



PLAID

ASSET REPORT

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000222665876
Requested on	June 19, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Christopher
Middle name	
Last name	Close
SSN	
Phone number	+15412952250
Email	closechris12@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance	Page
Netspend - SkylightOne	Debit Account	1322	\$1.71	2

Account Overview

INSTITUTION: NETSPEND - SKYLIGHTONE • ACCOUNT NAME: DEBIT ACCOUNT • ACCOUNT MASK: 1322

Report Information

Provided by the requester

Requester report ID	
Requested on	June 19, 2023
Data as of	June 19, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Christopher Close
Addresses	423 E. Main Street Unit A, ROGUE RIVER, OR 97537
Phone numbers	+15412952250
Emails	closechris12@gmail.com

Account Summary

Sourced from the institution

Current balance	\$1.71
Available balance	N/A
Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
May 12, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
May 12, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
May 12, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
May 12, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
May 12, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
May 12, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
May 12, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
May 12, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
May 12, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---



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Date	Description	Inflow	Outflow	Ending daily balance
May 12, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
May 12, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
May 12, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
May 12, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
May 12, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
May 12, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
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May 12, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
May 12, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
May 12, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
May 12, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
May 12, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
May 12, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
May 12, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
May 12, 2023	Debit: PIN purchase from 942461423300824 A-1 MARKET # 5 GRANTS PASS OR US	---	\$7.53	---
May 12, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
May 12, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
May 12, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
May 12, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
May 12, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
May 12, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
May 12, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
May 12, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
May 12, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---



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May 12, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
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May 12, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
May 12, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
May 12, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
May 12, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
May 12, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
May 12, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
May 12, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
May 12, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
May 12, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
May 12, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
May 12, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
May 12, 2023	Debit: ATM Cash Withdrawal at P374191 1910 REDWOOD AVE GRANTS PASS OR US	---	\$80.00	---
May 12, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
May 12, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
May 12, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
May 12, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
May 12, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
May 12, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
May 12, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
May 12, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
May 12, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
May 12, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---



ASSET REPORT

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Date	Description	Inflow	Outflow	Ending daily balance
May 12, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
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May 12, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
May 12, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
May 12, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
May 12, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
May 12, 2023	Debit: PIN purchase from 5320-23 T-MOBILE 211 NE TERRY LN GRANTS PASS OR US	---	\$85.00	---
May 12, 2023	Credit: Direct Deposit from BROOKDALE SENIOR for DIR DEP	\$501.40	---	\$211.39
May 13, 2023	Debit: Signature purchase from 420429000213129 METAPAY Samantha Close 650-5434800 CA US	---	\$140.00	---
May 13, 2023	Debit: PIN purchase from 4445014154443 DOLLAR TREE GRANTS PASS OR US	---	\$6.25	---
May 13, 2023	Debit: PIN purchase from WM SUPERCENTER #1834 Wal-Mart Super Center GRANTS PASS ORUS	---	\$21.98	---
May 13, 2023	Debit: Signature purchase from 596313401524073 CHEVRON 0212078 ROGUE RIVER OR US	---	\$9.98	\$33.18
May 14, 2023	Debit: Signature purchase from 596313401524073 CHEVRON 0212078 ROGUE RIVER OR US	---	\$20.00	---
May 14, 2023	Debit: ATM Transaction Decline Fee - Domestic	---	\$1.25	---
May 14, 2023	Debit: PIN purchase from 942461423300824 A-1 MARKET # 5 GRANTS PASS OR US	---	\$9.49	\$2.44
May 17, 2023	Debit: POS Pin Decline Fee	---	\$1.25	\$1.19
May 19, 2023	Credit: NETSPEND Venice TX US Visa Money Transfer from D5C5E3E2D7C5D5C4	\$32.00	---	---
May 19, 2023	Debit: Signature purchase from 596313401524073 CHEVRON 0212078 ROGUE RIVER OR US	---	\$30.88	\$2.31



