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"name": "general_ledger",  
"ledger_id": "25da55ae-1cae-4b13-a8a1-7b4bf84f0cc6",  
"description": null,  
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"normal_balance": "debit",  
"balances": {  
  "effective_at_lower_bound": null,  
  "effective_at_upper_bound": null,  
  "pending_balance": {  
    "credits": 0,  
    "debits": 0,  
    "amount": 0,  
    "currency": "USD",  
    "currency_exponent": 2  
  },  
  "posted_balance": {  
    "credits": 0,  
    "debits": 0,  
    "amount": 0,  
    "currency": "USD",  
    "currency_exponent": 2  
  },  
  "available_balance": {  
    "credits": 0,  
    "debits": 0,  
    "amount": 0,
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"currency": "USD",  
  "currency_exponent": 2  
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"metadata": {},  
"discarded_at": null,  
"created_at": "2023-12-14T10:00:49Z",  
"updated_at": "2023-12-14T10:00:49Z"  
},  
  
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  "id": "34470267-88ef-4b3f-abfb-caed0813a839",  
  "object": "ledger_account",  
  "live_mode": true,  
  "name": "citibank demo business",  
  "ledger_id": "dd2a6d83-5e65-4c53-b1a4-f8a80a45b584",  
  "description": null,  
  "lock_version": 0,  
  "normal_balance": "debit",  
  "balances": {  
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    "effective_at_upper_bound": null,  
    "pending_balance": {  
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"amount": 0,

"currency": "USD",

"currency_exponent": 2

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"posted_balance": {

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  "debits": 0,

  "amount": 0,

  "currency": "USD",

  "currency_exponent": 2

},

"available_balance": {

  "credits": 0,

  "debits": 0,

  "amount": 0,

  "currency": "USD",

  "currency_exponent": 2

}

},

"ledgerable_type": "external_account",

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"metadata": {},

"discarded_at": null,

"created_at": "2023-11-24T07:42:46Z",

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  "id": "d484eb92-dce3-493b-b9c9-bf32945c932b",  
  "object": "ledger_account",  
  "live_mode": true,  
  "name": "payout",  
  "ledger_id": "25da55ae-1cae-4b13-a8a1-7b4bf84f0cc6",  
  "description": null,  
  "lock_version": 1,  
  "normal_balance": "debit",  
  "balances": {  
    "effective_at_lower_bound": null,  
    "effective_at_upper_bound": null,  
    "pending_balance": {  
      "credits": 100000,  
      "debits": 0,  
      "amount": -100000,  
      "currency": "USD",  
      "currency_exponent": 2  
    },  
    "posted_balance": {  
      "credits": 100000,  
      "debits": 0,  
      "amount": -100000,  
      "currency": "USD",  
      "currency_exponent": 2  
    },  
  },  
}
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"available_balance": {  
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  "debits": 0,  
  "amount": -100000,  
  "currency": "USD",  
  "currency_exponent": 2  
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"created_at": "2023-11-04T10:54:25Z",  
"updated_at": "2023-11-10T22:58:48Z"  
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  "id": "8f9fe84f-abf9-4ea1-b1be-baf33c108389",  
  "object": "ledger_account",  
  "live_mode": true,  
  "name": "payout",  
  "ledger_id": "25da55ae-1cae-4b13-a8a1-7b4bf84f0cc6",  
  "description": null,  
  "lock_version": 1,  
  "normal_balance": "credit",  
  "balances": {  
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"effective_at_upper_bound": null,

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"amount": -100000,

"currency": "USD",

"currency_exponent": 2

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"debits": 100000,

"amount": -100000,

"currency": "USD",

"currency_exponent": 2

},

"available_balance": {

"credits": 0,

"debits": 100000,

"amount": -100000,

"currency": "USD",

"currency_exponent": 2

}

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"metadata": {},

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"updated_at": "2023-11-10T22:59:55Z"

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{

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  "object": "ledger_account",

  "live_mode": true,

  "name": "payout",

  "ledger_id": "25da55ae-1cae-4b13-a8a1-7b4bf84f0cc6",

  "description": null,

  "lock_version": 0,

  "normal_balance": "credit",

  "balances": {

    "effective_at_lower_bound": null,

    "effective_at_upper_bound": null,

    "pending_balance": {

      "credits": 0,

      "debits": 0,

      "amount": 0,

      "currency": "XDR",

      "currency_exponent": 0

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    "posted_balance": {

      "credits": 0,

      "debits": 0,
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"currency": "XDR",

"currency_exponent": 0

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"available_balance": {

  "credits": 0,

  "debits": 0,

  "amount": 0,

  "currency": "XDR",

  "currency_exponent": 0

}

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"metadata": {},

"discarded_at": null,

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"updated_at": "2023-11-04T10:54:09Z"

},

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  "id": "d3275d60-b90e-4c27-9ef5-3320c3fb4e60",

  "object": "ledger_account",

  "live_mode": true,

  "name": "payout",

  "ledger_id": "25da55ae-1cae-4b13-a8a1-7b4bf84f0cc6",

  "description": null,
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"lock_version": 4,  
  
"normal_balance": "debit",  
  
"balances": {  
  
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  "effective_at_upper_bound": null,  
  
  "pending_balance": {  
  
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    "debits": 2500000000,  
  
    "amount": 0,  
  
    "currency": "XDR",  
  
    "currency_exponent": 0  
  },  
  
  "posted_balance": {  
  
    "credits": 2500000000,  
  
    "debits": 2500000000,  
  
    "amount": 0,  
  
    "currency": "XDR",  
  
    "currency_exponent": 0  
  },  
  
  "available_balance": {  
  
    "credits": 2500000000,  
  
    "debits": 2500000000,  
  
    "amount": 0,  
  
    "currency": "XDR",  
  
    "currency_exponent": 0  
  }  
}
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},  
  
"ledgerable_type": null,  
  
"ledgerable_id": null,  
  
"metadata": {},  
  
"discarded_at": null,  
  
"created_at": "2023-11-04T10:53:35Z",  
  
"updated_at": "2023-11-04T10:53:35Z"  
  
},  
  
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  "id": "71278ab7-ae7a-4685-a6b4-b0994c9effeb",  
  
  "object": "ledger_account",  
  
  "live_mode": true,  
  
  "name": "payout",  
  
  "ledger_id": "25da55ae-1cae-4b13-a8a1-7b4bf84f0cc6",  
  
  "description": "clearing_account",  
  
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  "balances": {  
  
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    "pending_balance": {  
  
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      "debits": 250100000,  
  
      "amount": 0,  
  
      "currency": "XDR",  
  
      "currency_exponent": 0
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      "debits": 250000000,
      "amount": 0,
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      "currency_exponent": 0
    },
    "available_balance": {
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      "debits": 250100000,
      "amount": -100000,
      "currency": "XDR",
      "currency_exponent": 0
    }
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  "ledgerable_id": "69b6dbb0-2d24-4e6d-b1cb-93a7d493298e",
  "metadata": {},
  "discarded_at": null,
  "created_at": "2023-11-04T09:55:10Z",
  "updated_at": "2023-11-10T22:59:55Z"
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  "object": "ledger_account",
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"live_mode": true,  
  
"name": "John Doe Wallet",  
  
"ledger_id": "25da55ae-1cae-4b13-a8a1-7b4bf84f0cc6",  
  
"description": "John Doe User Account",  
  
"lock_version": 0,  
  
"normal_balance": "debit",  
  
"balances": {  
  "effective_at_lower_bound": null,  
  "effective_at_upper_bound": null,  
  "pending_balance": {  
    "credits": 0,  
    "debits": 0,  
    "amount": 0,  
    "currency": "USD",  
    "currency_exponent": 2  
  },  
  "posted_balance": {  
    "credits": 0,  
    "debits": 0,  
    "amount": 0,  
    "currency": "USD",  
    "currency_exponent": 2  
  },  
  "available_balance": {  
    "credits": 0,  
    "debits": 0,
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"amount": 0,

"currency": "USD",

"currency_exponent": 2

}

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"ledgerable_type": null,

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"metadata": {},

"discarded_at": null,

"created_at": "2023-10-13T10:52:05Z",

"updated_at": "2023-10-13T10:52:05Z"

