



John Smith

434 W Ascension Way, Murray, UT 84123

LoanID: 123456

LoanID: 123456

Requestor: chris robbins

Report ID: ftfbfjrmp28a-cfrp

Created Date: 13/MAR/24

Date Range: 13/MAR/22 - 13/MAR/24

## SUMMARY BY ACCOUNT

Financial Institution	Account	Account Owner	Account Type	Currency Code	Avg Daily Bal. (Current month)	Current Balance
FinBank Profiles - A	ROTH 2323	Patrick Purchaser 7195 Belmont St. Parlin, Nj 08859	ROTH	USD	N/A	\$11,001.00
FinBank Profiles - A	My 401k 1212	Pat Purchaser 7195 Belmont St. Parlin Nj 08859-1234	Investment, Tax-Deferred	USD	N/A	\$265,000.00
FinBank Profiles - A	Personal Investments 1010	Pat Purchaser 7195 Belmont St. Parlin Nj 08859-1234	Investment, Taxable	USD	N/A	\$100,000.00
FinBank Profiles - A	Savings 2203	Lorraine Purchaser 7195 Belmont Street Parlin, Nj 08859-1234	Savings	USD	\$22,268.09	\$22,327.30
FinBank Profiles - A	Checking 1111	Patrick & Lorraine Purchaser 7195 Belmont St. Parlin, Nj 08859	Checking	USD	\$8,349.51	\$9,357.24

## TRANSACTION DATA BY ACCOUNT

Financial Institution	Account	Transaction History Data	
FinBank Profiles - A	ROTH 2323	<p>Available: N/A - 13/MAR/24</p> <p>Requested: 13/MAR/22 - 13/MAR/24</p>	
FinBank Profiles - A	My 401k 1212	<p>Available: N/A - 13/MAR/24</p> <p>Requested: 13/MAR/22 - 13/MAR/24</p>	
FinBank Profiles - A	Personal Investments 1010	<p>Available: N/A - 13/MAR/24</p> <p>Requested: 13/MAR/22 - 13/MAR/24</p>	
FinBank Profiles - A	Savings 2203	<p>Available: N/A - 13/MAR/24</p> <p>Requested: 13/MAR/22 - 13/MAR/24</p>	

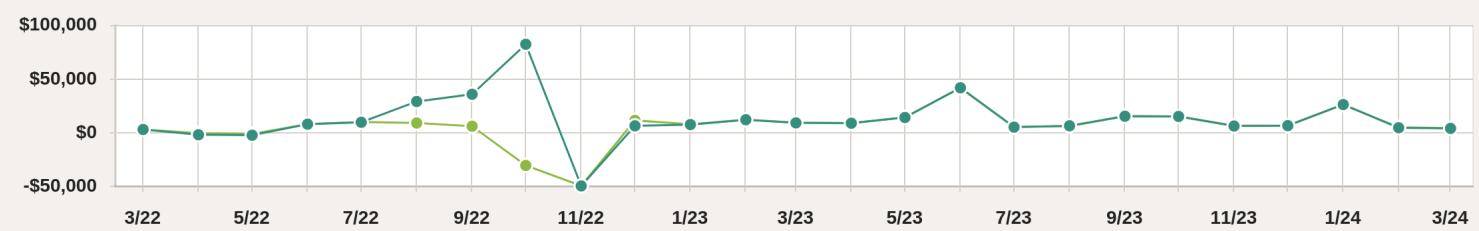
Financial Institution	Account	Transaction History Data
 FinBank Profiles - A	Checking 1111	<p>Available: N/A - 13/MAR/24</p> <p>Requested: 13/MAR/22 - 13/MAR/24</p> 

Note: Available transaction history may be limited due to the account opening date, or the amount of history the institution provides.

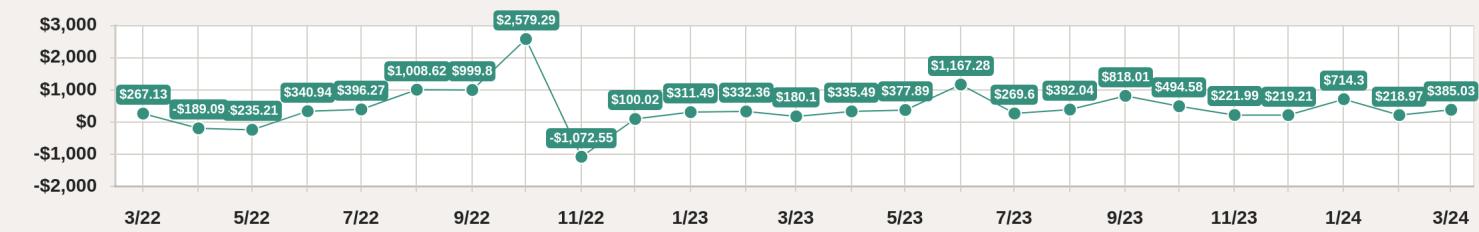
## CASH FLOW SUMMARY

### CASH FLOW CHARACTERISTICS - All Accounts

#### Net Cash Flow Over Time



#### Average Transaction Amount

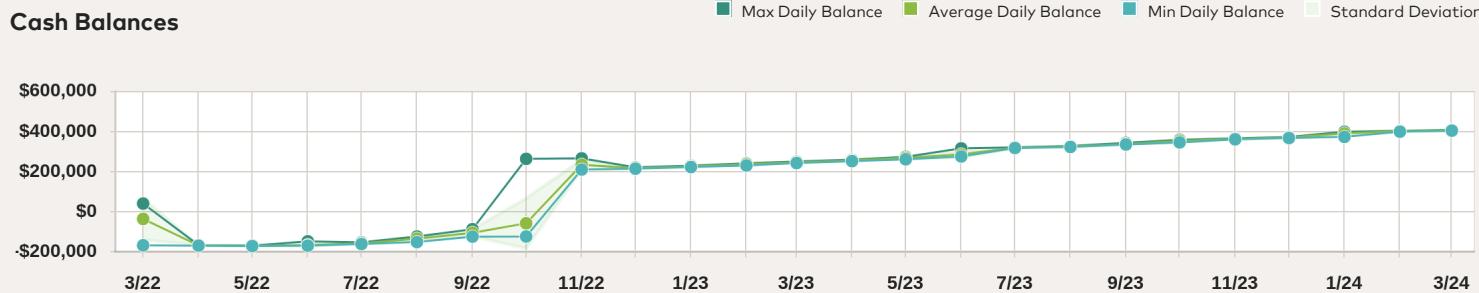


#### Cash Flow Summary

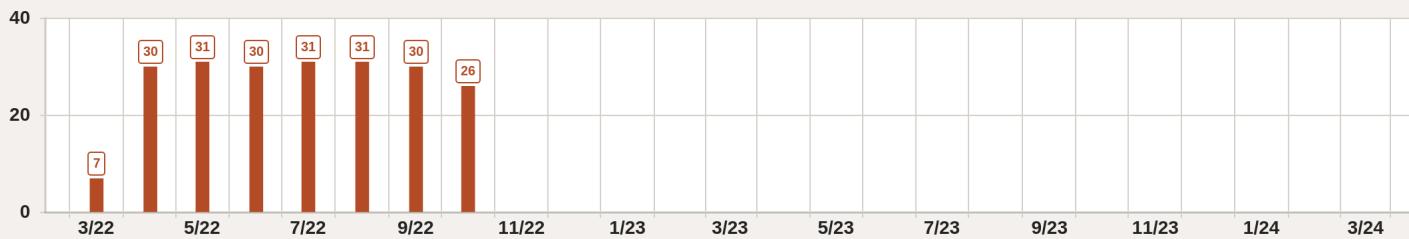
Average Monthly Total (Net)	<b>\$12,877.35</b>	6 Month Average (Net)	<b>\$10,674.48</b>
Average Monthly Total (Net w/o Transfers)	<b>\$6,504.70</b>	6 Month Average (Net w/o Transfers)	<b>\$10,791.31</b>
12 Month Total (Net)	<b>\$157,086.05</b>	2 Month Average (Net)	<b>\$4,526.37</b>
12 Month Total (Net w/o Transfers)	<b>\$158,186.32</b>	2 Month Average (Net w/o Transfers)	<b>\$4,813.37</b>

### CASH FLOW BALANCES - All Accounts

#### Cash Balances



## Negative Balance Days Per Month



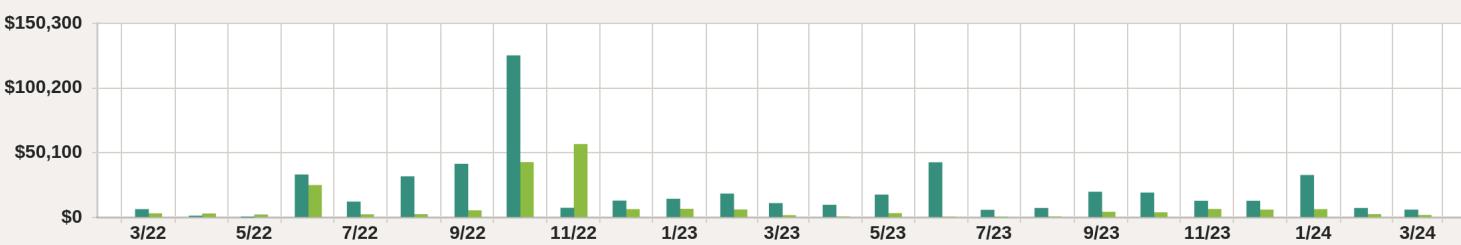
## Cash Flow Balance Summary

Min Daily Balance	\$97,982.31	12 Month Standard Deviation of Daily Balance	\$4,091.28
Max Daily Balance	\$407,871.40	6 Month Standard Deviation of Daily Balance	\$3,365.59
12 Month Average Daily Balance	\$340,032.67	2 Month Standard Deviation of Daily Balance	\$1,429.91
6 Month Average Daily Balance	\$380,926.51	Total Number of Days Positive Balance	732
2 Month Average Daily Balance	\$404,019.14	Total Number of Days Negative Balance	0

## DEPOSITS AND DEBITS - All Accounts

### Total Deposits And Debits

■ Total Deposits ■ Total Debits



### + Cash Flow Deposits Summary

12 Months Deposit Total	\$193,195.54	2 Month Credit Total	\$13,210.20
12 Months Deposit Total (w/o Transfers)	\$188,135.65	2 Month Credit Total (w/o Transfers)	\$13,134.19
6 Month Credit Total	\$90,693.72		
6 Month Credit Total (w/o Transfers)	\$87,689.69		

### - Cash Flow Debit Summary

12 Month Debit Total	-\$36,109.49	2 Month Debit Total	-\$4,157.46
12 Month Debit Total (w/o Transfers)	-\$29,949.33	2 Month Debit Total (w/o Transfers)	-\$3,507.46
6 Month Debit Total	-\$26,646.84		
6 Month Debit Total (w/o Transfers)	-\$22,941.84		

## Deposits/Credits History By Month

Month	# of Deposits	Largest Deposit	Total Deposit Amount	# of Deposits w/o Transfers	Total Deposit Amount w/o Transfers	Estimated # of Loan Deposits	Estimated Loan Deposit Amount	Average Deposit Amount

Month	# of Deposits	Largest Deposit	Total Deposit Amount	# of Deposits w/o Transfers	Total Deposit Amount w/o Transfers	Estimated # of Loan Deposits	Estimated Loan Deposit Amount	Average Deposit Amount
MAR/22	9	\$2,000.00	\$6,262.90	9	\$6,262.90	0	\$0.00	\$695.88
APR/22	6	\$620.00	\$1,253.88	5	\$853.88	0	\$0.00	\$208.98
MAY/22	5	\$16.60	\$33.77	5	\$33.77	0	\$0.00	\$6.75
JUN/22	20	\$21,500.00	\$33,082.62	18	\$11,182.62	0	\$0.00	\$1,654.13
JUL/22	22	\$1,757.22	\$12,156.68	22	\$12,156.68	0	\$0.00	\$552.58
AUG/22	26	\$20,000.00	\$31,649.95	24	\$11,249.95	0	\$0.00	\$1,217.31
SEPT/22	30	\$30,000.00	\$41,400.77	29	\$11,400.77	0	\$0.00	\$1,380.03
OCT/22	25	\$112,793.94	\$125,239.00	23	\$12,045.06	0	\$0.00	\$5,009.56
NOV/22	28	\$1,757.22	\$7,336.29	27	\$7,136.29	0	\$0.00	\$262.01
DEC/22	52	\$3,500.00	\$12,960.82	51	\$12,560.82	0	\$0.00	\$249.25
JAN/23	18	\$4,000.00	\$14,291.87	15	\$14,015.53	0	\$0.00	\$793.99
FEB/23	31	\$9,000.66	\$18,359.76	27	\$17,814.39	0	\$0.00	\$592.25
MAR/23	42	\$1,742.22	\$11,021.03	38	\$10,652.29	0	\$0.00	\$262.41
APR/23	22	\$2,358.17	\$9,639.62	19	\$9,065.89	0	\$0.00	\$438.16
MAY/23	33	\$3,000.00	\$17,611.18	30	\$17,583.34	0	\$0.00	\$533.67
JUN/23	30	\$16,817.23	\$42,496.85	27	\$42,050.87	0	\$0.00	\$1,416.56
JUL/23	16	\$1,757.22	\$5,747.25	13	\$5,630.57	0	\$0.00	\$359.20
AUG/23	14	\$1,719.14	\$7,214.73	11	\$6,323.10	0	\$0.00	\$515.34
SEPT/23	16	\$7,201.00	\$19,792.19	16	\$19,792.19	0	\$0.00	\$1,237.01
OCT/23	24	\$3,858.00	\$19,121.83	21	\$18,315.44	0	\$0.00	\$796.74
NOV/23	20	\$2,058.68	\$12,832.78	18	\$12,497.18	0	\$0.00	\$641.64
DEC/23	21	\$2,013.69	\$12,760.61	17	\$11,580.53	0	\$0.00	\$607.65
JAN/24	29	\$19,850.17	\$32,768.30	24	\$32,162.35	0	\$0.00	\$1,129.94

Month	# of Deposits	Largest Deposit	Total Deposit Amount	# of Deposits w/o Transfers	Total Deposit Amount w/o Transfers	Estimated # of Loan Deposits	Estimated Loan Deposit Amount	Average Deposit Amount
FEB/24	14	\$2,018.76	\$7,263.71	13	\$7,251.84	0	\$0.00	\$518.84
MAR/24	7	\$2,223.67	\$5,946.49	6	\$5,882.35	0	\$0.00	\$849.50

#### Withdrawals/Debits By Month

Month	# of Debits	Largest Debit	# of Debits w/o Transfers	Total Debit Amount	Total Debit Amount w/o Transfers	Average Debit Amount
MAR/22	3	-\$2,000.00	3	-\$3,057.32	-\$3,057.32	-\$1,019.11
APR/22	3	-\$1,500.00	1	-\$2,955.69	-\$1,055.69	-\$985.23
MAY/22	4	-\$1,055.69	2	-\$2,150.69	-\$1,060.69	-\$537.67
JUN/22	4	-\$21,500.00	2	-\$24,900.00	-\$3,000.00	-\$6,225.00
JUL/22	3	-\$1,000.00	2	-\$2,250.00	-\$2,000.00	-\$750.00
AUG/22	3	-\$1,000.00	2	-\$2,400.00	-\$2,000.00	-\$800.00
SEPT/22	6	-\$3,158.00	5	-\$5,408.00	-\$5,158.00	-\$901.33
OCT/22	7	-\$41,000.00	6	-\$42,701.62	-\$42,301.62	-\$6,100.23
NOV/22	18	-\$54,985.41	16	-\$56,673.81	-\$56,397.81	-\$3,148.54
DEC/22	14	-\$5,000.00	11	-\$6,359.17	-\$899.17	-\$454.23
JAN/23	7	-\$4,000.00	2	-\$6,504.59	-\$6,000.00	-\$929.23
FEB/23	6	-\$5,501.00	3	-\$6,062.31	-\$5,502.31	-\$1,010.39
MAR/23	10	-\$500.00	7	-\$1,655.87	-\$1,005.87	-\$165.59
APR/23	5	-\$400.00	2	-\$581.37	-\$1.37	-\$116.27
MAY/23	5	-\$1,500.00	4	-\$3,251.40	-\$3,001.40	-\$650.28
JUN/23	6	-\$400.00	3	-\$474.73	-\$4.72	-\$79.12
JUL/23	4	-\$250.00	0	-\$355.15	\$0.00	-\$88.79
AUG/23	3	-\$400.00	0	-\$550.00	\$0.00	-\$183.33
SEPT/23	3	-\$2,000.00	2	-\$4,250.00	-\$4,000.00	-\$1,416.67

Month	# of Debits	Largest Debit	# of Debits w/o Transfers	Total Debit Amount	Total Debit Amount w/o Transfers	Average Debit Amount
OCT/23	7	-\$1,500.00	2	-\$3,790.00	-\$3,000.00	-\$541.43
NOV/23	9	-\$1,938.63	4	-\$6,395.04	-\$5,755.04	-\$710.56
DEC/23	10	-\$1,055.69	5	-\$5,965.09	-\$4,810.09	-\$596.51
JAN/24	8	-\$2,202.93	5	-\$6,339.25	-\$5,869.25	-\$792.41
FEB/24	8	-\$1,055.69	7	-\$2,446.35	-\$2,046.35	-\$305.79
MAR/24	4	-\$1,055.69	3	-\$1,711.11	-\$1,461.11	-\$427.78

## CASH FLOW SUMMARY - By account



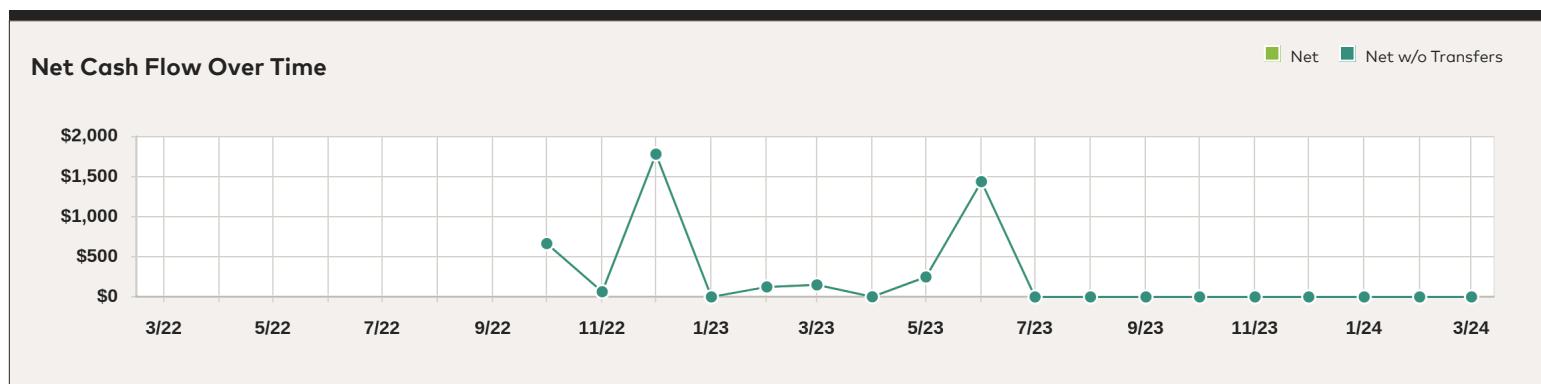
### FinBank Profiles - A

Account Owner: PATRICK PURCHASER  
 Account Name: ROTH  
 Account Owner Address: 7195 BELMONT ST. PARLIN, NJ 08859  
 Account Number: \*\*\*\*\* 2323  
 Balance Date: 13/MAR/24

