

APPLICANT INFORMATION		ORDER DETAILS	
Name	Donald Homeowner	Order ID	21443b0e-bfc8-ed11-a8e0-002248209aef
Email	donhome@acctman.com	Loan Number	17817283
Phone Number	N/A	Days Requested	60 days
Employer	CheckAccount	History Available	180 days
		Account Refresh	180 days



ASSET REPORT SUMMARY

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

	AVERAGE & CURRENT BALANCES						TAGS
	90 Day Average	60 Day Average	30 Day Average	Current Balance	Balance 30 Day Prior	Balance 60 Day Prior	NSF
Wells Fargo 4005	N/A	253.93	403.64	356.37	290.96	171.19	0
AC Bank 1234	N/A	(885.83)	737.00	1,300.00	(690.00)	(3,970.00)	0
Wells Fargo 9748	N/A	22.08	3.25	20.08	0.08	68.08	0
Ally Bank 6338	N/A	24.02	18.39	9.77	29.71	29.63	0
Capital One 36095195611	N/A	1,386.76	2,369.55	2,570.92	327.54	589.96	0
Ally Bank 1025	N/A	138.12	220.31	824.39	2.98	22.92	0
Total Assets				5,081.53			

DIRECT DEPOSITS

Date	Description	Financial Institution	Account Number	Account Type	Amount	Tags
03/16/2023	FIGURE PAY	Capital One	36095195611	Checking	65.00	PayrollDeposit DirectDeposit
02/28/2023	CHEKACCOUNT PAYRL	AC Bank	1234	Checking	2,500.00	PayrollDeposit DirectDeposit
02/11/2023	CHEKACCOUNT PAYRL	AC Bank	1234	Checking	2,500.00	PayrollDeposit DirectDeposit
01/28/2023	CHEKACCOUNT PAYRL	AC Bank	1234	Checking	2,500.00	PayrollDeposit DirectDeposit

ALL DEPOSITS

Date	Description	Financial Institution	Account Number	Account Type	Amount	Tags
03/16/2023	ONLINE TRANSFER FROM FRANCIS J EVERYDAY CHECKING XXXXXX4005 REF #IB0HYYTHTP ON 03/16/23	Wells Fargo	9748	Savings	25.00	TransferCredit

Date	Description	Financial Institution	Account Number	Account Type	Amount	Tags
03/16/2023	FIGURE PAY	Capital One	36095195611	Checking	65.00	PayrollDeposit DirectDeposit
03/14/2023	Interest Paid	Ally Bank	6338	Savings	0.06	InterestIncome
03/14/2023	eCheck Deposit	Ally Bank	1025	Checking	791.36	ManualDeposit
03/07/2023	Requested transfer from DON Ally Bank Transfer	Ally Bank	1025	Checking	100.00	TransferCredit
03/04/2023	Internet transfer from Online Savings account XXXXXX6338	Ally Bank	1025	Checking	20.00	TransferCredit
03/03/2023	MOBILE DEPOSIT : REF NUMBER :413030298418	Wells Fargo	4005	Checking	313.46	ManualDeposit
02/28/2023	Monthly Interest Paid	Capital One	36095195611	Checking	0.04	InterestIncome
02/28/2023	CHEKACCOUNT PAYRL	AC Bank	1234	Checking	2,500.00	PayrollDeposit DirectDeposit
02/25/2023	Check Deposit (Mobile)	Capital One	36095195611	Checking	2,781.47	ManualDeposit
02/16/2023	MOBILE DEPOSIT : REF NUMBER :908160491681	Wells Fargo	4005	Checking	300.00	ManualDeposit
02/14/2023	ONLINE TRANSFER FROM FRANCIS J WAY2SAVE SAVINGS XXXXXX9748 REF #IB0HPTQ4Q5 ON 02/14/23	Wells Fargo	4005	Checking	3.00	TransferCredit
02/14/2023	Interest Paid	Ally Bank	6338	Savings	0.08	InterestIncome
02/14/2023	Interest Paid	Ally Bank	1025	Checking	0.01	InterestIncome
02/11/2023	CHEKACCOUNT PAYRL	AC Bank	1234	Checking	2,500.00	PayrollDeposit DirectDeposit
02/06/2023	ONLINE TRANSFER FROM FRANCIS J WAY2SAVE SAVINGS XXXXXX9748 REF #IB0HMZZ44Y ON 02/06/23	Wells Fargo	4005	Checking	60.00	TransferCredit
01/31/2023	Monthly Interest Paid	Capital One	36095195611	Checking	0.04	InterestIncome
01/28/2023	CHEKACCOUNT PAYRL	AC Bank	1234	Checking	2,500.00	PayrollDeposit DirectDeposit
01/26/2023	Requested transfer from DON HOMEOWNER Ally Bank Transfer	Ally Bank	1025	Checking	50.00	TransferCredit