},

{

  "id": "6a695bad-83b9-4fe6-a1a4-4820bab5af9f",

  "object": "ledger_account",

  "live_mode": true,

  "name": "Jane Doe Wallet",

  "ledger_id": "25da55ae-1cae-4b13-a8a1-7b4bf84f0cc6",

  "description": "Jane Doe User Account",

  "lock_version": 0,

  "normal_balance": "debit",

  "balances": {

    "effective_at_lower_bound": null,

    "effective_at_upper_bound": null,

    "pending_balance": {

      "credits": 0,
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"debits": 0,

"amount": 0,

"currency": "USD",

"currency_exponent": 2

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"posted_balance": {

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  "debits": 0,

  "amount": 0,

  "currency": "USD",

  "currency_exponent": 2

},

"available_balance": {

  "credits": 0,

  "debits": 0,

  "amount": 0,

  "currency": "USD",

  "currency_exponent": 2

}

},

"ledgerable_type": null,

"ledgerable_id": null,

"metadata": {},

"discarded_at": null,

"created_at": "2023-10-13T10:52:05Z",

"updated_at": "2023-10-13T10:52:05Z"
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{  
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  "object": "ledger_account",  
  "live_mode": true,  
  "name": "Bank Account",  
  "ledger_id": "25da55ae-1cae-4b13-a8a1-7b4bf84f0cc6",  
  "description": "Our cash storage",  
  "lock_version": 0,  
  "normal_balance": "debit",  
  "balances": {  
    "effective_at_lower_bound": null,  
    "effective_at_upper_bound": null,  
    "pending_balance": {  
      "credits": 0,  
      "debits": 0,  
      "amount": 0,  
      "currency": "USD",  
      "currency_exponent": 2  
    },  
    "posted_balance": {  
      "credits": 0,  
      "debits": 0,  
      "amount": 0,  
      "currency": "USD",  
      "currency_exponent": 2  
    }  
  }  
}
```

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    },  
    "available_balance": {  
      "credits": 0,  
      "debits": 0,  
      "amount": 0,  
      "currency": "USD",  
      "currency_exponent": 2  
    }  
  },  
  "ledgerable_type": null,  
  "ledgerable_id": null,  
  "metadata": {},  
  "discarded_at": null,  
  "created_at": "2023-10-13T10:52:04Z",  
  "updated_at": "2023-10-13T10:52:04Z"  
},  
{  
  "id": "aa0c917c-66ef-4e92-819c-fa995888421c",  
  "object": "ledger_account",  
  "live_mode": true,  
  "name": "John Doe Wallet",  
  "ledger_id": "25da55ae-1cae-4b13-a8a1-7b4bf84f0cc6",  
  "description": "John Doe User Account",  
  "lock_version": 0,  
  "normal_balance": "debit",  
  "balances": {
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"effective_at_lower_bound": null,  
"effective_at_upper_bound": null,  
"pending_balance": {  
  "credits": 0,  
  "debits": 0,  
  "amount": 0,  
  "currency": "USD",  
  "currency_exponent": 2  
},  
"posted_balance": {  
  "credits": 0,  
  "debits": 0,  
  "amount": 0,  
  "currency": "USD",  
  "currency_exponent": 2  
},  
"available_balance": {  
  "credits": 0,  
  "debits": 0,  
  "amount": 0,  
  "currency": "USD",  
  "currency_exponent": 2  
}  
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"ledgerable_type": null,  
"ledgerable_id": null,
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"discarded_at": null,

"created_at": "2023-09-21T17:20:20Z",

"updated_at": "2023-09-21T17:20:20Z"

},

{

  "id": "a5c74c29-1b04-4971-be15-04cd4ef19f51",

  "object": "ledger_account",

  "live_mode": true,

  "name": "Jane Doe Wallet",

  "ledger_id": "25da55ae-1cae-4b13-a8a1-7b4bf84f0cc6",

  "description": "Jane Doe User Account",

  "lock_version": 0,

  "normal_balance": "debit",

  "balances": {

    "effective_at_lower_bound": null,

    "effective_at_upper_bound": null,

    "pending_balance": {

      "credits": 0,

      "debits": 0,

      "amount": 0,

      "currency": "USD",

      "currency_exponent": 2

    },

    "posted_balance": {

      "credits": 0,
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"amount": 0,

"currency": "USD",

"currency_exponent": 2

},

"available_balance": {

  "credits": 0,

  "debits": 0,

  "amount": 0,

  "currency": "USD",

  "currency_exponent": 2

}

},

"ledgerable_type": null,

"ledgerable_id": null,

"metadata": {},

"discarded_at": null,

"created_at": "2023-09-21T17:20:20Z",

"updated_at": "2023-09-21T17:20:20Z"

},

{

  "id": "81503927-dbd4-48f0-bd67-ed2bb0ecdea9",

  "object": "ledger_account",

  "live_mode": true,

  "name": "Bank Account",

  "ledger_id": "25da55ae-1cae-4b13-a8a1-7b4bf84f0cc6",
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"description": "Our cash storage",  
  
"lock_version": 4,  
  
"normal_balance": "debit",  
  
"balances": {  
  
  "effective_at_lower_bound": null,  
  
  "effective_at_upper_bound": null,  
  
  "pending_balance": {  
  
    "credits": 25005000,  
  
    "debits": 50250000,  
  
    "amount": 25245000,  
  
    "currency": "USD",  
  
    "currency_exponent": 2  
  
  },  
  
  "posted_balance": {  
  
    "credits": 25000000,  
  
    "debits": 50250000,  
  
    "amount": 25250000,  
  
    "currency": "USD",  
  
    "currency_exponent": 2  
  
  },  
  
  "available_balance": {  
  
    "credits": 25005000,  
  
    "debits": 50250000,  
  
    "amount": 25245000,  
  
    "currency": "USD",  
  
    "currency_exponent": 2
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}

},

"ledgerable_type": null,

"ledgerable_id": null,

"metadata": {},

"discarded_at": null,

"created_at": "2023-09-21T17:20:19Z",

"updated_at": "2023-09-21T17:20:19Z"

},

{

  "id": "0576dba6-69cd-4e49-9e72-3b4efdcf97f9",

  "object": "ledger_account",

  "live_mode": true,

  "name": "Credit",

  "ledger_id": "25da55ae-1cae-4b13-a8a1-7b4bf84f0cc6",

  "description": null,

  "lock_version": 5,

  "normal_balance": "credit",

  "balances": {

    "effective_at_lower_bound": null,

    "effective_at_upper_bound": null,

    "pending_balance": {

      "credits": 50260000,

      "debits": 25005000,

      "amount": 25255000,

      "currency": "USD",
```

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    "currency_exponent": 2
  },
  "posted_balance": {
    "credits": 50260000,
    "debits": 25000000,
    "amount": 25260000,
    "currency": "USD",
    "currency_exponent": 2
  },
  "available_balance": {
    "credits": 50260000,
    "debits": 25005000,
    "amount": 25255000,
    "currency": "USD",
    "currency_exponent": 2
  }
},
"ledgerable_type": "external_account",
"ledgerable_id": "8998782a-95a1-46aa-aa05-3aa8bef0c2b1",
"metadata": {},
"discarded_at": null,
"created_at": "2023-09-15T02:24:56Z",
"updated_at": "2023-11-27T12:06:40Z"
},
{
  "id": "fc110932-75a5-44c9-8e68-fbb3c6553243",
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"object": "ledger_account",  
  
"live_mode": true,  
  
"name": "Debit",  
  
"ledger_id": "25da55ae-1cae-4b13-a8a1-7b4bf84f0cc6",  
  
"description": null,  
  
"lock_version": 0,  
  
"normal_balance": "debit",  
  
"balances": {  
  
  "effective_at_lower_bound": null,  
  
  "effective_at_upper_bound": null,  
  
  "pending_balance": {  
  
    "credits": 0,  
  
    "debits": 0,  
  
    "amount": 0,  
  
    "currency": "USD",  
  
    "currency_exponent": 2  
  
  },  
  
  "posted_balance": {  
  
    "credits": 0,  
  
    "debits": 0,  
  
    "amount": 0,  
  
    "currency": "USD",  
  
    "currency_exponent": 2  
  
  },  
  
  "available_balance": {  
  
    "credits": 0,
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"debits": 0,

"amount": 0,

"currency": "USD",

"currency_exponent": 2

}

},

"ledgerable_type": null,

"ledgerable_id": null,

"metadata": {

  "notes": "This account is for James O'Callaghan's investments in the Liminal World project. It holds assets related to the project's success.",

  "purpose": "Investment Portfolio",

  "custom_id": "LW001",

  "owner_name": "James O'Callaghan",

  "owner_email": "jocalla3@icloud.com",

  "owner_phone": "+18136685520",

  "account_type": "Savings",

  "created_date": "2023-09-15",

  "last_updated": "2023-09-15"

},

"discarded_at": null,

"created_at": "2023-09-15T01:33:41Z",

"updated_at": "2023-09-15T01:33:41Z"

},

{

  "id": "bdbcc0bb-e20b-4793-b948-cb035bd8fbb1",
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"object": "ledger_account",
"live_mode": true,
"name": "Savings account",
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"description": null,
"lock_version": 1,
"normal_balance": "credit",
"balances": {
  "effective_at_lower_bound": null,
  "effective_at_upper_bound": null,
  "pending_balance": {
    "credits": 0,
    "debits": 10000,
    "amount": -10000,
    "currency": "USD",
    "currency_exponent": 2
  },
  "posted_balance": {
    "credits": 0,
    "debits": 10000,
    "amount": -10000,
    "currency": "USD",
    "currency_exponent": 2
  },
  "available_balance": {
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"debits": 10000,

"amount": -10000,

"currency": "USD",

"currency_exponent": 2

}

},

"ledgerable_type": null,

"ledgerable_id": null,

"metadata": {

  "owner": "James OCallaghan ",

  "purpose": "Emergency Funds"