Current Balance **\$11,001.00 USD**

Available Balance **\$11,001.00 USD**

## CASH FLOW CHARACTERISTICS - FinBank Profiles - A - ROTH (2323)



### Average Transaction Amount



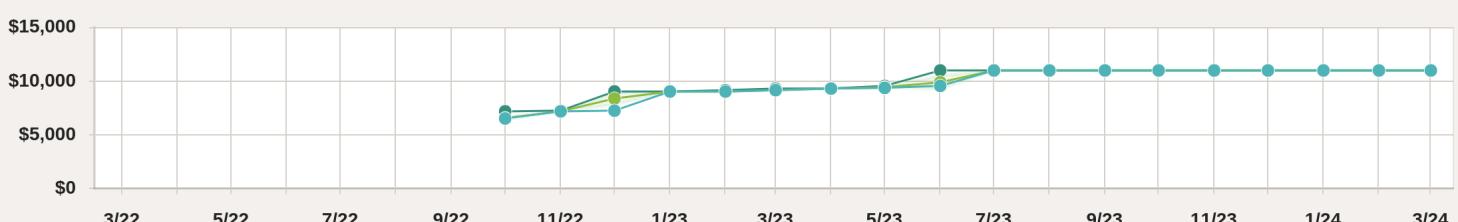
## Cash Flow Summary

Average Monthly Total (Net)	\$558.65	6 Month Average (Net)	\$0.00
Average Monthly Total (Net w/o Transfers)	\$558.65	6 Month Average (Net w/o Transfers)	\$0.00
12 Month Total (Net)	\$1,686.51	2 Month Average (Net)	\$0.00
12 Month Total (Net w/o Transfers)	\$1,686.51	2 Month Average (Net w/o Transfers)	\$0.00

## CASH FLOW BALANCES - FinBank Profiles - A - ROTH (2323)

### Cash Balances

■ Max Daily Balance ■ Average Daily Balance ■ Min Daily Balance ■ Standard Deviation



### Negative Balance Days Per Month



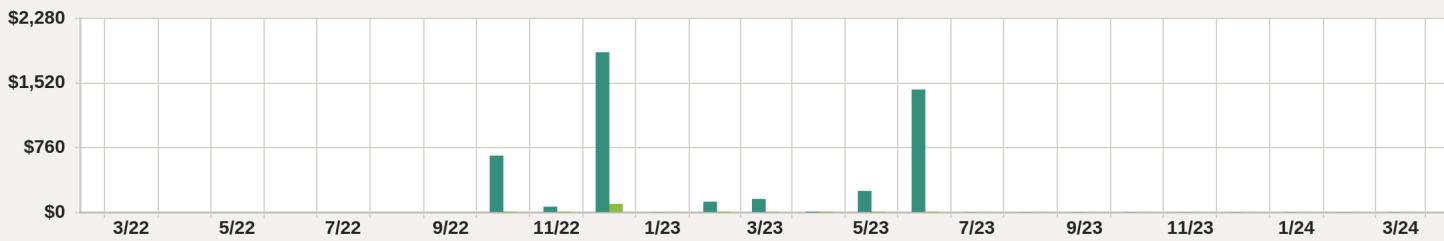
### Cash Flow Balance Summary

Min Daily Balance	\$6,531.82	12 Month Standard Deviation of Daily Balance	\$53.55
Max Daily Balance	\$11,001.00	6 Month Standard Deviation of Daily Balance	\$0.00
12 Month Average Daily Balance	\$10,638.83	2 Month Standard Deviation of Daily Balance	\$0.00
6 Month Average Daily Balance	\$11,001.00	Total Number of Days Positive Balance	524
2 Month Average Daily Balance	\$11,001.00	Total Number of Days Negative Balance	0

## DEPOSITS AND DEBITS - FinBank Profiles - A - ROTH (2323)

### Total Deposits And Debits

■ Total Deposits ■ Total Debits



### + Cash Flow Deposits Summary

12 Months Deposit Total	<b>\$1,694.00</b>	2 Month Credit Total	<b>\$0.00</b>
12 Months Deposit Total (w/o Transfers)	<b>\$1,694.00</b>	2 Month Credit Total (w/o Transfers)	<b>\$0.00</b>
6 Month Credit Total	<b>\$0.00</b>		
6 Month Credit Total (w/o Transfers)	<b>\$0.00</b>		

### - Cash Flow Debit Summary

12 Month Debit Total	<b>-\$7.49</b>	2 Month Debit Total	<b>\$0.00</b>
12 Month Debit Total (w/o Transfers)	<b>-\$7.49</b>	2 Month Debit Total (w/o Transfers)	<b>\$0.00</b>
6 Month Debit Total	<b>\$0.00</b>		
6 Month Debit Total (w/o Transfers)	<b>\$0.00</b>		

### Deposits/Credits History By Month

Month	# of Deposits	Largest Deposit	Total Deposit Amount	# of Deposits w/o Transfers	Total Deposit Amount w/o Transfers	Estimated # of Loan Deposits	Estimated Loan Deposit Amount	Average Deposit Amount
OCT/22	7	\$659.71	\$665.76	7	\$665.76	0	\$0.00	\$95.11
NOV/22	6	\$59.71	\$65.88	6	\$65.88	0	\$0.00	\$10.98
DEC/22	29	\$876.04	\$1,878.36	29	\$1,878.36	0	\$0.00	\$64.77
JAN/23	0	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00
FEB/23	8	\$59.71	\$125.97	8	\$125.97	0	\$0.00	\$15.75
MAR/23	19	\$59.71	\$155.73	19	\$155.73	0	\$0.00	\$8.20
APR/23	5	\$1.11	\$3.04	5	\$3.04	0	\$0.00	\$0.61
MAY/23	13	\$59.71	\$250.08	13	\$250.08	0	\$0.00	\$19.24
JUN/23	12	\$1,430.57	\$1,440.88	12	\$1,440.88	0	\$0.00	\$120.07
JUL/23	0	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00
AUG/23	0	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00
SEPT/23	0	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00
OCT/23	0	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00
NOV/23	0	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00
DEC/23	0	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00

Month	# of Deposits	Largest Deposit	Total Deposit Amount	# of Deposits w/o Transfers	Total Deposit Amount w/o Transfers	Estimated # of Loan Deposits	Estimated Loan Deposit Amount	Average Deposit Amount
JAN/24	0	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00
FEB/24	0	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00
MAR/24	0	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00

#### Withdrawals/Debits By Month

Month	# of Debits	Largest Debit	# of Debits w/o Transfers	Total Debit Amount	Total Debit Amount w/o Transfers	Average Debit Amount
OCT/22	2	-\$0.96	2	-\$1.31	-\$1.31	-\$0.66
NOV/22	2	-\$1.06	2	-\$1.37	-\$1.37	-\$0.68
DEC/22	9	-\$31.51	9	-\$99.17	-\$99.17	-\$11.02
JAN/23	0	\$0.00	0	\$0.00	\$0.00	\$0.00
FEB/23	2	-\$1.07	2	-\$1.31	-\$1.31	-\$0.66
MAR/23	5	-\$3.18	5	-\$5.87	-\$5.87	-\$1.17
APR/23	2	-\$1.11	2	-\$1.37	-\$1.37	-\$0.68
MAY/23	2	-\$1.14	2	-\$1.40	-\$1.40	-\$0.70
JUN/23	3	-\$2.28	3	-\$4.72	-\$4.72	-\$1.57
JUL/23	0	\$0.00	0	\$0.00	\$0.00	\$0.00
AUG/23	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SEPT/23	0	\$0.00	0	\$0.00	\$0.00	\$0.00
OCT/23	0	\$0.00	0	\$0.00	\$0.00	\$0.00
NOV/23	0	\$0.00	0	\$0.00	\$0.00	\$0.00
DEC/23	0	\$0.00	0	\$0.00	\$0.00	\$0.00
JAN/24	0	\$0.00	0	\$0.00	\$0.00	\$0.00
FEB/24	0	\$0.00	0	\$0.00	\$0.00	\$0.00
MAR/24	0	\$0.00	0	\$0.00	\$0.00	\$0.00

**Deposits/Credits**

Date	Category	Description/Memo	Amount
27/JUN/23	Sell	Sell Stock	\$0.07
27/JUN/23	Sell	Sell Stock	\$2.48
27/JUN/23	Sell	Sell Stock	\$0.10
27/JUN/23	Sell	Sell Stock	\$0.08
27/JUN/23	Sell	Sell Stock	\$2.28
24/JUN/23	Sell	Sell Stock	\$1,430.57
24/JUN/23	Sell	Sell Stock	\$1.84
24/JUN/23	Sell	Sell Stock	\$0.04
16/JUN/23	Sell	Sell Stock	\$1.38
16/JUN/23	Sell	Sell Stock	\$1.43
15/JUN/23	Sell	Sell Stock	\$0.01
15/JUN/23	Sell	Sell Stock	\$0.60
31/MAY/23	Sell	Sell Stock	\$1.14
31/MAY/23	Sell	Sell Stock	\$59.71
31/MAY/23	Sell	Sell Stock	\$0.05
31/MAY/23	Sell	Sell Stock	\$57.97
31/MAY/23	Sell	Sell Stock	\$2.89
31/MAY/23	Sell	Sell Stock	\$2.98
30/MAY/23	Sell	Sell Stock	\$0.82
27/MAY/23	Sell	Sell Stock	\$0.72
06/MAY/23	Sell	Sell Stock	\$0.26
02/MAY/23	Sell	Sell Stock	\$57.97

Date	Category	Description/Memo	Amount
02/MAY/23	Sell	Sell Stock	\$2.89
01/MAY/23	Sell	Sell Stock	\$59.71
01/MAY/23	Sell	Sell Stock	\$2.97
29/APR/23	Sell	Sell Stock	\$0.78
29/APR/23	Sell	Sell Stock	\$0.05
29/APR/23	Sell	Sell Stock	\$1.11
28/APR/23	Sell	Sell Stock	\$0.84
07/APR/23	Sell	Sell Stock	\$0.26
31/MAR/23	Sell	Sell Stock	\$2.99
31/MAR/23	Sell	Sell Stock	\$59.71
31/MAR/23	Sell	Sell Stock	\$1.08
31/MAR/23	Sell	Sell Stock	\$57.97
31/MAR/23	Sell	Sell Stock	\$0.04
31/MAR/23	Sell	Sell Stock	\$2.91
30/MAR/23	Sell	Sell Stock	\$2.38
30/MAR/23	Sell	Sell Stock	\$0.76
30/MAR/23	Sell	Sell Stock	\$0.77
30/MAR/23	Sell	Sell Stock	\$3.25
28/MAR/23	Sell	Sell Stock	\$0.05
28/MAR/23	Sell	Sell Stock	\$3.18
28/MAR/23	Sell	Sell Stock	\$0.55
28/MAR/23	Sell	Sell Stock	\$0.02
24/MAR/23	Sell	Sell Stock	\$0.80
24/MAR/23	Sell	Sell Stock	\$0.01

Date	Category	Description/Memo	Amount
11/MAR/23	Sell	Sell Stock	\$8.00
10/MAR/23	Sell	Sell Stock	\$11.00
07/MAR/23	Sell	Sell Stock	\$0.26
28/FEB/23	Sell	Sell Stock	\$2.91
28/FEB/23	Sell	Sell Stock	\$2.97
28/FEB/23	Sell	Sell Stock	\$1.07
28/FEB/23	Sell	Sell Stock	\$59.71
28/FEB/23	Sell	Sell Stock	\$0.04
28/FEB/23	Sell	Sell Stock	\$57.97
09/FEB/23	Sell	Sell Stock	\$1.06
07/FEB/23	Sell	Sell Stock	\$0.24
30/DEC/22	Sell	Sell Stock	\$0.56
30/DEC/22	Sell	Sell Stock	\$0.87
30/DEC/22	Sell	Sell Stock	\$0.82
29/DEC/22	Sell	Sell Stock	\$1.68
28/DEC/22	Sell	Sell Stock	\$9.98
26/DEC/22	Sell	Sell Stock	\$2.57
22/DEC/22	Sell	Sell Stock	\$1.32
19/DEC/22	Sell	Sell Stock	\$50.72
19/DEC/22	Sell	Sell Stock	\$2.89
19/DEC/22	Sell	Sell Stock	\$4.31
19/DEC/22	Sell	Sell Stock	\$876.04
19/DEC/22	Sell	Sell Stock	\$51.12
19/DEC/22	Sell	Sell Stock	\$8.18

Date	Category	Description/Memo	Amount
19/DEC/22	Sell	Sell Stock	\$7.91
17/DEC/22	Sell	Sell Stock	\$2.87
17/DEC/22	Sell	Sell Stock	\$74.55
16/DEC/22	Sell	Sell Stock	\$5.28
16/DEC/22	Sell	Sell Stock	\$3.81
14/DEC/22	Sell	Sell Stock	\$5.70
14/DEC/22	Sell	Sell Stock	\$18.53
14/DEC/22	Sell	Sell Stock	\$0.54
13/DEC/22	Sell	Sell Stock	\$12.07
13/DEC/22	Sell	Sell Stock	\$31.51
06/DEC/22	Sell	Sell Stock	\$4.74
03/DEC/22	Sell	Sell Stock	\$42.48
03/DEC/22	Sell	Sell Stock	\$183.11
02/DEC/22	Sell	Sell Stock	\$428.45
02/DEC/22	Sell	Sell Stock	\$9.37
02/DEC/22	Sell	Sell Stock	\$36.38
30/NOV/22	Sell	Sell Stock	\$59.71
30/NOV/22	Sell	Sell Stock	\$2.98
29/NOV/22	Sell	Sell Stock	\$1.77
25/NOV/22	Sell	Sell Stock	\$1.06
25/NOV/22	Sell	Sell Stock	\$0.05
07/NOV/22	Sell	Sell Stock	\$0.31
31/OCT/22	Sell	Sell Stock	\$659.71
31/OCT/22	Sell	Sell Stock	\$3.00

Date	Category	Description/Memo	Amount
30/OCT/22	Sell	Sell Stock	\$0.94
28/OCT/22	Sell	Sell Stock	\$0.75
28/OCT/22	Sell	Sell Stock	\$0.05
28/OCT/22	Sell	Sell Stock	\$0.96
07/OCT/22	Sell	Sell Stock	\$0.35

### Withdrawals/Debits

Date	Category	Description/Memo	Amount
27/JUN/23	Buy	Buy Stock	-\$2.28
24/JUN/23	Buy	Buy Stock	-\$1.84
15/JUN/23	Buy	Buy Stock	-\$0.60
31/MAY/23	Buy	Buy Stock	-\$1.14
06/MAY/23	Buy	Buy Stock	-\$0.26
29/APR/23	Buy	Buy Stock	-\$1.11
07/APR/23	Buy	Buy Stock	-\$0.26
31/MAR/23	Buy	Buy Stock	-\$1.08
28/MAR/23	Buy	Buy Stock	-\$0.55
28/MAR/23	Buy	Buy Stock	-\$3.18
24/MAR/23	Buy	Buy Stock	-\$0.80
07/MAR/23	Buy	Buy Stock	-\$0.26
28/FEB/23	Buy	Buy Stock	-\$1.07
07/FEB/23	Buy	Buy Stock	-\$0.24
30/DEC/22	Buy	Buy Stock	-\$4.71
29/DEC/22	Buy	Buy Stock	-\$6.86
28/DEC/22	Buy	Buy Stock	-\$0.10

Date	Category	Description/Memo	Amount
26/DEC/22	Buy	Buy Stock	-\$0.20
19/DEC/22	Buy	Buy Stock	-\$2.89
17/DEC/22	Buy	Buy Stock	-\$25.00
16/DEC/22	Buy	Buy Stock	-\$25.00
13/DEC/22	Buy	Buy Stock	-\$31.51
12/DEC/22	Buy	Buy Stock	-\$2.90
25/NOV/22	Buy	Buy Stock	-\$1.06
07/NOV/22	Buy	Buy Stock	-\$0.31
28/OCT/22	Buy	Buy Stock	-\$0.96
07/OCT/22	Buy	Buy Stock	-\$0.35

### POSSIBLE LOAN DEPOSITS - FinBank Profiles - A - ROTH (2323)

No Transactions Occurred In The Period Requested

### CASH FLOW SUMMARY - By account



#### FinBank Profiles - A

Account Owner: PAT PURCHASER

Account Name: My 401k

Account Owner Address: 7195 BELMONT ST. PARLIN NJ 08859-1234

Account Number: \*\*\*\*\* 1212

Balance Date: 13/MAR/24

Current Balance

\$265,000.00 USD

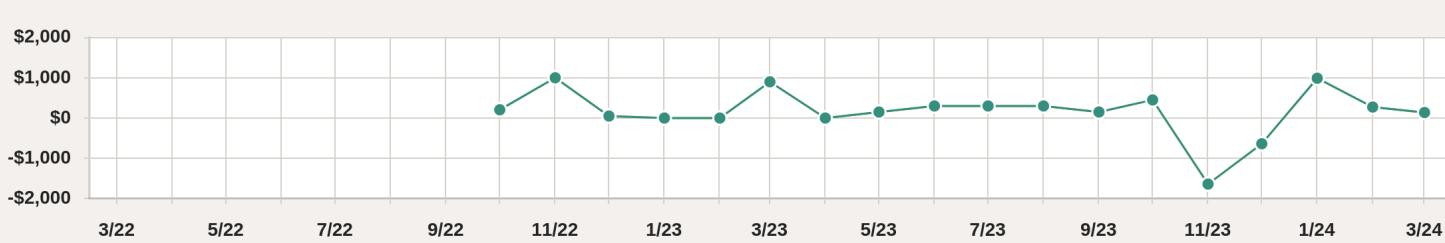
Available Balance

\$265,000.00 USD

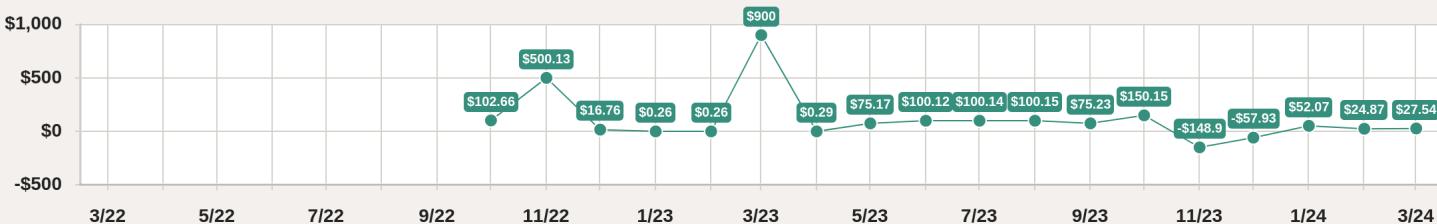
### CASH FLOW CHARACTERISTICS - FinBank Profiles - A - My 401k (1212)

