

Overview

Report Information

Provided by the requester

| | |
|---------------------|---------------------|
| Requester report ID | 4342803000002753001 |
| Requester user ID | 4342803000003324086 |
| Requested on | April 28, 2020 |
| Days requested | 60 |
| Accounts | 8 |

Borrower Information

Provided by the requester

| | |
|--------------|--------------|
| First name | 123 |
| Middle name | |
| Last name | 123 |
| SSN | 0160 |
| Phone number | +18702439335 |
| Email | 123@123.com |

Asset Summary

Sourced from the institution

| Institution | Account | Account Mask | Current Balance | Page |
|-------------|---|--------------|-----------------|------|
| US Bank | Plaid Bronze Standard 0.2% Interest CD | 2222 | \$1,000.00 | 2 |
| US Bank | Plaid IRA | 5555 | \$320.76 | 4 |
| US Bank | Plaid Silver Standard 0.1% Interest Saving | 1111 | \$210.00 | 5 |
| US Bank | Plaid Student Loan | 7777 | \$65,262.00 | 7 |
| US Bank | Plaid 401k | 6666 | \$23,631.98 | 8 |
| US Bank | Plaid Platinum Standard 1.85% Interest Money Market | 4444 | \$43,200.00 | 9 |
| US Bank | Plaid Diamond 12.5% APR Interest Credit Card | 3333 | \$410.00 | 11 |
| US Bank | Plaid Gold Standard 0% Interest Checking | 0000 | \$110.00 | 13 |

Account Overview

INSTITUTION: US BANK • ACCOUNT NAME: PLAID BRONZE STANDARD 0.2% INTEREST CD • ACCOUNT MASK: 2222

Report Information

Provided by the requester

| | |
|---------------------|---------------------|
| Requester report ID | 4342803000002753001 |
| Requested on | April 28, 2020 |
| Data as of | April 28, 2020 |
| Days requested | 60 |
| Days available | 60 |

Account Holder Information

Sourced from the institution

| | |
|---------------|---|
| Names | Alberta Bobbeth Charleson |
| Addresses | 2992 Cameron Road Malakoff, NY 14236 US 2493 Leisure Lane San Matias, CA 93405-2255 US |
| Phone numbers | 1112223333 1112224444 1112225555 |
| Emails | accountholder0@example.com accountholder1@example.com extraordinarily.long.email.username.1 23456@reallylonghostname.com |

Account Summary

Sourced from the institution

| | |
|-------------------|------------|
| Current balance | \$1,000.00 |
| Available balance | N/A |
| Type | Depository |

Account History

Posted

| Date | Description | Inflow | Outflow | Ending daily balance |
|----------------|----------------------|--------|------------|----------------------|
| March 15, 2020 | CD DEPOSIT .INITIAL. | --- | \$1,000.00 | \$2,000.00 |
| April 14, 2020 | CD DEPOSIT .INITIAL. | --- | \$1,000.00 | \$1,000.00 |

Pending



PLAID

ASSET REPORT

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

Account Overview

INSTITUTION: US BANK • ACCOUNT NAME: PLAID IRA • ACCOUNT MASK: 5555

Report Information

Provided by the requester

| | |
|---------------------|---------------------|
| Requester report ID | 4342803000002753001 |
| Requested on | April 28, 2020 |
| Data as of | April 28, 2020 |
| Days requested | 60 |
| Days available | 60 |

Account Holder Information

Sourced from the institution

| | |
|---------------|---|
| Names | Alberta Bobbeth Charleson |
| | 2992 Cameron Road Malakoff, NY 14236 US |
| Addresses | 2493 Leisure Lane San Matias, CA 93405-2255 US |
| Phone numbers | 1112223333 1112224444 1112225555 |
| Emails | accountholder0@example.com accountholder1@example.com extraordinarily.long.email.username.1 23456@reallylonghostname.com |

Account Summary

Sourced from the institution

| | |
|-------------------|-----------|
| Current balance | \$320.76 |
| Available balance | N/A |
| Type | Brokerage |