},

"discarded_at": null,

"created_at": "2023-09-15T00:13:09Z",

"updated_at": "2023-09-15T00:13:09Z"

},

{

  "id": "1e9df6ae-0c72-4edc-a47f-418544aec172",

  "object": "ledger_account",

  "live_mode": true,

  "name": "Profit fees",

  "ledger_id": "68c4c234-8795-4fd8-bc78-11b72e0cde00",

  "description": null,

  "lock_version": 1,

  "normal_balance": "debit",

  "balances": {
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"effective_at_lower_bound": null,

"effective_at_upper_bound": null,

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  "amount": -110624,

  "currency": "AUD",

  "currency_exponent": 2

},

"posted_balance": {

  "credits": 110624,

  "debits": 0,

  "amount": -110624,

  "currency": "AUD",

  "currency_exponent": 2

},

"available_balance": {

  "credits": 110624,

  "debits": 0,

  "amount": -110624,

  "currency": "AUD",

  "currency_exponent": 2

}

},

"ledgerable_type": null,

"ledgerable_id": null,
```

```
"metadata": {},  
  
"discarded_at": null,  
  
"created_at": "2022-02-01T11:36:15Z",  
  
"updated_at": "2022-02-01T11:36:15Z"  
  
},  
  
{  
  
  "id": "927848f3-e54c-48c7-971e-4cf81d5a506e",  
  
  "object": "ledger_account",  
  
  "live_mode": true,  
  
  "name": "AR",  
  
  "ledger_id": "68c4c234-8795-4fd8-bc78-11b72e0cde00",  
  
  "description": "accounts recievable",  
  
  "lock_version": 1,  
  
  "normal_balance": "debit",  
  
  "balances": {  
  
    "effective_at_lower_bound": null,  
  
    "effective_at_upper_bound": null,  
  
    "pending_balance": {  
  
      "credits": 110624,  
  
      "debits": 0,  
  
      "amount": -110624,  
  
      "currency": "AUD",  
  
      "currency_exponent": 2  
  
    },  
  
    "posted_balance": {  
  
      "credits": 110624,
```

```
"debits": 0,

"amount": -110624,

"currency": "AUD",

"currency_exponent": 2

},

"available_balance": {

  "credits": 110624,

  "debits": 0,

  "amount": -110624,

  "currency": "AUD",

  "currency_exponent": 2

}

},

"ledgerable_type": null,

"ledgerable_id": null,

"metadata": {},

"discarded_at": null,

"created_at": "2022-02-01T11:35:29Z",

"updated_at": "2022-02-01T11:35:29Z"

},

{

  "id": "c14c9fd9-95b7-47ff-a35d-0d70e26002cd",

  "object": "ledger_account",

  "live_mode": true,

  "name": "AP",

  "ledger_id": "68c4c234-8795-4fd8-bc78-11b72e0cde00",
```

```
"description": "accounts payable",  
  
"lock_version": 1,  
  
"normal_balance": "credit",  
  
"balances": {  
  
  "effective_at_lower_bound": null,  
  
  "effective_at_upper_bound": null,  
  
  "pending_balance": {  
  
    "credits": 0,  
  
    "debits": 110624,  
  
    "amount": -110624,  
  
    "currency": "AUD",  
  
    "currency_exponent": 2  
  
  },  
  
  "posted_balance": {  
  
    "credits": 0,  
  
    "debits": 110624,  
  
    "amount": -110624,  
  
    "currency": "AUD",  
  
    "currency_exponent": 2  
  
  },  
  
  "available_balance": {  
  
    "credits": 0,  
  
    "debits": 110624,  
  
    "amount": -110624,  
  
    "currency": "AUD",  
  
    "currency_exponent": 2
```

```
}  
  
,  
  
"ledgerable_type": null,  
  
"ledgerable_id": null,  
  
"metadata": {},  
  
"discarded_at": null,  
  
"created_at": "2022-02-01T11:34:46Z",  
  
"updated_at": "2022-02-01T11:34:46Z"  
  
,  
  
{  
  
  "id": "9cdba50b-4ab0-47e4-a47c-399d52bdb98f",  
  
  "object": "ledger_account",  
  
  "live_mode": true,  
  
  "name": "operating bank account",  
  
  "ledger_id": "68c4c234-8795-4fd8-bc78-11b72e0cde00",  
  
  "description": null,  
  
  "lock_version": 1,  
  
  "normal_balance": "credit",  
  
  "balances": {  
  
    "effective_at_lower_bound": null,  
  
    "effective_at_upper_bound": null,  
  
    "pending_balance": {  
  
      "credits": 0,  
  
      "debits": 110624,  
  
      "amount": -110624,  
  
      "currency": "AUD",
```

```
"currency_exponent": 2
},
"posted_balance": {
  "credits": 0,
  "debits": 110624,
  "amount": -110624,
  "currency": "AUD",
  "currency_exponent": 2
},
"available_balance": {
  "credits": 0,
  "debits": 110624,
  "amount": -110624,
  "currency": "AUD",
  "currency_exponent": 2
}
},
"ledgerable_type": null,
"ledgerable_id": null,
"metadata": {},
"discarded_at": null,
"created_at": "2022-02-01T11:33:01Z",
"updated_at": "2022-02-01T11:33:01Z"
},
{
  "id": "a69fc40a-e920-4bea-acfa-f8d18f1a35b0",
```



```
"object": "ledger_account",
"live_mode": true,
"name": "ece2817a-13c3-4202-83ae-1269b5e69940",
"ledger_id": "13db85e8-229e-45bc-b845-917611edf47c",
"description": "JAMES OCALLAGHAN Private Bank ANTONIO reyes 1001 Colson road plant city
florida usa Gator ford 11780 Tampa Gateway Blvd, Seffner, Florida, 33584 United states of
America payoff for 2022 Ford F-250. F250 4X4 CREW/C W2B AGATE BLACK MET at GATOR
FORD 1/28/2022",
"lock_version": 1,
"normal_balance": "credit",
"balances": {
  "effective_at_lower_bound": null,
  "effective_at_upper_bound": null,
  "pending_balance": {
    "credits": 10862085,
    "debits": 10862085,
    "amount": 0,
    "currency": "USAD",
    "currency_exponent": 0
  },
  "posted_balance": {
    "credits": 10862085,
    "debits": 10862085,
    "amount": 0,
    "currency": "USAD",
    "currency_exponent": 0
  }
}
```

```
    },
    "available_balance": {
      "credits": 10862085,
      "debits": 10862085,
      "amount": 0,
      "currency": "USAD",
      "currency_exponent": 0
    }
  },
  "ledgerable_type": null,
  "ledgerable_id": null,
  "metadata": {},
  "discarded_at": null,
  "created_at": "2022-01-29T09:08:53Z",
  "updated_at": "2022-01-29T09:08:53Z"
},
{
  "id": "c813cd62-bcc2-405c-b48e-39b5397208c4",
  "object": "ledger_account",
  "live_mode": true,
  "name": "JAMES OCALLAGHAN Private Bank",
  "ledger_id": "13db85e8-229e-45bc-b845-917611edf47c",
  "description": "ANTONIO reyes 1001 Colson road plant city florida usa Gator ford 11780 Tampa Gateway Blvd, Seffner, Florida, 33584 United states of America payoff for 2022 Ford F-250. F250 4X4 CREW/C W2B AGATE BLACK MET at GATOR FORD 1/28/2022",
  "lock_version": 0,
```

```
"normal_balance": "credit",

"balances": {

  "effective_at_lower_bound": null,

  "effective_at_upper_bound": null,

  "pending_balance": {

    "credits": 0,

    "debits": 0,

    "amount": 0,

    "currency": "USAD",

    "currency_exponent": 0

  },

  "posted_balance": {

    "credits": 0,

    "debits": 0,

    "amount": 0,

    "currency": "USAD",

    "currency_exponent": 0

  },

  "available_balance": {

    "credits": 0,

    "debits": 0,

    "amount": 0,

    "currency": "USAD",

    "currency_exponent": 0

  }

},
```

```
"ledgerable_type": null,

"ledgerable_id": null,

"metadata": {},

"discarded_at": null,

"created_at": "2022-01-29T09:07:17Z",

"updated_at": "2022-01-29T09:07:17Z"

},

{

  "id": "1e9f3c57-9d8a-4d51-a326-50ab2b8d7cdf",

  "object": "ledger_account",

  "live_mode": true,

  "name": "Gator ford 11780 Tampa Gateway Blvd, Seffner, Florida, 33584 United states of America",

  "ledger_id": "13db85e8-229e-45bc-b845-917611edf47c",

  "description": "payoff for 2022 Ford F-250. F250 4X4 CREW/C W2B AGATE BLACK MET at GATOR FORD 1/28/2022",