#### Net Cash Flow Over Time

█ Net █ Net w/o Transfers



## Average Transaction Amount



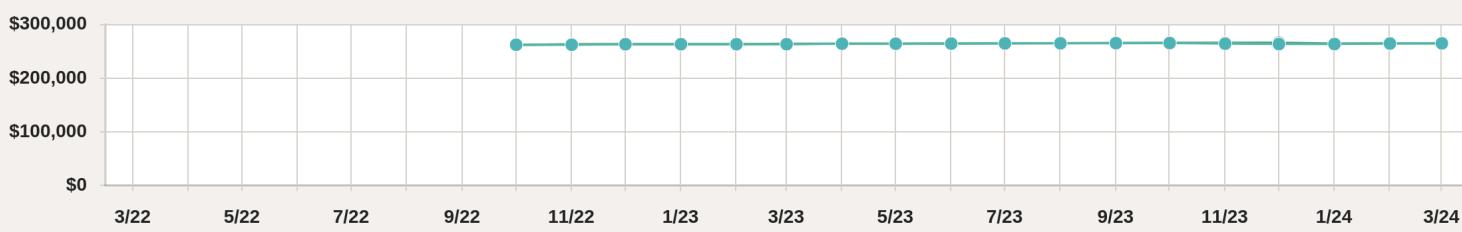
## Cash Flow Summary

Average Monthly Total (Net)	<b>\$183.43</b>	6 Month Average (Net)	<b>-\$70.67</b>
Average Monthly Total (Net w/o Transfers)	<b>\$183.43</b>	6 Month Average (Net w/o Transfers)	<b>-\$70.67</b>
12 Month Total (Net)	<b>\$778.55</b>	2 Month Average (Net)	<b>\$205.66</b>
12 Month Total (Net w/o Transfers)	<b>\$778.55</b>	2 Month Average (Net w/o Transfers)	<b>\$205.66</b>

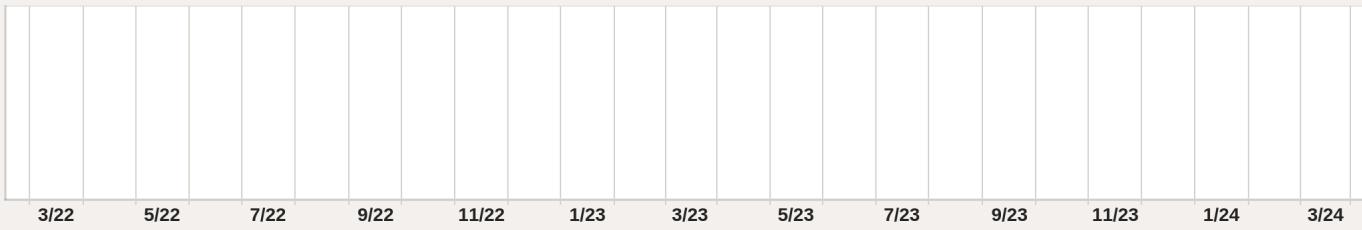
## CASH FLOW BALANCES - FinBank Profiles - A - My 401k (1212)

### Cash Balances

■ Max Daily Balance ■ Average Daily Balance ■ Min Daily Balance ■ Standard Deviation



## Negative Balance Days Per Month

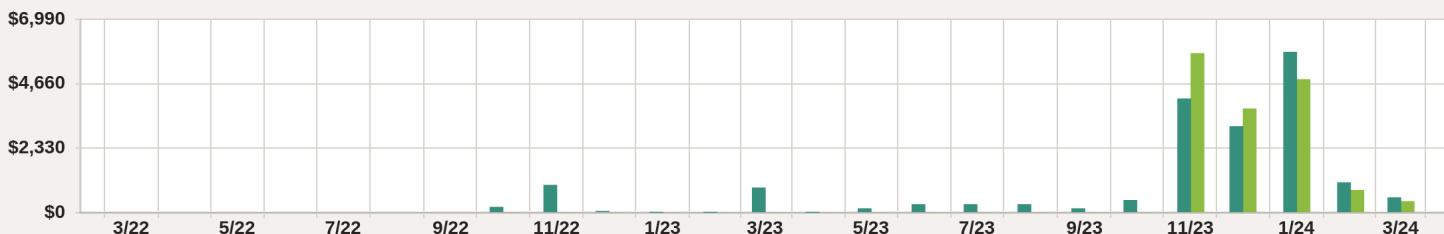


## Cash Flow Balance Summary

Min Daily Balance	<b>\$262,268.94</b>	12 Month Standard Deviation of Daily Balance	<b>\$199.49</b>
Max Daily Balance	<b>\$266,264.37</b>	6 Month Standard Deviation of Daily Balance	<b>\$337.52</b>
12 Month Average Daily Balance	<b>\$264,793.13</b>	2 Month Standard Deviation of Daily Balance	<b>\$68.56</b>
6 Month Average Daily Balance	<b>\$264,835.36</b>	Total Number of Days Positive Balance	<b>504</b>
2 Month Average Daily Balance	<b>\$264,880.47</b>	Total Number of Days Negative Balance	<b>0</b>

**Total Deposits And Debits**

Total Deposits  
 Total Debits

**+ Cash Flow Deposits Summary**

12 Months Deposit Total	<b>\$16,320.31</b>	2 Month Credit Total	<b>\$1,630.08</b>
12 Months Deposit Total (w/o Transfers)	<b>\$16,320.31</b>	2 Month Credit Total (w/o Transfers)	<b>\$1,630.08</b>
6 Month Credit Total	<b>\$15,117.72</b>		
6 Month Credit Total (w/o Transfers)	<b>\$15,117.72</b>		

**- Cash Flow Debit Summary**

12 Month Debit Total	<b>-\$15,541.76</b>	2 Month Debit Total	<b>-\$1,218.76</b>
12 Month Debit Total (w/o Transfers)	<b>-\$15,541.76</b>	2 Month Debit Total (w/o Transfers)	<b>-\$1,218.76</b>
6 Month Debit Total	<b>-\$15,541.76</b>		
6 Month Debit Total (w/o Transfers)	<b>-\$15,541.76</b>		

**Deposits/Credits History By Month**

Month	# of Deposits	Largest Deposit	Total Deposit Amount	# of Deposits w/o Transfers	Total Deposit Amount w/o Transfers	Estimated # of Loan Deposits	Estimated Loan Deposit Amount	Average Deposit Amount
OCT/22	2	\$203.85	\$205.31	2	\$205.31	0	\$0.00	\$102.66
NOV/22	2	\$1,000.00	\$1,000.26	2	\$1,000.26	0	\$0.00	\$500.13
DEC/22	3	\$50.00	\$50.27	3	\$50.27	0	\$0.00	\$16.76
JAN/23	1	\$0.26	\$0.26	1	\$0.26	0	\$0.00	\$0.26
FEB/23	1	\$0.26	\$0.26	1	\$0.26	0	\$0.00	\$0.26
MAR/23	1	\$900.00	\$900.00	1	\$900.00	0	\$0.00	\$900.00
APR/23	2	\$0.32	\$0.58	2	\$0.58	0	\$0.00	\$0.29
MAY/23	2	\$150.00	\$150.33	2	\$150.33	0	\$0.00	\$75.17
JUN/23	3	\$150.00	\$300.36	3	\$300.36	0	\$0.00	\$100.12

Month	# of Deposits	Largest Deposit	Total Deposit Amount	# of Deposits w/o Transfers	Total Deposit Amount w/o Transfers	Estimated # of Loan Deposits	Estimated Loan Deposit Amount	Average Deposit Amount
JUL/23	3	\$150.00	\$300.41	3	\$300.41	0	\$0.00	\$100.14
AUG/23	3	\$150.00	\$300.45	3	\$300.45	0	\$0.00	\$100.15
SEPT/23	2	\$150.00	\$150.46	2	\$150.46	0	\$0.00	\$75.23
OCT/23	3	\$300.00	\$450.45	3	\$450.45	0	\$0.00	\$150.15
NOV/23	7	\$1,000.00	\$4,117.14	7	\$4,117.14	0	\$0.00	\$588.16
DEC/23	7	\$938.89	\$3,117.20	7	\$3,117.20	0	\$0.00	\$445.31
JAN/24	15	\$2,000.00	\$5,802.85	15	\$5,802.85	0	\$0.00	\$386.86
FEB/24	7	\$203.85	\$1,086.96	7	\$1,086.96	0	\$0.00	\$155.28
MAR/24	3	\$203.85	\$543.12	3	\$543.12	0	\$0.00	\$181.04

#### Withdrawals/Debits By Month

Month	# of Debits	Largest Debit	# of Debits w/o Transfers	Total Debit Amount	Total Debit Amount w/o Transfers	Average Debit Amount
OCT/22	0	\$0.00	0	\$0.00	\$0.00	\$0.00
NOV/22	0	\$0.00	0	\$0.00	\$0.00	\$0.00
DEC/22	0	\$0.00	0	\$0.00	\$0.00	\$0.00
JAN/23	0	\$0.00	0	\$0.00	\$0.00	\$0.00
FEB/23	0	\$0.00	0	\$0.00	\$0.00	\$0.00
MAR/23	0	\$0.00	0	\$0.00	\$0.00	\$0.00
APR/23	0	\$0.00	0	\$0.00	\$0.00	\$0.00
MAY/23	0	\$0.00	0	\$0.00	\$0.00	\$0.00
JUN/23	0	\$0.00	0	\$0.00	\$0.00	\$0.00
JUL/23	0	\$0.00	0	\$0.00	\$0.00	\$0.00
AUG/23	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SEPT/23	0	\$0.00	0	\$0.00	\$0.00	\$0.00

Month	# of Debits	Largest Debit	# of Debits w/o Transfers	Total Debit Amount	Total Debit Amount w/o Transfers	Average Debit Amount
OCT/23	0	\$0.00	0	\$0.00	\$0.00	\$0.00
NOV/23	4	-\$1,938.63	4	-\$5,755.04	-\$5,755.04	-\$1,438.76
DEC/23	4	-\$938.88	4	-\$3,754.40	-\$3,754.40	-\$938.60
JAN/24	4	-\$2,202.93	4	-\$4,813.56	-\$4,813.56	-\$1,203.39
FEB/24	4	-\$203.85	4	-\$813.34	-\$813.34	-\$203.34
MAR/24	2	-\$202.71	2	-\$405.42	-\$405.42	-\$202.71

### TRANSACTION HISTORY - FinBank Profiles - A - My 401k (1212)

#### Deposits/Credits

Date	Category	Description/Memo	Amount
03/MAR/24	Dividend & Cap Gains	Employee Contribution	\$203.85
03/MAR/24	Dividend & Cap Gains	Employee Contribution	\$135.42
03/MAR/24	Dividend & Cap Gains	Employee Contribution	\$203.85
27/FEB/24	Interest Income	Interest for Feb	\$0.72
17/FEB/24	Dividend & Cap Gains	Employee Contribution	\$203.85
17/FEB/24	Dividend & Cap Gains	Employee Contribution	\$203.85
16/FEB/24	Dividend & Cap Gains	Employee Contribution	\$135.42
03/FEB/24	Dividend & Cap Gains	Employee Contribution	\$203.85
03/FEB/24	Dividend & Cap Gains	Employee Contribution	\$135.42
03/FEB/24	Dividend & Cap Gains	Employee Contribution	\$203.85
30/JAN/24	Dividend & Cap Gains	Employee Contribution	\$300.00

Date	Category	Description/Memo	Amount
30/JAN/24	Loan Interest	Interest	\$0.12
30/JAN/24	Loan Interest	Interest	\$0.20
30/JAN/24	Loan Interest	Interest	\$0.25
23/JAN/24	Uncategorized	Employer Contribution	\$400.00
23/JAN/24	Dividend & Cap Gains	Employee Contribution	\$135.42
20/JAN/24	Dividend & Cap Gains	Employee Contribution	\$203.85
20/JAN/24	Income	Employee Contribution My 401k	\$203.85
06/JAN/24	Dividend & Cap Gains	Employee Contribution	\$203.85
06/JAN/24	Uncategorized	Employer Contribution	\$2,000.00
06/JAN/24	Dividend & Cap Gains	Employee Contribution	\$203.85
06/JAN/24	Income	Employer Contribution	\$2,000.00
05/JAN/24	Buy	Investment Admin Fee December .Credit to restore to 0.0168%	\$0.73
05/JAN/24	Buy	Investment Admin Fee December .Credit to restore to 0.0168%	\$0.73
03/JAN/24	Dividend & Cap Gains	Employee Contribution	\$150.00
30/DEC/23	Interest Income	Interest for Dec	\$0.53
30/DEC/23	Interest Income	Interest for Dec	\$0.01
22/DEC/23	Dividend & Cap Gains	Employee Contribution	\$938.88
16/DEC/23	Dividend & Cap Gains	Employee Contribution	\$150.00
09/DEC/23	Dividend & Cap Gains	Employee Contribution	\$938.89
09/DEC/23	Dividend & Cap Gains	Employee Contribution	\$938.89

Date	Category	Description/Memo	Amount
06/DEC/23	Dividend & Cap Gains	Employee Contribution	\$150.00
29/NOV/23	Interest Income	Interest for Nov	\$0.47
25/NOV/23	Dividend & Cap Gains	Employee Contribution	\$938.89
17/NOV/23	Dividend & Cap Gains	Employee Contribution	\$150.00
11/NOV/23	Income	Employer Contribution	\$1,000.00
11/NOV/23	Dividend & Cap Gains	Employee Contribution	\$938.89
11/NOV/23	Dividend & Cap Gains	Employee Contribution	\$938.89
07/NOV/23	Dividend & Cap Gains	Employee Contribution	\$150.00
30/OCT/23	Interest Income	Interest for Oct	\$0.45
20/OCT/23	Dividend & Cap Gains	Employee Contribution	\$150.00
05/OCT/23	Dividend & Cap Gains	Employee Contribution	\$300.00
29/SEP/23	Interest Income	Interest for Sep	\$0.46
02/SEP/23	Dividend & Cap Gains	Employee Contribution	\$150.00
30/AUG/23	Interest Income	Interest for Aug	\$0.45
24/AUG/23	Dividend & Cap Gains	Employee Contribution	\$150.00
03/AUG/23	Dividend & Cap Gains	Employee Contribution	\$150.00
30/JUL/23	Interest Income	Interest for Jul	\$0.41
18/JUL/23	Dividend & Cap Gains	Employee Contribution	\$150.00
01/JUL/23	Dividend & Cap Gains	Employee Contribution	\$150.00

Date	Category	Description/Memo	Amount
29/JUN/23	Interest Income	Interest for Jun	\$0.36
21/JUN/23	Dividend & Cap Gains	Employee Contribution	\$150.00
07/JUN/23	Dividend & Cap Gains	Employee Contribution	\$150.00
30/MAY/23	Interest Income	Interest for May	\$0.33
20/MAY/23	Dividend & Cap Gains	Employee Contribution	\$150.00
29/APR/23	Interest Income	Interest for Apr	\$0.32
08/APR/23	Interest Income	Interest for Mar	\$0.26
29/MAR/23	Dividend & Cap Gains	Employee Contribution	\$900.00
27/FEB/23	Interest Income	Interest for Feb	\$0.26
30/JAN/23	Interest Income	Interest for Jan	\$0.26
30/DEC/22	Interest Income	Interest for Dec	\$0.01
30/DEC/22	Interest Income	Interest for Dec	\$0.26
28/DEC/22	Dividend & Cap Gains	Employee Contribution	\$50.00
29/NOV/22	Interest Income	Interest for Nov	\$0.26
11/NOV/22	Uncategorized	Employer Contribution	\$1,000.00
30/OCT/22	Interest Income	Interest for Oct	\$1.46
27/OCT/22	Dividend & Cap Gains	Employee Contribution	\$203.85

### Withdrawals/Debits

Date	Category	Description/Memo	Amount
03/MAR/24	Sell	Investment: FIN	-\$202.71
03/MAR/24	Sell	Investment: FIN	-\$202.71
17/FEB/24	Sell	Investment: FIN	-\$203.85

Date	Category	Description/Memo	Amount
17/FEB/24	Sell	Investment: FIN	-\$203.85
03/FEB/24	Sell	Investment: FIN	-\$202.82
03/FEB/24	Sell	Investment: FIN	-\$202.82
20/JAN/24	Sell	Investment: FIN	-\$203.85
20/JAN/24	Sell	Investment: FIN	-\$203.85
06/JAN/24	Sell	Investment: FIN	-\$2,202.93
06/JAN/24	Sell	Investment: FIN	-\$2,202.93
22/DEC/23	Sell	Investment: FIN	-\$938.88
22/DEC/23	Sell	Investment: FIN	-\$938.88
13/DEC/23	Sell	Investment: FIN	-\$938.32
13/DEC/23	Sell	Investment: FIN	-\$938.32
25/NOV/23	Sell	Investment: FIN	-\$938.89
25/NOV/23	Sell	Investment: FIN	-\$938.89
11/NOV/23	Sell	Investment: FIN	-\$1,938.63
11/NOV/23	Sell	Investment: FIN	-\$1,938.63

#### POSSIBLE LOAN DEPOSITS - FinBank Profiles - A - My 401k (1212)

No Transactions Occurred In The Period Requested

#### CASH FLOW SUMMARY - By account



#### FinBank Profiles - A

Account Owner: PAT PURCHASER

Account Name: Personal Investments

Account Owner Address: 7195 BELMONT ST. PARLIN NJ 08859-1234

Account Number: \*\*\*\*\* 1010

Balance Date: 13/MAR/24

Current Balance

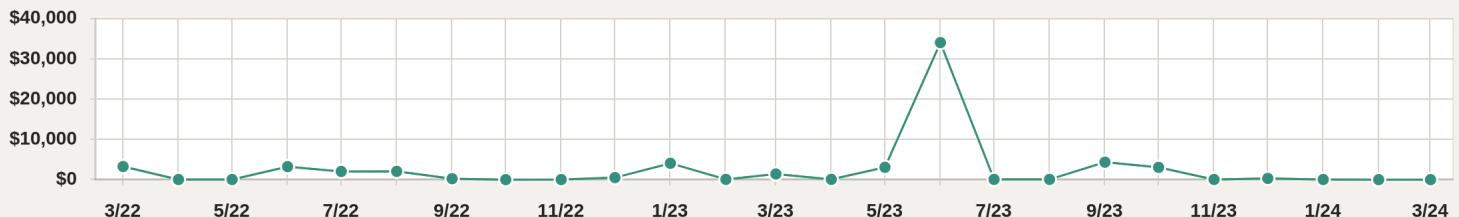
\$100,000.00 USD

Available Balance

\$100,000.00 USD

## CASH FLOW CHARACTERISTICS - FinBank Profiles - A - Personal Investments (1010)

### Net Cash Flow Over Time



### Average Transaction Amount



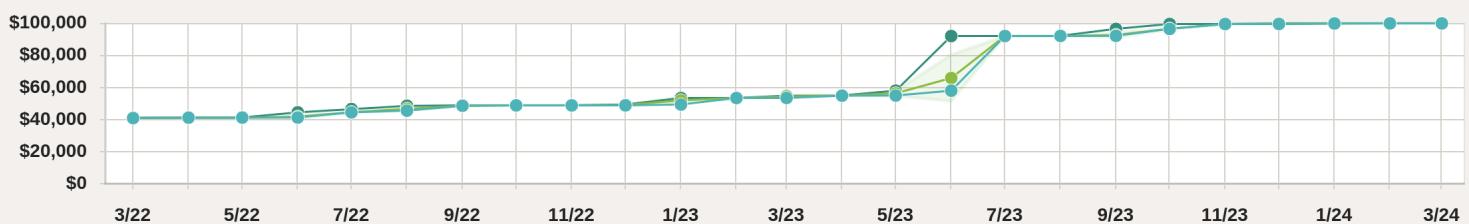
### Cash Flow Summary

Average Monthly Total (Net)	<b>\$2,817.05</b>	6 Month Average (Net)	<b>\$571.94</b>
Average Monthly Total (Net w/o Transfers)	<b>\$2,817.05</b>	6 Month Average (Net w/o Transfers)	<b>\$571.94</b>
12 Month Total (Net)	<b>\$45,026.02</b>	2 Month Average (Net)	<b>\$0.00</b>
12 Month Total (Net w/o Transfers)	<b>\$45,026.02</b>	2 Month Average (Net w/o Transfers)	<b>\$0.00</b>

