

APPLICANT INFORMATION			ORDER DETAILS	
Name	Kristien McKenzie	Order ID		
Email	noreply-accountchek@mortgagehippo.com	Loan Number	AccountChek.1131	
Phone Number	N/A	Days Requested	60 days	
Employer	N/A	Account Refresh	60 days	



ASSET REPORT SUMMARY

	AVERAGE & CURRENT BALANCES						ALERTS
	90 Day Average	60 Day Average	30 Day Average	Current Balance	Balance 30 Day Prior	Balance 60 Day Prior	NSF
Gesa CU 1601	N/A	N/A	N/A	30,029.85			0
Gesa CU 2300	N/A	N/A	N/A	18,497.58			0
Gesa CU 1600	N/A	N/A	18,696.74	41,230.84			0
Total Assets				89,758.27			

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

DIRECT DEPOSITS

Date	Description	Financial Institution	Account Number	Account Type	Amount	Alerts
No Transactions						

ALL DEPOSITS

Date	Description	Financial Institution	Account Number	Account Type	Amount	Alerts
06/30/2019	Credit Interest	Gesa CU	1601	Savings	0.54	InterestIncome
06/30/2019	Credit Interest	Gesa CU	2300	Savings	0.38	InterestIncome
06/30/2019	Credit Interest	Gesa CU	1600	Savings	0.79	InterestIncome
06/27/2019	Deposit Savings	Gesa CU	1600	Savings	3,500.00	
06/18/2019	Deposit Ari	Gesa CU	1601	Savings	30,000.00	
06/18/2019	Deposit Car down payment	Gesa CU	2300	Savings	5,000.00	
06/18/2019	Deposit Car down payment	Gesa CU	2300	Savings	13,000.00	
06/18/2019	Deposit Move it over	Gesa CU	1600	Savings	50,000.00	
05/25/2019	Deposit Internet Transfer from x1165 CK	Gesa CU	1600	Savings	575.00	TransferDeposit

OTHER ACCOUNTS





Financial Institution	Account Number	Account Type	Amount
Gesa CU	6800	Checking	XXX.XX
Gesa CU	4600	Savings	X.XX
Gesa CU	2400	Savings	XXX.XX
Gesa CU	0244	Checking	XXX.XX
Gesa CU	1724	Checking	X.XX
Gesa CU	2401	Savings	XX.XX

Gesa CU 1601 - Secondary Savings

Current Balance: 30,029.85

Available Balance: 30,029.85

Account Name(s)	Kristien McKenzie	✓FI	CASH FLOW	Last 7	Last 30	Last 60	Last 90
Account Number	1601	✓FI	Deposits	0.54	30,000.54	30,000.54	N/A
Account Type	Savings	✓FI	Withdrawals	N/A	N/A	N/A	N/A
Employer			Net	0.54	30,000.54	30,000.54	N/A
NSF	0		Average Balance	30,029.39	N/A	N/A	N/A

✓AC: Verified by AccountChek

✓FI: Verified by Financial Institution

TRANSACTION HISTORY

06/18/2019 — 07/01/2019 (14 days)

Date	Description	Debit	Credit	Alerts
06/30/2019	Credit Interest		0.54	InterestIncome
06/18/2019	Deposit Ari		30,000.00	

Gesa CU 2300 - Rental

Current Balance: 18,497.58
Available Balance: 18,492.58

Account Name(s)	Kristien McKenzie	✓FI	CASH FLOW	Last 7	Last 30	Last 60	Last 90
Account Number	2300	✓FI	Deposits	0.38	18,000.38	18,000.38	N/A
Account Type	Savings	✓FI	Withdrawals	N/A	N/A	N/A	N/A
Employer			Net	0.38	18,000.38	18,000.38	N/A
NSF	0		Average Balance	18,497.25	N/A	N/A	N/A

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TRANSACTION HISTORY

06/18/2019 — 07/01/2019 (14 days)

Date	Description	Debit	Credit	Alerts
06/30/2019	Credit Interest		0.38	InterestIncome
06/18/2019	Deposit Car down payment		5,000.00	
06/18/2019	Deposit Car down payment		13,000.00	