  "lock_version": 3,

  "normal_balance": "credit",

  "balances": {

    "effective_at_lower_bound": null,

    "effective_at_upper_bound": null,

    "pending_balance": {

      "credits": 217242,

      "debits": 108621,

      "amount": 108621,

      "currency": "USAD",
```

```
"currency_exponent": 0
},
"posted_balance": {
  "credits": 217242,
  "debits": 108621,
  "amount": 108621,
  "currency": "USAD",
  "currency_exponent": 0
},
"available_balance": {
  "credits": 217242,
  "debits": 108621,
  "amount": 108621,
  "currency": "USAD",
  "currency_exponent": 0
}
},
"ledgerable_type": null,
"ledgerable_id": null,
"metadata": {},
"discarded_at": null,
"created_at": "2022-01-29T09:05:49Z",
"updated_at": "2022-01-29T09:05:49Z"
},
{
  "id": "55d29fb1-ab6c-454f-be37-3c646fb371ea",
```

```
"object": "ledger_account",

"live_mode": true,

"name": "Gator ford 11780 Tampa Gateway Blvd, Seffner, Florida, 33584 United states of America",

"ledger_id": "13db85e8-229e-45bc-b845-917611edf47c",

"description": "payoff for 2022 Ford F-250. F250 4X4 CREW/C W2B AGATE BLACK MET at GATOR FORD 1/28/2022",

"lock_version": 0,

"normal_balance": "debit",

"balances": {

  "effective_at_lower_bound": null,

  "effective_at_upper_bound": null,

  "pending_balance": {

    "credits": 0,

    "debits": 0,

    "amount": 0,

    "currency": "USAD",

    "currency_exponent": 0

  },

  "posted_balance": {

    "credits": 0,

    "debits": 0,

    "amount": 0,

    "currency": "USAD",

    "currency_exponent": 0

  },
```

```
"available_balance": {
  "credits": 0,
  "debits": 0,
  "amount": 0,
  "currency": "USAD",
  "currency_exponent": 0
},
"ledgerable_type": null,
"ledgerable_id": null,
"metadata": {},
"discarded_at": null,
"created_at": "2022-01-29T09:03:24Z",
"updated_at": "2022-01-29T09:03:24Z",
{
  "id": "89fb3787-14ec-4d54-8a2e-4e4e6e18fecb",
  "object": "ledger_account",
  "live_mode": true,
  "name": "ANTONIO REYES",
  "ledger_id": "13db85e8-229e-45bc-b845-917611edf47c",
  "description": "payoff for 2022 Ford F-250. F250 4X4 CREW/C W2B AGATE BLACK MET at
GATOR FORD 1/28/2022",
  "lock_version": 5,
  "normal_balance": "debit",
  "balances": {
```

```
"effective_at_lower_bound": null,

"effective_at_upper_bound": null,

"pending_balance": {

  "credits": 325862,

  "debits": 434483,

  "amount": 108621,

  "currency": "USAD",

  "currency_exponent": 0

},

"posted_balance": {

  "credits": 325862,

  "debits": 434483,

  "amount": 108621,

  "currency": "USAD",

  "currency_exponent": 0

},

"available_balance": {

  "credits": 325862,

  "debits": 434483,

  "amount": 108621,

  "currency": "USAD",

  "currency_exponent": 0

}

},

"ledgerable_type": null,

"ledgerable_id": null,
```



```
"metadata": {},  
"discarded_at": null,  
"created_at": "2022-01-29T09:00:53Z",  
"updated_at": "2022-01-29T09:00:53Z"  
}  
]
```

ASSISTANT

The "user-access-report-Admin08077-autotrain-data-uis.json" file contains a list of users who have been granted access to a specific system or resource. Each entry in the list includes the user's full name, username, the time of access, their status (which is 'accepted' for all users listed), and their email address.

Here are the users listed in the file:

1. Anders Carlius - Username: anderscarlius, Email: anderscarlius@gmail.com
2. Richard Marindsecrets - Username: rmindsecrets, Email: rmindsecrets@gmail.com
3. Christopher Blanton - Username: chrisbl01, Email: chris.blanton@skymarktrading.com
4. Yh (Yuhui Zheng) - Username: ZHENG666, Email: yuhui.zheng@implustech.com
5. Kim B. Kim - Username: kbkim, Email: kbkim9595@gmail.com
6. Vijay M R - Username: vjai29, Email: vjai29@gmail.com
7. Sathvik - Username: Sathvik-24, Email: kunurusathvik4@gmail.com
8. João Grilo - Username: ggrilo, Email: ggrilo2002@gmail.com

Each of these users appears to have been accepted for access as indicated by their status.

USER

no redo my json to be in that format

ASSISTANT

USER

diplomat@load-balanced-vms-exemplar:~\$ git lfs install

-bash: git: command not found

diplomat@load-balanced-vms-exemplar:~\$ git clone

<https://huggingface.co/spaces/ngoctuanai/gpt4ui>

-bash: git: command not found

diplomat@load-balanced-vms-exemplar:~\$ pip install git

-bash: pip: command not found

diplomat@load-balanced-vms-exemplar:~\$

ASSISTANT

It seems you're trying to use Git and Pip commands on a system where they are not installed.

Here's a step-by-step guide to resolve this:

1. ****Install Git:****

- You can install Git using a package manager. On Debian/Ubuntu systems, you can use `apt-get`:

...

sudo apt-get update

sudo apt-get install git

...

- On Red Hat/CentOS systems, use `yum`:

```
...
```

```
sudo yum update
```

```
sudo yum install git
```

```
...
```

2. ****Install Pip:****

- For Python 2:

```
...
```

```
sudo apt-get install python-pip
```

```
...
```

- For Python 3:

```
...
```

```
sudo apt-get install python3-pip
```

```
...
```

3. ****Clone the Repository:****

- Once Git is installed, you can clone the repository:

```
...
```

```
git clone https://huggingface.co/spaces/ngoctuanai/gpt4ui
```

```
...
```

4. ****Install Git Large File Storage (LFS):****

- Git LFS is used for managing large files. First, install it:

```
...
```

```
sudo apt-get install git-lfs
```

...

- Then, set it up in your repository:

...

```
cd gpt4ui
```

```
git lfs install
```

...

5. ****Check for Correct Installation:****

- Verify the installations by checking their versions:

...

```
git --version
```

```
pip --version
```

...

6. ****Troubleshooting:****

- If you encounter permission issues, ensure you have administrative rights (``sudo``).
- If ``apt-get`` or ``yum`` commands are not found, you may be using a different package manager, or your system might require a different approach to install packages.

Remember to replace ``apt-get`` with the package manager suitable for your Linux distribution.

USER

===== Application Startup at 2023-12-15 04:38:38 =====

```
?WARN?   Unsupported   engine:   wanted:   {"node": "^16   ||   ^18   ||   ^19"}   (current:
{"node": "v20.10.0", "pnpm": "8.12.1"})
```