OTHER ACCOUNTS

Financial Institution	Account Number	Account Type	Amount
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Wells Fargo 4005 - EVERYDAY CHECKING ...4005

Current Balance: **356.37**Available Balance: **356.37**

Account Name(s)	Donald Homeowner	✓FI	CASH FLOW	Last 7	Last 30	Last 60	Last 90
Account Number	4005	✓FI	Deposits	N/A	313.46	676.46	N/A
Account Type	Checking	✓FI	Withdrawals	126.45	248.05	491.28	N/A
Employer	CheckAccount		Net	(126.45)	65.41	185.18	N/A
NSF	0		Average Balance	417.84	403.64	253.93	N/A

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

TRANSACTION HISTORY

01/21/2023 — 03/21/2023 (60 days)

Date	Description	Debit	Credit	Tags
03/20/2023	PURCHASE AUTHORIZED ON 03/19 PUBLIX #1227 SUWANEE GA S383078821186198 CARD 5254	(23.15)		Groceries
03/20/2023	RECURRING PAYMENT AUTHORIZED ON 03/17 PARAMOUNT+ 888-274-5343 CA S303076619990074 CARD 5254	(9.99)		
03/20/2023	RECURRING PAYMENT AUTHORIZED ON 03/17 APPLE.COM/BILL 866-712-7753 CA S583076387059817 CARD 5254	(5.99)		
03/20/2023	RECURRING PAYMENT AUTHORIZED ON 03/19 GOOGLE *YouTubePre g.co/helppay# CA S303078815519972 CARD 5254	(11.99)		
03/20/2023	PURCHASE AUTHORIZED ON 03/19 CVS/PHARMACY #0411 CUMMING GA S463078759500643 CARD 5254	(4.65)		Pharmacy
03/16/2023	ONLINE TRANSFER TO FRANCIS J WAY2SAVE SAVINGS XXXXXX9748 REF #IB0HYTHTP ON 03/16/23	(25.00)		TransferDebit
03/15/2023	MONTHLY SERVICE FEE	(10.00)		BankFee
03/15/2023	PURCHASE AUTHORIZED ON 03/13 CIPS COFFEE ROASTE SUWANEE GA S383072821813030 CARD 5254	(20.69)		DiningOut
03/15/2023	PURCHASE AUTHORIZED ON 03/14 APPLE.COM/BILL 800-275-2273 CA S583073428559677 CARD 5254	(14.99)		
03/14/2023	PURCHASE AUTHORIZED ON 03/13 PUBLIX #1227 SUWANEE GA S463072818014537 CARD 5254	(34.90)		Groceries
03/13/2023	PURCHASE AUTHORIZED ON 03/11 PUBLIX #1227 SUWANEE GA S463070863411848 CARD 5254	(17.06)		Groceries
03/10/2023	PURCHASE AUTHORIZED ON 03/08 Touchtunes.helpshi 847-4192345 NY S303068096367930 CARD 5254	(14.00)		
03/06/2023	PURCHASE AUTHORIZED ON 03/03 QT 824 BUFORD GA S303062834996134 CARD 5254	(1.70)		AutoFuel Automotive
03/06/2023	RECURRING PAYMENT AUTHORIZED ON 03/03 APPLE.COM/BILL 866-712-7753 CA S463062516811800 CARD 5254	(9.99)		
03/03/2023	MOBILE DEPOSIT : REF NUMBER :413030298418		313.46	ManualDeposit
03/02/2023	RECURRING PAYMENT AUTHORIZED ON 02/28 APPLE.COM/BILL 866-712-7753 CA S583059479869678 CARD 5254	(5.99)		
03/01/2023	RECURRING PAYMENT AUTHORIZED ON 02/27 APPLE.COM/BILL 866-712-7753 CA S383058795077844 CARD 5254	(9.99)		
02/21/2023	RECURRING PAYMENT AUTHORIZED ON 02/17 APPLE.COM/BILL CUPERTINO CA S383048423037482 CARD 5254	(5.99)		
02/21/2023	RECURRING PAYMENT AUTHORIZED ON 02/19 GOOGLE *YouTubePre g.co/helppay# CA S583050851525647 CARD 5254	(11.99)		
02/21/2023	RECURRING PAYMENT AUTHORIZED ON 02/17 PARAMOUNT+ 888-274-5343 CA S463048619952788 CARD 5254	(9.99)		
02/16/2023	MOBILE DEPOSIT : REF NUMBER :908160491681		300.00	ManualDeposit

