

## Assets Report

01/18/2019

### Overview

#### Report Information

Provided by the requester

#### Borrower Information

Provided by the requester

Requester Company:	Company, Inc.	First Name:	Jon
Requester Name:	Dario Saal	Middle Name:	
Requested On:	January 18, 2019	Last Name:	Tester
Days Requested:	61	SSN:	232-33-0000
Accounts:	3	Phone:	
		Email:	dsaal@bankvod.com

### Asset Summary

Average / Current Balance

#### Financial Institution

Chase - Plaid Saving (x1111)

AVERAGE						CURRENT
24 Months	12 Months	6 Months	90 Days	60 Days	30 Days	
N/A	N/A	N/A	N/A	\$218.95	\$208.56	<b>\$210.00</b>

#### Financial Institution

Chase - Plaid CD (x2222)

AVERAGE						CURRENT
24 Months	12 Months	6 Months	90 Days	60 Days	30 Days	
N/A	N/A	N/A	N/A	\$1,566.67	\$1,066.67	<b>\$1,000.00</b>

#### Financial Institution

Chase - Plaid Credit Card (x3333)

AVERAGE						CURRENT
24 Months	12 Months	6 Months	90 Days	60 Days	30 Days	
N/A	N/A	N/A	N/A	(\$3,419.18)	(\$1,340.68)	<b>\$410.00</b>

## Account Overview

INSTITUTION: Chase - ACCOUNT NAME: Plaid Saving - x1111

### Report Information

*Provided by the requester*

Requested On: January 18, 2019  
 Data As Of: January 18, 2019  
 Days Requested: 61  
 Days Available: 61

### Account Holder Information

*Sourced from the institution*

Name:  
 Alberta Bobbeth Charleson  
  
 Address:  
 2992 Cameron Road, Malakoff, NY 14236  
  
 Phone:  
 111-222-3333  
  
 Email:  
 accountholder0@example.com

### Account Summary

*Sourced from the institution*

Current Balance:	\$210.00
Available Balance:	\$200.00
Type:	depository

### Account History

#### Posted

<u>Date</u>	<u>Description</u>	<u>Inflow</u>	<u>Outflow</u>	<u>Ending Daily Balance</u>
01/16/2019	INTRST PYMNT	\$4.22		\$210.00
12/22/2018	CREDIT CARD 3333 PAYMENT *//		\$25.00	\$205.78
12/17/2018	INTRST PYMNT	\$4.22		\$230.78
11/22/2018	CREDIT CARD 3333 PAYMENT *//		\$25.00	\$226.56

## Account Overview

INSTITUTION: Chase - ACCOUNT NAME: Plaid CD - x2222

### Report Information

*Provided by the requester*

Requested On: January 18, 2019  
 Data As Of: January 18, 2019  
 Days Requested: 61  
 Days Available: 61

### Account Holder Information

*Sourced from the institution*

Name:  
 AlbertaBobbethCharleson  
 Address:  
 2992 Cameron Road, Malakoff, NY 14236  
 Phone:  
 111-222-3333  
 111-222-3333  
 Email:  
 accountholder0@example.com

### Account Summary

*Sourced from the institution*

Current Balance: \$1,000.00  
 Available Balance: Not Available  
 Type: depository

### Account History

#### Posted

<u>Date</u>	<u>Description</u>	<u>Inflow</u>	<u>Outflow</u>	<u>Ending Daily Balance</u>
12/21/2018	CD DEPOSIT .INITIAL.		\$1,000.00	\$1,000.00
11/21/2018	CD DEPOSIT .INITIAL.		\$1,000.00	\$2,000.00

## Account Overview

INSTITUTION: Chase - ACCOUNT NAME: Plaid Credit Card - x3333

### Report Information

*Provided by the requester*

Requested On: January 18, 2019  
 Data As Of: January 18, 2019  
 Days Requested: 61  
 Days Available: 61

### Account Holder Information

*Sourced from the institution*

Name:  
 AlbertaBobbethCharleson  
 Alberta Bobbeth Charleson  
  
 Address:  
 2992 Cameron Road, Malakoff, NY 14236  
  
 Phone:  
 111-222-3333  
 111-222-3333  
 111-222-3333  
  
 Email:  
 accountholder0@example.com

### Account Summary

*Sourced from the institution*

Current Balance: \$410.00  
 Available Balance: Not Available  
 Type: credit

### Account History

#### Posted

<u>Date</u>	<u>Description</u>	<u>Inflow</u>	<u>Outflow</u>	<u>Ending Daily Balance</u>
01/06/2019	United Airlines		\$500.00	\$410.00
01/01/2019	Tectra Inc		\$500.00	\$-90.00
12/31/2018	KFC		\$500.00	\$-590.00
12/31/2018	AUTOMATIC PAYMENT - THANK		\$2,078.50	--
12/31/2018	Madison Bicycle Shop		\$500.00	--
12/20/2018	Touchstone Climbing		\$78.50	\$-3,668.50
12/07/2018	United Airlines		\$500.00	\$-3,747.00
12/02/2018	Tectra Inc		\$500.00	\$-4,247.00
12/01/2018	KFC		\$500.00	\$-4,747.00
12/01/2018	Madison Bicycle Shop		\$500.00	--
12/01/2018	AUTOMATIC PAYMENT - THANK		\$2,078.50	--
11/20/2018	Touchstone Climbing		\$78.50	\$-7,825.50