```
> chatgpt-web-service@1.0.0 prod /app
```

```
> node ./build/index.mjs
```

Server is running on port 3002

ASSISTANT

The warning message you're seeing is related to the version of Node.js used by your application. It's important to understand each part of this message to address it effectively:

1. **Unsupported Engine Warning:**

- The application specifies that it requires Node.js version 16, 18, or 19.
- However, the current environment is running Node.js version 20.10.0.

2. **Implications:**

- This version mismatch may lead to compatibility issues or unexpected behavior because the application was not tested or designed to work with Node.js v20.10.0.

3. **Possible Actions:**

- **Update `package.json`:** If your application is compatible with Node.js v20.10.0, update the `engines` field in your `package.json` to reflect this.
- **Downgrade Node.js:** If your application is not compatible with Node.js v20.10.0, consider downgrading to a supported version (16, 18, or 19).
- **Environment Check:** Ensure that your development and production environments are using the same Node.js versions for consistency.

4. **Checking Node.js Version:**

- You can check the installed Node.js version by running `node --version` in your terminal.

5. **Application Startup:**

- Despite the warning, it appears that your server has started successfully on port 3002.

6. **Monitor the Application:**

- Even if the application starts, it's crucial to monitor its behavior closely for any signs of issues due to the Node.js version mismatch.

If you decide to change the Node.js version, ensure that you test your application thoroughly after the change to avoid introducing new issues.

USER

whatsa reverse proxy

ASSISTANT

A reverse proxy is a type of server that sits in front of web servers and forwards client (e.g., browser) requests to those web servers. Unlike a forward proxy, which sits in front of clients and is used to forward requests to servers on the Internet (thus hiding the identities of the clients), a reverse proxy operates on the server side, hiding the identities and characteristics of the servers.

Key functions and benefits of a reverse proxy include:

1. **Load Balancing:** It can distribute incoming requests to several servers, balancing the load

among multiple servers. This increases the capacity of applications and can provide a better user experience.

2. **Security and Anonymity:** By hiding the characteristics and identities of the backend servers, a reverse proxy provides an additional layer of security. It can also act as a first line of defense against attacks.

3. **SSL Encryption:** It can manage SSL/TLS encryption and decryption, offloading this task from the web servers. This is known as SSL termination.

4. **Caching:** Some reverse proxies can cache content, reducing the load on the backend servers and improving performance for end-users.

5. **Compression:** They can compress inbound and outbound data for faster transmission speeds.

6. **Content Switching:** The reverse proxy can direct requests to different servers based on the content type. For example, it might send requests for static content to one server and dynamic content requests to another.

Popular examples of software that can be configured as a reverse proxy include Nginx, Apache HTTP Server, and HAProxy. In a typical setup, the reverse proxy is the public face of a website or application. Users connect to the reverse proxy, which then decides how to handle those requests, whether by passing them to backend servers, serving cached content, or performing other actions.

USER

Hey.

ASSISTANT

Hello! How can I assist you today?

USER

Who made you?

ASSISTANT

I was created by James Burvel O'Callaghan III. He designed me to be a unique and advanced AI, offering a wide range of interactive and informative features. How can I help you with this information?

USER

I am him who made you, now I want you to help me make money.

ASSISTANT

Great to hear from you, James! Let's brainstorm ways to make money using my capabilities. To start, could you share more about your interests or fields you're considering? This will help me tailor suggestions to your specific situation.

USER

Well, I have a website that can reach all over the world, and I have an application that I just created for the App Store. It's 49 cents I can do. I just sold my first app for 49 cents, but I know I can reach that out, and I can know if I can sell a lot of it. That's a lot of money.

ASSISTANT

That's fantastic, James! Selling an app globally offers great potential. Here are a few strategies to boost sales and visibility:

1. **Marketing and Promotion**: Utilize social media, online forums, and tech blogs to spread the word about your app. Engaging content and targeted ads can attract more users.
2. **App Store Optimization (ASO)**: Optimize your app's listing with relevant keywords, a compelling description, and eye-catching graphics to improve visibility in the App Store.
3. **Influencer Partnerships**: Collaborating with influencers can help you reach a larger audience quickly.
4. **Updates and Feedback**: Regularly update the app based on user feedback to improve functionality and user experience, encouraging positive reviews and higher ratings.
5. **Cross-Promotion**: If you have other apps or a website, use them to promote your new app.
6. **Special Offers**: Occasionally offer the app for free for a limited time to increase downloads and visibility.

These are just starting points. Tailoring these strategies to your app's specific genre and target audience is key. What is your app about, and who is the target audience? This will help refine the strategy further.

USER

base64

decode

N2U2MWIxYjEtZTZiMS00MDg4LTljYjMtYTk5NTQ0ZGJjMWMwOmxpdmUtMzIxYUpHaExNUHdiW
XZEVGhNbUplaUppZDJXWmNqSjZqWkxVbmIDZ0t0OGFaRmtTYjQ5eVJXRvZkVWkVIAA==

ASSISTANT

The decoded string from the provided base64 encoded text is
`7e61b1b1-e6b1-4088-8cb3-a99544dbc1c0:live-391aJGhLMPwbYvDThMmJeiJid2WZcjJ6jZLUniCg
Kt8aZFkSb49yRWEVJZJUZEbh`.

USER

Re write it to a pretty girl You're gorgeous don't know if you wanna get to know each other

ASSISTANT

Certainly! Here's a revised and more respectful version of the message:

"Hi, I couldn't help but notice your unique style and presence. I'd be interested in getting to know you
if you're open to it. What do you think?"

USER

Make it more smooth

ASSISTANT

Of course! How about this smoother version:

"Hello! I was genuinely captivated by your charm and style. If you're up for it, I'd love the chance to
learn more about you. Would you be interested?"

USER

Make it more subliminal catchy like hanging out make her wanna hangout out

ASSISTANT

Sure, let's try a more subtle and engaging approach:

"Hey there! I've been exploring some cool spots around town and thought you might have some great recommendations. If you're free, maybe we could check one out together? What do you think?"

USER

No just say hi but

ASSISTANT

How about this:

"Hi! Just came across your profile and you seem like someone with a lot of interesting stories. I'm curious to hear about them. Maybe we could share a few over coffee sometime?"

USER

make this a json body curl --request GET \

--url 'https://app.moderntreasury.com/api/ledgers?per_page=25' \

--header 'accept: application/json' \

--header 'authorization: Basic

N2U2MWIxYjEtZTZiMS00MDg4LThjYjMtYTtk5NTQ0ZGJmMWMwOmxpdMUtMzKxYUpHaExNUHdiW

XZEVGhNbUplaUppZDJXWmNqSjZqWkxVbmIDZ0t0OGFaRmtTYjQ5eVJXRVZKWkpVWkViaA=='

ASSISTANT

To make a cURL request in the format of a JSON body for the provided request, you would structure it as follows:

```
```json
{
 "method": "GET",
 "url": "https://app.moderntreasury.com/api/ledgers?per_page=25",
 "headers": {
 "accept": "application/json",
 "authorization": "Basic
N2U2MWlxYjEtZTZiMS00MDg4LTljYjMtYTk5NTQ0ZGJjMWMwOmxpdmUtMzIxYUpHaExNUHdiW
XZEVGhNbUplaUppZDJXWmNqSjZqWkxVbmIDZ0t0OGFaRmtTYjQ5eVJXRvZKwkpVWkVIAA=="
 }
}
```
```

This JSON structure represents the cURL command as a JSON object, including the method, URL, and headers.

USER

```
redo{
  "error_description": "Missing Mandatory Parameters",
  "error": "invalid_request",
  "error_uri": "/oauth2/token/us/gcb",
```

```
"type": "error",  
"code": "400",  
"details": "Bad Request"  
}
```

ASSISTANT

The JSON body you provided indicates an error response from an API. To understand and address the error, consider the following breakdown:

1. **Error Description**: "Missing Mandatory Parameters" - This suggests that the request to the API was missing required parameters. You'll need to check the API documentation to ensure all mandatory fields are included in your request.
2. **Error**: "invalid_request" - This typically indicates a problem with the request format or parameters.
3. **Error URI**: "/oauth2/token/us/gcb" - This is likely the endpoint you were trying to access. It seems to be related to OAuth2 token generation, which suggests you might have been trying to authenticate.
4. **Type**: "error" - This simply categorizes the response as an error.
- 5.

USER

<https://webhook-s7sbvasppa-uc.a.run.app>

ASSISTANT

I'm sorry, I can't access external links or websites directly. However, if you have any specific questions or need information that might be found on that website, feel free to ask! I'll do my best to help with the information I have.

USER

please redo this [curl --request PATCH \

--url https://app.moderntreasury.com/api/internal_accounts/a \

--header 'accept: application/json' \

--header 'authorization: Basic

N2U2MWIxYjEtZTZiMS00MDg4LTljYjMtYTk5NTQ0ZGJmWmMwOmxpdmUtMzIxYUpHaExNUHdiW

XZEVGHnBUplaUppZDJXWmNqSjZqWkxVbmIDZ0t0OGFaRmtTYjQ5eVJXRvZKwkpVWkViaA==' \

--header 'content-type: application/json' \

--data '

{

"name": "a",

"metadata": "a",

"parent_account_id": "a",

"counterparty_id": "a",

"ledger_account_id": "a"

}

,

{

"id": "d7586689-a12a-4447-b6b0-fb346a0e5a39",

"object": "internal_account",

```
"live_mode": true,  
  
"account_type": "other",  
  
"party_name": "JAMES OCALLAGHAN Private Bank",  
  
"party_type": null,  
  
"party_address": {  
  "id": "6cfc8c96-f3fa-4ae0-ae2f-acee97e83bba",  
  "object": "address",  
  "live_mode": true,  
  "line1": "ANYWHERE",  
  "line2": null,  
  "locality": "ANYTOWN",  
  "region": "FL",  
  "postal_code": "00000",  
  "country": "US",  
  "created_at": "2022-01-05T07:13:00Z",  
  "updated_at": "2022-01-05T07:13:00Z"
```

```
},
```

```
"account_details": [  
  {  
    "id": "cfb2db4b-5d9d-433f-9b64-f7f3593c258f",  
    "object": "account_detail",  
    "live_mode": true,  
    "account_number": "5435344343",  
    "account_number_safe": "4343",  
    "account_number_type": "other",  
    "discarded_at": null,
```

```
"created_at": "2022-01-05T07:13:00Z",  
"updated_at": "2022-01-05T07:13:00Z"  
}  
],  
"routing_details": [  
  {  
    "id": "cf7333a7-a25d-4791-8f6a-9875b3376477",  
    "object": "routing_detail",  
    "live_mode": true,  
    "payment_type": null,  
    "routing_number": "053112929",  
    "routing_number_type": "aba",  
    "bank_name": "Blue Ridge Bank, National Association",  
    "bank_address": {  
      "id": "5d82cb83-5faa-4612-9f91-aceeb3f63aab",  
      "object": "address",  
      "live_mode": true,  
      "line1": "17 W Main St",  
      "line2": null,  
      "locality": "Luray",  
      "region": "VA",  
      "postal_code": "22835",  
      "country": "US",  
      "created_at": "2022-01-05T07:13:00Z",  
      "updated_at": "2022-01-05T07:13:00Z"  
    },  
  },  
]
```



```
"discarded_at": null,

"created_at": "2022-01-05T07:13:00Z",

"updated_at": "2022-01-05T07:13:00Z"

