

## Assets Report

10/05/2018

### Overview

#### Report Information

Provided by the requester

Requester company	Company, Inc.
Requester name	Dario Saal
Requested on	October 05, 2018
Days requested	61
Accounts	3

#### Borrower Information

Provided by the requester

First name	John
Middle name	M
Last name	Smith
SSN	111-22-2255
Phone number	
Email	dsaal@bankvod.com

#### Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Bank of America	Plaid Bronze Standard 0.2% Interest CD	2222	\$1,000.00
Bank of America	Plaid Silver Standard 0.1% Interest Saving	1111	\$210.00
Wells Fargo	Plaid Diamond 12.5% APR Interest Credit Car	3333	\$410.00

## Account Overview

INSTITUTION: Bank of America - ACCOUNT NAME: Plaid Bronze Standard 0.2% Interest CD - #2222

### Report Information

Provided by the requester

Requested on October 05, 2018  
 Data as of October 05, 2018  
 Days requested 61  
 Days available 61

### Account Holder Information

Sourced from the institution

Names  
 Alberta Bobbeth Charleson

Addresses  
 2992 Cameron Road, Malakoff, NY 14236

Phone numbers  
 111-222-3333

Emails  
 accountholder0@example.com

### Account Summary

Sourced from the institution

Current balance \$1,000.00  
 Available balance Not Available  
 Type depository

### Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
09/22/2018	CD DEPOSIT .INITIAL.		\$1,000.00	\$1,000.00
08/23/2018	CD DEPOSIT .INITIAL.		\$1,000.00	\$2,000.00

## Account Overview

**INSTITUTION:** Wells Fargo - **ACCOUNT NAME:** Plaid Diamond 12.5% APR Interest Credit Card - **#3333**

### Report Information

Provided by the requester

Requested on October 05, 2018  
 Data as of October 05, 2018  
 Days requested 61  
 Days available 61

### Account Holder Information

Sourced from the institution

Names  
 AlbertaBobbethCharleson

Addresses  
 2992 Cameron Road, Malakoff, NY 14236

Phone numbers  
 111-222-3333  
 111-222-3333

Emails  
 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
10/02/2018	Madison Bicycle Shop		\$500.00	\$(90.00)
08/22/2018	Touchstone Climbing		\$78.50	\$(7,325.50)
09/21/2018	Touchstone Climbing		\$78.50	\$(3,168.50)
09/02/2018	Madison Bicycle Shop		\$500.00	\$(4,247.00)
10/02/2018	KFC		\$500.00	\$(90.00)
10/03/2018	Tectra Inc		\$500.00	\$410.00
09/08/2018	United Airlines		\$500.00	\$(3,247.00)
09/02/2018	KFC		\$500.00	\$(4,247.00)
09/03/2018	Tectra Inc		\$500.00	\$(3,747.00)

Posted

<b>Date</b>	<b>Description</b>	<b>Inflow</b>	<b>Outflow</b>	<b>Ending daily balance</b>
08/09/2018	United Airlines		\$500.00	\$(7,404.00)
10/02/2018	AUTOMATIC PAYMENT - THANK		\$2,078.50	\$(90.00)
09/02/2018	AUTOMATIC PAYMENT - THANK		\$2,078.50	\$(4,247.00)

## Account Overview

**INSTITUTION:** Bank of America - **ACCOUNT NAME:** Plaid Silver Standard 0.1% Interest Saving - #1111

### Report Information

Provided by the requester

Requested on October 05, 2018  
 Data as of October 05, 2018  
 Days requested 61  
 Days available 61

### Account Holder Information

Sourced from the institution

Names  
 AlbertaBobbethCharleson  
 Alberta Bobbeth Charleson

Addresses  
 2992 Cameron Road, Malakoff, NY 14236

Phone numbers  
 111-222-3333  
 111-222-3333  
 111-222-3333

Emails  
 accountholder0@example.com

### Account Summary

Sourced from the institution

Current balance \$210.00  
 Available balance \$200.00  
 Type depository

### Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
09/23/2018	CREDIT CARD 3333 PAYMENT **		\$25.00	\$210.00
08/19/2018	INTRST PYMNT	\$4.22		\$255.78
09/18/2018	INTRST PYMNT	\$4.22		\$235.00
08/24/2018	CREDIT CARD 3333 PAYMENT **		\$25.00	\$230.78