

Asset Report

Alice Firstimer

SSN: XXX-XX-1234

Email: email@email.com

Order ID: 100000000313

Loan Number: 123456789

Days Requested: 60 days

History Available: 729 days

Account Refresh: 60 days

Asset Report							
	90 Day Average	60 Day Average	30 Day Average	Current Balance	Balance 30 Days Prior	Balance 60 Days Prior	NSF Count
AccountChek Bank 9876543210	N/A	\$93,469.27	\$93,532.06	\$93,098.24	\$93,095.79	\$92,709.14	0
AccountChek Bank 0609654321	N/A	\$17,514.00	\$17,514.00	\$17,514.00	\$17,514.00	\$17,514.00	0
Total Assets				\$110,612.24			

* 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
5/29/2026	INFORMATIVE RESEARCH DIRDEP 260529 #4A15EA51CC9E4E	AccountChek Bank	9876543210	Checking	\$1,500.00
5/15/2026	INFORMATIVE RESEARCH DIRDEP 260515 #8892C84074FC4B	AccountChek Bank	9876543210	Checking	\$1,500.00
4/30/2026	INFORMATIVE RESEARCH DIRDEP 260430 #2F79F6BB67954E	AccountChek Bank	9876543210	Checking	\$1,500.00
4/15/2026	INFORMATIVE RESEARCH DIRDEP 260415 #EB5AF2F96D5C41	AccountChek Bank	9876543210	Checking	\$1,500.00

All Deposits						
Date	Description	Financial Institution	Account Number	Account Type	Amount	Tags
5/29/2026	INFORMATIVE RESEARCH DIRDEP 260529 #4A15EA51CC9E4E	AccountChek Bank	9876543210	Checking	\$1,500.00	Paycheck
5/15/2026	INFORMATIVE RESEARCH DIRDEP 260515 #8892C84074FC4B	AccountChek Bank	9876543210	Checking	\$1,500.00	Paycheck
4/30/2026	INFORMATIVE RESEARCH DIRDEP 260430 #2F79F6BB67954E	AccountChek Bank	9876543210	Checking	\$1,500.00	Paycheck
4/15/2026	INFORMATIVE RESEARCH DIRDEP 260415 #EB5AF2F96D5C41	AccountChek Bank	9876543210	Checking	\$1,500.00	Paycheck

Other Accounts			
Financial Institution	Account Number	Account Type	Amount
No Other Accounts			

Order requested by: **Chase Habegger** at **AccountChek**

AccountChek hereby attests that the above information is true and correct in accordance with the applicable terms of service.

Borrower has explicitly authorized access to the account(s) examined within this report, and all transaction data has been provided directly by the bank or Financial Institution.

AccountChek Bank 9876543210 - Personal Checking

Current Balance: \$93,098.24
Available Balance: \$23,454.46

Account Name(s): Jane Doe
Account Number: 9876543210
Account Type: Checking
NSF Count: 0

Cash Flow	Last 7	Last 30	Last 60	Last 90
Deposits	\$0.00	\$3,000.00	\$6,000.00	N/A
Withdrawals	\$949.19	\$3,089.84	\$5,703.19	N/A
Net	-\$949.19	-\$89.84	\$296.81	N/A
Average Balance	\$93,690.91	\$93,532.06	\$93,469.27	N/A