01/21/2023 — 03/21/2023 (60 days)

Wells Fargo 4005

Donald Homeowner

Date	Description	Debit	Credit	Tags
02/15/2023	PURCHASE AUTHORIZED ON 02/14 APPLE.COM/BILL 866-712-7753 CA S383045428507222 CARD 5254	(19.98)		
02/15/2023	MONTHLY SERVICE FEE	(10.00)		BankFee
02/14/2023	ONLINE TRANSFER FROM FRANCIS J WAY2SAVE SAVINGS XXXXXX9748 REF #IB0HPTQ4Q5 ON 02/14/23		3.00	TransferCredit
02/10/2023	PURCHASE AUTHORIZED ON 02/10 CVS/PHARMACY #04 04113-3 Cummings GA P463041580271579 CARD 5254	(4.59)		Pharmacy
02/07/2023	PURCHASE AUTHORIZED ON 02/06 GROUND NEWS KITCHENER CAN S383037861258184 CARD 5254	(69.99)		
02/06/2023	PURCHASE AUTHORIZED ON 02/03 SUNPASS*ACC1029023 888-865-5352 FL S383034549666966 CARD 5254	(18.50)		
02/06/2023	ONLINE TRANSFER FROM FRANCIS J WAY2SAVE SAVINGS XXXXXX9748 REF #IB0HMZZ44Y ON 02/06/23		60.00	TransferCredit
02/06/2023	RECURRING PAYMENT AUTHORIZED ON 02/03 APPLE.COM/BILL 866-712-7753 CA S303034517234479 CARD 5254	(9.99)		
02/06/2023	PURCHASE AUTHORIZED ON 02/03 QT 824 BUFORD GA S303034590262231 CARD 5254	(1.70)		AutoFuel Automotive
01/31/2023	PURCHASE AUTHORIZED ON 01/30 APPLE.COM/BILL 866-712-7753 CA S463030591934110 CARD 5254	(9.32)		
01/31/2023	PURCHASE AUTHORIZED ON 01/30 PUBLIX #1227 SUWANEE GA S383030858697951 CARD 5254	(40.90)		Groceries
01/30/2023	RECURRING PAYMENT AUTHORIZED ON 01/29 APPLE.COM/BILL 866-712-7753 CA S583029633256377 CARD 5254	(5.99)		
01/30/2023	PURCHASE AUTHORIZED ON 01/26 QT 824 BUFORD GA S463026837947872 CARD 5254	(1.38)		AutoFuel Automotive
01/30/2023	PURCHASE AUTHORIZED ON 01/27 LANIER PARKING 210 ATLANTA GA S303027644432258 CARD 5254	(6.00)		Travel
01/26/2023	PURCHASE AUTHORIZED ON 01/25 PUBLIX #1227 SUWANEE GA S303026001852531 CARD 5254	(38.45)		Groceries
01/25/2023	PURCHASE AUTHORIZED ON 01/24 CULVERS JOHN'S CRE SUWANEE GA S383024851260020 CARD 5254	(11.44)		



AC Bank 1234 - CTE Checking Acc XXXX1234

Current Balance: 1,300.00
Available Balance: 1,300.00

Account Name(s)	Donald Homeowner	✓FI	CASH FLOW	Last 7	Last 30	Last 60	Last 90
Account Number	1234	✓FI	Deposits	N/A	2,500.00	7,500.00	N/A
Account Type	Checking	✓FI	Withdrawals	60.00	510.00	2,230.00	N/A
Employer	CheckAccount		Net	(60.00)	1,990.00	5,270.00	N/A
NSF	0		Average Balance	1,334.29	737.00	(885.83)	N/A

