 2, 2023	External Withdrawal Earnin / PAYMENTRET	\$108.50	---	---
June 2, 2023	POS Withdrawal (FIS) LIFE / STORAGE 85 LIFE STORAGE 8507 716-633-1850 NY(0208)	---	\$141.43	---
June 2, 2023	EFT Credit (FIS) Earnin / Transfer Earnin Transfer Palo Alto CA(0208)	\$100.00	---	---
June 2, 2023	EFT Credit (FIS) CASH APP*CASH / O CASH APP*CASH OUT Visa Direct CA(0208)	\$63.86	---	---
June 2, 2023	EFT Credit (FIS) Solo Funds Inc / Solo Funds Inc West Memphis TN(0208)	\$0.02	---	\$308.45
June 5, 2023	EFT Credit (FIS) CASH APP*CASH / O CASH APP*CASH OUT Visa Direct CA(0208)	\$58.95	---	---
June 5, 2023	ATM Withdrawal (FIP) PAI ISO / 1394 NORTON ROCHESTER NY(0208)	---	\$102.00	---

June 5, 2023	POS Withdrawal (FIS) Empire / Clothing Empire Clothing + B Rochester NY(0208)	---	\$10.78	---
June 5, 2023	POS Withdrawal (FIS) SoLo Funds / 888- SoLo Funds 888-295- San Francisco CA(0208)	---	\$61.00	---
June 5, 2023	POS Withdrawal (FIS) CASH / APP*KASHEA CASH APP*KASHEA JOH 8774174551 CA(0208)	---	\$65.00	---
June 5, 2023	POS Withdrawal (FIS) U-HAUL / MOVING + U-HAUL MOVING + STO IRONDEQUOIT NY(0208)	---	\$39.19	---
June 5, 2023	POS Withdrawal (FIS) OBSESSION / SPORT OBSESSION SPORTS BA ROCHESTER NY(0208)	---	\$12.96	---
June 5, 2023	POS Withdrawal (FIP) CITGO-ROC / ENTER CITGO-ROC ENTERP ROCHESTER NY(0208)	---	\$20.00	---
June 5, 2023	POS Withdrawal (FIP) FAMILY / DOLLAR # 1380 NORTON ST ROCHESTER NY(0208)	---	\$18.44	---
June 5, 2023	POS Withdrawal (FIS) FAMILY / DOLLAR # 1380 NORTON ST ROCHESTER NY(0208)	---	\$0.54	---
June 5, 2023	EFT Credit (FIS) SoLo Funds / 888- SoLo Funds 888-295- West Memphis CA(0208)	\$98.25	---	---
June 5, 2023	ATM Withdrawal (FIP) PAI ISO / 1394 NORTON ROCHESTER NY(0208)	---	\$127.00	---
June 5, 2023	POS Withdrawal (FIS) CASH / APP*KASHEA CASH APP*KASHEA JOH 8774174551 CA(0208)	---	\$3.00	---
June 5, 2023	EFT Credit (FIS) CASH APP*CASH / O CASH APP*CASH OUT Visa Direct CA(0208)	\$49.12	---	\$54.86
June 6, 2023	EFT Credit (FIS) CASH APP*CASH / O CASH APP*CASH OUT Visa Direct CA(0208)	\$1.97	---	\$56.83
June 8, 2023	POS Withdrawal (FIS) / MYMARKETREWARDS MYMARKETREWARDS SIR ROCHESTER NY(0208)	---	\$1.65	\$55.18
June 9, 2023	Insufficient Funds Charge / Earnin PAYMENTRET	---	\$37.00	---