Transaction History				04/11/2026 — 06/09/2026 (60 days)	
Date	Description	Debit	Credit	Tags	
6/10/2026	PLANET SMOOTHIE - ATHENS ATHENS GA 128FEB0CF1234C	-\$20.27		Fast Food	
6/10/2026	WM SUPERCENTER #1400 ATHENS GA A59F4A39E2F548	-\$72.02		Shopping	
6/09/2026	DOLLAR GENERAL #15280 ATHENS GA 35940A4354A94F	-\$78.51		Shopping	
6/09/2026	LA FIESTA MEXICAN RESTAURATHENS GA 46A6B9BA018C43	-\$16.74		Restaurants	
6/09/2026	EARTH FARE #300 ATHENS GA 242C8F6C7C6940	-\$109.38		Groceries	
6/09/2026	LOWES #02204* ATHENS GA 43B5D308E33F4E	-\$7.87		Home Improvement	
6/08/2026	4179 Dominos Pizza 770-555-2201 GA 487B95B08A194F	-\$12.03		Fast Food	
6/08/2026	LITTLE ITALY ATHENS GA 6203DFE071584A	-\$20.37		Restaurants	
6/08/2026	LA PARRILLA WATKINSVILLE GA C5C69579C6F347	-\$14.54		Restaurants	
6/08/2026	PUBLIX #1146 ATHENS GA 1F43A64C6CAB4C	-\$98.61		Groceries	
6/07/2026	PUBLIX #1146 ATHENS GA 8C8D625690B045	-\$145.30		Groceries	
6/07/2026	SHELL OIL 21612220323 ATHENS GA 162B22A2557648	-\$24.15		Gas	
6/07/2026	SHELL OIL 21612220323 ATHENS GA 03302607C55747	-\$12.15		Fast Food	
6/06/2026	SAMS CLUB #8194 ATHENS GA BF609D0B687B41	-\$83.54		Shopping	
6/06/2026	BIG LOTS STORES - #1429 ATHENS GA 6603D735F18A40	-\$98.19		Shopping	
6/05/2026	DOLLAR GENERAL #15280 ATHENS GA 29A41530231940	-\$8.71		Shopping	
6/03/2026	RACETRAC285 00002857 BOGART GA F251B5CF9A124A	-\$19.25		Gas	
6/03/2026	4179 Dominos Pizza 770-555-2201 GA 4B38BA5B9AE740	-\$20.77		Fast Food	
6/03/2026	DICKS SPORTING GOODS1068 ATHENS GA 9818A7CD51E14E	-\$63.04		Sporting Goods	
6/03/2026	RACETRAC285 00002857 BOGART GA 0CD4F1A5C3834D	-\$23.75		Gas	
6/02/2026	SHELL OIL 21612220323 ATHENS GA 8DA671D5F13043	-\$17.11		Fast Food	
6/02/2026	CHOO CHOO EXPRESS ATHENS GA F68D6109B06B41	-\$9.07		Fast Food	
6/02/2026	SHELL OIL 21612220323 ATHENS GA 065B24F21AE34C	-\$27.09		Gas	
6/02/2026	BIG LOTS STORES - #1429 ATHENS GA 9D233A9B854D43	-\$87.42		Shopping	
6/01/2026	CHOO CHOO EXPRESS ATHENS GA ED3D24F9900441	-\$8.57		Fast Food	
6/01/2026	SHELL OIL 21612220323 ATHENS GA 093C22A54F8B4D	-\$29.22		Gas	
5/31/2026	BILTONG BAR ATLANTA GA 659865E2D56141	-\$16.32		Alcohol & Bars	
5/31/2026	DOLLAR GENERAL #15280 ATHENS GA 7CCE7DD972884F	-\$9.19		Shopping	
5/31/2026	4179 Dominos Pizza 770-555-2201 GA F94B603603B44B	-\$7.54		Fast Food	
5/31/2026	LITTLE ITALY ATHENS GA 7900A0C4737648	-\$17.23		Restaurants	
5/30/2026	RACETRAC285 00002857 BOGART GA AB53E645781D41	-\$17.42		Fast Food	
5/30/2026	QT 819 07008196 ATHENS GA 70BACE6C639440	-\$28.83		Gas	
5/30/2026	RACETRAC285 00002857 BOGART GA 801688EFE16E42	-\$38.67		Gas	
5/30/2026	QT 819 07008196 ATHENS GA 0611E6FAE25441	-\$84.70		Gas	

