

# Overview

## Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000060758001
Requested on	March 31, 2023
Days requested	60
Accounts	1

## Borrower Information

Provided by the requester

First name	Oscar
Middle name	
Last name	López
SSN	... .. 6722
Phone number	+18661347058
Email	oscar@team.northtwofive.com

## Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance	Page
Regions Bank	Plaid checking	0198	\$500.00	2

# Account Overview

INSTITUTION: REGIONS BANK • ACCOUNT NAME: PLAID CHECKING • ACCOUNT MASK: 0 1 98

## Report Information

Provided by the requester

Requester report ID	
Requested on	March 31, 2023
Data as of	March 31, 2023
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	\$500.00
Available balance	\$500.00
Type	Depository

## Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
February 7, 2023	Purchase PY *FargoSpaceCenter	---	\$103.00	---
February 7, 2023	Payment CASH APP	---	\$2.50	---
February 7, 2023	Payment CASH APP	---	\$104.00	\$1,319.18



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
February 11, 2023	Payment CASH APP	---	\$40.00	---
February 11, 2023	Payment CASH APP	---	\$40.00	---
February 11, 2023	Purchase Luckyland	---	\$5.00	---
February 11, 2023	Payment CASH APP	\$0.66	---	---
February 11, 2023	Deposit DIRECT DEP	\$405.05	---	---
February 11, 2023	Payment CASH APP	---	\$40.00	---
February 11, 2023	Purchase Luckyland	---	\$70.00	---
February 11, 2023	Deposit FOR REFUND	---	\$50.00	---
February 11, 2023	Purchase CASH APP	\$24.56	---	---
February 11, 2023	Purchase CASH APP	---	\$19.99	---
February 11, 2023	Purchase CASH APP	---	\$25.00	---
February 11, 2023	Purchase Luckyland	---	\$80.00	---
February 11, 2023	Payment CASH APP	---	\$5.00	---
February 11, 2023	Purchase PY *FargoSpaceCenter	---	\$20.00	---
February 11, 2023	Payment CASH APP	\$2.43	---	---
February 11, 2023	Purchase UBER EATS	---	\$25.00	---
February 11, 2023	Payment CASH APP	---	\$1.98	---
February 11, 2023	Purchase CASH APP	---	\$8.95	---
February 11, 2023	Purchase UBER EATS	---	\$1.06	\$1,319.90
February 12, 2023	Payment CASH APP	---	\$6.44	---
February 12, 2023	Purchase CASH APP	---	\$1.49	---
February 12, 2023	Purchase CASH APP	\$0.97	---	---
February 12, 2023	Deposit FOR REFUND	---	\$0.68	---
February 12, 2023	Purchase Luckyland	\$6.32	---	\$1,318.58
February 13, 2023	Purchase CASH APP	\$34.39	---	---
February 13, 2023	Purchase UBER EATS	---	\$39.30	---
February 13, 2023	Payment CASH APP	\$39.30	---	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
February 13, 2023	Payment CASH APP	---	\$29.25	---
February 13, 2023	Payment CASH APP	---	\$49.00	---
February 13, 2023	Purchase Luckyland	\$1.00	---	---
February 13, 2023	Payment CASH APP	---	\$34.39	---
February 13, 2023	Purchase Luckyland	---	\$1.00	---
February 13, 2023	Payment CASH APP	\$29.47	---	---
February 13, 2023	Purchase CASH APP	\$44.21	---	---
February 13, 2023	Purchase CASH APP	---	\$29.47	---
February 13, 2023	Purchase PY *FargoSpaceCenter	\$29.47	---	---
February 13, 2023	Purchase Luckyland	\$49.12	---	---
February 13, 2023	Deposit FOR REFUND	---	\$44.50	\$1,318.63
February 17, 2023	Purchase Luckyland	---	\$25.00	---
February 17, 2023	Payment CASH APP	---	\$65.45	---
February 17, 2023	Purchase PY *FargoSpaceCenter	---	\$0.55	---
February 17, 2023	Payment CASH APP	---	\$53.99	---
February 17, 2023	Payment CASH APP	---	\$0.01	---
February 17, 2023	Purchase UBER EATS	---	\$2.50	---
February 17, 2023	ATM Withdrawal	---	\$503.00	---
February 17, 2023	Purchase CASH APP	---	\$192.00	---
February 17, 2023	Purchase Luckyland	\$843.94	---	\$1,320.07
February 20, 2023	Purchase CASH APP	\$0.56	---	---
February 20, 2023	Deposit FOR REFUND	---	\$0.00	---
February 20, 2023	Purchase CASH APP	---	\$0.00	\$1,320.63
February 21, 2023	Purchase Luckyland	---	\$1.00	---
February 21, 2023	Payment CASH APP	\$1.00	---	\$1,320.63
February 23, 2023	Purchase Luckyland	---	\$1.10	\$1,319.53
February 24, 2023	Purchase PY *FargoSpaceCenter	\$1.00	---	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
February 24, 2023	Payment CASH APP	---	\$1.00	\$1,319.53
February 25, 2023	Purchase CASH APP	---	\$20.00	---
February 25, 2023	Payment CASH APP	\$10.00	---	---
February 25, 2023	Purchase Luckyland	\$20.00	---	---
February 25, 2023	Purchase UBER EATS	\$27.00	---	---
February 25, 2023	Purchase CASH APP	---	\$36.25	---
February 25, 2023	Purchase CASH APP	\$25.00	---	---
February 25, 2023	Purchase CASH APP	---	\$23.78	---
February 25, 2023	Purchase Luckyland	\$60.00	---	---
February 25, 2023	Payment CASH APP	---	\$20.00	---
February 25, 2023	Purchase PY *FargoSpaceCenter	---	\$160.00	---
February 25, 2023	Payment CASH APP	---	\$1.98	---
February 25, 2023	Purchase Luckyland	---	\$24.00	---
February 25, 2023	Payment CASH APP	---	\$20.00	---
February 25, 2023	Deposit DIRECT DEP	\$944.29	---	---
February 25, 2023	Deposit FOR REFUND	---	\$40.00	---
February 25, 2023	ATM Withdrawal	---	\$503.00	---
February 25, 2023	Purchase CASH APP	---	\$2.50	---
February 25, 2023	Purchase Luckyland	\$510.00	---	---
February 25, 2023	Payment CASH APP	---	\$50.00	---
February 25, 2023	Purchase UBER EATS	---	\$650.00	---
February 25, 2023	Payment CASH APP	---	\$144.00	---
February 25, 2023	Purchase CASH APP	\$40.00	---	---
February 25, 2023	Payment CASH APP	\$40.00	---	---
February 25, 2023	Payment CASH APP	\$20.00	---	\$1,320.31
February 26, 2023	Payment CASH APP	---	\$13.96	---
February 26, 2023	Payment CASH APP	\$14.59	---	\$1,320.94



