

Overview

Report Information

Provided by the requester

Requester report ID	4342803000002302007
Requester user ID	4342803000003581001
Requested on	April 27, 2020
Days requested	60
Accounts	8

Borrower Information

Provided by the requester

First name	Stephanie
Middle name	
Last name	Moore
SSN 8150
Phone number	+18703406628
Email	Stephaniesalary72@icloud.com

Asset Summary

Sourced from the institution

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

Account Overview

INSTITUTION: CITI • ACCOUNT NAME: PLAID PLATINUM STANDARD 1.85% INTEREST MONEY MARKET • ACCOUNT MASK: 4444

Report Information

Provided by the requester

Requester report ID	4342803000002302007
Requested on	April 27, 2020
Data as of	April 27, 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	\$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
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Account Overview

INSTITUTION: CITI • ACCOUNT NAME: PLAID IRA • ACCOUNT MASK: 5555

Report Information

Provided by the requester

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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: CITI • ACCOUNT NAME: PLAID SILVER STANDARD 0.1% INTEREST SAVING • ACCOUNT MASK: 1111

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Names	Alberta Bobbeth Charleson
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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
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Account Overview

INSTITUTION: CITI • ACCOUNT NAME: PLAID 401K • ACCOUNT MASK: 6666

Report Information

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

Account Overview

INSTITUTION: CITI • ACCOUNT NAME: PLAID STUDENT LOAN • ACCOUNT MASK: ????

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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: CITI • ACCOUNT NAME: PLAID BRONZE STANDARD 0.2% INTEREST CD • ACCOUNT MASK: 2222

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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
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Account Overview

INSTITUTION: CITI • 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
February 28, 2020	Uber 072515 SF**POOL**	---	\$6.33	-\$661.41
March 12, 2020	SparkFun	---	\$89.40	-\$750.81
March 13, 2020	Starbucks	---	\$4.33	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
March 13, 2020	McDonalds #3322	---	\$12.00	-\$767.14
March 14, 2020	United Airlines **** REFUND ****	\$500.00	---	-\$267.14
March 16, 2020	Uber 063015 SF**POOL**	---	\$5.40	-\$272.54
March 29, 2020	Uber 072515 SF**POOL**	---	\$6.33	-\$278.87
April 11, 2020	SparkFun	---	\$89.40	-\$368.27
April 12, 2020	Starbucks	---	\$4.33	---
April 12, 2020	McDonalds #3322	---	\$12.00	-\$384.60
April 13, 2020	United Airlines **** REFUND ****	\$500.00	---	\$115.40
April 15, 2020	Uber 063015 SF**POOL**	---	\$5.40	\$110.00

Pending

Date	Description	Inflow	Outflow
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Account Overview

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

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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
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