



PLAID

ASSET REPORT

# Overview

## Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000200983589
Requested on	April 26, 2023
Days requested	60
Accounts	1

## Borrower Information

Provided by the requester

First name	Ryan
Middle name	
Last name	Caldwell
SSN	
Phone number	+18708102394
Email	1zealousdreamer@gmail.com

## Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance	Page
USAA	Plaid checking	3455	\$500.00	2

# Account Overview

INSTITUTION: USAA • ACCOUNT NAME: PLAID CHECKING • ACCOUNT MASK: 3456

## Report Information

Provided by the requester

Requester report ID	
Requested on	April 26, 2023
Data as of	April 26, 2023
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	\$500.00
Available balance	\$500.00
Type	Depository

## Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
February 26, 2023	Payment CASH APP	\$14.59	---	---
February 26, 2023	Payment CASH APP	---	\$13.96	\$518.94
February 27, 2023	Purchase CASH APP	---	\$50.00	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
February 27, 2023	Payment CASH APP	---	\$1.06	---
February 27, 2023	Deposit FOR REFUND	---	\$385.50	---
February 27, 2023	Purchase CASH APP	\$20.00	---	---
February 27, 2023	Purchase CASH APP	\$280.00	---	---
February 27, 2023	Purchase PY *FargoSpaceCenter	---	\$300.00	---
February 27, 2023	Payment CASH APP	\$600.00	---	---
February 27, 2023	Payment CASH APP	---	\$0.00	---
February 27, 2023	Purchase UBER EATS	---	\$143.98	---
February 27, 2023	Purchase Luckyland	---	\$19.99	\$518.41
March 4, 2023	Purchase Luckyland	---	\$660.00	---
March 4, 2023	Deposit DIRECT DEP	\$660.96	---	\$519.37
March 11, 2023	Purchase Luckyland	---	\$4.20	---
March 11, 2023	Purchase CASH APP	---	\$19.99	---
March 11, 2023	Payment CASH APP	---	\$410.00	---
March 11, 2023	Purchase Luckyland	\$950.20	---	---
March 11, 2023	Payment CASH APP	---	\$100.00	---
March 11, 2023	Purchase Luckyland	\$20.00	---	---
March 11, 2023	Payment CASH APP	---	\$950.00	---
March 11, 2023	Purchase PY *FargoSpaceCenter	\$140.00	---	---
March 11, 2023	Payment CASH APP	---	\$136.46	---
March 11, 2023	Payment CASH APP	---	\$0.75	---
March 11, 2023	Purchase UBER EATS	---	\$2.50	---
March 11, 2023	Payment CASH APP	---	\$203.25	---
March 11, 2023	Deposit DIRECT DEP	---	\$0.75	---
March 11, 2023	Purchase CASH APP	---	\$2.50	---
March 11, 2023	Purchase CASH APP	---	\$103.25	---
March 11, 2023	Deposit FOR REFUND	\$1.50	---	-\$302.58



#### ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
March 17, 2023	Purchase Luckyland	---	\$19.99	---
March 17, 2023	Purchase Luckyland	---	\$5.00	-\$327.57
April 17, 2023	Payment CASH APP	\$450.00	---	---
April 17, 2023	Payment CASH APP	---	\$20.00	\$102.43
April 18, 2023	Purchase Luckyland	---	\$932.49	---
April 18, 2023	Payment CASH APP	\$400.00	---	---
April 18, 2023	Payment CASH APP	\$930.06	---	\$500.00

#### Pending

Date	Description	Inflow	Outflow
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