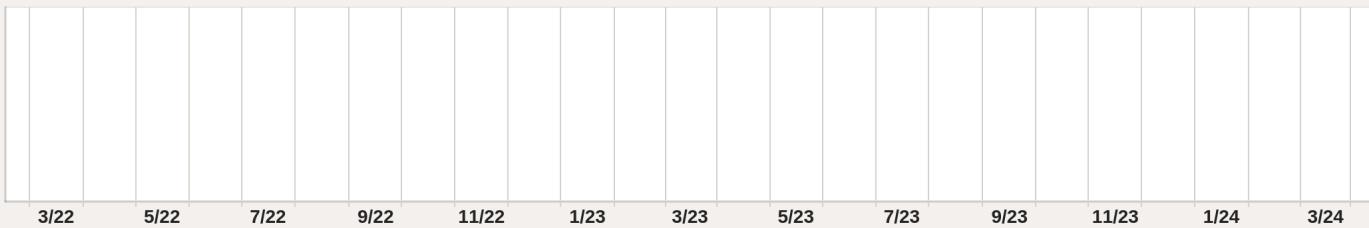
## CASH FLOW BALANCES - FinBank Profiles - A - Personal Investments (1010)

### Cash Balances

■ Max Daily Balance ■ Average Daily Balance ■ Min Daily Balance ■ Standard Deviation



## Negative Balance Days Per Month



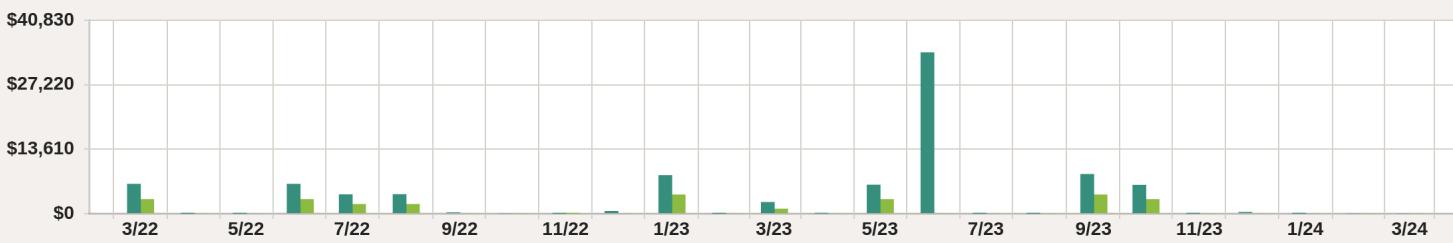
## Cash Flow Balance Summary

Min Daily Balance	<b>\$41,024.85</b>	12 Month Standard Deviation of Daily Balance	<b>\$1,520.02</b>
Max Daily Balance	<b>\$100,000.00</b>	6 Month Standard Deviation of Daily Balance	<b>\$116.99</b>
12 Month Average Daily Balance	<b>\$87,540.45</b>	2 Month Standard Deviation of Daily Balance	<b>\$0.00</b>
6 Month Average Daily Balance	<b>\$99,337.62</b>	Total Number of Days Positive Balance	<b>732</b>
2 Month Average Daily Balance	<b>\$100,000.00</b>	Total Number of Days Negative Balance	<b>0</b>

## DEPOSITS AND DEBITS - FinBank Profiles - A - Personal Investments (1010)

### Total Deposits And Debits

■ Total Deposits ■ Total Debits



### + Cash Flow Deposits Summary

12 Months Deposit Total	<b>\$55,026.02</b>	2 Month Credit Total	<b>\$0.00</b>
12 Months Deposit Total (w/o Transfers)	<b>\$55,026.02</b>	2 Month Credit Total (w/o Transfers)	<b>\$0.00</b>
6 Month Credit Total	<b>\$6,431.66</b>		
6 Month Credit Total (w/o Transfers)	<b>\$6,431.66</b>		

### - Cash Flow Debit Summary

12 Month Debit Total	<b>-\$10,000.00</b>	2 Month Debit Total	<b>\$0.00</b>
12 Month Debit Total (w/o Transfers)	<b>-\$10,000.00</b>	2 Month Debit Total (w/o Transfers)	<b>\$0.00</b>
6 Month Debit Total	<b>-\$3,000.00</b>		
6 Month Debit Total (w/o Transfers)	<b>-\$3,000.00</b>		

## Deposits/Credits History By Month

Month	# of Deposits	Largest Deposit	Total Deposit Amount	# of Deposits w/o Transfers	Total Deposit Amount w/o Transfers	Estimated # of Loan Deposits	Estimated Loan Deposit Amount	Average Deposit Amount

Month	# of Deposits	Largest Deposit	Total Deposit Amount	# of Deposits w/o Transfers	Total Deposit Amount w/o Transfers	Estimated # of Loan Deposits	Estimated Loan Deposit Amount	Average Deposit Amount
MAR/22	8	\$2,000.00	\$6,262.88	8	\$6,262.88	0	\$0.00	\$782.86
APR/22	2	\$16.93	\$33.86	2	\$33.86	0	\$0.00	\$16.93
MAY/22	4	\$16.60	\$33.76	4	\$33.76	0	\$0.00	\$8.44
JUN/22	10	\$1,500.00	\$6,232.28	10	\$6,232.28	0	\$0.00	\$623.23
JUL/22	8	\$1,000.00	\$4,032.86	8	\$4,032.86	0	\$0.00	\$504.11
AUG/22	12	\$1,000.00	\$4,059.72	12	\$4,059.72	0	\$0.00	\$338.31
SEPT/22	14	\$81.24	\$234.67	14	\$234.67	0	\$0.00	\$16.76
OCT/22	0	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00
NOV/22	8	\$10.00	\$29.59	8	\$29.59	0	\$0.00	\$3.70
DEC/22	4	\$213.07	\$505.88	4	\$505.88	0	\$0.00	\$126.47
JAN/23	4	\$4,000.00	\$8,064.60	4	\$8,064.60	0	\$0.00	\$2,016.15
FEB/23	2	\$31.68	\$63.36	2	\$63.36	0	\$0.00	\$31.68
MAR/23	8	\$500.00	\$2,406.44	8	\$2,406.44	0	\$0.00	\$300.80
APR/23	2	\$34.69	\$69.38	2	\$69.38	0	\$0.00	\$34.69
MAY/23	6	\$1,500.00	\$6,059.52	6	\$6,059.52	0	\$0.00	\$1,009.92
JUN/23	6	\$16,817.23	\$34,015.92	6	\$34,015.92	0	\$0.00	\$5,669.32
JUL/23	2	\$29.31	\$58.62	2	\$58.62	0	\$0.00	\$29.31
AUG/23	2	\$26.98	\$53.96	2	\$53.96	0	\$0.00	\$26.98
SEPT/23	8	\$2,000.00	\$8,336.96	8	\$8,336.96	0	\$0.00	\$1,042.12
OCT/23	6	\$1,500.00	\$6,048.04	6	\$6,048.04	0	\$0.00	\$1,008.01
NOV/23	2	\$20.17	\$40.34	2	\$40.34	0	\$0.00	\$20.17
DEC/23	4	\$131.59	\$306.38	4	\$306.38	0	\$0.00	\$76.60
JAN/24	2	\$18.45	\$36.90	2	\$36.90	0	\$0.00	\$18.45

Month	# of Deposits	Largest Deposit	Total Deposit Amount	# of Deposits w/o Transfers	Total Deposit Amount w/o Transfers	Estimated # of Loan Deposits	Estimated Loan Deposit Amount	Average Deposit Amount
FEB/24	0	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00
MAR/24	0	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00

#### Withdrawals/Debits By Month

Month	# of Debits	Largest Debit	# of Debits w/o Transfers	Total Debit Amount	Total Debit Amount w/o Transfers	Average Debit Amount
MAR/22	2	-\$2,000.00	2	-\$3,000.00	-\$3,000.00	-\$1,500.00
APR/22	0	\$0.00	0	\$0.00	\$0.00	\$0.00
MAY/22	0	\$0.00	0	\$0.00	\$0.00	\$0.00
JUN/22	2	-\$1,500.00	2	-\$3,000.00	-\$3,000.00	-\$1,500.00
JUL/22	2	-\$1,000.00	2	-\$2,000.00	-\$2,000.00	-\$1,000.00
AUG/22	2	-\$1,000.00	2	-\$2,000.00	-\$2,000.00	-\$1,000.00
SEPT/22	0	\$0.00	0	\$0.00	\$0.00	\$0.00
OCT/22	0	\$0.00	0	\$0.00	\$0.00	\$0.00
NOV/22	9	-\$2.80	9	-\$10.77	-\$10.77	-\$1.20
DEC/22	0	\$0.00	0	\$0.00	\$0.00	\$0.00
JAN/23	1	-\$4,000.00	1	-\$4,000.00	-\$4,000.00	-\$4,000.00
FEB/23	0	\$0.00	0	\$0.00	\$0.00	\$0.00
MAR/23	2	-\$500.00	2	-\$1,000.00	-\$1,000.00	-\$500.00
APR/23	0	\$0.00	0	\$0.00	\$0.00	\$0.00
MAY/23	2	-\$1,500.00	2	-\$3,000.00	-\$3,000.00	-\$1,500.00
JUN/23	0	\$0.00	0	\$0.00	\$0.00	\$0.00
JUL/23	0	\$0.00	0	\$0.00	\$0.00	\$0.00
AUG/23	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SEPT/23	2	-\$2,000.00	2	-\$4,000.00	-\$4,000.00	-\$2,000.00

Month	# of Debits	Largest Debit	# of Debits w/o Transfers	Total Debit Amount	Total Debit Amount w/o Transfers	Average Debit Amount
OCT/23	2	-\$1,500.00	2	-\$3,000.00	-\$3,000.00	-\$1,500.00
NOV/23	0	\$0.00	0	\$0.00	\$0.00	\$0.00
DEC/23	0	\$0.00	0	\$0.00	\$0.00	\$0.00
JAN/24	0	\$0.00	0	\$0.00	\$0.00	\$0.00
FEB/24	0	\$0.00	0	\$0.00	\$0.00	\$0.00
MAR/24	0	\$0.00	0	\$0.00	\$0.00	\$0.00

#### TRANSACTION HISTORY - FinBank Profiles - A - Personal Investments (1010)

##### Deposits/Credits

Date	Category	Description/Memo	Amount
30/JAN/24	Dividend & Cap Gains	Income Dividend Reinvestment	\$18.45
30/JAN/24	Dividend & Cap Gains	Income Dividend Reinvestment	\$18.45
30/DEC/23	Dividend & Cap Gains	Income Dividend Reinvestment	\$21.60
30/DEC/23	Dividend & Cap Gains	Income Dividend Reinvestment	\$21.60
19/DEC/23	Dividend & Cap Gains	Income Dividend Reinvestment	\$131.59
19/DEC/23	Dividend & Cap Gains	Income Dividend Reinvestment	\$131.59
29/NOV/23	Dividend & Cap Gains	Income Dividend Reinvestment	\$20.17
29/NOV/23	Dividend & Cap Gains	Income Dividend Reinvestment	\$20.17
31/OCT/23	Cash & ATM	Withdrawal - ACH WEB	\$1,500.00
31/OCT/23	Cash & ATM	Withdrawal - ACH WEB	\$1,500.00
31/OCT/23	Income	Partial Redemption WEB	\$1,500.00

Date	Category	Description/Memo	Amount
31/OCT/23	Income	Partial Redemption WEB	\$1,500.00
28/OCT/23	Dividend & Cap Gains	Income Dividend Reinvestment	\$24.02
28/OCT/23	Dividend & Cap Gains	Income Dividend Reinvestment	\$24.02
29/SEP/23	Dividend & Cap Gains	Income Dividend Reinvestment	\$26.63
29/SEP/23	Dividend & Cap Gains	Income Dividend Reinvestment	\$141.85
29/SEP/23	Dividend & Cap Gains	Income Dividend Reinvestment	\$26.63
29/SEP/23	Dividend & Cap Gains	Income Dividend Reinvestment	\$141.85
27/SEP/23	Cash & ATM	Withdrawal - ACH WEB	\$2,000.00
27/SEP/23	Cash & ATM	Withdrawal - ACH WEB	\$2,000.00
27/SEP/23	Cash & ATM	Withdrawal - ACH WEB	\$2,000.00
27/SEP/23	Cash & ATM	Withdrawal - ACH WEB	\$2,000.00
30/AUG/23	Dividend & Cap Gains	Income Dividend Reinvestment	\$26.98
25/AUG/23	Dividend & Cap Gains	Income Dividend Reinvestment	\$26.98
29/JUL/23	Dividend & Cap Gains	Income Dividend Reinvestment	\$29.31
29/JUL/23	Dividend & Cap Gains	Income Dividend Reinvestment	\$29.31
29/JUN/23	Dividend & Cap Gains	Income Dividend Reinvestment	\$28.32
29/JUN/23	Dividend & Cap Gains	Income Dividend Reinvestment	\$162.41
29/JUN/23	Dividend & Cap Gains	Income Dividend Reinvestment	\$162.41
29/JUN/23	Dividend & Cap Gains	Income Dividend Reinvestment	\$28.32

Date	Category	Description/Memo	Amount
24/JUN/23	Investments	Fund Merger In	\$16,817.23
24/JUN/23	Investments	Fund Merger In	\$16,817.23
27/MAY/23	Dividend & Cap Gains	Income Dividend Reinvestment	\$29.76
27/MAY/23	Dividend & Cap Gains	Income Dividend Reinvestment	\$29.76
18/MAY/23	Cash & ATM	Withdrawal - ACH WEB	\$1,500.00
18/MAY/23	Cash & ATM	Withdrawal - ACH WEB	\$1,500.00
18/MAY/23	Cash & ATM	Withdrawal - ACH WEB	\$1,500.00
18/MAY/23	Cash & ATM	Withdrawal - ACH WEB	\$1,500.00
29/APR/23	Dividend & Cap Gains	Income Dividend Reinvestment	\$34.69
29/APR/23	Dividend & Cap Gains	Income Dividend Reinvestment	\$34.69
30/MAR/23	Dividend & Cap Gains	Income Dividend Reinvestment	\$34.18
30/MAR/23	Dividend & Cap Gains	Income Dividend Reinvestment	\$169.04
30/MAR/23	Dividend & Cap Gains	Income Dividend Reinvestment	\$34.18
30/MAR/23	Dividend & Cap Gains	Income Dividend Reinvestment	\$169.04
04/MAR/23	Cash & ATM	Withdrawal - ACH WEB	\$500.00
04/MAR/23	Cash & ATM	Withdrawal - ACH WEB	\$500.00
04/MAR/23	Cash & ATM	Withdrawal - ACH WEB	\$500.00
04/MAR/23	Cash & ATM	Withdrawal - ACH WEB	\$500.00
25/FEB/23	Dividend & Cap Gains	Income Dividend Reinvestment	\$31.68
25/FEB/23	Dividend & Cap Gains	Income Dividend Reinvestment	\$31.68

Date	Category	Description/Memo	Amount
28/JAN/23	Dividend & Cap Gains	Income Dividend Reinvestment	\$32.30
28/JAN/23	Dividend & Cap Gains	Income Dividend Reinvestment	\$32.30
12/JAN/23	Cash & ATM	Withdrawal - ACH WEB	\$4,000.00
12/JAN/23	Cash & ATM	Withdrawal - ACH WEB	\$4,000.00
30/DEC/22	Dividend & Cap Gains	Income Dividend Reinvestment	\$39.87
30/DEC/22	Dividend & Cap Gains	Income Dividend Reinvestment	\$39.87
17/DEC/22	Dividend & Cap Gains	Income Dividend Reinvestment	\$213.07
17/DEC/22	Dividend & Cap Gains	Income Dividend Reinvestment	\$213.07
09/NOV/22	Sell	Sell Stock	\$4.04
09/NOV/22	Deposit	Deposit Cash in USD - PROCESSED ACH DEPOSIT - ACH	\$10.00
08/NOV/22	Sell	Sell Stock	\$1.97
07/NOV/22	Sell	Sell Stock	\$1.31
07/NOV/22	Sell	Sell Stock	\$2.63
07/NOV/22	Sell	Sell Stock	\$4.69
07/NOV/22	Sell	Sell Stock	\$0.99
07/NOV/22	Sell	Sell Stock	\$3.96
29/SEP/22	Dividend & Cap Gains	Income Dividend Reinvestment	\$2.88
29/SEP/22	Uncategorized	Buy PROCESSED BUY	\$1.23
29/SEP/22	Dividend & Cap Gains	Income Dividend Reinvestment	\$13.39
29/SEP/22	Dividend & Cap Gains	Income Dividend Reinvestment	\$81.24

Date	Category	Description/Memo	Amount
29/SEP/22	Dividend & Cap Gains	Income Dividend Reinvestment	\$81.24
29/SEP/22	Dividend & Cap Gains	Income Dividend Reinvestment	\$13.39
29/SEP/22	Uncategorized	Buy PROCESSED BUY	\$4.20
29/SEP/22	Dividend & Cap Gains	Income Dividend Reinvestment	\$2.88
28/SEP/22	Deposit	Deposit Cash in USD - PROCESSED ACH DEPOSIT - ACH	\$10.00
15/SEP/22	Uncategorized	Buy PROCESSED BUY	\$6.37
15/SEP/22	Uncategorized	Buy PROCESSED BUY	\$0.55
14/SEP/22	Deposit	Deposit Cash in USD - PROCESSED ACH DEPOSIT - ACH	\$10.00
01/SEP/22	Uncategorized	Buy PROCESSED BUY	\$6.33
01/SEP/22	Uncategorized	Buy PROCESSED BUY	\$0.97
31/AUG/22	Deposit	Deposit Cash in USD - PROCESSED ACH DEPOSIT - ACH	\$10.00
30/AUG/22	Cash & ATM	Withdrawal - ACH WEB	\$1,000.00
29/AUG/22	Cash & ATM	Withdrawal - ACH WEB	\$1,000.00
29/AUG/22	Dividend & Cap Gains	Income Dividend Reinvestment	\$2.48
28/AUG/22	Cash & ATM	Withdrawal - ACH WEB	\$1,000.00
28/AUG/22	Dividend & Cap Gains	Income Dividend Reinvestment	\$14.78
27/AUG/22	Dividend & Cap Gains	Income Dividend Reinvestment	\$2.48
27/AUG/22	Cash & ATM	Withdrawal - ACH WEB	\$1,000.00
26/AUG/22	Dividend & Cap Gains	Income Dividend Reinvestment	\$14.78

