



PLAID

ASSET REPORT

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000220923524
Requested on	June 14, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Julian
Middle name	
Last name	Holland
SSN	
Phone number	+13124798290
Email	holland.jr@hotmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance	Page
Chase	TOTAL CHECKING	???	\$43.87	2

Account Overview

INSTITUTION: CHASE • ACCOUNT NAME: TOTAL CHECKING • ACCOUNT MASK: 7117

Report Information

Provided by the requester

Requester report ID	
Requested on	June 14, 2023
Data as of	June 14, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	JULIAN J HOLLAND
Addresses	335 N OAKHURST DR APT 15 AURORA, IL 60504-6648 US
Phone numbers	+13124798290
Emails	holland.jr@hotmail.com

Account Summary

Sourced from the institution

Current balance	\$43.87
Available balance	\$43.87
Type	Depository

Account History

Posted				
Date	Description	Inflow	Outflow	Ending daily balance
April 17, 2023	MONTHLY SERVICE FEE	---	\$12.00	---
April 17, 2023	ATM CASH DEPOSIT 04/17 4461 FOX VALLEY CENTER AURORA IL	\$10.00	---	-\$49.57
April 19, 2023	ATM CHECK DEPOSIT 04/19 4461 FOX VALLEY CENTER AURORA IL	\$360.00	---	---
April 19, 2023	ATM WITHDRAWAL 006168 04/194461 FOX	---	\$265.00	\$45.43
April 20, 2023	Afterpay 044-4123456 CA 04/19	---	\$45.18	\$0.25
April 21, 2023	SHELL SERVICE STATION AURORA IL 493187 04/21	---	\$20.00	---



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Date	Description		Inflow	Outflow	Ending daily balance
April 21, 2023	MEIJER 178 AURORA IL	576973 04/21	---	\$28.57	-\$48.32
April 26, 2023	WINGSTOP 523 AURORA IL	04/25	---	\$1.39	-\$49.71
May 1, 2023	AMSTAR AURORA IL	04/29	---	\$8.05	---
May 1, 2023	ATM CASH DEPOSIT 04/29 4461 FOX VALLEY CENTER AURORA IL		\$160.00	---	---
May 1, 2023	ATM CASH DEPOSIT 04/29 4461 FOX VALLEY CENTER AURORA IL		\$50.00	---	---
May 1, 2023	Zelle payment to Heather 17218808416		---	\$160.00	---
May 1, 2023	PROGRESSIVE *INSURANC 800-776-4737 OH 04/30		---	\$200.00	---
May 1, 2023	SHELL OIL 57445180201 AURORA IL	04/29	---	\$40.00	---
May 1, 2023	ATM CASH DEPOSIT 04/29 1188 N EOLA RD AURORA IL		\$200.00	---	-\$47.76
May 15, 2023	MONTHLY SERVICE FEE		---	\$12.00	-\$59.76
May 16, 2023	ATM CASH DEPOSIT 05/16 1188 N EOLA RD AURORA IL		\$10.00	---	-\$49.76
May 19, 2023	DEPOSIT ID NUMBER 159657		\$360.00	---	---
May 19, 2023	ATM WITHDRAWAL 000932 05/194461 FOX		---	\$118.00	\$192.24
May 22, 2023	PROGRESSIVE *INSURANC 800-776-4737 OH 05/19		---	\$192.00	\$0.24
May 24, 2023	SHELL OIL 57444080808 AURORA IL	05/23	---	\$20.00	---
May 24, 2023	MEIJER # 178 877-363-4537 IL	05/23	---	\$3.89	---
May 24, 2023	CULVERS OLO AURORA olo.com IL	05/24	---	\$23.74	-\$47.39
May 30, 2023	AMSTAR AURORA IL	05/28	---	\$2.14	-\$49.53
June 1, 2023	ATM CASH DEPOSIT 06/01 4461 FOX VALLEY CENTER AURORA IL		\$370.00	---	---
June 1, 2023	Zelle payment to Heather 17506419048		---	\$40.00	---
June 1, 2023	Zelle payment to Heather 17506419048		---	\$40.00	\$240.47
June 2, 2023	REVERSAL -Zelle payment to Heather 17506419048		\$40.00	---	---
June 2, 2023	Dave Inc Los Angeles CA	06/02	---	\$1.00	\$279.47



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Date	Description		Inflow	Outflow	Ending daily balance
June 6, 2023	ATM WITHDRAWAL FOX	003012 06/064461	---	\$128.00	\$151.47
June 7, 2023	DEPOSIT ID NUMBER 955124		\$80.00	---	\$231.47
June 8, 2023	Afterpay 044-4123456 CA	06/07	---	\$149.53	---
June 8, 2023	GAMESTOP #5011 AURORA IL	06/07	---	\$48.70	---
June 8, 2023	MEIJER # 178 877-363-4537 IL	06/07	---	\$17.75	\$15.49
June 12, 2023	SHELL OIL 57444094908 OSWEGO IL	06/09	---	\$7.04	---
June 12, 2023	GAMESTOP #5011 AURORA IL	06/09	\$48.70	---	---
June 12, 2023	Afterpay 044-4123456 CA	06/10	---	\$13.28	\$43.87

Pending

Date	Description	Inflow	Outflow
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