



PLAID

ASSET REPORT

# Overview

## Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000221688562
Requested on	June 15, 2023
Days requested	60
Accounts	1

## Borrower Information

Provided by the requester

First name	Madison
Middle name	
Last name	Hall
SSN	
Phone number	+13372559467
Email	masonmomma5@gmail.com

## Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance	Page
Netspend All-Access Account by MetaBank	Demand Deposit Account	5512	\$138.06	2

## Account Overview

**INSTITUTION:** NETSPEND ALL-ACCESS ACCOUNT BY METABANK • **ACCOUNT NAME:** DEMAND DEPOSIT ACCOUNT • **ACCOUNT MASK:** 5512

### Report Information

Provided by the requester

Requester report ID	
Requested on	June 15, 2023
Data as of	June 15, 2023
Days requested	60
Days available	60

### Account Holder Information

Sourced from the institution

Names	Madison Hall
Addresses	408 N Landry Dr, Apt 2 NEW IBERIA, LA 70560
Phone numbers	+13376061171
Emails	masonmomma5@gmail.com

### Account Summary

Sourced from the institution

Current balance	\$138.06
Available balance	N/A
Type	Depository

### Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
June 1, 2023	Credit: Direct Deposit from NEXION HEALTH AT for DIRECT DEP	\$575.24	---	\$851.36
June 2, 2023	Debit: Monthly Fee 06/01/2023	---	\$5.00	---
June 2, 2023	Debit: Signature purchase from 519701470100413 IBERIA FOOD MART NEW IBERIA LA US	---	\$1.19	---
June 2, 2023	Debit: Signature purchase from 445301505993 CASH APP*MADISON HA 8774174551 CA US	---	\$300.45	---
June 2, 2023	Debit: Signature purchase from 445301505993 CASH APP*GLENDA MAT 8774174551 CA US	---	\$220.00	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
June 2, 2023	Debit: Signature purchase from 4445001531376 DOLLAR-GENERAL #4207 NEW IBERIA LA US	---	\$13.65	\$311.07
June 3, 2023	Debit: Signature purchase from 330402946884 SHELL OIL 10077851011 NEW IBERIA LA US	---	\$8.60	---
June 3, 2023	Debit: Signature purchase from 334053902881 POPEYES 2096 NEW IBERIA LA US	---	\$16.41	---
June 3, 2023	Debit: Signature purchase from 21770021528203 JANES SEAFOOD 337-3655412 LA US	---	\$26.99	---
June 3, 2023	Debit: Signature purchase from 895203688885 PENNYWISE # 2 NEW IBERIA LA US	---	\$9.94	---
June 3, 2023	Debit: Signature purchase from 4445034750166 DOMINO'S 5247 337-893-4334 LA US	---	\$22.69	\$226.44
June 4, 2023	Debit: Signature purchase from 395710367707 SHEIN.COM us.shein.com DE US	---	\$38.51	---
June 4, 2023	Debit: Overdraft Fee assessed due to \$26.99 transaction on 06/03 at 21770021528203 JANES SEAFOOD 337-3655412 LA US at 03:54:26 CDT	---	\$20.00	---
June 4, 2023	Debit: Overdraft Fee assessed due to \$22.69 transaction on 06/03 at 4445034750166 DOMINO'S 5247 337-893-4334 LA US at 09:22:25 CDT	---	\$20.00	---
June 4, 2023	Debit: Overdraft Fee assessed due to \$38.51 transaction on 06/04 at 395710367707 SHEIN.COM us.shein.com DE US at 03:10:32 CDT	---	\$20.00	\$127.93
June 14, 2023	Debit: Signature purchase from 445301505993 CASH APP*MADISON HA 8774174551 CA US	---	\$268.74	---
June 14, 2023	Credit: Direct Deposit from NEXION HEALTH AT for DIRECT DEP	\$416.93	---	\$276.12



#### ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
June 15, 2023	SP BEARVANA +15163204353 NJ US	---	\$14.99	---
June 15, 2023	Overdraft Fee Hold due to: \$14.99 charge on 06/15/23	---	\$20.00	---
June 15, 2023	SHEIN.COM LOS ANGELES CA US	---	\$83.07	---
June 15, 2023	Overdraft Fee Hold due to: \$83.07 charge on 06/15/23	---	\$20.00	---

#### Pending

Date	Description	Inflow	Outflow
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