



PLAID

ASSET REPORT

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000207755228
Requested on	May 12, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Kiet
Middle name	
Last name	Nguyen
SSN	
Phone number	+15712659171
Email	stevenphan556@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance	Page
Netspend All-Access Account by MetaBank	Demand Deposit Account	0765	\$123.49	2

Account Overview

INSTITUTION: NETSPEND ALL-ACCESS ACCOUNT BY METABANK • **ACCOUNT NAME:** DEMAND DEPOSIT ACCOUNT • **ACCOUNT MASK:** 0765

Report Information

Provided by the requester

Requester report ID	
Requested on	May 12, 2023
Data as of	May 12, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	KIET NGUYEN
Addresses	403 N Beauregard St, Apt 302 ALEXANDRIA, VA 22312-2903
Phone numbers	+15712659171
Emails	richardnguyen749@gmail.com

Account Summary

Sourced from the institution

Current balance	\$123.49
Available balance	N/A
Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
March 14, 2023	Debit: ATM Transaction Decline Fee - Domestic	---	\$1.00	---
March 14, 2023	Debit: ATM Cash Withdrawal at VA ALEXANDRIA 6120 LINCOLNIA ROADUS7ELEVEN-FCTI	---	\$180.00	---
March 14, 2023	Credit: Direct Deposit from NAI SATURN EASTE for PAYROLL	\$367.92	---	---
March 14, 2023	Debit: ATM Transaction Decline Fee - Domestic	---	\$1.00	---
March 14, 2023	Debit: ATM Withdrawal Fee - Domestic	---	\$2.95	\$311.75



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Date	Description	Inflow	Outflow	Ending daily balance
March 15, 2023	Debit: ATM Cash Withdrawal at VA ALEXANDRIA 4949 SEMINARY RD US7ELEVEN-FCTI	---	\$100.00	---
March 15, 2023	Debit: ATM Cash Withdrawal at VA ALEXANDRIA 4949 SEMINARY RD US7ELEVEN-FCTI	---	\$40.00	---
March 15, 2023	Debit: ATM Withdrawal Fee - Domestic	---	\$2.95	---
March 15, 2023	Debit: ATM Withdrawal Fee - Domestic	---	\$2.95	\$165.85
March 16, 2023	Debit: Signature purchase from 844212028881 LYFT *RIDE TUE 10PM 855-865-9553 CA 4996 844212028881	---	\$16.84	---
March 16, 2023	Debit: Overdraft Fee assessed due to \$100.00 transaction on 03/15 at VA ALEXANDRIA 4949 SEMINARY RD US7ELEVEN-FCTI at 09:00:12 CDT	---	\$20.00	\$129.01
March 21, 2023	Debit: ATM Transaction Decline Fee - Domestic	---	\$1.00	---
March 21, 2023	Credit: Direct Deposit from NAI SATURN EASTE for PAYROLL	\$310.10	---	---
March 21, 2023	Debit: ATM Withdrawal Fee - Domestic	---	\$2.95	---
March 21, 2023	Debit: ATM Cash Withdrawal at CVS STORE #0-V518988 1100 4TH ST SW WATERFROWASHINGTON DCUS	---	\$163.00	\$272.16
March 22, 2023	Debit: Monthly Fee 03/21/2023	---	\$5.00	---
March 22, 2023	Debit: ATM Cash Withdrawal at PNC BANK 6200 LITTLE RVR TP ALEXANDRIA VAUS	---	\$103.75	---
March 22, 2023	Debit: ATM Withdrawal Fee - Domestic	---	\$2.95	\$160.46
March 24, 2023	Debit: Signature purchase from 844212028881 LYFT *1 RIDE 03-22 855-865-9553 CA 4996 844212028881	---	\$17.97	\$142.49
March 28, 2023	Debit: ATM Transaction Decline Fee - Domestic	---	\$1.00	---
March 28, 2023	Debit: ATM Cash Withdrawal at VA ALEXANDRIA 4949 SEMINARY RD US7ELEVEN-FCTI	---	\$160.00	---