5/29/2026	SHELL OIL 21612220323 ATHENS GA DC55ECF79E854E	-\$24.65	Gas
5/29/2026	EARTH FARE #300 ATHENS GA 08F0BDCF3D114C	-\$38.81	Groceries
5/29/2026	LOWES #02204* ATHENS GA 774A2A9BEA1D40	-\$32.71	Home Improvement
5/29/2026	INFORMATIVE RESEARCH DIRDEP 260529 #4A15EA51CC9E4E	\$1,500.00	Paycheck
5/28/2026	EARTH FARE #300 ATHENS GA 7B243CA4179347	-\$34.98	Groceries
5/27/2026	KROGER 255 ATHENS GA 7D370E0103F44A	-\$12.60	Groceries
5/27/2026	PUBLIX #1146 ATHENS GA 12CEAC7B6B074F	-\$104.68	Groceries
5/27/2026	TACO BELL #032482 BOGART GA 04D488A0CEE45	-\$17.89	Fast Food
5/27/2026	PLANET SMOOTHIE - ATHENS ATHENS GA 984179730F2546	-\$26.91	Fast Food
5/26/2026	QT 819 07008196 ATHENS GA 23C9937B865643	-\$21.95	Gas
5/26/2026	RACETRAC285 00002857 BOGART GA 688DF76FE9524D	-\$32.39	Gas
5/25/2026	SHELL OIL 21612220323 ATHENS GA 09996723CE9C43	-\$24.97	Gas
5/24/2026	DOLLAR GENERAL #15280 ATHENS GA 853C67A0982545	-\$78.87	Shopping
5/24/2026	EARTH FARE #300 ATHENS GA 5DC23EF0B1F142	-\$127.04	Groceries
5/24/2026	QT 819 07008196 ATHENS GA 4450EEE9E42445	-\$73.02	Gas
5/22/2026	LITTLE ITALY ATHENS GA 0B63B97035EE48	-\$8.96	Restaurants
5/22/2026	QT 819 07008196 ATHENS GA FCA458F8AC4D4E	-\$3.52	Fast Food
5/21/2026	RACETRAC285 00002857 BOGART GA ACD6F35926D84C	-\$21.02	Gas
5/21/2026	DOLLAR GENERAL #15280 ATHENS GA B3FB3ADF3DC94B	-\$40.91	Shopping
5/21/2026	WM SUPERCENTER #1400 ATHENS GA 8C33B3D0A2074A	-\$52.36	Shopping
5/19/2026	ROSS STORES #1581 ATHENS GA 91C70A3D83EF40	-\$41.43	Shopping
5/19/2026	EARTH FARE #300 ATHENS GA 9A1083DDAA1447	-\$67.93	Groceries
5/18/2026	PUBLIX #1146 ATHENS GA 5C371A841A3844	-\$76.21	Groceries
5/18/2026	BIG LOTS STORES - #1429 ATHENS GA DE50F4B9766741	-\$52.42	Shopping
5/18/2026	LA PARRILLA WATKINSVILLE GA 228EA327C4AB44	-\$11.93	Restaurants
5/18/2026	SHELL OIL 21612220323 ATHENS GA 8A1E55879B3D4E	-\$10.43	Fast Food
5/17/2026	AMAZON MKTPLACE PMTS WWW.WWW.AMAZON.COWA 1569B168BE514E	-\$3.43	Shopping
5/16/2026	SHELL OIL 21612220323 ATHENS GA F50729FAB7C849	-\$38.10	Gas
5/16/2026	PUBLIX #1146 ATHENS GA 45EB9F63D9B946	-\$107.46	Groceries
5/16/2026	PLANET SMOOTHIE - ATHENS ATHENS GA CEA61017E9CF4D	-\$23.87	Fast Food
5/15/2026	CHOO CHOO EXPRESS ATHENS GA 232AC852584748	-\$19.07	Fast Food
5/15/2026	KROGER 255 ATHENS GA 63C66AA0A07141	-\$135.79	Groceries
5/15/2026	EARTH FARE #300 ATHENS GA 6215676B712E46	-\$54.99	Groceries
5/15/2026	INFORMATIVE RESEARCH DIRDEP 260515 #8892C84074FC4B	\$1,500.00	Paycheck
5/14/2026	BRETTS CASUAL AMERICAN ATHENS GA 224724CD1CF143	-\$3.57	Uncategorized
5/13/2026	DICKS SPORTING GOODS1068 ATHENS GA A3DEFD18AAA34F	-\$61.43	Sporting Goods
5/13/2026	PUBLIX #1146 ATHENS GA DABB937125DD4D	-\$18.24	Groceries
5/13/2026	SHELL OIL 21612220323 ATHENS GA 0F242174B87D42	-\$14.07	Fast Food
5/12/2026	SHELL OIL 21612220323 ATHENS GA E01B31667A5547	-\$33.65	Gas
5/12/2026	ZAXBYS 1016 ATHENS GA 54680267657F49	-\$3.24	Fast Food
5/12/2026	RACETRAC285 00002857 BOGART GA 09C6720E525448	-\$35.49	Gas
5/11/2026	KROGER 255 ATHENS GA 733F51E9E74D44	-\$88.98	Groceries
5/11/2026	LOWES #02204* ATHENS GA 4092E5D891204B	-\$27.70	Home Improvement
5/11/2026	RACETRAC285 00002857 BOGART GA 44D6359A02124E	-\$29.76	Gas
5/11/2026	BILTONG BAR ATLANTA GA DC0E3F2B28634E	-\$4.84	Alcohol & Bars
5/10/2026	PUBLIX #1146 ATHENS GA F68E806BAFAE43	-\$143.32	Groceries
5/10/2026	BIG LOTS STORES - #1429 ATHENS GA FA4860BC90064A	-\$90.23	Shopping
5/09/2026	ROSS STORES #1581 ATHENS GA 185A57891B5845	-\$82.25	Shopping
5/09/2026	RACETRAC285 00002857 BOGART GA DF438E55631E4F	-\$20.95	Gas
5/08/2026	SAMS CLUB #8194 ATHENS GA 09E6B19B6E0547	-\$53.14	Shopping