June 9, 2023	POS Withdrawal (FIS) CASH / APP*KASHEA CASH APP*KASHEA JOH 8774174551 CA(0208)	---	\$10.00	---
June 9, 2023	External Withdrawal Earnin / PAYMENTRET	---	\$112.49	---
June 9, 2023	External Withdrawal Earnin / PAYMENTRET	\$112.49	---	---
June 9, 2023	POS Withdrawal (FIS) QUICK FOOD / MARK QUICK FOOD MARKET ROCHESTER NY(0208)	---	\$14.00	-\$5.82
June 14, 2023	External Deposit Solo Funds / Inc. CREDIT ID NBR: NONE NODE_64885fc992505004e1db26b1 None	\$0.02	---	---
June 14, 2023	External Deposit GENESEE REGION / H 00000000000000000890 PAYROLL	\$847.80	---	---
June 14, 2023	External Deposit Solo Funds / Inc. CREDIT ID NBR: NONE NODE_64885fc992505004e1db26b1 None	\$0.03	---	\$842.03
June 15, 2023	POS Withdrawal (FIS) T-MOBILE / WEB PA T-MOBILE WEB PAYMEN 877-453-1304 WA(0208)	---	\$122.91	---
June 15, 2023	ATM Withdrawal (FIP) PAI ISO / 1218 JAY ST ROCHESTER NY(0208)	---	\$77.00	---
June 15, 2023	POS Withdrawal (FIS) LS HAIR / GALLERI LS HAIR GALLERIA 186-69321801 NY(0208)	---	\$19.40	---
June 15, 2023	POS Withdrawal (FIS) CASH / APP*KASHEA CASH APP*KASHEA JOH 8774174551 CA(0208)	---	\$30.00	---
June 15, 2023	POS Withdrawal (FIS) CASH / APP*KASHEA CASH APP*KASHEA JOH 8774174551 CA(0208)	---	\$90.00	\$502.72
June 16, 2023	POS Withdrawal (FIS) SoLo Funds / 888- SoLo Funds 888-295- San Francisco CA(0208)	---	\$120.00	---
June 16, 2023	POS Withdrawal (FIS) EXXON SHOP / AND EXXON SHOP AND GO ROCHESTER NY(0208)	---	\$22.00	---

June 16, 2023	POS Withdrawal (FIS) ZIP.CO* / CARPART ZIP.CO* CARPARTS 164-68139492 NY(0208)	---	\$15.51	\$345.21
June 20, 2023	POS Withdrawal (FIP) FAMILY / DOLLAR # 1380 NORTON ST ROCHESTER NY(0208)	---	\$39.43	---
June 20, 2023	EFT Credit (FIS) CASH APP*CASH / O CASH APP*CASH OUT Visa Direct CA(0208)	\$117.40	---	---
June 20, 2023	POS Withdrawal (FIS) CASH / APP*KASHEA CASH APP*KASHEA JOH 8774174551 CA(0208)	---	\$110.00	---
June 20, 2023	POS Withdrawal (FIS) CASH / APP*KASHEA CASH APP*KASHEA JOH 8774174551 CA(0208)	---	\$2.00	---
June 20, 2023	EFT Credit (FIS) CASH APP*CASH / O CASH APP*CASH OUT Visa Direct CA(0208)	\$21.62	---	---
June 20, 2023	POS Withdrawal (FIS) USPS / CHANGE OF USPS CHANGE OF ADDR 800-238-3150 TN(0208)	---	\$1.10	---
June 20, 2023	POS Withdrawal (FIS) USPS / CHANGE OF USPS CHANGE OF ADDR 800-238-3150 TN(0208)	---	\$1.10	---
June 20, 2023	POS Withdrawal (FIS) USPS / CHANGE OF USPS CHANGE OF ADDR 800-238-3150 TN(0208)	---	\$1.10	---
June 20, 2023	POS Withdrawal (FIS) USPS / CHANGE OF USPS CHANGE OF ADDR 800-238-3150 TN(0208)	---	\$1.10	---
June 20, 2023	EFT Credit (FIS) SoLo Funds / 888- SoLo Funds 888-295- West Memphis CA(0208)	\$117.90	---	---
June 20, 2023	POS Withdrawal (FIS) / GRUBHUBAMAYAIND GRUBHUBAMAYAINDIANC GRUBHUB.COM NY(0208)	---	\$31.35	---
June 20, 2023	ATM Withdrawal (FIP) FAST STOP / -46 917 NORTH ST. ROCHESTER NY(0208)	---	\$52.00	---
June 20, 2023	POS Withdrawal (FIS) GO / PUFFGOPUFF GO PUFFGOPUFF 185-540-0783 PA(0208)	---	\$35.12	---

