

Overview

Report Information

Provided by the requester

Requester report ID	demo-sample
Requester user ID	
Requested on	October 21, 2026
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Alberta
Middle name	
Last name	Charleson
SSN	
Phone number	
Email	

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
First Platypus Bank	Plaid Auto Loan	9003	\$23,211.33
First Platypus Bank	Plaid Bronze Standard 0.2% Interest CD	2222	\$1,000.00
First Platypus Bank	Plaid Growth Cash Management	9002	\$12,060.00
First Platypus Bank	Plaid Diamond 12.5% APR Interest Credit Card	3333	\$410.00
First Platypus Bank	Plaid Student Loan	7777	\$65,262.00
First Platypus Bank	Plaid Gold Standard 0% Interest Checking	0000	\$110.00
First Platypus Bank	Plaid Platinum Small Business Credit Card	9999	\$5,020.00
First Platypus Bank	Plaid Platinum Standard 1.85% Interest Money Market	4444	\$43,200.00
First Platypus Bank	Plaid IRA	5555	\$320.76
First Platypus Bank	Plaid 401k	6666	\$23,631.98
First Platypus Bank	Plaid Mortgage	8888	\$56,302.06
First Platypus Bank	Plaid Silver Standard 0.1% Interest Saving	1111	\$210.00
First Platypus Bank	Plaid Home Equity Line of Credit	9004	\$13,500.50

First Platypus Bank	Plaid Cares Health Savings Account	900 ↓	\$6,009.00
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*For investment accounts, current balance reflects total investment holdings in USD

Account Overview

INSTITUTION: First Platypus Bank

ACCOUNT NAME: Plaid Auto Loan

ACCOUNT MASK: 9003

Report Information

Provided by the requester

Requester report ID	demo-sample
Requested on	October 21, 2026
Data as of	October 21, 2026
Days requested	60
Days available	0

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
	1112223333
Phone numbers	1112224444 1112225555
Emails	accountholder0@example.com accountholder1@example.com extraordinarily.long.email.username.123 456@reallylonghostname.com

Account Summary

Sourced from the institution

Current Balance	\$23,211.33
Available Balance	N/A
Account Type	Loan

Account Overview

INSTITUTION: First Platypus Bank **ACCOUNT NAME:** Plaid Bronze Standard 0.2% Interest CD **ACCOUNT MASK:** 2 2 2 2

Report Information

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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
	1112223333
Phone numbers	1112224444 1112225555
Emails	accountholder0@example.com accountholder1@example.com extraordinarily.long.email.username.123 456@reallylonghostname.com

Account Summary

Sourced from the institution

Current Balance	\$1,000.00
Available Balance	N/A
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
September 10, 2026	CD DEPOSIT .INITIAL.	---	\$1,000.00	\$2,000.00
October 10, 2026	CD DEPOSIT .INITIAL.	---	\$1,000.00	\$1,000.00

Pending

Date	Description	Inflow	Outflow
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Account Overview

INSTITUTION: First Platypus Bank

ACCOUNT NAME: Plaid Growth Cash Management

ACCOUNT MASK: 9002

Report Information

Provided by the requester

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Requested on	October 21, 2026
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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
	1112223333
Phone numbers	1112224444 1112225555
Emails	accountholder0@example.com accountholder1@example.com extraordinarily.long.email.username.123 456@reallylonghostname.com

Account Summary

Sourced from the institution

Current Balance	\$12,060.00
Available Balance	\$12,060.00
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
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Pending

Date	Description	Inflow	Outflow
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Account Overview

INSTITUTION: First Platypus Bank

ACCOUNT NAME: Plaid Diamond 12.5% APR Interest Credit Card

ACCOUNT MASK: 3333

Report Information

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Account Holder Information

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Names	Alberta Bobbeth Charleson
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Addresses	2493 Leisure Lane San Matias, CA 93405-2255 US
	1112223333
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	accountholder0@example.com accountholder1@example.com extraordinarily.long.email.username.123 456@reallylonghostname.com
Emails	

Account Summary

Sourced from the institution

Current Balance	\$410.00
Available Balance	N/A
Account Type	Credit

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
August 27, 2026	United Airlines	---	\$500.00	-\$7,404.00
September 9, 2026	Touchstone Climbing	---	\$78.50	-\$7,325.50
September 20, 2026	AUTOMATIC PAYMENT - THANK	---	\$2,078.50	---
September 20, 2026	Madison Bicycle Shop	---	\$500.00	---
September 20, 2026	KFC	---	\$500.00	-\$4,247.00
September 21, 2026	Tectra Inc	---	\$500.00	-\$3,747.00
September 26, 2026	United Airlines	---	\$500.00	-\$3,247.00
October 9, 2026	Touchstone Climbing	---	\$78.50	-\$3,168.50
October 20, 2026	Madison Bicycle Shop	---	\$500.00	---
October 20, 2026	KFC	---	\$500.00	---
October 20, 2026	AUTOMATIC PAYMENT - THANK	---	\$2,078.50	-\$90.00
October 21, 2026	Tectra Inc	---	\$500.00	---

Pending

Date	Description	Inflow	Outflow
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Account Overview

INSTITUTION: First Platypus Bank ACCOUNT NAME: Plaid Student Loan ACCOUNT MASK: ? ? ? ?

