

Comprehensive Client Financial Report

****Client Name:** Charles Henderson | **Client ID:** 3**

****Report Date:** 2025-09-26**

****Final Assessment:** N/A**

LOAN & CREDIT PROFILE SUMMARY

SSN:	XXX-XX-9919	Annual Income:	\$142,614
Address:	52585 Kathleen Hollow Apt. 843, South Fayetteville, KY 05968	Employment:	Self-Employed
Credit Score:	715	Loan Requested:	\$36,903
Collateral Value:	\$57,272	Monthly Alimony:	\$1,420

Client Sentiment Score: -0.46 (Slightly Negative - Minor follow-up recommended.)

RECENT TRANSACTION HISTORY

****Opening Balance:** \$2,493.00 | **Closing Balance:** \$8,280.16**

Date	Description	Type	Amount	Balance
2025-03-31	Refund from Fuentes PLC	CREDIT	\$1,390.37	\$3,883.37
2025-04-04	Freelance Work	CREDIT	\$145.91	\$4,029.28
2025-04-08	Movie Theater - Apple App Store	DEBIT	\$96.60	\$3,932.68
2025-04-10	Dining - Starbucks	DEBIT	\$77.71	\$3,854.97
2025-04-14	Paycheck Deposit	CREDIT	\$184.52	\$4,039.49
2025-04-16	Interest Earned	CREDIT	\$239.75	\$4,279.24
2025-04-19	Tax Refund	CREDIT	\$403.32	\$4,682.56
2025-04-23	Streaming Service - Ticketmaster	DEBIT	\$41.38	\$4,641.18
2025-04-24	Interest Earned	CREDIT	\$42.55	\$4,683.73
2025-04-26	Bonus Payment	CREDIT	\$39.90	\$4,723.63
2025-04-27	Internet Service - Utility Co.	DEBIT	\$439.26	\$4,284.37
2025-04-30	Rent Payment - Utility Co.	DEBIT	\$7.19	\$4,277.18
2025-05-03	Tax Refund	CREDIT	\$428.50	\$4,705.68
2025-05-04	Refund from McIntosh, Fox and Reed	CREDIT	\$412.79	\$5,118.47
2025-05-05	Ride Share - Chevron	DEBIT	\$269.10	\$4,849.37
2025-05-07	Interest Earned	CREDIT	\$427.39	\$5,276.76
2025-05-08	Grocery - Local Grocery	DEBIT	\$168.31	\$5,108.45
2025-05-09	Tax Refund	CREDIT	\$12.57	\$5,121.02
2025-05-10	Gift from family	CREDIT	\$49.26	\$5,170.28

2025-05-14	Refund from Gregory-Logan	CREDIT	\$228.98	\$5,399.26
2025-05-17	Paycheck Deposit	CREDIT	\$3,277.96	\$8,677.22
2025-05-19	Online Order - Best Buy	DEBIT	\$398.96	\$8,278.26
2025-05-21	Paycheck Deposit	CREDIT	\$494.19	\$8,772.45
2025-05-23	Health Products - Pharmacy	DEBIT	\$492.29	\$8,280.16