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

TRANSACTION HISTORY			01/21/2023 — 03/21/2023 (60 days)		
Date	Description	Debit	Credit	Tags	
03/18/2023	Gas	(60.00)		Utilities	
03/11/2023	Gas	(60.00)		Utilities	
03/04/2023	Gas	(60.00)		Utilities	
02/28/2023	CHEKACCOUNT PAYRL		2,500.00	PayrollDeposit DirectDeposit	
02/27/2023	Amzn	(200.00)		GeneralRetailers	
02/26/2023	Gas	(30.00)		Utilities	
02/21/2023	Grocery	(100.00)		Groceries	
02/19/2023	Gas	(30.00)		Utilities	
02/14/2023	Grocery	(100.00)		Groceries	
02/12/2023	Gas	(30.00)		Utilities	
02/11/2023	CHEKACCOUNT PAYRL		2,500.00	PayrollDeposit DirectDeposit	
02/07/2023	Grocery	(100.00)		Groceries	
02/05/2023	Gas	(30.00)		Utilities	
01/30/2023	Mortgage	(1,300.00)		MortgagePayment	
01/29/2023	Gas	(30.00)		Utilities	
01/28/2023	CHEKACCOUNT PAYRL		2,500.00	PayrollDeposit DirectDeposit	
01/28/2023	Grocery	(100.00)		Groceries	

Wells Fargo 9748 - WAY2SAVE SAVINGS ...9748

Current Balance: 20.08
Available Balance: 20.08

Account Name(s)	Donald Homeowner	✓FI	CASH FLOW	Last 7	Last 30	Last 60	Last 90
Account Number	9748	✓FI	Deposits	25.00	25.00	25.00	N/A
Account Type	Savings	✓FI	Withdrawals	5.00	5.00	73.00	N/A
Employer	CheckAccount		Net	20.00	20.00	(48.00)	N/A
NSF	0		Average Balance	13.65	3.25	22.08	N/A

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✓FI: Verified by Financial Institution

TRANSACTION HISTORY			01/21/2023 — 03/21/2023 (60 days)		
Date	Description	Debit	Credit	Tags	
03/16/2023	ONLINE TRANSFER FROM FRANCIS J EVERYDAY CHECKING XXXXXX4005 REF #IB0HYTHTP ON 03/16/23		25.00	TransferCredit	
03/15/2023	MONTHLY SERVICE FEE	(5.00)		BankFee	
02/15/2023	MONTHLY SERVICE FEE	(5.00)		BankFee	
02/14/2023	ONLINE TRANSFER TO FRANCIS J EVERYDAY CHECKING XXXXXX4005 REF #IB0HPTQ4Q5 ON 02/14/23	(3.00)		TransferDebit	
02/06/2023	ONLINE TRANSFER TO FRANCIS J EVERYDAY CHECKING XXXXXX4005 REF #IB0HMZZ44Y ON 02/06/23	(60.00)		TransferDebit	

Ally Bank 6338 - Online Savings Account

Current Balance: 9.77
Available Balance: 9.77

Account Name(s)	Donald Homeowner	✓FI	CASH FLOW	Last 7	Last 30	Last 60	Last 90
Account Number	6338	✓FI	Deposits	N/A	0.06	0.14	N/A
Account Type	Savings	✓FI	Withdrawals	N/A	20.00	20.00	N/A
Employer	CheckAccount		Net	0.00	(19.94)	(19.86)	N/A
NSF	0		Average Balance	9.77	18.39	24.02	N/A

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

TRANSACTION HISTORY			01/21/2023 — 03/21/2023 (60 days)		
Date	Description	Debit	Credit	Tags	
03/14/2023	Interest Paid		0.06	InterestIncome	
03/04/2023	Internet transfer to Interest Checking account XXXXXX1025	(20.00)		TransferDebit	
02/14/2023	Interest Paid		0.08	InterestIncome	