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Date	Description	Inflow	Outflow	Ending daily balance
May 20, 2023	Credit: NETSPEND Venice TX US Visa Money Transfer from D5C5E3E2D7C5D5C4	\$63.46	---	---
May 20, 2023	Debit: Signature purchase from 596313401524073 CHEVRON 0212078 ROGUE RIVER OR US	---	\$29.97	---
May 20, 2023	Credit: NETSPEND Venice TX US Visa Money Transfer from D5C5E3E2D7C5D5C4	\$37.18	---	\$72.98
May 21, 2023	Debit: PIN purchase from 942461423300824 A-1 MARKET # 5 GRANTS PASS OR US	---	\$6.93	---
May 21, 2023	Debit: PIN purchase from ARCO#82931GRANTS PASS AR 190 NE TERRY LN GRANTS PASS ORUS	---	\$13.26	\$52.79
May 22, 2023	Debit: Signature purchase from 4445091043786 FRED M FUEL #9126 Q76 GRANTS PASS OR US	---	\$20.00	---
May 22, 2023	Debit: Signature purchase from 445488848992 DD DOORDASH TACOBELL 855-973-1040 CA US	---	\$27.09	---
May 22, 2023	Debit: Signature purchase from APPLE COM BILL CUPERTINO CAUS	---	\$0.99	\$4.71
May 23, 2023	Debit: PIN purchase from LIL PANTRY-ROGUE RIVER-IP 501 EAST MAIN STREET ROGUE RIVER ORUS	---	\$14.65	---
May 23, 2023	Credit: NETSPEND Venice TX US Visa Money Transfer from D5C5E3E2D7C5D5C4	\$45.14	---	---
May 23, 2023	Debit: PIN purchase from LIL PANTRY-ROGUE RIVER-IP 501 EAST MAIN STREET ROGUE RIVER ORUS	---	\$17.17	\$18.03
May 24, 2023	Debit: Signature purchase from 09011331214MDF1 MCDONALD'S F11214 GRANTS PASS OR US	---	\$17.97	\$0.06
May 25, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
May 25, 2023	Credit: NETSPEND Venice TX US Visa Money Transfer from D5C5E3E2D7C5D5C4	\$98.44	---	---
May 25, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
May 25, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---



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Date	Description	Inflow	Outflow	Ending daily balance
May 25, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
May 25, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
May 25, 2023	Debit: PIN purchase from 942461423300824 A-1 MARKET # 5 GRANTS PASS OR US	---	\$23.61	\$68.64
May 26, 2023	Credit: Direct Deposit from BROOKDALE SENIOR for DIR DEP	\$313.05	---	---
May 26, 2023	Debit: Signature purchase from 596313401524073 CHEVRON 0212078 ROGUE RIVER OR US	---	\$15.00	---
May 26, 2023	Debit: Signature purchase from APPLE COM BILL CUPERTINO CAUS	---	\$7.99	---
May 26, 2023	Debit: PIN purchase from 942461423300824 A-1 MARKET # 5 GRANTS PASS OR US	---	\$3.44	---
May 26, 2023	Debit: ATM Cash Withdrawal at CASH CONNECT-306532 764 SW 6TH STREET GRANTS PASS ORUS	---	\$102.00	---
May 26, 2023	Debit: ATM Withdrawal Fee - Domestic	---	\$1.50	---
May 26, 2023	Credit: NETSPEND Venice TX US Visa Money Transfer from D5C5E3E2D7C5D5C4	\$78.74	---	---
May 26, 2023	Debit: PIN purchase from 942461423300824 A-1 MARKET # 5 GRANTS PASS OR US	---	\$22.65	---
May 26, 2023	Debit: Signature purchase from 596313401524073 CHEVRON 0212078 ROGUE RIVER OR US	---	\$13.37	\$294.48
May 27, 2023	Debit: Signature purchase from 596313401524073 CHEVRON 0212078 ROGUE RIVER OR US	---	\$15.00	---
May 27, 2023	Debit: Signature purchase from 596313401524073 CHEVRON 0212078 ROGUE RIVER OR US	---	\$17.99	---
May 27, 2023	Debit: PIN purchase from 942461423300824 A-1 MARKET # 5 GRANTS PASS OR US	---	\$8.14	\$253.35
May 28, 2023	Debit: Signature purchase from 427504170300039 NORTHWEST ACCEPTANCE CORP 541-772-8602 OR US	---	\$234.41	---