June 20, 2023	POS Withdrawal (FIS) APPLE CASH / SENT APPLE CASH SENT MON 1INFINITELOOP CA(0208)	---	\$22.00	---
June 20, 2023	ATM Withdrawal (FIP) Everi RTE / 96 AND BEAVER C FARMINGTON NY(0208)	---	\$85.25	---
June 20, 2023	ATM Withdrawal (FIP) Everi RTE / 96 AND BEAVER C FARMINGTON NY(0208)	---	\$65.25	---
June 20, 2023	ATM Withdrawal (FIP) Everi RTE / 96 AND BEAVER C FARMINGTON NY(0208)	---	\$65.25	---
June 20, 2023	POS Withdrawal (FIS) BURGER / KING #10 BURGER KING #10654 ROCHESTER NY(0208)	---	\$11.22	\$78.86
June 21, 2023	POS Withdrawal (FIS) UBER / EATS UBER EATS HELP.UBER.COM CA(0208)	---	\$35.39	---
June 21, 2023	POS Withdrawal (FIP) FAST STOP / MART FAST STOP MART I ROCHESTER NY(0208)	---	\$20.00	---
June 21, 2023	EFT Credit (FIS) CASH APP*CASH / O CASH APP*CASH OUT Visa Direct CA(0208)	\$31.44	---	---
June 21, 2023	External Deposit GENESEE REGION / H 00000000000000000897 PAYROLL	\$444.98	---	\$499.89
June 22, 2023	POS Withdrawal (FIS) CASH / APP*KASHEA CASH APP*KASHEA JOH 8774174551 CA(0208)	---	\$4.00	---
June 22, 2023	POS Withdrawal (FIS) UBER* EATS / UBER* EATS HTTPSWWW.UBER CA(0208)	---	\$24.65	---
June 22, 2023	POS Withdrawal (FIP) WM / SUPERCENTER Wal-Mart Super Cent ROCHESTER NY(0208)	---	\$16.07	---
June 22, 2023	POS Withdrawal (FIP) RED APPLE / 331 RED APPLE 331 ROCHESTER NY(0208)	---	\$11.87	---
June 22, 2023	POS Withdrawal (FIS) CASH / APP*KASHEA CASH APP*KASHEA JOH 8774174551 CA(0208)	---	\$400.00	---
June 22, 2023	POS Withdrawal (FIS) CASH / APP*KASHEA CASH APP*KASHEA JOH 8774174551 CA(0208)	---	\$25.00	\$18.30
June 28, 2023	External Deposit GENESEE REGION / H 00000000000000000911 PAYROLL	\$407.52	---	\$425.82

June 29, 2023	POS Withdrawal (FIS) CASH / APP*KASHEA CASH APP*KASHEA JOH 8774174551 CA(1333)	---	\$25.00	---
June 29, 2023	POS Withdrawal (FIS) CASH / APP*KASHEA CASH APP*KASHEA JOH 8774174551 CA(1333)	---	\$400.00	\$0.82
July 3, 2023	EFT Credit (FIS) CASH APP*CASH / O CASH APP*CASH OUT Visa Direct CA(1333)	\$129.69	---	---
July 3, 2023	EFT Credit (FIS) CASH APP*CASH / O CASH APP*CASH OUT Visa Direct CA(1333)	\$147.38	---	---
July 3, 2023	POS Withdrawal (FIS) CASH / APP*KASHEA CASH APP*KASHEA JOH 8774174551 CA(1333)	---	\$10.00	\$267.89

Pending

Date	Description	Inflow	Outflow
July 2, 2023	Card Hold / (FIS) GRUBHUB*HALALNO GRUBHUB*HALALNOUT NEW YORK NY;1333	---	\$25.44