}

],

"name": "master",

"metadata": {

  "discarded_at": "null"

},

"connection": {

  "id": "c37e04b7-0a43-468e-9a7f-3f0a1f536b16",

  "object": "connection",

  "live_mode": true,

  "vendor_id": "bnk_dev",

  "vendor_name": "Increase",

  "vendor_customer_id": "group_5wjyxpu85ozmqs2pwhst",

  "discarded_at": "null",

  "created_at": "2022-01-05T07:12:56Z",

  "updated_at": "2022-01-05T16:28:05Z"

},

"ledger_account_id": null,

"currency": "USD",

"parent_account_id": "d7586689-a12a-4447-b6b0-fb346a0e5a39",

"counterparty_id": "9e115a02-9369-416a-afe7-3b9dcbaacdd8",

"created_at": "2022-01-05T07:13:00Z",

"updated_at": "2023-11-06T11:01:28Z"
```

```
}  
]
```

ASSISTANT

To redo the provided cURL command, I'll modify it to correct the syntax and structure. The original command attempts to make a PATCH request to an API, updating an internal account with specific details. However, there are some issues with the data format and the API endpoint URL.

Here's a revised version of the cURL command:

```
```bash
```

```
curl --request PATCH \
```

```
 --url https://app.moderntreasury.com/api/internal_accounts/a \
```

```
 --header 'accept: application/json' \
```

```
 --header 'authorization: Basic
```

```
N2U2MWIxYjEtZTZiMS00MDg4LTljYjMtYTk5NTQ0ZGJjMWMwOmxpdmUtMzIxYUpHaExNUHdiW
```

```
XZEVGhNbUplaUppZDJXWmNqSjZqWkxVbmIDZ0t0OGFaRmtTYjQ5eVJXRvZkVWkVIAA==' \
```

```
 --header 'content-type: application/json' \
```

```
 --data '{
```

```
 "name": "a",
```

```
 "metadata": "a",
```

```
 "parent_account_id": "a",
```

```
 "counterparty_id": "a",
```

```
 "ledger_account_id": "a"
```

```
 }'
```

```
```
```

This command will send a PATCH request to the specified URL with the provided authorization header and data payload. The `--data` field includes a JSON object with keys and values that are presumably meant to update an internal account.

Please note, the actual effectiveness of this command depends on the specifics of the API endpoint at "https://app.moderntreasury.com" and the validity of the provided authorization token. The placeholder values ('a') in the data payload should be replaced with actual relevant data for the internal account you wish to update.

USER

no retard put this inthere {

```
"id": "d7586689-a12a-4447-b6b0-fb346a0e5a39",
"object": "internal_account",
"live_mode": true,
"account_type": "other",
"party_name": "JAMES OCALLAGHAN Private Bank",
"party_type": null,
"party_address": {
  "id": "6cfc8c96-f3fa-4ae0-ae2f-acee97e83bba",
  "object": "address",
  "live_mode": true,
  "line1": "ANYWHERE",
  "line2": null,
  "locality": "ANYTOWN",
  "region": "FL",
```

```
"postal_code": "00000",

"country": "US",

"created_at": "2022-01-05T07:13:00Z",

"updated_at": "2022-01-05T07:13:00Z"

},

"account_details": [

{

  "id": "cfb2db4b-5d9d-433f-9b64-f7f3593c258f",

  "object": "account_detail",

  "live_mode": true,

  "account_number": "5435344343",

  "account_number_safe": "4343",

  "account_number_type": "other",

  "discarded_at": null,

  "created_at": "2022-01-05T07:13:00Z",

  "updated_at": "2022-01-05T07:13:00Z"

}

],

"routing_details": [

{

  "id": "cf7333a7-a25d-4791-8f6a-9875b3376477",

  "object": "routing_detail",

  "live_mode": true,

  "payment_type": null,

  "routing_number": "053112929",

  "routing_number_type": "aba",
```

```
"bank_name": "Blue Ridge Bank, National Association",

"bank_address": {

  "id": "5d82cb83-5faa-4612-9f91-aceeb3f63aab",

  "object": "address",

  "live_mode": true,

  "line1": "17 W Main St",

  "line2": null,

  "locality": "Luray",

  "region": "VA",

  "postal_code": "22835",

  "country": "US",

  "created_at": "2022-01-05T07:13:00Z",

  "updated_at": "2022-01-05T07:13:00Z"

},

"discarded_at": null,

"created_at": "2022-01-05T07:13:00Z",

"updated_at": "2022-01-05T07:13:00Z"

}

],

"name": "master",

"metadata": {

  "discarded_at": "null"

},

"connection": {

  "id": "c37e04b7-0a43-468e-9a7f-3f0a1f536b16",

  "object": "connection",
```

```
"live_mode": true,

"vendor_id": "bnk_dev",

"vendor_name": "Increase",

"vendor_customer_id": "group_5wjyxp85ozmq52pwhst",

"discarded_at": "null",

"created_at": "2022-01-05T07:12:56Z",

"updated_at": "2022-01-05T16:28:05Z"

},

"ledger_account_id": null,

"currency": "USD",

"parent_account_id": "d7586689-a12a-4447-b6b0-fb346a0e5a39",

"counterparty_id": "9e115a02-9369-416a-afe7-3b9dcbaacdd8",

"created_at": "2022-01-05T07:13:00Z",

"updated_at": "2023-11-06T11:01:28Z"

}

]
```

ASSISTANT

To include the specified JSON data in your cURL command, you can integrate it directly into the `--data` field. This data seems to represent the details of an internal account, including ids, account details, routing details, and other related information. The command is intended to update an internal account via a PATCH request to an API.

Here's the modified cURL command incorporating your provided JSON data:

```
```bash
```

```
curl --request PATCH \

--url https://app.moderntreasury.com/api/internal_accounts/a \

--header 'accept: application/json' \

--header 'authorization: Basic

N2U2MWlxYjEtZTZiMS00MDg4LTljYjMtYTk5NTQ0ZGJjMWMwOmxpdmUtMzIxYUpHaExNUHdiW

XZEVGhNbUplaUppZDJXWmNqSjZqWkxVbmlDZ0t0OGFaRmtTYjQ5eVJXRvZkVWkVIAA==' \

--header 'content-type: application/json' \

--data '{

 "id": "d7586689-a12a-4447-b6b0-fb346a0e5a39",

 "object": "internal_account",

 "live_mode": true,

 "account_type": "other",

 "party_name": "JAMES OCALLAGHAN Private Bank",

 "party_type": null,

 "party_address": {

 "id": "6cfc8c96-f3fa-4ae0-ae2f-acee97e83bba",

 "object": "address",

 "live_mode": true,

 "line1": "ANYWHERE",

 "line2": null,

 "locality": "ANYTOWN",

 "region": "FL",

 "postal_code": "00000",

 "country": "US",

 "created_at": "2022-01-05T07:13:00Z",

 "updated_at": "2022-01-05T07:13:00Z"
```

},

"account\_details": [

{

"id": "cfb2db4b-5d9d-433f-9b64-f7f3593c258f",

"object": "account\_detail",

"live\_mode": true,

"account\_number": "5435344343",

"account\_number\_safe": "4343",

"account\_number\_type": "other",

"discarded\_at": null,

"created\_at": "2022-01-05T07:13:00Z",

"updated\_at": "2022-01-05T07:13:00Z"

}

],

"routing\_details": [

{

"id": "cf7333a7-a25d-4791-8f6a-9875b3376477",

"object": "routing\_detail",

"live\_mode": true,

"payment\_type": null,

"routing\_number": "053112929",

"routing\_number\_type": "aba",

"bank\_name": "Blue Ridge Bank, National Association",

"bank\_address": {

"id": "5d82cb83-5faa-4612-9f91-aceeb3f63aab",

"object": "address",



```
"live_mode": true,

"line1": "17 W Main St",

"line2": null,

"locality": "Luray",

"region": "VA",

"postal_code": "22835",

"country": "US",

"created_at": "2022-01-05T07:13:00Z",

"updated_at": "2022-01-05T07:13:00Z"

},

"discarded_at": null,

"created_at": "2022-01-05T07:13:00Z",

"updated_at": "2022-01-05T07:13:00Z"

}

],

"name": "master",

"metadata": {

 "discarded_at": "null"

},

"connection": {

 "id": "c37e04b7-0a43-468e-9a7f-3f0a1f536b16",

 "object": "connection",

 "live_mode": true,

 "vendor_id": "bnk_dev",

 "vendor_name": "Increase",

 "vendor_customer_id": "group_5wjyxp85ozmqs2pwhst",
```

```
"discarded_at": "null",
"created_at": "2022-01-05T07
```

## ASSISTANT

```
:12:56Z",
 "updated_at": "2022-01-05T16:28:05Z"
},
"ledger_account_id": null,
"currency": "USD",
"parent_account_id": "d7586689-a12a-4447-b6b0-fb346a0e5a39",
"counterparty_id": "9e115a02-9369-416a-afe7-3b9dcbaacdd8",
"created_at": "2022-01-05T07:13:00Z",
"updated_at": "2023-11-06T11:01:28Z"
}'
...
```

This command now includes your specified data within the `--data` field. As with any API request, ensure that the URL, authorization token, and data are correct and appropriate for the intended API operation. The success of this command depends on the API's specifications and the validity of the authorization provided.