Account Overview

INSTITUTION: US BANK • ACCOUNT NAME: PLAID SILVER STANDARD 0.1% INTEREST SAVING • ACCOUNT MASK: 1111

Report Information

Provided by the requester

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| Days requested | 60 |
| Days available | 60 |

Account Holder Information

Sourced from the institution

| | |
|---------------|---|
| Names | Alberta Bobbeth Charleson |
| Addresses | 2992 Cameron Road Malakoff, NY 14236 US 2493 Leisure Lane San Matias, CA 93405-2255 US |
| Phone numbers | 1112223333 1112224444 1112225555 |
| Emails | accountholder0@example.com accountholder1@example.com extraordinarily.long.email.username.1 23456@reallylonghostname.com |

Account Summary

Sourced from the institution

| | |
|-------------------|------------|
| Current balance | \$210.00 |
| Available balance | \$200.00 |
| Type | Depository |

Account History

Posted

| Date | Description | Inflow | Outflow | Ending daily balance |
|----------------|------------------------------|--------|---------|----------------------|
| March 11, 2020 | INTRST PYMNT | \$4.22 | --- | \$255.78 |
| March 16, 2020 | CREDIT CARD 3333 PAYMENT *// | --- | \$25.00 | \$230.78 |
| April 10, 2020 | INTRST PYMNT | \$4.22 | --- | \$235.00 |



PLAID

ASSET REPORT

| Date | Description | Inflow | Outflow | Ending daily balance |
|----------------|------------------------------|--------|---------|----------------------|
| April 15, 2020 | CREDIT CARD 3333 PAYMENT *// | --- | \$25.00 | \$210.00 |

Pending

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

Account Overview

INSTITUTION: US BANK • ACCOUNT NAME: PLAID STUDENT LOAN • ACCOUNT MASK: ????

Report Information

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| Data as of | April 28, 2020 |
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| Days available | 60 |

Account Holder Information

Sourced from the institution

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|---------------|---|
| Names | Alberta Bobbeth Charleson |
| | 2992 Cameron Road Malakoff, NY 14236 US |
| Addresses | 2493 Leisure Lane San Matias, CA 93405-2255 US |
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| Emails | accountholder0@example.com accountholder1@example.com extraordinarily.long.email.username.1 23456@reallylonghostname.com |

Account Summary

Sourced from the institution

| | |
|-------------------|-------------|
| Current balance | \$65,262.00 |
| Available balance | N/A |
| Type | Loan |

Account Overview

INSTITUTION: US BANK • ACCOUNT NAME: PLAID 401K • ACCOUNT MASK: 6666

Report Information

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| Names | Alberta Bobbeth Charleson |
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| Emails | accountholder0@example.com accountholder1@example.com extraordinarily.long.email.username.1 23456@reallylonghostname.com |

Account Summary

Sourced from the institution

| | |
|-------------------|-------------|
| Current balance | \$23,631.98 |
| Available balance | N/A |
| Type | Brokerage |

Account Overview

INSTITUTION: US BANK • **ACCOUNT NAME:** PLAID PLATINUM STANDARD 1.85% INTEREST MONEY MARKET • **ACCOUNT MASK:** 4444

Report Information

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| Days requested | 60 |
| Days available | 60 |

Account Holder Information

Sourced from the institution

| | |
|---------------|---|
| Names | Alberta Bobbeth Charleson |
| Addresses | 2992 Cameron Road Malakoff, NY 14236 US 2493 Leisure Lane San Matias, CA 93405-2255 US |
| Phone numbers | 1112223333 1112224444 1112225555 |
| Emails | accountholder0@example.com accountholder1@example.com extraordinarily.long.email.username.1 23456@reallylonghostname.com |

Account Summary

Sourced from the institution

| | |
|-------------------|-------------|
| Current balance | \$43,200.00 |
| Available balance | \$43,200.00 |
| Type | Depository |

Account History

Posted

| Date | Description | Inflow | Outflow | Ending daily balance |
|----------------|---------------------------------------|--------|------------|----------------------|
| March 15, 2020 | ACH Electronic CreditGUSTO PAY 123456 | --- | \$5,850.00 | \$49,050.00 |
| April 14, 2020 | ACH Electronic CreditGUSTO PAY 123456 | --- | \$5,850.00 | \$43,200.00 |