Gesa CU 1600 - Personal Savings

Current Balance: 41,230.84
Available Balance: 41,225.84

Account Name(s)	Kristien McKenzie	✓FI	CASH FLOW	Last 7	Last 30	Last 60	Last 90
Account Number	1600	✓FI	Deposits	3,500.79	53,500.79	54,075.79	N/A
Account Type	Savings	✓FI	Withdrawals	2,000.00	13,000.00	13,000.00	N/A
Employer			Net	1,500.79	40,500.79	41,075.79	N/A
NSF	0		Average Balance	40,873.02	18,696.74	N/A	N/A

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TRANSACTION HISTORY

05/25/2019 — 07/01/2019 (38 days)

Date	Description	Debit	Credit	Alerts
06/30/2019	Credit Interest		0.79	InterestIncome
06/28/2019	Withdrawal fence deposit	(2,000.00)		
06/27/2019	Deposit Savings		3,500.00	
06/22/2019	Withdrawal Bike and Hawaii	(6,000.00)		
06/18/2019	Deposit Move it over		50,000.00	
06/18/2019	Withdrawal Car down payment	(5,000.00)		
05/25/2019	Deposit Internet Transfer from x1165 CK		575.00	TransferDeposit

APPLICANT INFORMATION			ORDER DETAILS	
Name	Kristien McKenzie	Order ID		
Email	noreply-accountchek@mortgagehippo.com	Loan Number	AccountChek.1131	
Phone Number	N/A	Days Requested	60 days	
Employer	N/A	Account Refresh	60 days	



ASSET REPORT SUMMARY

	AVERAGE & CURRENT BALANCES						ALERTS
	90 Day Average	60 Day Average	30 Day Average	Current Balance	Balance 30 Day Prior	Balance 60 Day Prior	NSF
Gesa CU 1601	N/A	N/A	N/A	30,029.85			0
Gesa CU 2300	N/A	N/A	N/A	18,497.58			0
Gesa CU 1600	N/A	N/A	18,696.74	41,230.84			0
Total Assets				89,758.27			

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DIRECT DEPOSITS

Date	Description	Financial Institution	Account Number	Account Type	Amount	Alerts
No Transactions						

ALL DEPOSITS

Date	Description	Financial Institution	Account Number	Account Type	Amount	Alerts
06/30/2019	Credit Interest	Gesa CU	1601	Savings	0.54	InterestIncome
06/30/2019	Credit Interest	Gesa CU	2300	Savings	0.38	InterestIncome
06/30/2019	Credit Interest	Gesa CU	1600	Savings	0.79	InterestIncome
06/27/2019	Deposit Savings	Gesa CU	1600	Savings	3,500.00	
06/18/2019	Deposit Ari	Gesa CU	1601	Savings	30,000.00	
06/18/2019	Deposit Car down payment	Gesa CU	2300	Savings	5,000.00	
06/18/2019	Deposit Car down payment	Gesa CU	2300	Savings	13,000.00	
06/18/2019	Deposit Move it over	Gesa CU	1600	Savings	50,000.00	
05/25/2019	Deposit Internet Transfer from x1165 CK	Gesa CU	1600	Savings	575.00	TransferDeposit

OTHER ACCOUNTS



Financial Institution	Account Number	Account Type	Amount
Gesa CU	6800	Checking	XXX.XX
Gesa CU	4600	Savings	X.XX
Gesa CU	2400	Savings	XXX.XX
Gesa CU	0244	Checking	XXX.XX
Gesa CU	1724	Checking	X.XX
Gesa CU	2401	Savings	XX.XX

Gesa CU 1601 - Secondary Savings

Current Balance: 30,029.85

Available Balance: 30,029.85

Account Name(s)	Kristien McKenzie	✓FI	CASH FLOW	Last 7	Last 30	Last 60	Last 90
Account Number	1601	✓FI	Deposits	0.54	30,000.54	30,000.54	N/A
Account Type	Savings	✓FI	Withdrawals	N/A	N/A	N/A	N/A
Employer			Net	0.54	30,000.54	30,000.54	N/A
NSF	0		Average Balance	30,029.39	N/A	N/A	N/A

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TRANSACTION HISTORY

06/18/2019 — 07/01/2019 (14 days)

Date	Description	Debit	Credit	Alerts
06/30/2019	Credit Interest		0.54	InterestIncome
06/18/2019	Deposit Ari		30,000.00	