Capital One 36095195611 - 360 Checking

Current Balance: **2,570.92**Available Balance: **2,570.92**

Account Name(s)	Donald Homeowner	✓FI	CASH FLOW	Last 7	Last 30	Last 60	Last 90
Account Number	36095195611	✓FI	Deposits	65.00	2,846.51	2,846.55	N/A
Account Type	Checking	✓FI	Withdrawals	246.33	615.96	878.42	N/A
Employer	CheckAccount		Net	(181.33)	2,230.55	1,968.13	N/A
NSF	0		Average Balance	2,661.52	2,369.55	1,386.76	N/A

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✓FI: Verified by Financial Institution

TRANSACTION HISTORY

01/21/2023 — 03/21/2023 (60 days)

Date	Description	Debit	Credit	Tags
03/22/2023	Culver's	(12.83)		
03/20/2023	McDonald's	(7.91)		DiningOut
03/18/2023	SQ BRASELTON ARTS COU	(40.00)		
03/17/2023	YOUR PIE JOHNS CREEK	(13.77)		
03/17/2023	TULMOX	(29.99)		
03/17/2023	SPIFFY BIN LLC	(39.95)		
03/17/2023	GRAND SLAM CAR WASH	(45.00)		Automotive
03/17/2023	EL CENTINELA MEXICAN R	(56.88)		
03/16/2023	FIGURE PAY		65.00	PayrollDeposit DirectDeposit
03/14/2023	Culver's	(16.67)		
03/13/2023	Experian	(19.99)		
03/11/2023	LOUIS LOUIS	(50.29)		
03/10/2023	ROBERTOS PIZZERIA SPOR	(66.61)		DiningOut
03/08/2023	Publix	(73.67)		Groceries
03/08/2023	BEACH HOUSE THE	(7.78)		
03/07/2023	BEACH HOUSE THE	(55.27)		
03/05/2023	McDonald's	(6.73)		DiningOut
03/04/2023	McDonald's	(6.74)		DiningOut
02/28/2023	Publix	(15.88)		Groceries
02/28/2023	Monthly Interest Paid		0.04	InterestIncome
02/28/2023	Chick-fil-A	(50.00)		DiningOut
02/25/2023	Check Deposit (Mobile)		2,781.47	ManualDeposit
02/19/2023	CRUMBL CUMMING	(24.49)		
02/13/2023	Experian	(19.99)		
01/31/2023	Monthly Interest Paid		0.04	InterestIncome
01/29/2023	Publix	(44.23)		Groceries
01/25/2023	Publix	(23.40)		Groceries
01/25/2023	McDonald's	(9.85)		DiningOut
01/25/2023	Publix	(14.82)		Groceries
01/25/2023	CVS	(32.64)		Pharmacy
01/24/2023	Publix	(12.25)		Groceries
01/23/2023	Chick-fil-A	(50.00)		DiningOut
01/23/2023	CRUMBL CUMMING	(16.79)		
01/22/2023	T.J.Maxx	(14.00)		



Ally Bank 1025 - Interest Checking

Current Balance: 824.39
Available Balance: 824.39

Account Name(s)	Donald Homeowner	✓FI	CASH FLOW	Last 7	Last 30	Last 60	Last 90
Account Number	1025	✓FI	Deposits	N/A	911.36	961.37	N/A
Account Type	Checking	✓FI	Withdrawals	69.95	89.95	159.90	N/A
Employer	CheckAccount		Net	(69.95)	821.41	801.47	N/A
NSF	0		Average Balance	834.38	220.31	138.12	N/A

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

TRANSACTION HISTORY			01/21/2023 — 03/21/2023 (60 days)		
Date	Description	Debit	Credit	Tags	
03/15/2023	Balance of Nature 435-6887454, NV, USA	(69.95)			
03/14/2023	eCheck Deposit		791.36	ManualDeposit	
03/07/2023	Requested transfer from DON Ally Bank Transfer		100.00	TransferCredit	
03/04/2023	Internet transfer from Online Savings account XXXXXX6338		20.00	TransferCredit	
03/04/2023	PNCBK CK WEBXFR TRANSFER	(20.00)		TransferDebit	
02/16/2023	Balance of Nature 435-6887454, NV, USA	(69.95)			
02/14/2023	Interest Paid		0.01	InterestIncome	
01/26/2023	Requested transfer from DON HOMEOWNER Ally Bank Transfer		50.00	TransferCredit	