



PLAID

ASSET REPORT

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	
Requested on	November 17, 2020
Days requested	61
Accounts	2

Borrower Information

Provided by the requester

First name	Julius
Middle name	
Last name	Erving
SSN 1111
Phone number	
Email	

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance	Page
Chase	TOTAL CHECKING	1111	\$132,189.10	2
Chase	Chase Sapphire Reserve®	2222	\$2,714.71	5



Account Overview

INSTITUTION: CHASE • ACCOUNT NAME: TOTAL CHECKING • ACCOUNT MASK: 1111

Report Information

Provided by the requester

Requester report ID

Requested on November 17, 2020

Data as of November 17, 2020

Days requested 61

Days available 61

Account Holder Information

Sourced from the institution

Names Julius Erving

Addresses 103 DIAMONDBACK
IRVINE, PA
44444-1039
US

Phone numbers

Emails thedrj@hotmail.com

Account Summary

Sourced from the institution

Current balance \$132,189.10

Available balance \$132,189.10

Type Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
September 18, 2020	QuickPay with Zelle payment to dr j account	---	\$101.00	\$158,460.49
September 22, 2020	BMW BANK BMWFS PYMT 222222 WEB ID: 88888	---	\$954.37	\$157,506.12
September 23, 2020	CHASE CREDIT CRD AUTOPAY PPD ID: 1111111	---	\$2,693.86	\$154,812.26
September 28, 2020	QuickPay with Zelle payment to Michael JPM44222222	---	\$70.00	\$154,742.26



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Date	Description		Inflow	Outflow	Ending daily balance
September 29, 2020	ATM WITHDRAWAL 5656566 IRVI	111111	---	\$1,000.00	\$153,742.26
September 30, 2020	WITHDRAWAL 09/30		---	\$4,150.00	---
September 30, 2020	INSIGHT DIRECT U DIRECT DEP ID: 333333	PPD	\$8,136.88	---	\$157,729.14
October 2, 2020	REMOTE ONLINE DEPOSIT # 1		\$11.10	---	\$157,740.24
October 5, 2020	QuickPay with Zelle payment to Bradley Wang 444444		---	\$15.00	---
October 5, 2020	QuickPay with Zelle payment to Michael Bo JP555555		---	\$50.00	---
October 5, 2020	QuickPay with Zelle payment to Bradley Wang 888888		---	\$120.00	---
October 5, 2020	CHECK # 1111 10/05		---	\$160.00	\$157,395.24
October 6, 2020	AMERICAN EXPRESS ACH PMT 9877 WEB ID: 22222222		---	\$127.17	\$157,268.07
October 9, 2020	CITI AUTOPAY PAYMENT 1111111 WEB ID: CITICARDAP		---	\$656.05	\$156,612.02
October 13, 2020	AMERICAN EXPRESS ACH PMT 88888 WEB ID: 77777777		---	\$1,810.85	\$154,801.17
October 15, 2020	INSIGHT DIRECT U DIRECT DEP ID: 00000000	PPD	\$2,759.65	---	\$157,560.82
October 19, 2020	QuickPay with Zelle payment to JP666666QuickPay with Zelle payment to Sabina Cleaning Lady JP55555		---	\$15.00	\$157,545.82
October 21, 2020			---	\$120.00	\$157,425.82
October 22, 2020	BMW BANK BMWFS PYMT 1111111 WEB ID: 33333333		---	\$954.37	\$156,471.45
October 28, 2020	IRS TREAS 111111111111111 TAX REF 3333333	PPD ID:	\$20,573.00	---	\$177,044.45
October 30, 2020	INSIGHT DIRECT U DIRECT DEP ID: 33333333	PPD	\$46,651.08	---	---
October 30, 2020	QuickPay with Zelle payment to JP55555555		---	\$2,000.00	\$221,695.53



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Date	Description	Inflow	Outflow	Ending daily balance
November 2, 2020	DEPOSIT ID NUMBER 11111	\$16,728.00	---	---
November 2, 2020	QuickPay with Zelle payment to Bradley Wang 111111	---	\$225.00	\$238,198.53
November 4, 2020	QuickPay with Zelle payment to Sabina Cleaning Lady 987898	---	\$130.00	---
November 4, 2020	HOME DEPOT ONLINE PMT 111111 WEB ID: 88888	---	\$87.21	\$237,981.32
November 5, 2020	Online Realtime Transfer to SunTrust 8573 transaction#: 888888888 reference#: 876876876RX 11/05	---	\$2,200.00	\$235,781.32
November 6, 2020	AMERICAN EXPRESS ACH PMT A71999 WEB ID: 9999999	---	\$97.42	---
November 6, 2020	QuickPay with Zelle payment from YOUSUF Blackstone 46h5yyt	\$20.00	---	\$235,703.90
November 9, 2020	QuickPay with Zelle payment to Palmer Sood 8888987	---	\$15.00	\$235,688.90
November 10, 2020	CITI AUTOPAY PAYMENT 89787989798 WEB ID: 0000000	---	\$2,444.75	---
November 10, 2020	AMERICAN EXPRESS ACH PMT A33333 WEB ID: 99999999	---	\$1,961.20	\$231,282.95
November 12, 2020	QuickPay with Zelle payment to Darren Loyd 111111111	---	\$2,000.00	\$229,282.95
November 13, 2020	INSIGHT DIRECT U DIRECT DEP ID: 88888888 PPD	\$2,906.15	---	---
November 13, 2020	SCHWAB BROKERAGE MONEYLINK 747466547749 WEB ID: 99999999	---	\$100,000.00	\$132,189.10

Pending

Date	Description	Inflow	Outflow
November 17, 2020	QUICKPAY WITH ZELLE PAYMENT TO Davi Smith 124134343	---	\$2,000.00