Pending



PLAID

ASSET REPORT

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

Account Overview

INSTITUTION: US BANK • ACCOUNT NAME: PLAID DIAMOND 12.5% APR INTEREST CREDIT CARD • ACCOUNT MASK: 3333

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|---------------|---|
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| Addresses | 2493 Leisure Lane San Matias, CA 93405-2255 US |
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| Emails | accountholder0@example.com accountholder1@example.com extraordinarily.long.email.username.1 23456@reallylonghostname.com |

Account Summary

Sourced from the institution

| | |
|-------------------|----------|
| Current balance | \$410.00 |
| Available balance | N/A |
| Type | Credit |

Account History

Posted

| Date | Description | Inflow | Outflow | Ending daily balance |
|----------------|---------------------------|--------|------------|----------------------|
| March 1, 2020 | United Airlines | --- | \$500.00 | -\$7,404.00 |
| March 14, 2020 | Touchstone Climbing | --- | \$78.50 | -\$7,325.50 |
| March 25, 2020 | AUTOMATIC PAYMENT - THANK | --- | \$2,078.50 | --- |



ASSET REPORT

| Date | Description | Inflow | Outflow | Ending daily balance |
|----------------|---------------------------|--------|------------|----------------------|
| March 25, 2020 | KFC | --- | \$500.00 | --- |
| March 25, 2020 | Madison Bicycle Shop | --- | \$500.00 | -\$4,247.00 |
| March 26, 2020 | Tectra Inc | --- | \$500.00 | -\$3,747.00 |
| March 31, 2020 | United Airlines | --- | \$500.00 | -\$3,247.00 |
| April 13, 2020 | Touchstone Climbing | --- | \$78.50 | -\$3,168.50 |
| April 24, 2020 | AUTOMATIC PAYMENT - THANK | --- | \$2,078.50 | --- |
| April 24, 2020 | KFC | --- | \$500.00 | --- |
| April 24, 2020 | Madison Bicycle Shop | --- | \$500.00 | -\$90.00 |
| April 25, 2020 | Tectra Inc | --- | \$500.00 | \$410.00 |

Pending

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

Account Overview

INSTITUTION: US BANK • ACCOUNT NAME: PLAID GOLD STANDARD 0% INTEREST CHECKING • ACCOUNT MASK: 0000

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Account Summary

Sourced from the institution

| | |
|-------------------|------------|
| Current balance | \$110.00 |
| Available balance | \$100.00 |
| Type | Depository |

Account History

Posted

| Date | Description | Inflow | Outflow | Ending daily balance |
|----------------|-----------------|--------|---------|----------------------|
| March 12, 2020 | SparkFun | --- | \$89.40 | -\$744.48 |
| March 13, 2020 | Starbucks | --- | \$4.33 | --- |
| March 13, 2020 | McDonalds #3322 | --- | \$12.00 | -\$760.81 |



PLAID

ASSET REPORT

| Date | Description | Inflow | Outflow | Ending daily balance |
|----------------|----------------------------------|----------|---------|----------------------|
| March 14, 2020 | United Airlines **** REFUND **** | \$500.00 | --- | -\$260.81 |
| March 16, 2020 | Uber 063015 SF**POOL** | --- | \$5.40 | -\$266.21 |
| March 29, 2020 | Uber 072515 SF**POOL** | --- | \$6.33 | -\$272.54 |
| April 11, 2020 | SparkFun | --- | \$89.40 | -\$361.94 |
| April 12, 2020 | Starbucks | --- | \$4.33 | --- |
| April 12, 2020 | McDonalds #3322 | --- | \$12.00 | -\$378.27 |
| April 13, 2020 | United Airlines **** REFUND **** | \$500.00 | --- | \$121.73 |
| April 15, 2020 | Uber 063015 SF**POOL** | --- | \$5.40 | \$116.33 |
| April 28, 2020 | Uber 072515 SF**POOL** | --- | \$6.33 | --- |

Pending

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