Date	Category	Description/Memo	Amount
18/AUG/22	Uncategorized	Buy PROCESSED BUY	\$4.86
18/AUG/22	Uncategorized	Buy PROCESSED BUY	\$0.34
17/AUG/22	Deposit	Deposit Cash in USD - PROCESSED ACH DEPOSIT - ACH	\$10.00
31/JUL/22	Cash & ATM	Withdrawal - ACH WEB	\$1,000.00
31/JUL/22	Cash & ATM	Withdrawal - ACH WEB	\$1,000.00
31/JUL/22	Cash & ATM	Withdrawal - ACH WEB	\$1,000.00
31/JUL/22	Cash & ATM	Withdrawal - ACH WEB	\$1,000.00
28/JUL/22	Dividend & Cap Gains	Income Dividend Reinvestment	\$1.52
28/JUL/22	Dividend & Cap Gains	Income Dividend Reinvestment	\$1.52
28/JUL/22	Dividend & Cap Gains	Income Dividend Reinvestment	\$14.91
28/JUL/22	Dividend & Cap Gains	Income Dividend Reinvestment	\$14.91
29/JUN/22	Dividend & Cap Gains	Income Dividend Reinvestment	\$98.79
29/JUN/22	Dividend & Cap Gains	Income Dividend Reinvestment	\$98.79
29/JUN/22	Dividend & Cap Gains	Income Dividend Reinvestment	\$16.62
29/JUN/22	Dividend & Cap Gains	Income Dividend Reinvestment	\$0.73
29/JUN/22	Dividend & Cap Gains	Income Dividend Reinvestment	\$0.73
29/JUN/22	Dividend & Cap Gains	Income Dividend Reinvestment	\$16.62
26/JUN/22	Cash & ATM	Withdrawal - ACH WEB	\$1,500.00
26/JUN/22	Cash & ATM	Withdrawal - ACH WEB	\$1,500.00

Date	Category	Description/Memo	Amount
26/JUN/22	Cash & ATM	Withdrawal - ACH WEB	\$1,500.00
26/JUN/22	Cash & ATM	Withdrawal - ACH WEB	\$1,500.00
30/MAY/22	Dividend & Cap Gains	Income Dividend Reinvestment	\$0.28
30/MAY/22	Dividend & Cap Gains	Income Dividend Reinvestment	\$0.28
30/MAY/22	Dividend & Cap Gains	Income Dividend Reinvestment	\$16.60
30/MAY/22	Dividend & Cap Gains	Income Dividend Reinvestment	\$16.60
28/APR/22	Dividend & Cap Gains	Income Dividend Reinvestment	\$16.93
28/APR/22	Dividend & Cap Gains	Income Dividend Reinvestment	\$16.93
30/MAR/22	Dividend & Cap Gains	Income Dividend Reinvestment	\$113.80
30/MAR/22	Dividend & Cap Gains	Income Dividend Reinvestment	\$17.64
30/MAR/22	Dividend & Cap Gains	Income Dividend Reinvestment	\$113.80
30/MAR/22	Dividend & Cap Gains	Income Dividend Reinvestment	\$17.64
13/MAR/22	Income	Partial Redemption WEB	\$1,000.00
13/MAR/22	Cash & ATM	Withdrawal - ACH WEB	\$2,000.00
13/MAR/22	Income	Partial Redemption WEB	\$1,000.00
13/MAR/22	Cash & ATM	Withdrawal - ACH WEB	\$2,000.00

### Withdrawals/Debits

Date	Category	Description/Memo	Amount
31/OCT/23	Transfer	Partial Redemption WEB	-\$1,500.00
31/OCT/23	Cash & ATM	Withdrawal - ACH WEB	-\$1,500.00

Date	Category	Description/Memo	Amount
27/SEP/23	Cash & ATM	Withdrawal - ACH WEB	-\$2,000.00
27/SEP/23	Cash & ATM	Withdrawal - ACH WEB	-\$2,000.00
18/MAY/23	Cash & ATM	Withdrawal - ACH WEB	-\$1,500.00
18/MAY/23	Cash & ATM	Withdrawal - ACH WEB	-\$1,500.00
04/MAR/23	Cash & ATM	Withdrawal - ACH WEB	-\$500.00
04/MAR/23	Cash & ATM	Withdrawal - ACH WEB	-\$500.00
12/JAN/23	Cash & ATM	Withdrawal - ACH WEB	-\$4,000.00
08/NOV/22	Buy	Buy Stock	-\$1.46
08/NOV/22	Buy	Buy Stock	-\$0.56
07/NOV/22	Buy	Buy Stock	-\$1.06
07/NOV/22	Buy	Buy Stock	-\$1.37
07/NOV/22	Buy	Buy Stock	-\$0.15
07/NOV/22	Buy	Buy Stock	-\$2.80
07/NOV/22	Buy	Buy Stock	-\$1.07
07/NOV/22	Buy	Buy Stock	-\$0.95
07/NOV/22	Buy	Buy Stock	-\$1.35
30/AUG/22	Cash & ATM	Withdrawal - ACH WEB	-\$1,000.00
25/AUG/22	Cash & ATM	Withdrawal - ACH WEB	-\$1,000.00
31/JUL/22	Cash & ATM	Withdrawal - ACH WEB	-\$1,000.00
31/JUL/22	Cash & ATM	Withdrawal - ACH WEB	-\$1,000.00
26/JUN/22	Cash & ATM	Withdrawal - ACH WEB	-\$1,500.00
26/JUN/22	Cash & ATM	Withdrawal - ACH WEB	-\$1,500.00
13/MAR/22	Transfer	Partial Redemption WEB	-\$1,000.00
13/MAR/22	Cash & ATM	Withdrawal - ACH WEB	-\$2,000.00

## POSSIBLE LOAN DEPOSITS - FinBank Profiles - A - Personal Investments (1010)

No Transactions Occurred In The Period Requested

### CASH FLOW SUMMARY - By account



#### FinBank Profiles - A

Account Owner: LORRAINE PURCHASER

Account Name: Savings

Account Owner Address: 7195 BELMONT STREET PARLIN, NJ 08859-1234

Account Number: \*\*\*\*\* 2203

Balance Date: 13/MAR/24

Current Balance

\$22,327.30 USD

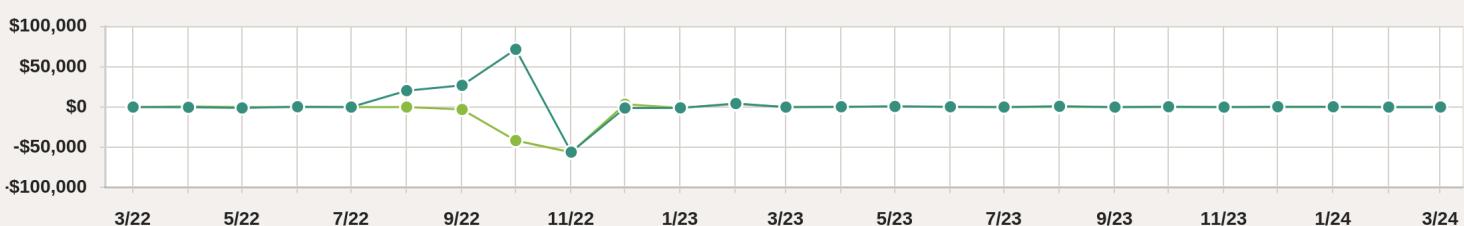
Available Balance

\$22,327.30 USD

### CASH FLOW CHARACTERISTICS - FinBank Profiles - A - Savings (2203)

#### Net Cash Flow Over Time

█ Net █ Net w/o Transfers



#### Average Transaction Amount



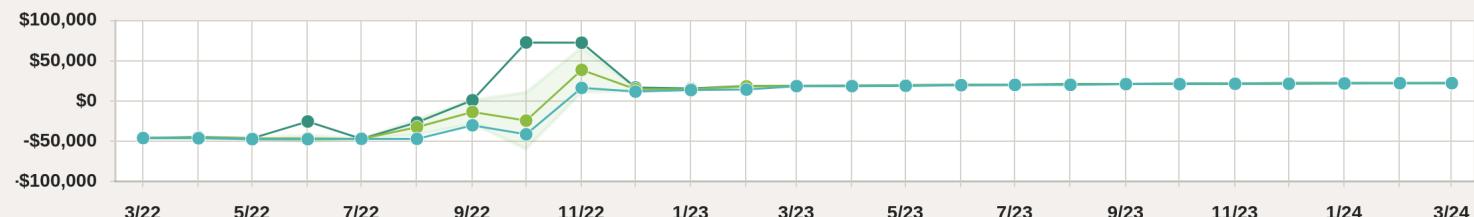
#### Cash Flow Summary

Average Monthly Total (Net)	<b>\$2,965.24</b>	Average Monthly Total (Net w/o Transfers)	<b>-\$4,012.73</b>
12 Month Total (Net)	<b>\$3,774.74</b>	6 Month Average (Net)	<b>\$208.17</b>
12 Month Total (Net w/o Transfers)	<b>\$975.01</b>	6 Month Average (Net w/o Transfers)	<b>\$0.00</b>
		2 Month Average (Net)	<b>\$38.01</b>
		2 Month Average (Net w/o Transfers)	<b>\$0.00</b>

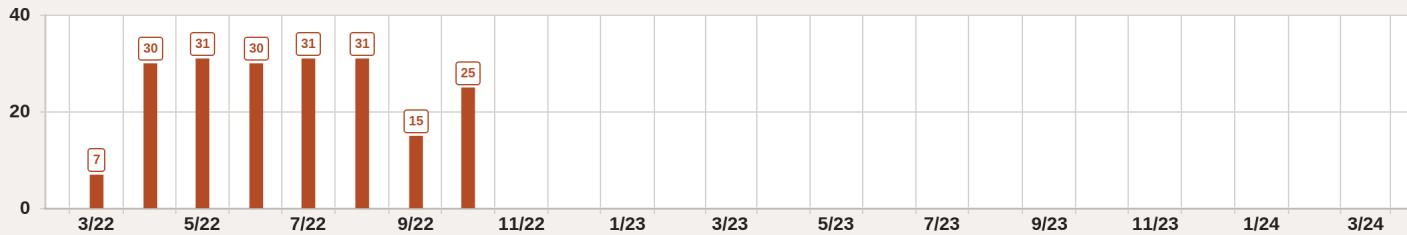
## CASH FLOW BALANCES - FinBank Profiles - A - Savings (2203)

### Cash Balances

Max Daily Balance    Average Daily Balance    Min Daily Balance    Standard Deviation



### Negative Balance Days Per Month



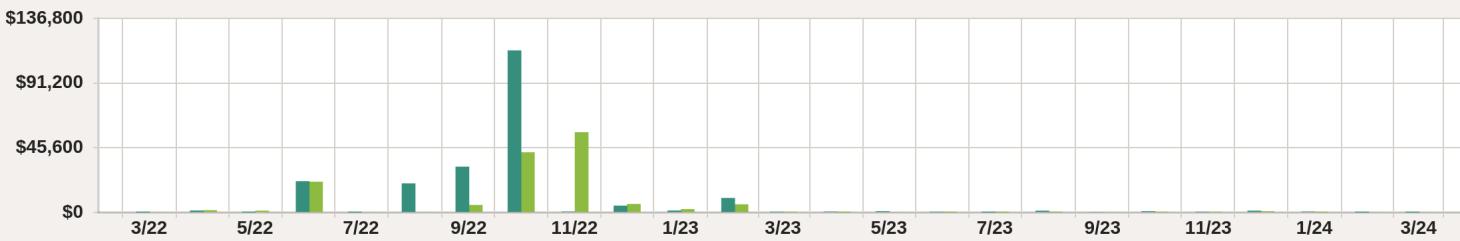
### Cash Flow Balance Summary

Min Daily Balance	<b>-\$47,248.28</b>	12 Month Standard Deviation of Daily Balance	<b>\$173.03</b>
Max Daily Balance	<b>\$72,746.10</b>	6 Month Standard Deviation of Daily Balance	<b>\$147.10</b>
12 Month Average Daily Balance	<b>\$20,992.65</b>	2 Month Standard Deviation of Daily Balance	<b>\$10.43</b>
6 Month Average Daily Balance	<b>\$21,958.26</b>	Total Number of Days Positive Balance	<b>520</b>
2 Month Average Daily Balance	<b>\$22,260.10</b>	Total Number of Days Negative Balance	<b>200</b>

## DEPOSITS AND DEBITS - FinBank Profiles - A - Savings (2203)

### Total Deposits And Debits

Total Deposits    Total Debits



### + Cash Flow Deposits Summary

12 Months Deposit Total	<b>\$6,034.90</b>	2 Month Credit Total	<b>\$76.01</b>
12 Months Deposit Total (w/o Transfers)	<b>\$975.01</b>	2 Month Credit Total (w/o Transfers)	<b>\$0.00</b>
6 Month Credit Total	<b>\$3,004.04</b>		
6 Month Credit Total (w/o Transfers)	<b>\$0.01</b>		

### - Cash Flow Debit Summary

12 Month Debit Total	<b>-\$2,260.16</b>	2 Month Debit Total	<b>\$0.00</b>
12 Month Debit Total (w/o Transfers)	<b>\$0.00</b>	2 Month Debit Total (w/o Transfers)	<b>\$0.00</b>
6 Month Debit Total	<b>-\$1,755.00</b>		
6 Month Debit Total (w/o Transfers)	<b>\$0.00</b>		

### Deposits/Credits History By Month

Month	# of Deposits	Largest Deposit	Total Deposit Amount	# of Deposits w/o Transfers	Total Deposit Amount w/o Transfers	Estimated # of Loan Deposits	Estimated Loan Deposit Amount	Average Deposit Amount
MAR/22	1	\$0.02	\$0.02	1	\$0.02	0	\$0.00	\$0.02
APR/22	4	\$620.00	\$1,220.02	3	\$820.02	0	\$0.00	\$305.00
MAY/22	1	\$0.01	\$0.01	1	\$0.01	0	\$0.00	\$0.01
JUN/22	3	\$21,500.00	\$21,900.01	1	\$0.01	0	\$0.00	\$7,300.00
JUL/22	1	\$0.12	\$0.12	1	\$0.12	0	\$0.00	\$0.12
AUG/22	4	\$20,000.00	\$20,400.11	2	\$0.11	0	\$0.00	\$5,100.03
SEPT/22	6	\$30,000.00	\$32,158.21	5	\$2,158.21	0	\$0.00	\$5,359.70
OCT/22	8	\$112,793.94	\$113,994.52	6	\$800.58	0	\$0.00	\$14,249.32
NOV/22	6	\$200.00	\$500.95	5	\$300.95	0	\$0.00	\$83.49
DEC/22	8	\$3,500.00	\$4,700.60	7	\$4,300.60	0	\$0.00	\$587.58
JAN/23	6	\$500.00	\$1,276.68	3	\$1,000.34	0	\$0.00	\$212.78
FEB/23	7	\$9,000.66	\$10,046.47	3	\$9,501.10	0	\$0.00	\$1,435.21
MAR/23	4	\$117.83	\$368.74	0	\$0.00	0	\$0.00	\$92.18
APR/23	3	\$400.00	\$573.73	0	\$0.00	0	\$0.00	\$191.24
MAY/23	4	\$750.00	\$777.84	1	\$750.00	0	\$0.00	\$194.46
JUN/23	3	\$400.00	\$445.98	0	\$0.00	0	\$0.00	\$148.66
JUL/23	3	\$59.44	\$116.68	0	\$0.00	0	\$0.00	\$38.89
AUG/23	4	\$400.00	\$1,116.63	1	\$225.00	0	\$0.00	\$279.16
SEPT/23	0	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00

Month	# of Deposits	Largest Deposit	Total Deposit Amount	# of Deposits w/o Transfers	Total Deposit Amount w/o Transfers	Estimated # of Loan Deposits	Estimated Loan Deposit Amount	Average Deposit Amount
OCT/23	3	\$400.00	\$806.39	0	\$0.00	0	\$0.00	\$268.80
NOV/23	3	\$275.00	\$335.61	1	\$0.01	0	\$0.00	\$111.87
DEC/23	4	\$500.00	\$1,180.08	0	\$0.00	0	\$0.00	\$295.02
JAN/24	5	\$400.00	\$605.95	0	\$0.00	0	\$0.00	\$121.19
FEB/24	1	\$11.87	\$11.87	0	\$0.00	0	\$0.00	\$11.87
MAR/24	1	\$64.14	\$64.14	0	\$0.00	0	\$0.00	\$64.14

#### Withdrawals/Debits By Month

Month	# of Debits	Largest Debit	# of Debits w/o Transfers	Total Debit Amount	Total Debit Amount w/o Transfers	Average Debit Amount
MAR/22	0	\$0.00	0	\$0.00	\$0.00	\$0.00
APR/22	1	-\$1,500.00	0	-\$1,500.00	\$0.00	-\$1,500.00
MAY/22	3	-\$1,000.00	1	-\$1,095.00	-\$5.00	-\$365.00
JUN/22	1	-\$21,500.00	0	-\$21,500.00	\$0.00	-\$21,500.00
JUL/22	0	\$0.00	0	\$0.00	\$0.00	\$0.00
AUG/22	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SEPT/22	5	-\$3,158.00	5	-\$5,158.00	-\$5,158.00	-\$1,031.60
OCT/22	4	-\$41,000.00	4	-\$42,300.31	-\$42,300.31	-\$10,575.08
NOV/22	6	-\$54,985.41	5	-\$56,411.67	-\$56,385.67	-\$9,401.95
DEC/22	4	-\$5,000.00	2	-\$5,860.00	-\$800.00	-\$1,465.00
JAN/23	5	-\$2,000.00	1	-\$2,254.59	-\$2,000.00	-\$450.92
FEB/23	3	-\$5,501.00	1	-\$5,661.00	-\$5,501.00	-\$1,887.00
MAR/23	2	-\$330.00	0	-\$400.00	\$0.00	-\$200.00
APR/23	2	-\$150.00	0	-\$180.00	\$0.00	-\$90.00
MAY/23	0	\$0.00	0	\$0.00	\$0.00	\$0.00

Month	# of Debits	Largest Debit	# of Debits w/o Transfers	Total Debit Amount	Total Debit Amount w/o Transfers	Average Debit Amount
JUN/23	2	-\$45.01	0	-\$70.01	\$0.00	-\$35.00
JUL/23	3	-\$50.00	0	-\$105.15	\$0.00	-\$35.05
AUG/23	2	-\$100.00	0	-\$150.00	\$0.00	-\$75.00
SEPT/23	0	\$0.00	0	\$0.00	\$0.00	\$0.00
OCT/23	4	-\$175.00	0	-\$390.00	\$0.00	-\$97.50
NOV/23	4	-\$195.00	0	-\$390.00	\$0.00	-\$97.50
DEC/23	4	-\$500.00	0	-\$755.00	\$0.00	-\$188.75
JAN/24	2	-\$200.00	0	-\$220.00	\$0.00	-\$110.00
FEB/24	0	\$0.00	0	\$0.00	\$0.00	\$0.00
MAR/24	0	\$0.00	0	\$0.00	\$0.00	\$0.00

### TRANSACTION HISTORY - FinBank Profiles - A - Savings (2203)

#### Deposits/Credits

Date	Category	Description/Memo	Amount
13/MAR/24	Transfer	Home Banking Transfer Deposit: F	\$64.14
28/FEB/24	Transfer	Home Banking Transfer Deposit: F	\$11.87
24/JAN/24	Transfer	Home Banking Transfer Deposit: F	\$84.35
17/JAN/24	Transfer	Home Banking Transfer Deposit: F	\$62.56
10/JAN/24	Transfer	Home Banking Transfer Deposit: F	\$34.62
08/JAN/24	Transfer	Transfer to SAVINGS	\$400.00
03/JAN/24	Transfer	Home Banking Transfer Deposit: F	\$24.42
28/DEC/23	Transfer	Home Banking Transfer Deposit: F	\$213.21
15/DEC/23	Transfer	Home Banking Transfer Deposit: F	\$500.00
08/DEC/23	Transfer	Transfer to SAVINGS	\$400.00

