

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000272726874
Requested on	November 22, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Robert
Middle name	
Last name	Adams
SSN	
Phone number	+17048583697
Email	Tim66971@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
ONE	ONE@Work Save	9983	\$0.00
ONE	Savings	9982	\$0.00
ONE	Checking	9981	\$753.65

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

Account Overview

INSTITUTION: ONE

ACCOUNT NAME: ONE@Work Save

ACCOUNT MASK: 9983

Report Information

Provided by the requester

Requester report ID	
Requested on	November 22, 2023
Data as of	November 22, 2023
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	Robert Adams
Addresses	
Phone numbers	
Emails	Tim66971@gmail.com

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: 9982

Report Information

Provided by the requester

Requester report ID	
Requested on	November 22, 2023
Data as of	November 22, 2023
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	Robert Adams
Addresses	
Phone numbers	
Emails	Tim66971@gmail.com

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
September 29, 2023	Round-Up	\$1.38	---	-\$3.44
September 30, 2023	Round-Up	\$0.88	---	-\$2.56
October 1, 2023	Round-Up	\$1.75	---	-\$0.81
October 7, 2023	Transfer to Checking	---	\$4.01	-\$4.82
October 13, 2023	Round-Up	\$4.46	---	-\$0.36
October 14, 2023	Round-Up	\$0.76	---	\$0.40
October 16, 2023	Round-Up	\$2.32	---	\$2.72
October 18, 2023	Round-Up	\$0.34	---	\$3.06
October 19, 2023	Round-Up	\$0.53	---	\$3.59
October 26, 2023	Round-Up	\$0.92	---	\$4.51
October 27, 2023	Transfer to Checking	---	\$9.00	-\$4.49
October 31, 2023	T-Mobile - 5% Cash Back	\$3.10	---	---
October 31, 2023	Transfer to Checking	---	\$3.40	-\$4.79
November 1, 2023	Interest Earned	\$0.02	---	-\$4.77
November 9, 2023	Round-Up	\$1.50	---	-\$3.27
November 10, 2023	Round-Up	\$1.94	---	-\$1.33
November 12, 2023	Round-Up	\$1.00	---	-\$0.33
November 13, 2023	Round-Up	\$0.33	---	\$0.00

Pending

Date	Description	Inflow	Outflow
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Account Overview

INSTITUTION: ONE

ACCOUNT NAME: Checking

ACCOUNT MASK: 9981

Report Information

Provided by the requester

Requester report ID	
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Requested on	November 22, 2023
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Data as of	November 22, 2023
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Days requested	60
<hr/>	
Days available	60

Account Summary

Sourced from the institution

Current Balance	\$753.65
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Available Balance	\$753.65
<hr/>	
Account Type	Depository

Account Holder Information

Sourced from the institution

Names	Robert Adams
<hr/>	
Addresses	
<hr/>	
Phone numbers	
<hr/>	
Emails	Tim66971@gmail.com

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
September 28, 2023	Foot Locker	---	\$89.62	---
September 28, 2023	CVS - ATM withdrawal	---	\$240.00	---
September 28, 2023	Cash App Transfer to Bonniep	---	\$20.00	---
September 28, 2023	SOLVE INDUSTRIAL (Payroll) XXXXX6600477885	\$735.26	---	\$335.76
September 29, 2023	Round-Up	---	\$1.38	---
September 29, 2023	Snipes	---	\$44.12	\$290.26
September 30, 2023	Cash App Transfer to Alex Yang	---	\$100.00	---
September 30, 2023	Ozark Express	---	\$23.43	---
September 30, 2023	Round-Up	---	\$0.88	---
September 30, 2023	Infinity Live	---	\$6.41	---
September 30, 2023	Infinity Live	---	\$6.41	\$153.13
October 1, 2023	Round-Up	---	\$1.75	---
October 1, 2023	Py Sip	---	\$11.58	---
October 1, 2023	The Local	---	\$9.74	---
October 1, 2023	The Local	---	\$15.15	---
October 1, 2023	Trade	---	\$19.48	---
October 1, 2023	The Local	---	\$9.74	\$85.69
October 2, 2023	Cash App Transfer to Rob	---	\$20.00	---
October 2, 2023	Cash App Transfer to Rob	---	\$5.00	---
October 2, 2023	Surface Lot	---	\$14.00	---
October 2, 2023	Halal Gyro Man	---	\$12.23	\$34.46
October 3, 2023	QuikTrip	---	\$7.81	---
October 3, 2023	The General Insurance	---	\$63.28	-\$36.63
October 4, 2023	Netflix	---	\$7.48	-\$44.11
October 6, 2023	Transfer To Cash App	\$98.25	---	\$54.14

