

APPLICANT INFORMATION			ORDER DETAILS		
Name	Barry Bonds		Order ID	4775853085-35355335-5335	
Email	noreply@fake.com		Loan Number	47757575	
Phone Number	(949) 222-222		Days Requested	60 days	
Employer	N/A		Account Refresh	60 days	



ASSET REPORT SUMMARY

		AVERAGE & CURRENT BALANCES						TAGS
		90 Day Average	60 Day Average	30 Day Average	Current Balance	Balance 30 Day Prior	Balance 60 Day Prior	NSF
Hometown Bank of Alabama 111111		N/A	301.17	356.36	14.47			0
Hometown Bank of Alabama 22222		N/A	666.15	333.48	420.54			0
Total Assets					435.01			

★ Definitions for terms with numeric superscripts may be found at the end of this document

DIRECT DEPOSITS

Date	Description	Financial Institution	Account Number	Account Type	Amount	Tags
04/27/2021	placeholder	Hometown Bank of Alabama	1724633	Checking	1,497.00	ACHDeposit SocialSecurityDeposit DirectDeposit
03/16/2021	placeholder	Hometown Bank of Alabama	1724633	Checking	2,800.00	ACHDeposit TaxRefund DirectDeposit

ALL DEPOSITS

Date	Description	Financial Institution	Account Number	Account Type	Amount	Tags
05/06/2021	MOBILE DEPOSIT	Hometown Bank of Alabama	1111111	Checking	399.99	ManualDeposit
05/05/2021	MOBILE TRANSFER FROM CHK	Hometown Bank of Alabama	1111111	Checking	70.00	TransferCredit
05/04/2021	INTERNET TRANSFER FROM CHK	Hometown Bank of Alabama	1111111	Checking	100.00	TransferCredit
04/30/2021	INTEREST PAID	Hometown Bank of Alabama	1111111	Checking	0.01	InterestIncome
04/29/2021	MOBILE DEPOSIT	Hometown Bank of Alabama	1111111	Checking	620.30	ManualDeposit
04/28/2021	MOBILE TRANSFER FROM CHK TO	Hometown Bank of Alabama	1111111	Checking	1,000.00	TransferCredit



Date	Description	Financial Institution	Account Number	Account Type	Amount	Tags
04/27/2021	SSA TREAS	Hometown Bank of Alabama	111111	Checking	1,497.00	ACHDeposit SocialSecurityDeposit DirectDeposit
04/23/2021	MOBILE TRANSFER FROM CHK TO	Hometown Bank of Alabama	111111	Checking	20.00	TransferCredit
04/22/2021	MOBILE DEPOSIT	Hometown Bank of Alabama	111111	Checking	616.12	ManualDeposit
04/21/2021	MOBILE TRANSFER FROM CHK TO	Hometown Bank of Alabama	111111	Checking	20.00	TransferCredit
04/15/2021	MOBILE DEPOSIT	Hometown Bank of Alabama	111111	Checking	485.48	ManualDeposit
04/14/2021	INTERNET TRANSFER FROM CHK	Hometown Bank of Alabama	111111	Checking	60.00	TransferCredit
04/08/2021	MOBILE TRANSFER FROM CHK TO	Hometown Bank of Alabama	111111	Checking	140.00	TransferCredit
04/08/2021	MOBILE DEPOSIT	Hometown Bank of Alabama	111111	Checking	518.15	ManualDeposit
04/01/2021	MOBILE TRANSFER FROM CHK TO	Hometown Bank of Alabama	111111	Checking	800.00	TransferCredit
04/01/2021	MOBILE DEPOSIT	Hometown Bank of Alabama	111111	Checking	411.80	ManualDeposit
03/31/2021	INTEREST PAID	Hometown Bank of Alabama	111111	Checking	0.06	InterestIncome
03/25/2021	MOBILE DEPOSIT	Hometown Bank of Alabama	111111	Checking	330.14	ManualDeposit
03/18/2021	MOBILE DEPOSIT	Hometown Bank of Alabama	111111	Checking	460.48	ManualDeposit
03/17/2021	MOBILE TRANSFER FROM CHK TO	Hometown Bank of Alabama	111111	Checking	30.00	TransferCredit
03/16/2021	IRS TREAS	Hometown Bank of Alabama	111111	Checking	2,800.00	ACHDeposit TaxRefund DirectDeposit
03/11/2021	MOBILE DEPOSIT	Hometown Bank of Alabama	111111	Checking	362.77	ManualDeposit
03/10/2021	MOBILE TRANSFER FROM CHK TO	Hometown Bank of Alabama	111111	Checking	70.00	TransferCredit
03/09/2021	INTERNET TRANSFER FROM CHK	Hometown Bank of Alabama	111111	Checking	200.00	TransferCredit

OTHER ACCOUNTS

Financial Institution	Account Number	Account Type	Amount
Hometown Bank of Alabama	111111	Checking	XX.XX

Hometown Bank of Alabama 22222 - Mtg Account

Current Balance: 14.47

Available Balance: 14.47

Account Name(s)		CASH FLOW	Last 7	Last 30	Last 60	Last 90
Account Number	22222 ✓FI	Deposits	70.01	1,210.01	2,210.01	N/A
Account Type	Checking ✓FI	Withdrawals	1,062.63	2,025.26	2,987.89	N/A
Employer		Net	(992.62)	(815.25)	(777.88)	N/A
NSF	0	Average Balance	988.53	356.36	301.17	N/A

✓AC: Verified by AccountChek
 ✓FI: Verified by Financial Institution

TRANSACTION HISTORY

03/08/2021 — 05/06/2021 (60 days)

Date	Description	Debit	Credit	Tags
05/06/2021	SLS MORTGAGE PAY WEB PAY	(962.63)		MortgagePayment
05/05/2021	MOBILE TRANSFER FROM TO		70.00	TransferCredit
05/04/2021	INTERNET TRANSFER FROM	(100.00)		TransferDebit
04/30/2021	INTEREST PAID		0.01	InterestIncome
04/28/2021	MOBILE TRANSFER FROM TO		1,000.00	TransferCredit
04/09/2021	SLS MORTGAGE PAY WEB PAY	(962.63)		MortgagePayment
04/08/2021	MOBILE TRANSFER FROM TO		140.00	TransferCredit
04/01/2021	MOBILE TRANSFER FROM TO		800.00	TransferCredit
03/10/2021	SLS MORTGAGE PAY WEB PAY	(962.63)		MortgagePayment
03/09/2021	INTERNET TRANSFER FROM		200.00	TransferCredit