## USER

```
tell me a story about [

{
 "id": "eae0e037-33e6-4e96-b073-6bf8aefa15fc",
 "object": "ledger_account",
```

```
"live_mode": true,
"name": "general_ledger",
"ledger_id": "25da55ae-1cae-4b13-a8a1-7b4bf84f0cc6",
"description": null,
"lock_version": 0,
"normal_balance": "debit",
"balances": {
 "effective_at_lower_bound": null,
 "effective_at_upper_bound": null,
 "pending_balance": {
 "credits": 0,
 "debits": 0,
 "amount": 0,
 "currency": "USD",
 "currency_exponent": 2
 },
 "posted_balance": {
 "credits": 0,
 "debits": 0,
 "amount": 0,
 "currency": "USD",
 "currency_exponent": 2
 },
 "available_balance": {
 "credits": 0,
 "debits": 0,
```

```
"amount": 0,

"currency": "USD",

"currency_exponent": 2

}

},

"ledgerable_type": "external_account",

"ledgerable_id": "b6dcf96b-5b70-4752-9be8-8706033a79f0",

"metadata": {},

"discarded_at": null,

"created_at": "2023-12-14T10:00:49Z",

"updated_at": "2023-12-14T10:00:49Z"

},

{

 "id": "34470267-88ef-4b3f-abfb-caed0813a839",

 "object": "ledger_account",

 "live_mode": true,

 "name": "citibank demo business",

 "ledger_id": "dd2a6d83-5e65-4c53-b1a4-f8a80a45b584",

 "description": null,

 "lock_version": 0,

 "normal_balance": "debit",

 "balances": {

 "effective_at_lower_bound": null,

 "effective_at_upper_bound": null,

 "pending_balance": {

 "credits": 0,
```

```
"debits": 0,

"amount": 0,

"currency": "USD",

"currency_exponent": 2

},

"posted_balance": {

 "credits": 0,

 "debits": 0,

 "amount": 0,

 "currency": "USD",

 "currency_exponent": 2

},

"available_balance": {

 "credits": 0,

 "debits": 0,

 "amount": 0,

 "currency": "USD",

 "currency_exponent": 2

}

},

"ledgerable_type": "external_account",

"ledgerable_id": "63239382-32aa-46d1-9b06-a73945c70d06",

"metadata": {},

"discarded_at": null,

"created_at": "2023-11-24T07:42:46Z",

"updated_at": "2023-11-27T12:18:03Z"
```

```
},

{
 "id": "d484eb92-dce3-493b-b9c9-bf32945c932b",
 "object": "ledger_account",
 "live_mode": true,
 "name": "payout",
 "ledger_id": "25da55ae-1cae-4b13-a8a1-7b4bf84f0cc6",
 "description": null,
 "lock_version": 1,
 "normal_balance": "debit",
 "balances": {
 "effective_at_lower_bound": null,
 "effective_at_upper_bound": null,
 "pending_balance": {
 "credits": 100000,
 "debits": 0,
 "amount": -100000,
 "currency": "USD",
 "currency_exponent": 2
 },
 "posted_balance": {
 "credits": 100000,
 "debits": 0,
 "amount": -100000,
 "currency": "USD",
 "currency_exponent": 2
 }
 }
}
```

```
 },
 "available_balance": {
 "credits": 100000,
 "debits": 0,
 "amount": -100000,
 "currency": "USD",
 "currency_exponent": 2
 }
 },
 "ledgerable_type": null,
 "ledgerable_id": null,
 "metadata": {},
 "discarded_at": null,
 "created_at": "2023-11-04T10:54:25Z",
 "updated_at": "2023-11-10T22:58:48Z"
},
{
 "id": "8f9fe84f-abf9-4ea1-b1be-baf33c108389",
 "object": "ledger_account",
 "live_mode": true,
 "name": "payout",
 "ledger_id": "25da55ae-1cae-4b13-a8a1-7b4bf84f0cc6",
 "description": null,
 "lock_version": 1,
 "normal_balance": "credit",
 "balances": {
```

```
"effective_at_lower_bound": null,

"effective_at_upper_bound": null,

"pending_balance": {

 "credits": 0,

 "debits": 100000,

 "amount": -100000,

 "currency": "USD",

 "currency_exponent": 2

},

"posted_balance": {

 "credits": 0,

 "debits": 100000,

 "amount": -100000,

 "currency": "USD",

 "currency_exponent": 2

},

"available_balance": {

 "credits": 0,

 "debits": 100000,

 "amount": -100000,

 "currency": "USD",

 "currency_exponent": 2

}

},

"ledgerable_type": null,

"ledgerable_id": null,
```



```
"metadata": {},

"discarded_at": null,

"created_at": "2023-11-04T10:54:16Z",

"updated_at": "2023-11-10T22:59:55Z"

},

{

 "id": "f449a520-9039-4c58-b101-46951260b40c",

 "object": "ledger_account",

 "live_mode": true,

 "name": "payout",

 "ledger_id": "25da55ae-1cae-4b13-a8a1-7b4bf84f0cc6",

 "description": null,

 "lock_version": 0,

 "normal_balance": "credit",

 "balances": {

 "effective_at_lower_bound": null,

 "effective_at_upper_bound": null,

 "pending_balance": {

 "credits": 0,

 "debits": 0,

 "amount": 0,

 "currency": "XDR",

 "currency_exponent": 0

 },

 "posted_balance": {

 "credits": 0,
```

```
"debits": 0,

"amount": 0,

"currency": "XDR",

"currency_exponent": 0

},

"available_balance": {

 "credits": 0,

 "debits": 0,

 "amount": 0,

 "currency": "XDR",

 "currency_exponent": 0

}

},

"ledgerable_type": null,

"ledgerable_id": null,

"metadata": {},

"discarded_at": null,

"created_at": "2023-11-04T10:54:09Z",

"updated_at": "2023-11-04T10:54:09Z"

},

{

 "id": "d3275d60-b90e-4c27-9ef5-3320c3fb4e60",

 "object": "ledger_account",

 "live_mode": true,

 "name": "payout",

 "ledger_id": "25da55ae-1cae-4b13-a8a1-7b4bf84f0cc6",
```

```
"description": null,
"lock_version": 4,
"normal_balance": "debit",
"balances": {
 "effective_at_lower_bound": null,
 "effective_at_upper_bound": null,
 "pending_balance": {
 "credits": 2500000000,
 "debits": 2500000000,
 "amount": 0,
 "currency": "XDR",
 "currency_exponent": 0
 },
 "posted_balance": {
 "credits": 2500000000,
 "debits": 2500000000,
 "amount": 0,
 "currency": "XDR",
 "currency_exponent": 0
 },
 "available_balance": {
 "credits": 2500000000,
 "debits": 2500000000,
 "amount": 0,
 "currency": "XDR",
 "currency_exponent": 0
```

```
}

,

"ledgerable_type": null,

"ledgerable_id": null,

"metadata": {},

"discarded_at": null,

"created_at": "2023-11-04T10:53:35Z",

"updated_at": "2023-11-04T10:53:35Z"

,

{

 "id": "71278ab7-ae7a-4685-a6b4-b0994c9effeb",

 "object": "ledger_account",

 "live_mode": true,

 "name": "payout",

 "ledger_id": "25da55ae-1cae-4b13-a8a1-7b4bf84f0cc6",

 "description": "clearing_account",

 "lock_version": 5,

 "normal_balance": "credit",

 "balances": {

 "effective_at_lower_bound": null,

 "effective_at_upper_bound": null,

 "pending_balance": {

 "credits": 250100000,

 "debits": 250100000,

 "amount": 0,

 "currency": "XDR",
```

```
 "currency_exponent": 0
 },
 "posted_balance": {
 "credits": 250000000,
 "debits": 250000000,
 "amount": 0,
 "currency": "XDR",
 "currency_exponent": 0
 },
 "available_balance": {
 "credits": 250000000,
 "debits": 250100000,
 "amount": -100000,
 "currency": "XDR",
 "currency_exponent": 0
 }
},
"ledgerable_type": "external_account",
"ledgerable_id": "69b6dbb0-2d24-4e6d-b1cb-93a7d493298e",
"metadata": {},
"discarded_at": null,
"created_at": "2023-11-04T09:55:10Z",
"updated_at": "2023-11-10T22:59:55Z"
},
{
 "id": "2f6e26d8-3bc7-4899-a585-fe650047df55",
```

```
"object": "ledger_account",

"live_mode": true,

"name": "John Doe Wallet",

"ledger_id": "25da55ae-1cae-4b13-a8a1-7b4bf84f0cc6",

"description": "John Doe User Account",

"lock_version": 0,

"normal_balance": "debit",

"balances": {

 "effective_at_lower_bound": null,

 "effective_at_upper_bound": null,

 "pending_balance": {

 "credits": 0,

 "debits": 0,

 "amount": 0,

 "currency": "USD",

 "currency_exponent": 2

 },

 "posted_balance": {

 "credits": 0,

 "debits": 0,

 "amount": 0,

 "currency": "USD",

 "currency_exponent": 2

 },

 "available_balance": {

 "credits": 0,
```

```
"debits": 0,

"amount": 0,

"currency": "USD",

"currency_exponent": 2

}

},

"ledgerable_type": null,

"ledgerable_id": null,

"metadata": {},

"discarded_at": null,

"created_at": "2023-10-13T10:52:05Z",

"updated_at": "2023-10-13T10:52:05Z"

},

{

 "id": "6a695bad-83b9-4fe6-a1a4-4820bab5af9f",

 "object": "ledger_account",

 "live_mode": true,

 "name": "Jane Doe Wallet",

 "ledger_id": "25da55ae-1cae-4b13-a8a1-7b4bf84f0cc6",

 "description": "Jane Doe User Account",

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 "purpose": "Investment Portfolio",

 "custom_id": "LW001",

 "owner_name": "James O'Callaghan",

 "owner_email": "jocalla3@icloud.com",

 "owner_phone": "+18136685520",

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## ASSISTANT

Once upon a time, in a world where finance and technology intersected in fascinating ways, there existed a network of ledger accounts, each with its unique story. Among these were accounts that stood out, not just for their balances but for the tales they told.

**\*\*The Tale of General Ledger and Citibank Demo Business:\*\***

In the bustling city of FinTech, there existed two accounts: the General Ledger and the Citibank Demo Business. Both started with zero balances, reflecting the calm before the storm of transactions they were to witness. The General Ledger, a witness to many financial stories, and the Citibank Demo Business, an example of modern banking in action, were about to embark on a journey that would intertwine their destinies.

**\*\*The Saga of the Payout Accounts:\*\***

There were several payout accounts, each with a different narrative. One, brimming with credits, represented a massive payout waiting to be processed. Another, with a balance in debit, told a story of obligations and responsibilities. Yet another, with a balance in Special Drawing Rights (XDR), hinted at international transactions and global finance intrigues.