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Emails	

Account Summary

Sourced from the institution

Current Balance	\$65,262.00
Available Balance	N/A
Account Type	Loan

Account Overview

INSTITUTION: First Platypus
Bank

ACCOUNT NAME: Plaid Gold Standard 0% Interest
Checking

ACCOUNT MASK:
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Emails	

Account Summary

Sourced from the institution

Current Balance	\$110.00
Available Balance	\$100.00
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
August 25, 2026	Uber 072515 SF**POOL**	---	\$6.33	-\$661.41
September 7, 2026	SparkFun	---	\$89.40	-\$750.81
September 8, 2026	McDonalds #3322	---	\$12.00	---
September 8, 2026	Starbucks	---	\$4.33	-\$767.14
September 9, 2026	United Airlines **** REFUND ****	\$500.00	---	-\$267.14
September 11, 2026	Uber 063015 SF**POOL**	---	\$5.40	-\$272.54
September 24, 2026	Uber 072515 SF**POOL**	---	\$6.33	-\$278.87
October 7, 2026	SparkFun	---	\$89.40	-\$368.27
October 8, 2026	Starbucks	---	\$4.33	---
October 8, 2026	McDonalds #3322	---	\$12.00	-\$384.60
October 9, 2026	United Airlines **** REFUND ****	\$500.00	---	\$115.40
October 11, 2026	Uber 063015 SF**POOL**	---	\$5.40	\$110.00

Pending

Date	Description	Inflow	Outflow
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Account Overview

INSTITUTION: First Platypus
Bank

ACCOUNT NAME: Plaid Platinum Small Business Credit
Card

ACCOUNT MASK:
9999

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Emails	

Account Summary

Sourced from the institution

Current Balance	\$5,020.00
Available Balance	\$4,980.00
Account Type	Credit

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
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Pending

Date	Description	Inflow	Outflow
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Account Overview

INSTITUTION: First Platypus Bank **ACCOUNT NAME:** Plaid Platinum Standard 1.85% Interest Money Market **ACCOUNT MASK:** 4444

Report Information

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Phone numbers	1112223333 1112224444 1112225555
Emails	accountholder0@example.com accountholder1@example.com extraordinarily.long.email.username.123456@reallylonghostname.com

Account Summary

Sourced from the institution

Current Balance	\$43,200.00
Available Balance	\$43,200.00
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
September 10, 2026	ACH Electronic CreditGUSTO PAY 123456 ---		\$5,850.00	\$49,050.00
October 10, 2026	ACH Electronic CreditGUSTO PAY 123456 ---		\$5,850.00	\$43,200.00

Pending

Date	Description	Inflow	Outflow
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Account Overview

INSTITUTION: First Platypus Bank

ACCOUNT NAME: Plaid IRA

ACCOUNT MASK: 5555

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	1112223333
Phone numbers	1112224444 1112225555
Emails	accountholder0@example.com accountholder1@example.com extraordinarily.long.email.username.123 456@reallylonghostname.com

Account Summary

Sourced from the institution

Current Balance	\$320.76
Available Balance	N/A
Account Type	Investment

Account Overview

INSTITUTION: First Platypus Bank ACCOUNT NAME: Plaid 401k ACCOUNT MASK: 6666

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Days available	0

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Emails	accountholder0@example.com accountholder1@example.com extraordinarily.long.email.username.123 456@reallylonghostname.com

Account Summary

Sourced from the institution

Current Balance	\$23,631.98
Available Balance	N/A
Account Type	Investment

Account Overview

INSTITUTION: First Platypus Bank

ACCOUNT NAME: Plaid Mortgage

ACCOUNT MASK: 8888

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Emails	accountholder0@example.com accountholder1@example.com extraordinarily.long.email.username.123 456@reallylonghostname.com

Account Summary

Sourced from the institution

Current Balance	\$56,302.06
Available Balance	N/A
Account Type	Loan

Account Overview

INSTITUTION: First Platypus
Bank

ACCOUNT NAME: Plaid Silver Standard 0.1% Interest
Saving

ACCOUNT MASK:
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Emails	

Account Summary

Sourced from the institution

Current Balance	\$210.00
Available Balance	\$200.00
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
September 6, 2026	INTRST PYMNT	\$4.22	---	\$255.78
September 11, 2026	CREDIT CARD 3333 PAYMENT *//	---	\$25.00	\$230.78
October 6, 2026	INTRST PYMNT	\$4.22	---	\$235.00
October 11, 2026	CREDIT CARD 3333 PAYMENT *//	---	\$25.00	\$210.00

Pending

Date	Description	Inflow	Outflow
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Account Overview

INSTITUTION: First Platypus Bank

ACCOUNT NAME: Plaid Home Equity Line of Credit

ACCOUNT MASK: 9004

Report Information

Provided by the requester

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Days available	0

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Addresses	2992 Cameron Road Malakoff, NY 14236 US 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.123 456@reallylonghostname.com

Account Summary

Sourced from the institution

Current Balance	\$13,500.50
Available Balance	\$47,647.50
Account Type	Loan

Account Overview

INSTITUTION: First Platypus Bank **ACCOUNT NAME:** Plaid Cares Health Savings Account **ACCOUNT MASK:** 9001

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Days available	60

Account Holder Information

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Names	Alberta Bobbeth Charleson
	2992 Cameron Road Malakoff, NY 14236 US
Addresses	2493 Leisure Lane San Matias, CA 93405-2255 US
	1112223333
Phone numbers	1112224444 1112225555
Emails	accountholder0@example.com accountholder1@example.com extraordinarily.long.email.username.123 456@reallylonghostname.com

Account Summary

Sourced from the institution

Current Balance	\$6,009.00
Available Balance	\$6,009.00
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
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Pending

Date	Description	Inflow	Outflow
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