Gesa CU 2300 - Rental

Current Balance: 18,497.58
Available Balance: 18,492.58

Account Name(s)	Kristien McKenzie	✓FI	CASH FLOW	Last 7	Last 30	Last 60	Last 90
Account Number	2300	✓FI	Deposits	0.38	18,000.38	18,000.38	N/A
Account Type	Savings	✓FI	Withdrawals	N/A	N/A	N/A	N/A
Employer			Net	0.38	18,000.38	18,000.38	N/A
NSF	0		Average Balance	18,497.25	N/A	N/A	N/A

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TRANSACTION HISTORY

06/18/2019 — 07/01/2019 (14 days)

Date	Description	Debit	Credit	Alerts
06/30/2019	Credit Interest		0.38	InterestIncome
06/18/2019	Deposit Car down payment		5,000.00	
06/18/2019	Deposit Car down payment		13,000.00	

Gesa CU 1600 - Personal Savings

Current Balance: 41,230.84
Available Balance: 41,225.84

Account Name(s)	Kristien McKenzie	✓FI	CASH FLOW	Last 7	Last 30	Last 60	Last 90
Account Number	1600	✓FI	Deposits	3,500.79	53,500.79	54,075.79	N/A
Account Type	Savings	✓FI	Withdrawals	2,000.00	13,000.00	13,000.00	N/A
Employer			Net	1,500.79	40,500.79	41,075.79	N/A
NSF	0		Average Balance	40,873.02	18,696.74	N/A	N/A

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TRANSACTION HISTORY

05/25/2019 — 07/01/2019 (38 days)

Date	Description	Debit	Credit	Alerts
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06/28/2019	Withdrawal fence deposit	(2,000.00)		
06/27/2019	Deposit Savings		3,500.00	
06/22/2019	Withdrawal Bike and Hawaii	(6,000.00)		
06/18/2019	Deposit Move it over		50,000.00	
06/18/2019	Withdrawal Car down payment	(5,000.00)		
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Name	Kristien McKenzie		Order ID	
Email	noreply-accountchek@mortgagehippo.com		Loan Number	AccountChek.1131
Phone Number	N/A		Days Requested	60 days
Employer	N/A		Account Refresh	60 days



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	AVERAGE & CURRENT BALANCES						ALERTS
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Gesa CU 1601	N/A	N/A	N/A	30,029.85			0
Gesa CU 2300	N/A	N/A	N/A	18,497.58			0
Gesa CU 1600	N/A	N/A	18,696.74	41,230.84			0
Total Assets				89,758.27			

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DIRECT DEPOSITS

Date	Description	Financial Institution	Account Number	Account Type	Amount	Alerts
No Transactions						

ALL DEPOSITS

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Gesa CU	4600	Savings	X.XX
Gesa CU	2400	Savings	XXX.XX
Gesa CU	0244	Checking	XXX.XX
Gesa CU	1724	Checking	X.XX
Gesa CU	2401	Savings	XX.XX

Gesa CU 1601 - Secondary Savings

Current Balance: 30,029.85
Available Balance: 30,029.85

Account Name(s)	Kristien McKenzie	✓FI	CASH FLOW	Last 7	Last 30	Last 60	Last 90
Account Number	1601	✓FI	Deposits	0.54	30,000.54	30,000.54	N/A
Account Type	Savings	✓FI	Withdrawals	N/A	N/A	N/A	N/A
Employer			Net	0.54	30,000.54	30,000.54	N/A
NSF	0		Average Balance	30,029.39	N/A	N/A	N/A

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Gesa CU 2300 - Rental

Current Balance: 18,497.58
Available Balance: 18,492.58

Account Name(s)	Kristien McKenzie	✓FI	CASH FLOW	Last 7	Last 30	Last 60	Last 90
Account Number	2300	✓FI	Deposits	0.38	18,000.38	18,000.38	N/A
Account Type	Savings	✓FI	Withdrawals	N/A	N/A	N/A	N/A
Employer			Net	0.38	18,000.38	18,000.38	N/A
NSF	0		Average Balance	18,497.25	N/A	N/A	N/A

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Account Name(s)	Kristien McKenzie	✓FI	CASH FLOW	Last 7	Last 30	Last 60	Last 90
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