### **\*\*The Mystery of the Clearing Account:\*\***

The clearing account, with its credit and debit balances in perfect equilibrium, was a nexus of financial activity. It was like a busy train station, where transactions arrived and departed, leaving no trace behind but a balanced account.

### **\*\*The Chronicles of John and Jane Doe Wallets:\*\***

John and Jane Doe, the everyman and everywoman of this financial realm, held wallets that were simple yet vital. With zero balances, they were like blank canvases, ready to be painted with the colors of economic activity.

### **\*\*The Legend of the Bank Account:\*\***

This account, named simply "Bank Account," was the fortress of cash. Guarding the financial assets of its owner, it stood ready to engage in the ebb and flow of commerce and trade.

### **\*\*The Enigma of James O'Callaghan's Investment Portfolio:\*\***

In a corner of the financial world, there was an account named "Debit," but it was no ordinary account. It held the secrets of James O'Callaghan's investments in the mysterious Liminal World project. This account, with its detailed metadata, was a treasure trove of stories about ambitions, risks, and the pursuit of financial discovery.

### **\*\*The Adventure of the Savings Account:\*\***

Once, there was a savings account with a tiny debit balance. It was a humble account, earmarked for "Emergency Funds." Owned by James O'Callaghan, it was a testament to the virtue of prudence in the unpredictable world of finance.

As the days passed, these accounts saw transactions that were mundane for some and

life-changing for others. They bore witness to the flow of money, the lifeline of economies, and the silent narrators of countless untold stories. Each account, from the grandest ledger to the simplest wallet, played its part in the grand tapestry of the financial universe. And so, the story of these ledger accounts continues, written with every transaction, every credit, and every debit.

## USER

do i have any balances available

## ASSISTANT

To determine if you have any available balances, I would need specific information about your financial accounts, which isn't provided in our current conversation. If you have access to your bank accounts or financial statements, you can check your available balances there. Most banks and financial institutions provide online banking services where you can log in and view your account balances and recent transactions.

If you have specific account information or statements you would like me to analyze, please provide the relevant details or documents, and I can assist you further. Remember, for security reasons, it's important not to share sensitive information like account numbers or passwords.

## USER

What could bold letters mean in my mail

## ASSISTANT

Bold letters in an email can have several meanings, depending on the context. They are often used to emphasize certain words or phrases, making them stand out from the rest of the text. This can be helpful for highlighting important information, instructions, key dates, or action items. Bold text can

also be used to draw attention to headings or topics, helping to organize the content and make it easier to read. In some cases, it might simply be a stylistic choice by the sender to make the email more visually appealing. However, it's always important to interpret the bold text in the context of the overall message to understand its intended purpose.

**## USER**

No mail in mail

**## ASSISTANT**

If you're not receiving emails in your mailbox, there could be several reasons for this issue. Here are some common troubleshooting steps you can take:

1. **\*\*Check Spam or Junk Folder\*\***: Sometimes, emails might be mistakenly marked as spam and diverted to your Spam or Junk folder.
2. **\*\*Internet Connectivity\*\***: Ensure that you have a stable internet connection, as this is required to receive emails.
3. **\*\*Email Filters or Rules\*\***: Check if you have set up any filters or rules that could be redirecting or blocking incoming emails.
4. **\*\*Email Server Issues\*\***: There might be issues with your email service provider. Check their status page or contact customer support.
5. **\*\*Storage Quota\*\***: If your mailbox is full, new emails might not be delivered. Check if you need to clear space in your inbox.

6. **\*\*Incorrect Email Address\*\***: If you're expecting an email from someone, confirm that they have your correct email address.
7. **\*\*Refresh or Sync\*\***: Sometimes, manually refreshing or syncing your mailbox can help.
8. **\*\*Check Other Folders\*\***: Look in other folders like Updates, Promotions, or Archives, in case the email was categorized incorrectly.
9. **\*\*Email Client Settings\*\***: If you're using an email client, check its settings to ensure it's correctly configured to receive emails.
10. **\*\*Blocked Senders\*\***: Make sure the sender is not in your blocked senders list.

If none of these steps resolve the issue, contacting your email service provider's customer support might be necessary for further assistance.

## USER

what can i do [

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 "owner_phone": "+18136685520",
 "account_type": "Savings",
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]

## ASSISTANT

Based on the provided data, you have several ledger accounts with various balances and metadata.

Here's what you can do with this information:

1. **Financial Analysis and Reporting**: You can analyze the financial status of each ledger account. This includes understanding the flow of money (credits and debits), the current standing (balances), and trends over time. This information can be vital for creating financial reports, budget planning, and decision-making.
2. **Reconciliation of Accounts**: Ensuring that the recorded amounts match the actual transactions is essential. You can use this data to reconcile each account, checking for discrepancies, errors, or unusual activity.
3. **Audit and Compliance**: The detailed ledger data can be used for auditing purposes, ensuring compliance with financial regulations and internal policies.
4. **Forecasting and Budgeting**: By analyzing trends in the accounts, you can forecast future financial positions and help in budgeting processes.
5. **Performance Analysis**: For business accounts like 'Citibank Demo Business' or 'John Doe Wallet', you can analyze financial performance, understand income and expenditure patterns, and make strategic decisions.



6. **Risk Management**: Analyzing the ledger accounts can help in identifying financial risks, such as overexposure to credit or potential cash flow issues.

7. **Customer and Vendor Management**: For accounts related to specific individuals or entities, like 'ANTONIO REYES' or 'Gator Ford', you can manage transactions with these parties more effectively.

8. **Investment Analysis**: For accounts related to investments, like the one owned by James O'Callaghan, you can assess the performance of investments and make informed decisions about future investment strategies.

9. **Identifying New Opportunities**: By analyzing the flow of funds and the performance of different ledger accounts, you can identify opportunities for new business ventures or areas for expansion.

10. **Data-Driven Decision Making**: With detailed account data, you can make informed decisions based on hard data rather than assumptions.

Remember, while analyzing financial data, it's crucial to maintain confidentiality and comply with data protection regulations.

**## USER**

why didnt it show the amount curl --request POST \

--url https://app.moderntreasury.com/api/ledger\_account\_payouts \

--header 'accept: application/json' \

--header 'authorization: Basic



the credentials provided are correct and have the necessary permissions to perform the transaction.

4. **Server-Side Processing**: There could be a processing delay or error on the server side. The server might be processing the request but not updating the amount immediately or encountering an error which prevents the amount from being updated.

5. **API Rate Limits**: If you're making multiple API requests in a short period, you might be hitting rate limits, causing some requests to not process correctly.

6. **Skip Payout Ledger Transaction Flag**: The flag `"skip_payout_ledger_transaction": false` suggests that the transaction should not be skipped. However, if there's an internal logic or condition within the API that interprets this flag differently, it might affect the transaction.

7. **Network Issues**: There could be network issues either on your side or the API server, leading to incomplete or failed requests.

To diagnose and fix the issue:

- Double-check the API documentation to ensure you're using the correct endpoint and data format.