October 7, 2023	Transfer from Savings	\$4.01	---	---
October 7, 2023	Cash App Transfer to Rob	---	\$18.00	---
October 7, 2023	Smartstart Ncgastonia	---	\$86.59	-\$46.44
October 8, 2023	Cash App Transfer to Rob	---	\$3.00	-\$49.44
October 11, 2023	Mobile Deposit	\$25.59	---	-\$23.85
October 12, 2023	SOLVE INDUSTRIAL (Payroll) XXXXX7615793573	\$1,250.27	---	---
October 12, 2023	Cash App Transfer to Caroline Anim	---	\$25.00	---
October 12, 2023	Ozark Express	---	\$47.04	---
October 12, 2023	Kingsway	---	\$3.50	---
October 12, 2023	Kingsway - ATM withdrawal	---	\$200.00	---
October 12, 2023	Ozark Expres	---	\$3.00	---
October 12, 2023	Ozark Expres - ATM withdrawal	---	\$200.00	\$747.88
October 13, 2023	Cash App Transfer to Maurricette L	---	\$25.00	---
October 13, 2023	Round-Up	---	\$4.46	---
October 13, 2023	Cash App Transfer to Alex Yang	---	\$150.00	---
October 13, 2023	Steele Creek Cafe	---	\$13.24	\$555.18
October 14, 2023	Round-Up	---	\$0.76	\$554.42
October 15, 2023	Cash App Transfer to King Streetz	---	\$30.00	---
October 15, 2023	Cash App Transfer to Jerika Bar	---	\$45.00	---
October 15, 2023	Snipes	---	\$45.45	---
October 15, 2023	Snipes	---	\$252.23	\$181.74
October 16, 2023	Round-Up	---	\$2.32	\$179.42
October 17, 2023	Cash App Transfer to King Streetz	---	\$20.00	---
October 17, 2023	Cash App Transfer to Ronnal Mitche	---	\$5.00	---
October 17, 2023	Motel 6	---	\$75.66	\$78.76
October 18, 2023	DoorDash	---	\$19.47	---
October 18, 2023	Round-Up	---	\$0.34	\$58.95
October 19, 2023	Round-Up	---	\$0.53	\$58.42

October 21, 2023	Cash App Transfer to Alex Yang	---	\$65.00	-\$6.58
October 22, 2023	Cash App Transfer to Amari Carson	---	\$20.00	---
October 22, 2023	Circle K	---	\$10.00	---
October 22, 2023	Superstarz4	---	\$13.00	-\$49.58
October 25, 2023	SOLVE INDUSTRIAL (Payroll) XXXXX9546490729	\$750.57	---	---
October 25, 2023	Ozark Express	---	\$19.93	\$681.06
October 26, 2023	Kingsway	---	\$22.15	---
October 26, 2023	Round-Up	---	\$0.92	---
October 26, 2023	Cash App Transfer to Rob	---	\$240.00	\$417.99
October 27, 2023	Cash App Transfer to Alex Yang	---	\$200.00	---
October 27, 2023	Transfer from Savings	\$9.00	---	---
October 27, 2023	Mart	---	\$21.52	\$205.47
October 28, 2023	Absolute Racing	---	\$21.39	\$184.08
October 29, 2023	Mec Klenbunc Court Fee	---	\$5.28	---
October 29, 2023	Mec Klenbunc Courtpymt	---	\$221.00	-\$42.20
October 30, 2023	McDonald's	---	\$6.21	-\$48.41
October 31, 2023	Transfer from Savings	\$3.40	---	---
October 31, 2023	Transfer To Cash App	\$73.69	---	---
October 31, 2023	T-Mobile	---	\$62.00	---
October 31, 2023	Transfer To Cash App	\$49.12	---	\$15.80
November 1, 2023	Transfer To Cash App	\$49.12	---	---
November 1, 2023	The General Insurance	---	\$63.28	---
November 1, 2023	Cash App Transfer to King Streetz	---	\$50.00	-\$48.36
November 4, 2023	Transfer To Cash App	\$49.12	---	---
November 4, 2023	Transfer To Cash App	\$39.30	---	---
November 4, 2023	Vape	---	\$3.00	---
November 4, 2023	Vape - ATM withdrawal	---	\$80.00	-\$42.94
November 5, 2023	Cash App Transfer to Rob	---	\$7.00	-\$49.94

November 8, 2023	Wells Fargo	---	\$2.50	---
November 8, 2023	SOLVE INDUSTRIAL (Payroll) XXXXX3442815502	\$1,568.76	---	---
November 8, 2023	Wells Fargo - ATM withdrawal	---	\$400.00	\$1,116.32
November 9, 2023	Cash App Transfer to Mrs Tina	---	\$50.00	---
November 9, 2023	Cash App Transfer to Trinity	---	\$50.00	---
November 9, 2023	Round-Up	---	\$1.50	---
November 9, 2023	Foot Locker	---	\$160.48	---
November 9, 2023	rue21	---	\$86.63	---
November 9, 2023	Five Below	---	\$2.66	\$765.05
November 10, 2023	Spectrum	---	\$100.89	---
November 10, 2023	QuikTrip	---	\$37.40	---
November 10, 2023	Round-Up	---	\$1.94	\$624.82
November 11, 2023	Ross Dress for Less	---	\$105.00	\$519.82
November 12, 2023	Cash App Transfer to Rob	---	\$11.00	---
November 12, 2023	Ej's Soulfood	---	\$39.76	---
November 12, 2023	Round-Up	---	\$1.00	---
November 12, 2023	Cash App Transfer to Alex Yang	---	\$100.00	---
November 12, 2023	Cash App Transfer to Rob	---	\$25.00	---
November 12, 2023	Gastonia Abc	---	\$29.91	\$313.15
November 13, 2023	Chili's	---	\$26.20	---
November 13, 2023	Roses	---	\$27.78	---
November 13, 2023	Spectrum	---	\$136.42	---
November 13, 2023	Round-Up	---	\$0.33	\$122.42
November 14, 2023	Cash App Transfer to Rob	---	\$1.00	---
November 14, 2023	QuikTrip	---	\$30.30	---
November 14, 2023	Netflix	---	\$7.48	---
November 14, 2023	Transfer To Cash App	\$6.75	---	---

November 14, 2023	Smartstart Ncgastonia	---	\$83.09	---
November 14, 2023	Transfer To Cash App	\$1.67	---	---
November 14, 2023	Transfer from Savings	\$4.82	---	\$13.79
November 15, 2023	Cash App Transfer to Audree Mitche	---	\$9.75	---
November 15, 2023	Cash App Transfer to Rob	---	\$54.00	-\$49.96
November 22, 2023	SOLVE INDUSTRIAL (Payroll) XXXXX8031139640	\$803.61	---	---

Pending

Date	Description	Inflow	Outflow
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