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Date	Description	Inflow	Outflow	Ending daily balance
March 28, 2023	Debit: ATM Withdrawal Fee - Domestic	---	\$2.95	---
March 28, 2023	Credit: Direct Deposit from NAI SATURN EASTE for PAYROLL	\$323.00	---	---
March 28, 2023	Debit: ATM Transaction Decline Fee - Domestic	---	\$1.00	---
March 28, 2023	Debit: ATM Transaction Decline Fee - Domestic	---	\$1.00	\$299.54
March 29, 2023	Debit: ATM Cash Withdrawal at VA ALEXANDRIA 4949 SEMINARY RD US7ELEVEN-FCTI	---	\$100.00	---
March 29, 2023	Debit: ATM Withdrawal Fee - Domestic	---	\$2.95	\$196.59
March 30, 2023	Debit: Signature purchase from 844212028881 LYFT *2 RIDES 03-28 855-865-9553 CA 4996 844212028881	---	\$38.79	\$157.80
March 31, 2023	Debit: Signature purchase from 844212028881 LYFT *1 RIDE 03-29 855-865-9553 CA 4996 844212028881	---	\$14.87	---
March 31, 2023	Debit: Signature purchase from 220217000683672 SIMPEMOBILE*SERVICES 877-878-7908 FL 99999999 220217000683672	---	\$24.74	\$118.19
April 4, 2023	Debit: ATM Cash Withdrawal at VA ALEXANDRIA 4949 SEMINARY RD US7ELEVEN-FCTI	---	\$160.00	---
April 4, 2023	Debit: ATM Transaction Decline Fee - Domestic	---	\$1.00	---
April 4, 2023	Credit: Direct Deposit from NAI SATURN EASTE for PAYROLL	\$350.52	---	---
April 4, 2023	Debit: ATM Transaction Decline Fee - Domestic	---	\$1.00	\$306.71
April 5, 2023	Debit: ATM Withdrawal Fee - Domestic	---	\$2.95	---
April 5, 2023	Debit: ATM Cash Withdrawal at VA ALEXANDRIA 4949 SEMINARY RD US7ELEVEN-FCTI	---	\$120.00	\$183.76



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 6, 2023	Debit: Overdraft Fee assessed due to \$120.00 transaction on 04/05 at VA ALEXANDRIA 4949 SEMINARY RD US7ELEVEN-FCTI at 09:58:32 CDT	---	\$20.00	---
April 6, 2023	Debit: Signature purchase from 844212028881 LYFT *2 RIDES 04-04 855-865-9553 CA 4996 844212028881	---	\$49.56	\$114.20
April 11, 2023	Debit: ATM Withdrawal Fee - Domestic	---	\$2.95	---
April 11, 2023	Debit: Fee for declined ACH debit on Apr 10, 2023 from T-MOBILE TEL for PCS SVC because of Insufficient Funds to cover this debit	---	\$1.00	---
April 11, 2023	Debit: ATM Cash Withdrawal at VA ALEXANDRIA 4949 SEMINARY RD US7ELEVEN-FCTI	---	\$160.00	---
April 11, 2023	Credit: Direct Deposit from NAI SATURN EASTE for PAYROLL	\$363.64	---	---
April 11, 2023	Debit: Fee for declined ACH debit on Apr 10, 2023 from T-MOBILE for PCS SVC because of Insufficient Funds to cover this debit	---	\$1.00	\$312.89
April 12, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA 0000 445197950998	---	\$23.95	---
April 12, 2023	Debit: Signature purchase from 445197950998 UBER TRIP 8005928996 CA 0000 445197950998	---	\$12.97	---
April 12, 2023	Debit: ATM Withdrawal Fee - Domestic	---	\$2.95	---
April 12, 2023	Debit: ATM Cash Withdrawal at VA ALEXANDRIA 331 S WHITING STREEUS7ELEVEN-FCTI	---	\$100.00	---
April 12, 2023	Debit: ATM Cash Withdrawal at VA ALEXANDRIA 331 S WHITING STREEUS7ELEVEN-FCTI	---	\$20.00	---
April 12, 2023	Debit: ATM Withdrawal Fee - Domestic	---	\$2.95	\$150.07