Date	Category	Description/Memo	Amount
07/DEC/23	Transfer	Home Banking Transfer Deposit: F	\$66.87
30/NOV/23	Dividend & Cap Gains	0.050% Dividend Deposit: 0.050%	\$0.01
16/NOV/23	Transfer	Home Banking Transfer Deposit: F	\$275.00
02/NOV/23	Transfer	Home Banking Transfer Deposit: F	\$60.60
26/OCT/23	Transfer	Home Banking Transfer Deposit: F	\$53.81
12/OCT/23	Transfer	Home Banking Transfer Deposit: F	\$352.58
08/OCT/23	Transfer	Transfer to SAVINGS	\$400.00
16/AUG/23	Transfer	Home Banking Transfer Deposit: F	\$383.22
13/AUG/23	Cash & ATM	Withdrawal	\$225.00
09/AUG/23	Transfer	Home Banking Transfer Deposit: F	\$108.41
08/AUG/23	Transfer	Transfer to SAVINGS	\$400.00
26/JUL/23	Transfer	Home Banking Transfer Deposit: F	\$59.44
12/JUL/23	Transfer	Home Banking Transfer Deposit: F	\$50.15
02/JUL/23	Transfer	Home Banking Transfer Deposit: F	\$7.09
15/JUN/23	Transfer	Home Banking Transfer Deposit: F	\$27.08
08/JUN/23	Transfer	Transfer to SAVINGS	\$400.00
07/JUN/23	Transfer	Home Banking Transfer Deposit: F	\$18.90
20/MAY/23	Cash & ATM	Withdrawal	\$750.00
17/MAY/23	Transfer	Home Banking Transfer Deposit: F	\$13.79
10/MAY/23	Transfer	Home Banking Transfer Deposit: F	\$7.52
03/MAY/23	Transfer	Home Banking Transfer Deposit: F	\$6.53
12/APR/23	Transfer	Home Banking Transfer Deposit: F	\$145.85
08/APR/23	Transfer	Transfer to SAVINGS	\$400.00

Date	Category	Description/Memo	Amount
05/APR/23	Transfer	Home Banking Transfer Deposit: F	\$27.88
22/MAR/23	Transfer	Home Banking Transfer Deposit: F	\$107.76
21/MAR/23	Transfer	Home Banking Transfer Deposit: F	\$106.45
15/MAR/23	Transfer	Home Banking Transfer Deposit: F	\$117.83
01/MAR/23	Transfer	Home Banking Transfer Deposit: F	\$36.70
28/FEB/23	Dividend & Cap Gains	Deposit Dividend 0.050% Deposit Dividend 0.050% %% APY Earned 0.05% 02/01/21 to 02/28/21	\$0.44
22/FEB/23	Transfer	Home Banking Transfer Deposit: F	\$25.00
10/FEB/23	Transfer	Deposit INTERNET BANKING From Share 81	\$500.00
08/FEB/23	Transfer	Home Banking Transfer Deposit: F	\$61.69
08/FEB/23	Transfer	Transfer to SAVINGS	\$400.00
02/FEB/23	Transfer	Deposit INTERNET BANKING From Share 81	\$9,000.66
01/FEB/23	Transfer	Home Banking Transfer Deposit: F	\$58.68
31/JAN/23	Dividend & Cap Gains	Deposit Dividend 0.050% Deposit Dividend 0.050% %% APY Earned 0.05% 01/01/21 to 01/31/21	\$0.34
27/JAN/23	Transfer	Deposit INTERNET BANKING From Share 81	\$500.00
25/JAN/23	Transfer	Home Banking Transfer Deposit: F	\$50.25
18/JAN/23	Transfer	Home Banking Transfer Deposit: F	\$53.24
13/JAN/23	Transfer	Deposit INTERNET BANKING From Share 81	\$500.00
04/JAN/23	Transfer	Home Banking Transfer Deposit: F	\$172.85
31/DEC/22	Dividend & Cap Gains	Credit Dividend Credit Dividend	\$0.02
31/DEC/22	Dividend & Cap Gains	Deposit Dividend 0.050% Deposit Dividend 0.050% %% APY Earned 0.05% 12/01/20 to 12/31/20	\$0.25
30/DEC/22	Transfer	Deposit INTERNET BANKING From Share 81	\$300.00

Date	Category	Description/Memo	Amount
26/DEC/22	Transfer	Deposit INTERNET BANKING From Share 81	\$3,500.00
24/DEC/22	Interest Income	Interest Earned	\$0.55
16/DEC/22	Transfer	Deposit INTERNET BANKING From Share 81	\$200.00
08/DEC/22	Transfer	Transfer to SAVINGS	\$400.00
03/DEC/22	Transfer	Deposit INTERNET BANKING From Share 81	\$299.78
30/NOV/22	Dividend & Cap Gains	Deposit Dividend 0.050% Deposit Dividend 0.050% %% APY Earned 0.05% 11/01/20 to 11/30/20	\$0.22
30/NOV/22	Transfer	Deposit INTERNET BANKING From Share 81	\$100.00
30/NOV/22	Dividend & Cap Gains	Credit Dividend Credit Dividend	\$0.02
23/NOV/22	Interest Income	Interest Earned	\$0.71
04/NOV/22	Transfer	Deposit INTERNET BANKING From Share 81	\$200.00
03/NOV/22	Transfer	From Share 0070 Transfer Deposit: From Share 007	\$200.00
31/OCT/22	Dividend & Cap Gains	Credit Dividend Credit Dividend	\$0.02
31/OCT/22	Dividend & Cap Gains	Deposit Dividend 0.050% Deposit Dividend 0.050% %% APY Earned 0.05% 10/01/20 to 10/31/20	\$0.26
29/OCT/22	Transfer	BETTERMENT SEC DES:TRANSFER ID:A	\$112,793.94
26/OCT/22	Interest Income	Interest Earned	\$0.19
21/OCT/22	Transfer	Deposit INTERNET BANKING From Share 81	\$500.00
08/OCT/22	Transfer	Transfer to SAVINGS	\$400.00
08/OCT/22	Transfer	Deposit INTERNET BANKING From Share 81	\$300.00
01/OCT/22	Dividend & Cap Gains	0.400% Dividend Deposit: 0.400%	\$0.11

Date	Category	Description/Memo	Amount
30/SEP/22	Dividend & Cap Gains	Deposit Dividend 0.050% Deposit Dividend 0.050% % APY Earned 0.05% 09/01/20 to 09/30/20	\$0.31
30/SEP/22	Dividend & Cap Gains	Credit Dividend Credit Dividend	\$0.02
24/SEP/22	Interest Income	Interest Earned	\$0.24
23/SEP/22	Transfer	Deposit INTERNET BANKING From Share 81	\$1,000.00
16/SEP/22	Transfer	Online Banking transfer from CHK	\$30,000.00
10/SEP/22	Transfer	Deposit INTERNET BANKING From Share 81	\$1,157.64
31/AUG/22	Dividend & Cap Gains	Credit Dividend Credit Dividend	\$0.02
25/AUG/22	Interest Income	Interest Earned	\$0.09
10/AUG/22	Transfer	Online Banking transfer from CHK	\$20,000.00
08/AUG/22	Transfer	Transfer to SAVINGS	\$400.00
01/JUL/22	Dividend & Cap Gains	0.400% Dividend Deposit: 0.400%	\$0.12
24/JUN/22	Interest Income	Interest Earned	\$0.01
09/JUN/22	Transfer	Online Banking transfer from CHK	\$21,500.00
08/JUN/22	Transfer	Transfer to SAVINGS	\$400.00
22/MAY/22	Interest Income	Interest Earned	\$0.01
24/APR/22	Interest Income	Interest Earned	\$0.02
16/APR/22	Deposit	ECM Post Deposit: ECM Post	\$200.00
08/APR/22	Transfer	Transfer to SAVINGS	\$400.00
02/APR/22	Cash & ATM	Withdrawal	\$620.00
25/MAR/22	Interest Income	Interest Earned	\$0.02

### Withdrawals/Debits

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Date	Category	Description/Memo	Amount
31/JAN/24	Transfer	Home Banking Transfer Withdrawal	-\$200.00
01/JAN/24	Transfer	Home Banking Transfer Withdrawal	-\$20.00
31/DEC/23	Transfer	Home Banking Transfer Withdrawal	-\$200.00
27/DEC/23	Transfer	Home Banking Transfer Withdrawal	-\$500.00
12/DEC/23	Transfer	Home Banking Transfer Withdrawal	-\$50.00
02/DEC/23	Transfer	Home Banking Transfer Withdrawal	-\$5.00
30/NOV/23	Transfer	Home Banking Transfer Withdrawal	-\$195.00
21/NOV/23	Transfer	Home Banking Transfer Withdrawal	-\$75.00
14/NOV/23	Transfer	Home Banking Transfer Withdrawal	-\$20.00
14/NOV/23	Transfer	Home Banking Transfer Withdrawal	-\$100.00
17/OCT/23	Transfer	Home Banking Transfer Withdrawal	-\$50.00
15/OCT/23	Transfer	Home Banking Transfer Withdrawal	-\$175.00
15/OCT/23	Transfer	Home Banking Transfer Withdrawal	-\$125.00
10/OCT/23	Transfer	Home Banking Transfer Withdrawal	-\$40.00
18/AUG/23	Transfer	Home Banking Transfer Withdrawal	-\$50.00
14/AUG/23	Transfer	Home Banking Transfer Withdrawal	-\$100.00
29/JUL/23	Transfer	Home Banking Transfer Withdrawal	-\$50.00
17/JUL/23	Transfer	Home Banking Transfer Withdrawal	-\$50.00
02/JUL/23	Transfer	Transfer Withdrawal: To Share 00	-\$5.15
27/JUN/23	Transfer	Home Banking Transfer Withdrawal	-\$45.01
04/JUN/23	Transfer	Home Banking Transfer Withdrawal	-\$25.00
25/APR/23	Transfer	Home Banking Transfer Withdrawal	-\$150.00
09/APR/23	Transfer	Home Banking Transfer Withdrawal	-\$30.00
29/MAR/23	Transfer	Home Banking Transfer Withdrawal	-\$330.00

Date	Category	Description/Memo	Amount
10/MAR/23	Transfer	Home Banking Transfer Withdrawal	-\$70.00
17/FEB/23	Transfer	Home Banking Transfer Withdrawal	-\$60.00
03/FEB/23	Transfer	Home Banking Transfer Withdrawal	-\$100.00
02/FEB/23	Transfer	Withdrawal INTERNET BANKING To Share 81	-\$5,501.00
22/JAN/23	Transfer	Home Banking Transfer Withdrawal	-\$50.00
18/JAN/23	Transfer	Withdrawal INTERNET BANKING To Share 81	-\$2,000.00
14/JAN/23	Transfer	To Share 0090 Transfer Withdrawal: To Share 00	-\$4.59
11/JAN/23	Transfer	Home Banking Transfer Withdrawal	-\$170.00
02/JAN/23	Transfer	Home Banking Transfer Withdrawal	-\$30.00
31/DEC/22	Transfer	Withdrawal INTERNET BANKING To Share 81	-\$600.00
15/DEC/22	Transfer	Online Banking transfer to CHK 1	-\$5,000.00
11/DEC/22	Transfer	Kiosk Transfer Withdrawal: To Sh Mobile Banking	-\$60.00
02/DEC/22	Transfer	Withdrawal INTERNET BANKING To Share 81	-\$200.00
30/NOV/22	Transfer	Withdrawal INTERNET BANKING To Share 81	-\$200.00
16/NOV/22	Transfer	Kiosk Transfer Withdrawal: To Sh Mobile Banking	-\$26.00
13/NOV/22	Cash & ATM	Customer Withdrawal	-\$54,985.41
12/NOV/22	Transfer	Withdrawal INTERNET BANKING To Share 81	-\$500.00
07/NOV/22	Transfer	Withdrawal INTERNET BANKING To Share 81	-\$500.00
01/NOV/22	Transfer	Withdrawal INTERNET BANKING To Share 81	-\$200.26
30/OCT/22	Transfer	Withdrawal INTERNET BANKING To Share 81	-\$500.00

Date	Category	Description/Memo	Amount
05/OCT/22	Cash & ATM	Customer Withdrawal	-\$41,000.00
04/OCT/22	Transfer	Withdrawal INTERNET BANKING To Share 81	-\$500.00
03/OCT/22	Transfer	Withdrawal INTERNET BANKING To Share 81	-\$300.31
29/SEP/22	Transfer	Withdrawal INTERNET BANKING To Share 81	-\$500.00
23/SEP/22	Transfer	Withdrawal INTERNET BANKING To Share 81	-\$721.81
22/SEP/22	Loan Payment	Withdrawal INTERNET BANKING To Loan 50	-\$278.19
08/SEP/22	Transfer	Withdrawal INTERNET BANKING To Share 81	-\$3,158.00
07/SEP/22	Transfer	Withdrawal INTERNET BANKING To Share 81	-\$500.00
10/JUN/22	Transfer	Online Banking transfer to CHK 1	-\$21,500.00
26/MAY/22	Transfer	Online Banking transfer to CHK 1	-\$1,000.00
17/MAY/22	Transfer	Kiosk Transfer Withdrawal: To Sh Mobile Banking	-\$90.00
05/MAY/22	Fees & Charges	NEW MEMBERSHIP Fee Withdrawal: NEW MEMBERSHIP	-\$5.00
20/APR/22	Transfer	Online Banking transfer to CHK 1	-\$1,500.00

#### POSSIBLE LOAN DEPOSITS - FinBank Profiles - A - Savings (2203)

No Transactions Occurred In The Period Requested

#### CASH FLOW SUMMARY - By account



#### FinBank Profiles - A

Account Owner: PATRICK & LORRAINE PURCHASER

Account Name: Checking

Account Owner Address: 7195 BELMONT ST. PARLIN, NJ 08859

Account Number: \*\*\*\*\* 1111

Balance Date: 13/MAR/24

Current Balance

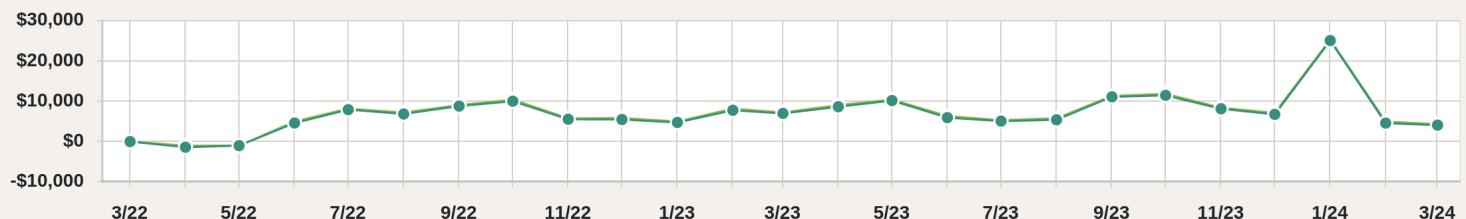
\$9,357.24 USD

Available Balance

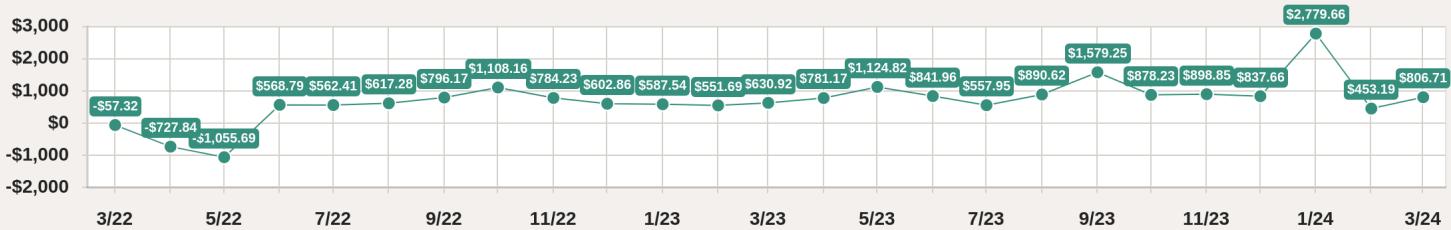
\$9,357.24 USD

## CASH FLOW CHARACTERISTICS - FinBank Profiles - A - Checking (1111)

### Net Cash Flow Over Time



### Average Transaction Amount



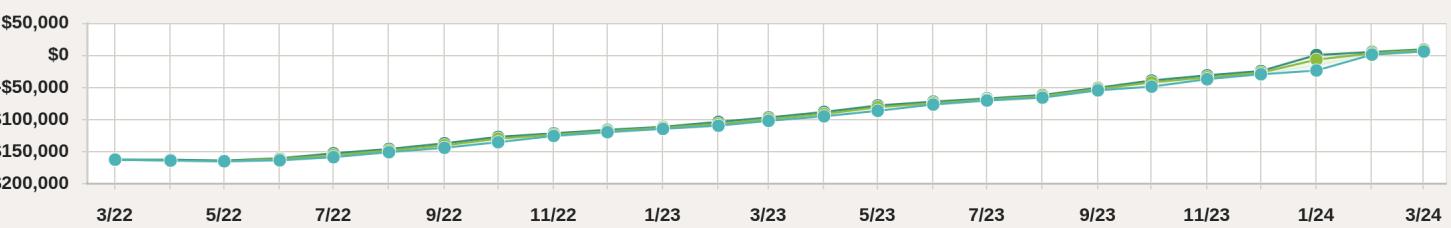
### Cash Flow Summary

Average Monthly Total (Net)	<b>\$7,455.50</b>	6 Month Average (Net)	<b>\$9,965.04</b>
Average Monthly Total (Net w/o Transfers)	<b>\$7,783.76</b>	6 Month Average (Net w/o Transfers)	<b>\$10,290.04</b>
12 Month Total (Net)	<b>\$105,820.23</b>	2 Month Average (Net)	<b>\$4,282.71</b>
12 Month Total (Net w/o Transfers)	<b>\$109,720.23</b>	2 Month Average (Net w/o Transfers)	<b>\$4,607.71</b>

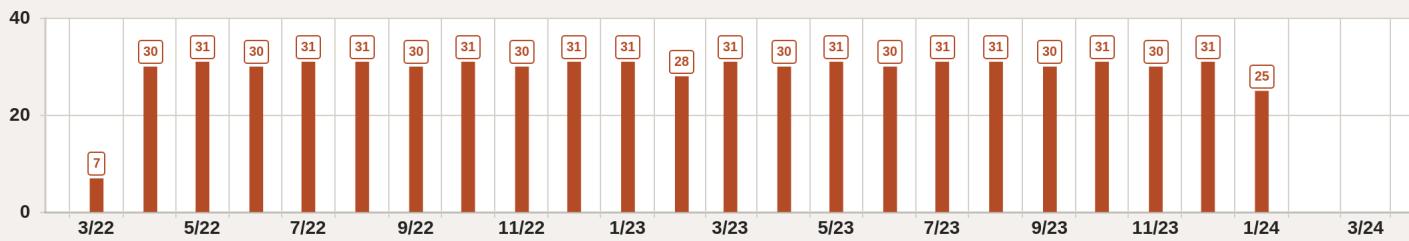
## CASH FLOW BALANCES - FinBank Profiles - A - Checking (1111)