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
February 27, 2023	Deposit FOR REFUND	---	\$385.50	---
February 27, 2023	Purchase CASH APP	---	\$50.00	---
February 27, 2023	Purchase Luckyland	---	\$19.99	---
February 27, 2023	Payment CASH APP	---	\$1.06	---
February 27, 2023	Purchase UBER EATS	---	\$143.98	---
February 27, 2023	Payment CASH APP	---	\$0.00	---
February 27, 2023	Payment CASH APP	\$600.00	---	---
February 27, 2023	Purchase PY *FargoSpaceCenter	---	\$300.00	---
February 27, 2023	Purchase CASH APP	\$20.00	---	---
February 27, 2023	Purchase CASH APP	\$280.00	---	\$1,320.41
March 4, 2023	Deposit DIRECT DEP	\$660.96	---	---
March 4, 2023	Purchase Luckyland	---	\$660.00	\$1,321.37
March 11, 2023	Payment CASH APP	---	\$410.00	---
March 11, 2023	Purchase CASH APP	---	\$2.50	---
March 11, 2023	Deposit DIRECT DEP	---	\$0.75	---
March 11, 2023	Payment CASH APP	---	\$203.25	---
March 11, 2023	Purchase CASH APP	---	\$19.99	---
March 11, 2023	Payment CASH APP	---	\$0.75	---
March 11, 2023	Payment CASH APP	---	\$136.46	---
March 11, 2023	Purchase PY *FargoSpaceCenter	\$140.00	---	---
March 11, 2023	Payment CASH APP	---	\$950.00	---
March 11, 2023	Purchase Luckyland	\$20.00	---	---
March 11, 2023	Deposit FOR REFUND	\$1.50	---	---
March 11, 2023	Purchase Luckyland	---	\$4.20	---
March 11, 2023	Payment CASH APP	---	\$100.00	---
March 11, 2023	Purchase Luckyland	\$950.20	---	---
March 11, 2023	Purchase CASH APP	---	\$103.25	---



**PLAID**

ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
March 11, 2023	Purchase UBER EATS	---	\$2.50	\$499.42
March 17, 2023	Purchase Luckyland	---	\$19.99	---
March 17, 2023	Purchase Luckyland	---	\$5.00	---
March 17, 2023	Payment CASH APP	\$45.00	---	---
March 17, 2023	Payment CASH APP	---	\$20.00	\$499.43
March 18, 2023	Purchase Luckyland	---	\$932.49	---
March 18, 2023	Payment CASH APP	\$400.00	---	---
March 18, 2023	Payment CASH APP	\$533.06	---	\$500.00

Pending

Date	Description	Inflow	Outflow
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