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Date	Description	Inflow	Outflow	Ending daily balance
April 13, 2023	Debit: Overdraft Fee assessed due to \$100.00 transaction on 04/12 at VA ALEXANDRIA 331 S WHITING STREEUS7ELEVEN-FCTI at 10:56:37 CDT	---	\$20.00	\$130.07
May 2, 2023	Debit: ATM Cash Withdrawal at VA ALEXANDRIA 4949 SEMINARY RD US7ELEVEN-FCTI	---	\$140.00	---
May 2, 2023	Credit: Direct Deposit from NAI SATURN EASTE for PAYROLL	\$351.75	---	---
May 2, 2023	Debit: ATM Transaction Decline Fee - Domestic	---	\$1.00	---
May 2, 2023	Debit: Fee for declined ACH debit on Apr 17, 2023 from T-MOBILE TEL for RETRY PYMT because of Insufficient Funds to cover this debit	---	\$1.00	---
May 2, 2023	Debit: Monthly Fee 04/21/2023	---	\$5.00	---
May 2, 2023	Debit: ATM Transaction Decline Fee - Domestic	---	\$1.00	---
May 2, 2023	Debit: Fee for declined ACH debit on Apr 17, 2023 from T-MOBILE for RETRY PYMT because of Insufficient Funds to cover this debit	---	\$1.00	---
May 2, 2023	Debit: ATM Transaction Decline Fee - Domestic	---	\$1.00	---
May 2, 2023	Debit: ATM Transaction Decline Fee - Domestic	---	\$1.00	---
May 2, 2023	Debit: ATM Transaction Decline Fee - Domestic	---	\$1.00	\$329.82
May 3, 2023	Debit: ATM Transaction Decline Fee - Domestic	---	\$1.00	---
May 3, 2023	Debit: Signature purchase from 844212028881 LYFT *RIDE TUE 10PM 855-865-9553 CA 4996 844212028881	---	\$15.65	---
May 3, 2023	Debit: Signature purchase from 220217000683672 SIMPELMOBILE*SERVICES 877-878-7908 FL 99999999 220217000683672	---	\$24.71	---



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Date	Description	Inflow	Outflow	Ending daily balance
May 3, 2023	Debit: PIN purchase from SAFEWAY 1428 299 S VAN DORN ALEXANDRIA VAUS	---	\$15.51	---
May 3, 2023	Debit: ATM Cash Withdrawal at TRUIST - SAF-629371 299 S. VAN DORN ST ALEXANDRIA VAUS	---	\$102.95	---
May 3, 2023	Debit: ATM Withdrawal Fee - Domestic	---	\$2.95	\$167.05
May 4, 2023	Debit: Signature purchase from 844212028881 LYFT *RIDE TUE 11PM 855-865-9553 CA 4996 844212028881	---	\$24.99	---
May 4, 2023	Debit: Overdraft Fee assessed due to \$102.95 transaction on 05/03 at TRUIST - SAF-629371 299 S. VAN DORN ST ALEXANDRIA VAUS at 10:15:26 CDT	---	\$20.00	\$122.06
May 9, 2023	Credit: Direct Deposit from NAI SATURN EASTE for PAYROLL	\$261.22	---	---
May 9, 2023	Debit: ATM Cash Withdrawal at VA ALEXANDRIA 4949 SEMINARY RD US7ELEVEN-FCTI	---	\$120.00	---
May 9, 2023	Debit: ATM Withdrawal Fee - Domestic	---	\$2.95	---
May 9, 2023	Debit: ATM Withdrawal Fee - Domestic	---	\$2.95	---
May 9, 2023	Debit: ATM Cash Withdrawal at VA ALEXANDRIA 4949 SEMINARY RD US7ELEVEN-FCTI	---	\$100.00	\$157.38
May 10, 2023	Debit: Overdraft Fee assessed due to \$100.00 transaction on 05/09 at VA ALEXANDRIA 4949 SEMINARY RD US7ELEVEN-FCTI at 21:41:37 CDT	---	\$20.00	\$137.38
May 11, 2023	Debit: Signature purchase from 844212028881 LYFT *1 RIDE 05-09 855-865-9553 CA 4996 844212028881	---	\$13.89	\$123.49

Pending

Date	Description	Inflow	Outflow
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