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Date	Description	Inflow	Outflow	Ending daily balance
May 28, 2023	Debit: Signature purchase from 519701980102867 MINUTE MARKET #2 MEDFORD OR US	---	\$18.70	\$0.24
May 29, 2023	Debit: Signature purchase from A00009051910020 KLOVER PLUS Chicago IL US	---	\$0.04	\$0.20
May 30, 2023	Credit: Return from A00009051910020 KLOVER PLUS Chicago IL US	\$0.04	---	\$0.24
June 4, 2023	Debit: PIN purchase from 372529765888 BIG 5 SPORTING 227 GRANTS PASS OR US	---	\$179.99	---
June 4, 2023	Debit: PIN purchase from 725831976801 DOLLAR GENERAL # DG 19768 GRANTS PASS OR US	---	\$39.50	---
June 4, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
June 4, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
June 4, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
June 4, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
June 4, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
June 4, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
June 4, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
June 4, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
June 4, 2023	Credit: NETSPEND Venice TX US Visa Money Transfer from D5C5E3E2D7C5D5C4	\$455.01	---	---
June 4, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
June 4, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
June 4, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
June 4, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
June 4, 2023	Debit: PIN purchase from DOLLAR GENERAL #19768 DG 197681950 SW BRIDGE GRANTS PASS ORUS	---	\$15.40	---
June 4, 2023	Debit: POS Signature Decline Fee	---	\$1.25	\$202.86



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Date	Description	Inflow	Outflow	Ending daily balance
June 5, 2023	Debit: Signature purchase from 650000011175307 SPEEDWAY 9477 GRANTS PASS OR US	---	\$15.00	---
June 5, 2023	Debit: Signature purchase from 596313401524073 CHEVRON 0212078 ROGUE RIVER OR US	---	\$25.73	---
June 5, 2023	Debit: PIN purchase from WAL Wal-Mart Super 001349 1834 WAL-SAMS GRANTS PASS ORUS	---	\$66.78	\$95.35
June 6, 2023	Debit: PIN purchase from 942461423300824 A-1 MARKET # 5 GRANTS PASS OR US	---	\$9.39	---
June 6, 2023	Debit: PIN purchase from WAL-MART #1834 135 N.E. TERRY LANE GRANTS PASS ORUS	---	\$9.44	\$76.52
June 7, 2023	Debit: PIN purchase from LIL PANTRY-ROGUE RIVER-IP 501 EAST MAIN STREET ROGUE RIVER ORUS	---	\$2.99	---
June 7, 2023	Debit: POS Signature Decline Fee	---	\$1.25	---
June 7, 2023	Debit: Signature purchase from 650000011175307 SPEEDWAY 9477 GRANTS PASS OR US	---	\$30.27	---
June 7, 2023	Debit: Signature purchase from 529808560110470 MUCHAS GRACIAS GP GRANTS PASS OR US	---	\$30.07	---
June 7, 2023	Debit: POS Signature Decline Fee	---	\$1.25	\$10.69
June 8, 2023	Debit: Preauthorized Payment to Float Me, Corp. for PAYMENTS	---	\$1.99	---
June 8, 2023	Debit: POS Signature Decline Fee	---	\$1.25	\$7.45
June 9, 2023	Credit: Direct Deposit from BROOKDALE SENIOR for DIR DEP	\$637.62	---	---
June 9, 2023	Debit: PIN purchase from WM SUPERCENTER #1834 Wal-Mart Super Center GRANTS PASS ORUS	---	\$38.28	---
June 9, 2023	Debit: Signature purchase from APPLE COM BILL CUPERTINO CAUS	---	\$39.99	---