### Cash Balances

■ Max Daily Balance ■ Average Daily Balance ■ Min Daily Balance ■ Standard Deviation



## Negative Balance Days Per Month

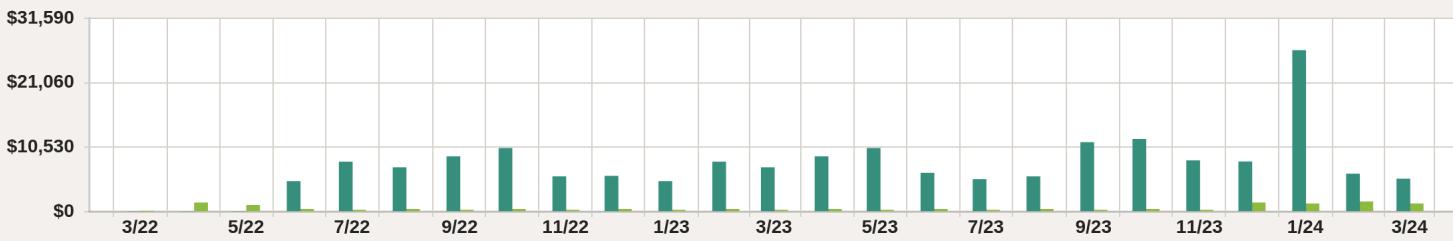


## Cash Flow Balance Summary

Min Daily Balance	<b>-\$164,687.91</b>	12 Month Standard Deviation of Daily Balance	<b>\$2,560.45</b>
Max Daily Balance	<b>\$9,607.24</b>	6 Month Standard Deviation of Daily Balance	<b>\$3,293.93</b>
12 Month Average Daily Balance	<b>-\$43,932.39</b>	2 Month Standard Deviation of Daily Balance	<b>\$1,385.42</b>
6 Month Average Daily Balance	<b>-\$16,205.73</b>	Total Number of Days Positive Balance	<b>48</b>
2 Month Average Daily Balance	<b>\$5,877.57</b>	Total Number of Days Negative Balance	<b>672</b>

## DEPOSITS AND DEBITS - FinBank Profiles - A - Checking (1111)

### Total Deposits And Debits



### + Cash Flow Deposits Summary

12 Months Deposit Total	<b>\$114,120.31</b>	2 Month Credit Total	<b>\$11,504.11</b>
12 Months Deposit Total (w/o Transfers)	<b>\$114,120.31</b>	2 Month Credit Total (w/o Transfers)	<b>\$11,504.11</b>
6 Month Credit Total	<b>\$66,140.30</b>		
6 Month Credit Total (w/o Transfers)	<b>\$66,140.30</b>		

### - Cash Flow Debit Summary

12 Month Debit Total	<b>-\$8,300.08</b>	2 Month Debit Total	<b>-\$2,938.70</b>
12 Month Debit Total (w/o Transfers)	<b>-\$4,400.08</b>	2 Month Debit Total (w/o Transfers)	<b>-\$2,288.70</b>
6 Month Debit Total	<b>-\$6,350.08</b>		
6 Month Debit Total (w/o Transfers)	<b>-\$4,400.08</b>		

## Deposits/Credits History By Month

Month	# of Deposits	Largest Deposit	Total Deposit Amount	# of Deposits w/o Transfers	Total Deposit Amount w/o Transfers	Estimated # of Loan Deposits	Estimated Loan Deposit Amount	Average Deposit Amount

Month	# of Deposits	Largest Deposit	Total Deposit Amount	# of Deposits w/o Transfers	Total Deposit Amount w/o Transfers	Estimated # of Loan Deposits	Estimated Loan Deposit Amount	Average Deposit Amount
MAR/22	0	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00
APR/22	0	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00
MAY/22	0	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00
JUN/22	7	\$1,757.22	\$4,950.33	7	\$4,950.33	0	\$0.00	\$707.19
JUL/22	13	\$1,757.22	\$8,123.70	13	\$8,123.70	0	\$0.00	\$624.90
AUG/22	10	\$1,742.22	\$7,190.12	10	\$7,190.12	0	\$0.00	\$719.01
SEPT/22	10	\$2,358.17	\$9,007.89	10	\$9,007.89	0	\$0.00	\$900.79
OCT/22	8	\$3,000.00	\$10,373.41	8	\$10,373.41	0	\$0.00	\$1,296.68
NOV/22	6	\$1,757.22	\$5,739.61	6	\$5,739.61	0	\$0.00	\$956.60
DEC/22	8	\$2,296.31	\$5,825.71	8	\$5,825.71	0	\$0.00	\$728.21
JAN/23	7	\$1,757.22	\$4,950.33	7	\$4,950.33	0	\$0.00	\$707.19
FEB/23	13	\$1,757.22	\$8,123.70	13	\$8,123.70	0	\$0.00	\$624.90
MAR/23	10	\$1,742.22	\$7,190.12	10	\$7,190.12	0	\$0.00	\$719.01
APR/23	10	\$2,358.17	\$8,992.89	10	\$8,992.89	0	\$0.00	\$899.29
MAY/23	8	\$3,000.00	\$10,373.41	8	\$10,373.41	0	\$0.00	\$1,296.68
JUN/23	6	\$2,296.31	\$6,293.71	6	\$6,293.71	0	\$0.00	\$1,048.95
JUL/23	8	\$1,757.22	\$5,271.54	8	\$5,271.54	0	\$0.00	\$658.94
AUG/23	5	\$1,719.14	\$5,743.69	5	\$5,743.69	0	\$0.00	\$1,148.74
SEPT/23	6	\$7,201.00	\$11,304.77	6	\$11,304.77	0	\$0.00	\$1,884.13
OCT/23	12	\$3,858.00	\$11,816.95	12	\$11,816.95	0	\$0.00	\$984.75
NOV/23	8	\$2,058.68	\$8,339.69	8	\$8,339.69	0	\$0.00	\$1,042.46
DEC/23	6	\$2,013.69	\$8,156.95	6	\$8,156.95	0	\$0.00	\$1,359.49
JAN/24	7	\$19,850.17	\$26,322.60	7	\$26,322.60	0	\$0.00	\$3,760.37

Month	# of Deposits	Largest Deposit	Total Deposit Amount	# of Deposits w/o Transfers	Total Deposit Amount w/o Transfers	Estimated # of Loan Deposits	Estimated Loan Deposit Amount	Average Deposit Amount
FEB/24	6	\$2,018.76	\$6,164.88	6	\$6,164.88	0	\$0.00	\$1,027.48
MAR/24	3	\$2,223.67	\$5,339.23	3	\$5,339.23	0	\$0.00	\$1,779.74

#### Withdrawals/Debits By Month

Month	# of Debits	Largest Debit	# of Debits w/o Transfers	Total Debit Amount	Total Debit Amount w/o Transfers	Average Debit Amount
MAR/22	1	-\$57.32	1	-\$57.32	-\$57.32	-\$57.32
APR/22	2	-\$1,055.69	1	-\$1,455.69	-\$1,055.69	-\$727.84
MAY/22	1	-\$1,055.69	1	-\$1,055.69	-\$1,055.69	-\$1,055.69
JUN/22	1	-\$400.00	0	-\$400.00	\$0.00	-\$400.00
JUL/22	1	-\$250.00	0	-\$250.00	\$0.00	-\$250.00
AUG/22	1	-\$400.00	0	-\$400.00	\$0.00	-\$400.00
SEPT/22	1	-\$250.00	0	-\$250.00	\$0.00	-\$250.00
OCT/22	1	-\$400.00	0	-\$400.00	\$0.00	-\$400.00
NOV/22	1	-\$250.00	0	-\$250.00	\$0.00	-\$250.00
DEC/22	1	-\$400.00	0	-\$400.00	\$0.00	-\$400.00
JAN/23	1	-\$250.00	0	-\$250.00	\$0.00	-\$250.00
FEB/23	1	-\$400.00	0	-\$400.00	\$0.00	-\$400.00
MAR/23	1	-\$250.00	0	-\$250.00	\$0.00	-\$250.00
APR/23	1	-\$400.00	0	-\$400.00	\$0.00	-\$400.00
MAY/23	1	-\$250.00	0	-\$250.00	\$0.00	-\$250.00
JUN/23	1	-\$400.00	0	-\$400.00	\$0.00	-\$400.00
JUL/23	1	-\$250.00	0	-\$250.00	\$0.00	-\$250.00
AUG/23	1	-\$400.00	0	-\$400.00	\$0.00	-\$400.00
SEPT/23	1	-\$250.00	0	-\$250.00	\$0.00	-\$250.00

Month	# of Debits	Largest Debit	# of Debits w/o Transfers	Total Debit Amount	Total Debit Amount w/o Transfers	Average Debit Amount
OCT/23	1	-\$400.00	0	-\$400.00	\$0.00	-\$400.00
NOV/23	1	-\$250.00	0	-\$250.00	\$0.00	-\$250.00
DEC/23	2	-\$1,055.69	1	-\$1,455.69	-\$1,055.69	-\$727.84
JAN/24	2	-\$1,055.69	1	-\$1,305.69	-\$1,055.69	-\$652.84
FEB/24	4	-\$1,055.69	3	-\$1,633.01	-\$1,233.01	-\$408.25
MAR/24	2	-\$1,055.69	1	-\$1,305.69	-\$1,055.69	-\$652.84

### TRANSACTION HISTORY - FinBank Profiles - A - Checking (1111)

#### Deposits/Credits

Date	Category	Description/Memo	Amount
07/MAR/24	Paycheck	Mad Science Research PR PAYMENT PPD ID: 1234567899	\$1,121.87
07/MAR/24	Cash & ATM	ATM CHECK DEPOSIT mm/dd 333 S LS Some St Somewhere City State	\$2,223.67
01/MAR/24	Paycheck	ROCKET SURGERY PAYROLL PPD ID: 1234567892	\$1,993.69
24/FEB/24	Deposit	JABERWOCKY CREDIT N.A. JABERWOCKY PPD ID: 1234567893	\$210.31
24/FEB/24	Paycheck	Mad Science Research PR PAYMENT PPD ID: 1234567899	\$1,178.76
17/FEB/24	Interest Income	INTEREST PAYMENT	\$0.13
15/FEB/24	Paycheck	ROCKET SURGERY PAYROLL PPD ID: 1234567892	\$2,018.76
10/FEB/24	Paycheck	Mad Science Research PR PAYMENT PPD ID: 1234567899	\$743.24
01/FEB/24	Paycheck	ROCKET SURGERY PAYROLL PPD ID: 1234567892	\$2,013.68
26/JAN/24	Paycheck	Mad Science Research PR PAYMENT PPD ID: 1234567899	\$1,180.49
24/JAN/24	Deposit	REMOTE ONLINE DEPOSIT # 1	\$160.00

Date	Category	Description/Memo	Amount
17/JAN/24	Interest Income	INTEREST PAYMENT	\$0.05
15/JAN/24	Paycheck	ROCKET SURGERY PAYROLL PPD ID: 1234567892	\$1,998.68
12/JAN/24	Paycheck	Mad Science Research PR PAYMENT PPD ID: 1234567899	\$1,119.53
09/JAN/24	Deposit	DEPOSIT ID NUMBER 123458	\$19,850.17
01/JAN/24	Paycheck	ROCKET SURGERY PAYROLL PPD ID: 1234567892	\$2,013.68
29/DEC/23	Paycheck	Mad Science Research PR PAYMENT PPD ID: 1234567899	\$1,164.63
19/DEC/23	Interest Income	INTEREST PAYMENT	\$0.02
15/DEC/23	Paycheck	Mad Science Research PR PAYMENT PPD ID: 1234567899	\$1,805.34
15/DEC/23	Paycheck	ROCKET SURGERY PAYROLL PPD ID: 1234567892	\$1,998.68
01/DEC/23	Paycheck	ROCKET SURGERY PAYROLL PPD ID: 1234567892	\$2,013.69
01/DEC/23	Paycheck	Mad Science Research PR PAYMENT PPD ID: 1234567899	\$1,174.59
27/NOV/23	Deposit	REMOTE ONLINE DEPOSIT # 1	\$25.00
27/NOV/23	Deposit	REMOTE ONLINE DEPOSIT # 1	\$100.00
22/NOV/23	Deposit	JABERWOCKY CREDIT N.A. JABERWOCKY PPD ID: 1234567893	\$2,000.00
17/NOV/23	Interest Income	INTEREST PAYMENT	\$0.01
17/NOV/23	Paycheck	Mad Science Research PR PAYMENT PPD ID: 1234567899	\$963.59
15/NOV/23	Paycheck	ROCKET SURGERY PAYROLL PPD ID: 1234567892	\$1,998.68
03/NOV/23	Paycheck	Mad Science Research PR PAYMENT PPD ID: 1234567899	\$1,193.73
01/NOV/23	Paycheck	ROCKET SURGERY PAYROLL PPD ID: 1234567892	\$2,058.68

Date	Category	Description/Memo	Amount
23/OCT/23	Income	Credit Return: Online Payment 44 12345678 To Dragon Sitters	\$290.16
20/OCT/23	Paycheck	Mad Science Research PR PAYMENT PPD ID: 1234567899	\$1,328.12
19/OCT/23	Income	Cash Redemption	\$153.76
18/OCT/23	Interest Income	INTEREST PAYMENT	\$0.03
16/OCT/23	Deposit	REMOTE ONLINE DEPOSIT # 1	\$25.00
16/OCT/23	Deposit	REMOTE ONLINE DEPOSIT # 1	\$100.00
15/OCT/23	Paycheck	ROCKET SURGERY PAYROLL PPD ID: 1234567892	\$1,998.68
13/OCT/23	Deposit	REMOTE ONLINE DEPOSIT # 1	\$100.00
06/OCT/23	Paycheck	Mad Science Research PR PAYMENT PPD ID: 1234567899	\$1,189.51
06/OCT/23	Federal Tax	IRS TREAS 310 TAX REF PPD ID: 1234567897	\$3,858.00
02/OCT/23	Deposit	REMOTE ONLINE DEPOSIT # 1	\$760.00
01/OCT/23	Paycheck	ROCKET SURGERY PAYROLL PPD ID: 1234567892	\$2,013.69
20/SEP/23	Paycheck	Mad Science Research PR PAYMENT PPD ID: 1234567899	\$1,178.68
19/SEP/23	Interest Income	INTEREST PAYMENT	\$0.03
15/SEP/23	Paycheck	ROCKET SURGERY PAYROLL PPD ID: 1234567892	\$1,693.28
10/SEP/23	Deposit	REMOTE ONLINE DEPOSIT # 1	\$48.00
06/SEP/23	Paycheck	Mad Science Research PR PAYMENT PPD ID: 1234567899	\$1,183.78
01/SEP/23	Paycheck	ROCKET SURGERY PAYROLL PPD ID: 1234567892	\$7,201.00

Date	Category	Description/Memo	Amount
23/AUG/23	Paycheck	Mad Science Research PR PAYMENT PPD ID: 1234567899	\$1,183.65
21/AUG/23	Interest Income	INTEREST PAYMENT	\$0.02
15/AUG/23	Paycheck	ROCKET SURGERY PAYROLL PPD ID: 1234567892	\$1,719.14
09/AUG/23	Paycheck	Mad Science Research PR PAYMENT PPD ID: 1234567899	\$1,215.58
01/AUG/23	Paycheck	ROCKET SURGERY PAYROLL PPD ID: 1234567892	\$1,625.30
31/JUL/23	Deposit	REMOTE ONLINE DEPOSIT # 1	\$250.00
26/JUL/23	Paycheck	Mad Science Research PR PAYMENT PPD ID: 1234567899	\$860.76
22/JUL/23	Deposit	REMOTE ONLINE DEPOSIT # 1	\$125.00
17/JUL/23	Interest Income	INTEREST PAYMENT	\$0.01
15/JUL/23	Deposit	REMOTE ONLINE DEPOSIT # 1	\$75.00
15/JUL/23	Paycheck	ROCKET SURGERY PAYROLL PPD ID: 1234567892	\$1,742.14
11/JUL/23	Paycheck	Mad Science Research PR PAYMENT PPD ID: 1234567899	\$461.41
01/JUL/23	Paycheck	ROCKET SURGERY PAYROLL PPD ID: 1234567892	\$1,757.22
28/JUN/23	Paycheck	SECRET AGENT STAFFING DIRECT DEP PPD ID: 1234567895	\$920.61
20/JUN/23	Interest Income	INTEREST PAYMENT	\$0.02
17/JUN/23	Deposit	DEPOSIT ID NUMBER 123456	\$120.82
15/JUN/23	Paycheck	ROCKET SURGERY PAYROLL PPD ID: 1234567892	\$2,296.31
14/JUN/23	Paycheck	SECRET AGENT STAFFING DIRECT DEP PPD ID: 1234567895	\$1,198.73
01/JUN/23	Paycheck	ROCKET SURGERY PAYROLL PPD ID: 1234567892	\$1,757.22

Date	Category	Description/Memo	Amount
31/MAY/23	Paycheck	SECRET AGENT STAFFING DIRECT DEP PPD ID: 1234567895	\$1,159.97
20/MAY/23	Interest Income	INTEREST PAYMENT	\$0.03
17/MAY/23	Paycheck	SECRET AGENT STAFFING DIRECT DEP PPD ID: 1234567895	\$1,318.07
15/MAY/23	Paycheck	ROCKET SURGERY PAYROLL PPD ID: 1234567892	\$1,742.21
07/MAY/23	Deposit	HEALTH CARE ABC CLAIM PPD ID: 1234567891	\$43.70
03/MAY/23	Deposit	DEPOSIT ID NUMBER 123457	\$3,000.00
03/MAY/23	Paycheck	SECRET AGENT STAFFING DIRECT DEP PPD ID: 1234567895	\$1,307.21
01/MAY/23	Paycheck	ROCKET SURGERY PAYROLL PPD ID: 1234567892	\$1,802.22
20/APR/23	Paycheck	SECRET AGENT STAFFING DIRECT DEP PPD ID: 1234567895	\$1,376.72
18/APR/23	Interest Income	INTEREST PAYMENT	\$0.07
17/APR/23	Cash & ATM	ATM CHECK DEPOSIT mm/dd 333 S LS OADWAY AVE OKLAHOMA CITY OK	\$2,358.17
15/APR/23	Paycheck	ROCKET SURGERY PAYROLL PPD ID: 1234567892	\$1,742.21
11/APR/23	Paycheck	VERIDIANDYNAMICS PAYROLL PPD ID: 1234567898	\$295.83
08/APR/23	Deposit	HEALTH CARE ABC CLAIM PPD ID: 1234567891	\$163.59
05/APR/23	Paycheck	SECRET AGENT STAFFING DIRECT DEP PPD ID: 1234567895	\$1,252.06
03/APR/23	Deposit	REMOTE ONLINE DEPOSIT # 1	\$0.22
03/APR/23	Deposit	HEALTH CARE ABC CLAIM PPD ID: 1234567891	\$46.80
01/APR/23	Paycheck	ROCKET SURGERY PAYROLL PPD ID: 1234567892	\$1,757.22

