

Assets Report

01/18/2019

Overview

Report Information

Provided by the requester

Borrower Information

Provided by the requester

Requester Company: Company, Inc.

Requester Name: Dario Saal

Requested On: January 18, 2019

Days Requested: 61

Accounts: 3

First Name: Jon

Middle Name:

Last Name: Tester

SSN: 232-33-0000

Phone:

Email: dsaal@bankvod.com

Asset Summary

Average / Current Balance

Financial Institution

Chase - Plaid Saving (x1111)

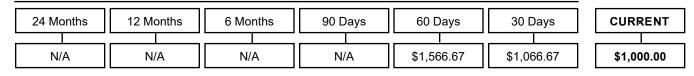
AVERAGE

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

Financial Institution

Chase - Plaid CD (x2222)

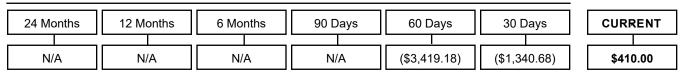
AVERAGE



Financial Institution

Chase - Plaid Credit Card (x3333)

AVERAGE





Account Overview

INSTITUTION: Chase - ACCOUNT NAME: Plaid Saving - x1111

Report Information

Provided by the requester

Requested On: January 18, 2019

Data As Of: January 18, 2019

Days Requested: 61

Days Available: 61

Account Holder Information

Sourced from the institution

Name:

Alberta Bobbeth Charleson

Address:

2992 Cameron Road, Malakoff, NY 14236

Phone:

111-222-3333

Email:

accountholder0@example.com

Account Summary

Sourced from the institution

Current Balance: \$210.00

Available Balance: \$200.00

Type: depository

Account History

Posted

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



Account Overview

INSTITUTION: Chase - ACCOUNT NAME: Plaid CD - x2222

Report Information

Provided by the requester

Requested On: January 18, 2019

Data As Of: January 18, 2019

Days Requested: 61

Days Available: 61

Account Holder Information

Sourced from the institution

Name:

AlbertaBobbethCharleson

Address:

2992 Cameron Road, Malakoff, NY 14236

Phone:

111-222-3333 111-222-3333

Email:

accountholder0@example.com

Account Summary

Sourced from the institution

Current Balance: \$1,000.00

Available Balance: Not Available

Type: depository

Account History

Posted

<u>Date</u> <u>Description</u> <u>Inflow</u> <u>Outflow</u> <u>Ending Daily Balance</u>

12/21/2018 CD DEPOSIT .INITIAL. \$1,000.00

11/21/2018 CD DEPOSIT .INITIAL. \$1,000.00 \$2,000.00



Account Overview

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

Report Information

Provided by the requester

Requested On: January 18, 2019

Data As Of: January 18, 2019

Days Requested: 61

Days Available: 61

Account Holder Information

Sourced from the institution

Name:

AlbertaBobbethCharleson Alberta Bobbeth Charleson

Address:

2992 Cameron Road, Malakoff, NY 14236

Phone:

111-222-3333 111-222-3333 111-222-3333

Email:

accountholder0@example.com

Account Summary

Sourced from the institution

Current Balance: \$410.00

Available Balance: Not Available

Type: credit

Account History

Posted

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