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June 9, 2023	Credit: VENMO*Close Christopher New York City NY US Visa Money Transfer from C39396A28540C3889989A2A39697888599	\$294.75	---	---
June 9, 2023	Debit: PIN purchase from 942461423300824 A-1 MARKET # 5 GRANTS PASS OR US	---	\$9.14	---
June 9, 2023	Debit: Signature purchase from 420429000213129 METAPAY Dakota Ann 650-5434800 CA US	---	\$380.00	\$472.41
June 10, 2023	Debit: Signature purchase from 650000011175307 SPEEDWAY 9477 GRANTS PASS OR US	---	\$15.00	---
June 10, 2023	Debit: Signature purchase from 596313401524073 CHEVRON 0212078 ROGUE RIVER OR US	---	\$17.99	\$439.42
June 11, 2023	Debit: Signature purchase from 596313401524073 CHEVRON 0212078 ROGUE RIVER OR US	---	\$30.00	---
June 11, 2023	Debit: Signature purchase from 427504170300039 NORTHWEST ACCEPTANCE CORP 541-772-8602 OR US	---	\$234.41	---
June 11, 2023	Debit: ATM Cash Withdrawal at ROGUE RIVER -403771 95 PINE ST ROGUE RIVER ORUS	---	\$23.50	---
June 11, 2023	Debit: ATM Withdrawal Fee - Domestic	---	\$1.50	---
June 11, 2023	Debit: PIN purchase from NWS A 1 MARKET 11 002945 8981 ROGUE RIVER HIGHWAGRANTS PASS ORUS	---	\$20.35	---
June 11, 2023	Credit: NETSPEND Venice TX US Visa Money Transfer from D5C5E3E2D7C5D5C4	\$299.67	---	---
June 11, 2023	Debit: ATM Cash Withdrawal at A-1 MARKET #-311315 1671 WILLOW LANE GRANTS PASS ORUS	---	\$203.25	---
June 11, 2023	Debit: ATM Withdrawal Fee - Domestic	---	\$1.50	---
June 11, 2023	Debit: ATM Cash Withdrawal at ROGUE RIVER -403771 95 PINE ST ROGUE RIVER ORUS	---	\$103.50	---
June 11, 2023	Debit: ATM Withdrawal Fee - Domestic	---	\$1.50	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
June 11, 2023	Debit: ATM Cash Withdrawal at A-1 MARKET #-311315 1671 WILLOW LANE GRANTS PASS ORUS	---	\$103.25	---
June 11, 2023	Debit: ATM Withdrawal Fee - Domestic	---	\$1.50	\$14.83
June 12, 2023	Debit: PIN purchase from WAL-MART #1834 135 N.E. TERRY LANE GRANTS PASS ORUS	---	\$49.07	---
June 12, 2023	Debit: Preauthorized Payment to Dave, Inc for DEBIT	---	\$1.00	---
June 12, 2023	Credit: NETSPEND Venice TX US Visa Money Transfer from D5C5E3E2D7C5D5C4	\$98.44	---	---
June 12, 2023	Debit: Signature purchase from 596313401524073 CHEVRON 0212078 ROGUE RIVER OR US	---	\$10.00	\$53.20
June 13, 2023	Debit: Signature purchase from 596313401524073 CHEVRON 0212078 ROGUE RIVER OR US	---	\$22.99	\$30.21
June 14, 2023	Debit: Signature purchase from 596313401524073 CHEVRON 0212078 ROGUE RIVER OR US	---	\$27.99	\$2.22
June 15, 2023	Debit: PIN purchase from 067050325174 BEST BUY #2517 MEDFORD OR US	---	\$8.76	---
June 15, 2023	Debit: ATM Cash Withdrawal at CASH CONNECT-306532 764 SW 6TH STREET GRANTS PASS ORUS	---	\$102.00	---
June 15, 2023	Debit: ATM Withdrawal Fee - Domestic	---	\$1.50	---
June 15, 2023	Debit: Signature purchase from 420429000242748 Microsoft*Xbox 425-6816830 WA US	---	\$14.99	---
June 15, 2023	Credit: NETSPEND Venice TX US Visa Money Transfer from D5C5E3E2D7C5D5C4	\$155.31	---	\$30.28
June 16, 2023	Debit: Signature purchase from 4445090389650 OFFICE DEPOT #940 MEDFORD OR US	---	\$1.71	---
June 16, 2023	Debit: Signature purchase from 025800000003913 PILOT 00003913 CENTRAL POINT OR US	---	\$15.00	---



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Date	Description	Inflow	Outflow	Ending daily balance
June 16, 2023	Debit: Signature purchase from 4445305255174 DEL TACO 1098 MEDFORD OR US	---	\$11.86	\$1.71

Pending

Date	Description	Inflow	Outflow
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