Date	Category	Description/Memo	Amount
29/MAR/23	Deposit	HEALTH CARE ABC CLAIM PPD ID: 1234567891	\$200.31
22/MAR/23	Paycheck	SECRET AGENT STAFFING DIRECT DEP PPD ID: 1234567895	\$1,316.43
19/MAR/23	Interest Income	INTEREST PAYMENT	\$0.05
17/MAR/23	Deposit	REMOTE ONLINE DEPOSIT # 1	\$444.60
17/MAR/23	Deposit	EXSPENSOR EXPENSE PPD ID: 1234567890	\$388.50
15/MAR/23	Paycheck	ROCKET SURGERY PAYROLL PPD ID: 1234567892	\$1,742.22
12/MAR/23	Deposit	HEALTH CARE ABC CLAIM PPD ID: 1234567891	\$95.77
07/MAR/23	Paycheck	SECRET AGENT STAFFING DIRECT DEP PPD ID: 1234567895	\$1,210.42
05/MAR/23	Deposit	REMOTE ONLINE DEPOSIT # 1	\$84.60
01/MAR/23	Paycheck	ROCKET SURGERY PAYROLL PPD ID: 1234567892	\$1,707.22
25/FEB/23	Deposit	HEALTH CARE ABC CLAIM PPD ID: 1234567891	\$418.60
25/FEB/23	Paycheck	SECRET AGENT STAFFING DIRECT DEP PPD ID: 1234567895	\$1,237.77
22/FEB/23	Deposit	HEALTH CARE ABC CLAIM PPD ID: 1234567891	\$64.20
21/FEB/23	Deposit	REMOTE ONLINE DEPOSIT # 1	\$1,045.09
21/FEB/23	Deposit	HEALTH CARE ABC CLAIM PPD ID: 1234567891	\$25.00
18/FEB/23	Interest Income	INTEREST PAYMENT	\$0.01
17/FEB/23	Paycheck	VERIDIANDYNAMICS PAYROLL PPD ID: 1234567898	\$304.87
15/FEB/23	Paycheck	ROCKET SURGERY PAYROLL PPD ID: 1234567892	\$1,757.21

Date	Category	Description/Memo	Amount
11/FEB/23	Deposit	EXSPENSOR EXPENSE PPD ID: 1234567890	\$304.04
08/FEB/23	Deposit	EXSPENSOR ACCT CONF PPD ID: 1234567890	\$0.01
03/FEB/23	Income	Cash Redemption	\$119.17
02/FEB/23	Deposit	REMOTE ONLINE DEPOSIT # 1	\$1,090.51
01/FEB/23	Paycheck	ROCKET SURGERY PAYROLL PPD ID: 1234567892	\$1,757.22
30/JAN/23	Deposit	REMOTE ONLINE DEPOSIT # 1	\$20.00
19/JAN/23	Paycheck	VERIDIANDYNAMICS PAYROLL PPD ID: 1234567898	\$212.39
18/JAN/23	Interest Income	INTEREST PAYMENT	\$0.03
15/JAN/23	Paycheck	ROCKET SURGERY PAYROLL PPD ID: 1234567892	\$1,742.21
13/JAN/23	Deposit	REMOTE ONLINE DEPOSIT # 1	\$1,139.48
02/JAN/23	Deposit	REMOTE ONLINE DEPOSIT # 1	\$79.00
01/JAN/23	Paycheck	ROCKET SURGERY PAYROLL PPD ID: 1234567892	\$1,757.22
31/DEC/22	Deposit	REMOTE ONLINE DEPOSIT # 1	\$250.00
26/DEC/22	Paycheck	Mad Science Research PR PAYMENT PPD ID: 1234567899	\$860.76
22/DEC/22	Deposit	REMOTE ONLINE DEPOSIT # 1	\$125.00
17/DEC/22	Interest Income	INTEREST PAYMENT	\$0.01
15/DEC/22	Deposit	REMOTE ONLINE DEPOSIT # 1	\$75.00
15/DEC/22	Paycheck	ROCKET SURGERY PAYROLL PPD ID: 1234567892	\$1,757.22

Date	Category	Description/Memo	Amount
12/DEC/22	Paycheck	Mad Science Research PR PAYMENT PPD ID: 1234567899	\$461.41
01/DEC/22	Paycheck	ROCKET SURGERY PAYROLL PPD ID: 1234567892	\$2,296.31
28/NOV/22	Paycheck	SECRET AGENT STAFFING DIRECT DEP PPD ID: 1234567895	\$920.61
20/NOV/22	Interest Income	INTEREST PAYMENT	\$0.02
17/NOV/22	Deposit	DEPOSIT ID NUMBER 123456	\$120.82
15/NOV/22	Paycheck	ROCKET SURGERY PAYROLL PPD ID: 1234567892	\$1,757.22
14/NOV/22	Paycheck	SECRET AGENT STAFFING DIRECT DEP PPD ID: 1234567895	\$1,198.73
01/NOV/22	Paycheck	ROCKET SURGERY PAYROLL PPD ID: 1234567892	\$1,742.21
31/OCT/22	Paycheck	SECRET AGENT STAFFING DIRECT DEP PPD ID: 1234567895	\$1,159.97
20/OCT/22	Interest Income	INTEREST PAYMENT	\$0.03
17/OCT/22	Paycheck	SECRET AGENT STAFFING DIRECT DEP PPD ID: 1234567895	\$1,318.07
15/OCT/22	Paycheck	ROCKET SURGERY PAYROLL PPD ID: 1234567892	\$1,802.22
07/OCT/22	Deposit	HEALTH CARE ABC CLAIM PPD ID: 1234567891	\$43.70
03/OCT/22	Paycheck	SECRET AGENT STAFFING DIRECT DEP PPD ID: 1234567895	\$1,307.21
03/OCT/22	Deposit	DEPOSIT ID NUMBER 123457	\$3,000.00
01/OCT/22	Paycheck	ROCKET SURGERY PAYROLL PPD ID: 1234567892	\$1,742.21
19/SEP/22	Paycheck	SECRET AGENT STAFFING DIRECT DEP PPD ID: 1234567895	\$1,376.72
18/SEP/22	Interest Income	INTEREST PAYMENT	\$0.07
17/SEP/22	Cash & ATM	ATM CHECK DEPOSIT mm/dd 333 S LS OADWAY AVE OKLAHOMA CITY OK	\$2,358.17

Date	Category	Description/Memo	Amount
15/SEP/22	Paycheck	ROCKET SURGERY PAYROLL PPD ID: 1234567892	\$1,757.22
11/SEP/22	Paycheck	VERIDIANDYNAMICS PAYROLL PPD ID: 1234567898	\$295.83
08/SEP/22	Deposit	HEALTH CARE ABC CLAIM PPD ID: 1234567891	\$163.59
05/SEP/22	Paycheck	SECRET AGENT STAFFING DIRECT DEP PPD ID: 1234567895	\$1,252.06
03/SEP/22	Deposit	HEALTH CARE ABC CLAIM PPD ID: 1234567891	\$46.80
03/SEP/22	Deposit	REMOTE ONLINE DEPOSIT # 1	\$0.22
01/SEP/22	Paycheck	ROCKET SURGERY PAYROLL PPD ID: 1234567892	\$1,757.21
29/AUG/22	Deposit	HEALTH CARE ABC CLAIM PPD ID: 1234567891	\$200.31
22/AUG/22	Paycheck	SECRET AGENT STAFFING DIRECT DEP PPD ID: 1234567895	\$1,316.43
19/AUG/22	Interest Income	INTEREST PAYMENT	\$0.05
18/AUG/22	Deposit	EXSPENSOR EXPENSE PPD ID: 1234567890	\$388.50
18/AUG/22	Deposit	REMOTE ONLINE DEPOSIT # 1	\$444.60
15/AUG/22	Paycheck	ROCKET SURGERY PAYROLL PPD ID: 1234567892	\$1,742.22
12/AUG/22	Deposit	HEALTH CARE ABC CLAIM PPD ID: 1234567891	\$95.77
08/AUG/22	Paycheck	SECRET AGENT STAFFING DIRECT DEP PPD ID: 1234567895	\$1,210.42
05/AUG/22	Deposit	REMOTE ONLINE DEPOSIT # 1	\$84.60
01/AUG/22	Paycheck	ROCKET SURGERY PAYROLL PPD ID: 1234567892	\$1,707.22
25/JUL/22	Deposit	HEALTH CARE ABC CLAIM PPD ID: 1234567891	\$418.60

Date	Category	Description/Memo	Amount
25/JUL/22	Paycheck	SECRET AGENT STAFFING DIRECT DEP PPD ID: 1234567895	\$1,237.77
22/JUL/22	Deposit	HEALTH CARE ABC CLAIM PPD ID: 1234567891	\$64.20
21/JUL/22	Deposit	REMOTE ONLINE DEPOSIT # 1	\$1,045.09
21/JUL/22	Deposit	HEALTH CARE ABC CLAIM PPD ID: 1234567891	\$25.00
18/JUL/22	Interest Income	INTEREST PAYMENT	\$0.01
17/JUL/22	Paycheck	VERIDIANDYNAMICS PAYROLL PPD ID: 1234567898	\$304.87
15/JUL/22	Paycheck	ROCKET SURGERY PAYROLL PPD ID: 1234567892	\$1,757.21
11/JUL/22	Deposit	EXSPENSOR EXPENSE PPD ID: 1234567890	\$304.04
08/JUL/22	Deposit	EXSPENSOR ACCT CONF PPD ID: 1234567890	\$0.01
03/JUL/22	Income	Cash Redemption	\$119.17
02/JUL/22	Deposit	REMOTE ONLINE DEPOSIT # 1	\$1,090.51
01/JUL/22	Paycheck	ROCKET SURGERY PAYROLL PPD ID: 1234567892	\$1,757.22
30/JUN/22	Deposit	REMOTE ONLINE DEPOSIT # 1	\$20.00
19/JUN/22	Paycheck	VERIDIANDYNAMICS PAYROLL PPD ID: 1234567898	\$212.39
18/JUN/22	Interest Income	INTEREST PAYMENT	\$0.03
15/JUN/22	Paycheck	ROCKET SURGERY PAYROLL PPD ID: 1234567892	\$1,742.21
13/JUN/22	Deposit	REMOTE ONLINE DEPOSIT # 1	\$1,139.48
02/JUN/22	Deposit	REMOTE ONLINE DEPOSIT # 1	\$79.00

Date	Category	Description/Memo	Amount
01/JUN/22	Paycheck	ROCKET SURGERY PAYROLL PPD ID: 1234567892	\$1,757.22

### Withdrawals/Debits

Date	Category	Description/Memo	Amount
12/MAR/24	Investments	Transfer to INVESTMENT	-\$250.00
05/MAR/24	Mortgage & Rent	MORTGAGE PAYMENT	-\$1,055.69
25/FEB/24	Financial	LOC Payment	-\$120.00
25/FEB/24	Credit Card Payment	Credit Card Payment	-\$57.32
08/FEB/24	Transfer	Transfer to SAVINGS	-\$400.00
05/FEB/24	Mortgage & Rent	MORTGAGE PAYMENT	-\$1,055.69
12/JAN/24	Investments	Transfer to INVESTMENT	-\$250.00
05/JAN/24	Mortgage & Rent	MORTGAGE PAYMENT	-\$1,055.69
08/DEC/23	Transfer	Transfer to SAVINGS	-\$400.00
05/DEC/23	Mortgage & Rent	MORTGAGE PAYMENT	-\$1,055.69
12/NOV/23	Investments	Transfer to INVESTMENT	-\$250.00
08/OCT/23	Transfer	Transfer to SAVINGS	-\$400.00
12/SEP/23	Investments	Transfer to INVESTMENT	-\$250.00
08/AUG/23	Transfer	Transfer to SAVINGS	-\$400.00
12/JUL/23	Investments	Transfer to INVESTMENT	-\$250.00
08/JUN/23	Transfer	Transfer to SAVINGS	-\$400.00
12/MAY/23	Investments	Transfer to INVESTMENT	-\$250.00
08/APR/23	Transfer	Transfer to SAVINGS	-\$400.00
12/MAR/23	Investments	Transfer to INVESTMENT	-\$250.00
08/FEB/23	Transfer	Transfer to SAVINGS	-\$400.00

Date	Category	Description/Memo	Amount
12/JAN/23	Investments	Transfer to INVESTMENT	-\$250.00
08/DEC/22	Transfer	Transfer to SAVINGS	-\$400.00
12/NOV/22	Investments	Transfer to INVESTMENT	-\$250.00
08/OCT/22	Transfer	Transfer to SAVINGS	-\$400.00
12/SEP/22	Investments	Transfer to INVESTMENT	-\$250.00
08/AUG/22	Transfer	Transfer to SAVINGS	-\$400.00
12/JUL/22	Investments	Transfer to INVESTMENT	-\$250.00
08/JUN/22	Transfer	Transfer to SAVINGS	-\$400.00
05/MAY/22	Mortgage & Rent	MORTGAGE PAYMENT	-\$1,055.69
08/APR/22	Transfer	Transfer to SAVINGS	-\$400.00
05/APR/22	Mortgage & Rent	MORTGAGE PAYMENT	-\$1,055.69
25/MAR/22	Credit Card Payment	Credit Card Payment	-\$57.32

#### POSSIBLE LOAN DEPOSITS - FinBank Profiles - A - Checking (1111)

No Transactions Occurred In The Period Requested

## A Summary of Your Rights Under the Fair Credit Reporting Act

The federal Fair Credit Reporting Act (FCRA) promotes the accuracy, fairness, and privacy of information in the files of consumer reporting agencies. There are many types of consumer reporting agencies, including credit bureaus and specialty agencies (such as agencies that sell information about check writing histories, medical records, and rental history records). Here is a summary of your major rights under FCRA.

For more information, including information about additional rights, go to [www.consumerfinance.gov/learnmore](http://www.consumerfinance.gov/learnmore) or write to: Consumer Financial Protection Bureau, 1700 G Street N.W., Washington, DC 20552.

- **You must be told if information in your file has been used against you.** Anyone who uses a credit report or another type of consumer report to deny your application for credit, insurance, or employment – or to take another adverse action against you – must tell you, and must give you the name, address, and phone number of the agency that provided the information.
- **You have the right to know what is in your file.** You may request and obtain all the information about you in the files of a consumer reporting agency (your "file disclosure"). You will be required to provide proper identification, which may include your Social Security number. In many cases, the disclosure will be free. You are entitled to a free file disclosure if:
  - a person has taken adverse action against you because of information in your credit report;
  - you are the victim of identity theft and place a fraud alert in your file;
  - your file contains inaccurate information as a result of fraud;
  - you are on public assistance;
  - you are unemployed but expect to apply for employment within 60 days.

All consumers are entitled to one free disclosure every 12 months upon request from each nationwide credit bureau and from nationwide specialty consumer reporting agencies. See [www.consumerfinance.gov/learnmore](http://www.consumerfinance.gov/learnmore) for additional information.

- **You have the right to ask for a credit score.** Credit scores are numerical summaries of your credit-worthiness based on information from credit bureaus. You may request a credit score from consumer reporting agencies that create scores or distribute scores used in residential real property loans, but you will have to pay for it. In some mortgage transactions, you will receive credit score information for free from the mortgage lender.
- **You have the right to dispute incomplete or inaccurate information.** If you identify information in your file that is incomplete or inaccurate, and report it to the consumer reporting agency, the agency must investigate unless your dispute is frivolous. See [www.consumerfinance.gov/learnmore](http://www.consumerfinance.gov/learnmore) for an explanation of dispute procedures.
- **Consumer reporting agencies must correct or delete inaccurate, incomplete, or unverifiable information.** Inaccurate, incomplete, or unverifiable information must be removed or corrected, usually within 30 days. However, a consumer reporting agency may continue to report information it has verified as accurate.
- **Consumer reporting agencies may not report outdated negative information.** In most cases, a consumer reporting agency may not report negative information that is more than seven years old, or bankruptcies that are more than 10 years old.
- **Access to your file is limited.** A consumer reporting agency may provide information about you only to people with a valid need – usually to consider an application with a creditor, insurer, employer, landlord, or other business. The FCRA specifies those with a valid need for access.
- **You must give your consent for reports to be provided to employers.** A consumer reporting agency may not give out information about you to your employer, or a potential employer, without your written consent given to the employer. Written consent generally is not required in the trucking industry. For more information, go to [www.consumerfinance.gov/learnmore](http://www.consumerfinance.gov/learnmore).
- **You may limit "prescreened" offers of credit and insurance you get based on information in your credit report.** Unsolicited "prescreened" offers for credit and insurance must include a toll-free phone number you can call if you choose to remove your name and address from the lists these offers are based on. You may opt out with the nationwide credit bureaus at 1-888-5-OPTOUT (1-888-567-8688).
- **You may seek damages from violators.** If a consumer reporting agency, or, in some cases, a user of consumer reports or a furnisher of information to a consumer reporting agency violates the FCRA, you may be able to sue in state or federal court.
- **Identity theft victims and active duty military personnel have additional rights.** For more information, visit [www.consumerfinance.gov/learnmore](http://www.consumerfinance.gov/learnmore).

States may enforce the FCRA, and many states have their own consumer reporting laws. In some cases, you may have more rights under state law. For more information, contact your state or local consumer protection agency or your state Attorney General. For information about your federal rights, contact:

<b>TYPE OF BUSINESS:</b>	<b>CONTACT</b>
1 (a) Banks, savings associations, and credit unions with total assets of over \$10 billion and their affiliates.	Consumer Financial Protection Bureau 1700 G Street NW Washington, DC 20552
1 (b) Such affiliates that are not banks, savings associations, or credit unions also should list, in addition to the CFPB:	Federal Trade Commission Consumer Response Center 600 Pennsylvania Avenue, N.W. Washington, DC 20580 (877) 382-4357
2 (a) To the extent not included in item 1 above: a. National banks, federal savings associations, and federal branches and federal agencies of foreign banks.	Office of the Comptroller of the Currency Customer Assistance Group 1301 McKinney Street, Suite 3450 Houston, TX 77010-9050
2 (b) State member banks, branches and agencies of foreign banks (other than federal branches, federal agencies, and Insured State Branches of Foreign Banks), commercial lending companies owned or controlled by foreign banks, and organizations operating under section 25 or 25A of the Federal Reserve Act.	Federal Reserve Consumer Help Center P.O. Box 1200 Minneapolis, MN 55480
2 (c) Nonmember Insured Banks, Insured State Branches of Foreign Banks, and insured state savings associations	FDIC Consumer Response Center 1100 Walnut Street, Box #11 Kansas City, MO 64106
2 (d) Federal Credit Unions	National Credit Union Administration Office of Consumer Financial Protection Division of Consumer Compliance Policy and Outreach 1775 Duke Street Alexandria, VA 22314
3 Air Carriers	Asst. General Counsel for Aviation Enforcement & Proceedings Aviation Consumer Protection Division Department of Transportation 1200 New Jersey Avenue, S.E. Washington, DC 20590
4 Creditors Subject to Surface Transportation Board	Office of Proceedings, Surface Transportation Board Department of Transportation 395 E Street, S.W. Washington, DC 20423
5 Creditors subject to the Packers and Stockyards Act, 1921	Nearest Packers and Stockyards Administration area supervisor
6 Small Business Investment Companies	Associate Deputy Administrator for Capital Access United States Small Business Administration 409 Third Street, S.W., Suite 8200 Washington, DC 20416
7 Brokers and Dealers	Securities and Exchange Commission 100 F Street, N.E. Washington, DC 20549
8 Federal Land Banks, Federal Land Bank Associations, Federal Intermediate Credit Banks, and Production Credit Associations	Farm Credit Administration 1501 Farm Credit Drive McLean, VA 22102-5090

TYPE OF BUSINESS:	CONTACT
9 Retailers, Finance Companies, and All Other Creditors Not Listed Above	Federal Trade Commission Consumer Response Center 600 Pennsylvania Avenue, N.W. Washington, DC 20580 (877) 382-4357