Order requested by: [Chase Habegger](#) at [AccountChk](#)

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5/08/2026	GRINDHOUSE KILLER BURG ATHENS GA 8590858B1F624E	-\$18.00	Food & Dining
5/08/2026	SHELL OIL 21612220323 ATHENS GA E0CE6EAF69D845	-\$28.64	Gas
5/08/2026	KROGER 255 ATHENS GA 6C1FF1E660024E	-\$137.68	Groceries
5/07/2026	SHELL OIL 21612220323 ATHENS GA ED895A02F39742	-\$19.34	Gas
5/06/2026	RACETRAC285 00002857 BOGART GA 662F27430C1E45	-\$29.62	Gas
5/06/2026	LONGHORN STEAK 0125413 ATHENS GA B1A1337E39294E	-\$22.24	Restaurants
5/06/2026	SAMS CLUB #8194 ATHENS GA DF60D4446B704B	-\$82.19	Shopping
5/03/2026	LA FIESTA MEXICAN RESTAURATHENS GA 8E3481D685034E	-\$4.03	Restaurants
5/03/2026	AMAZON MKTPLACE PMTS WWW.WWW.AMAZON.COWA B0E8EEE4108C42	-\$91.00	Shopping
5/03/2026	PUBLIX #1146 ATHENS GA D85852CAE8EF41	-\$48.02	Groceries
5/03/2026	KROGER 255 ATHENS GA 83533F28FE424B	-\$11.21	Groceries
5/01/2026	KROGER 255 ATHENS GA ABF63BFFD0E84C	-\$60.27	Groceries
5/01/2026	TACO BELL #032482 BOGART GA BE67D8C959964B	-\$15.54	Fast Food
4/30/2026	RACETRAC285 00002857 BOGART GA 6DC74568C0FC44	-\$33.73	Gas
4/30/2026	SHELL OIL 21612220323 ATHENS GA 7964078C143948	-\$11.43	Fast Food
4/30/2026	KROGER 255 ATHENS GA 41FBBB15E29E42	-\$29.89	Groceries
4/30/2026	TACO BELL #032482 BOGART GA 169FFE7170BE40	-\$27.43	Fast Food
4/30/2026	INFORMATIVE RESEARCH DIRDEP 260430 #2F79F6BB67954E	\$1,500.00	Paycheck
4/29/2026	LA PARRILLA WATKINSVILLE GA DB4F60E03A9B44	-\$15.21	Restaurants
4/29/2026	EARTH FARE #300 ATHENS GA C52167BA935645	-\$81.13	Groceries
4/28/2026	LOWES #02204* ATHENS GA 3079E936B5AE43	-\$39.30	Home Improvement
4/28/2026	KROGER 255 ATHENS GA 809013AF0A6D48	-\$30.91	Groceries
4/28/2026	DICKS SPORTING GOODS1068 ATHENS GA 64023271F3B74B	-\$78.50	Sporting Goods
4/28/2026	DOLLAR GENERAL #15280 ATHENS GA 8C65ED2CD42442	-\$43.53	Shopping
4/27/2026	DICKS SPORTING GOODS1068 ATHENS GA E96D457DCB0545	-\$66.10	Sporting Goods
4/27/2026	EARTH FARE #300 ATHENS GA E668614E4F084A	-\$110.59	Groceries
4/27/2026	RACETRAC285 00002857 BOGART GA EDDEABCD2FC4A	-\$13.95	Fast Food
4/26/2026	RACETRAC285 00002857 BOGART GA B1EC733E68D34D	-\$25.87	Gas
4/26/2026	LA FIESTA MEXICAN RESTAURATHENS GA 279A91EAF66743	-\$23.60	Restaurants
4/26/2026	LA FIESTA MEXICAN RESTAURATHENS GA 4F662503CCCC4B	-\$18.82	Restaurants
4/25/2026	DOLLAR GENERAL #15280 ATHENS GA 01EEB98F99C541	-\$90.72	Shopping
4/25/2026	LITTLE ITALY ATHENS GA 8B8A9247379A42	-\$23.98	Restaurants
4/25/2026	LOWES #02204* ATHENS GA 329FE37F6F7247	-\$8.09	Home Improvement
4/24/2026	KROGER 255 ATHENS GA B6866312E29049	-\$149.78	Groceries
4/23/2026	LITTLE ITALY ATHENS GA B3B855BE2BD242	-\$9.00	Restaurants
4/23/2026	LONGHORN STEAK 0125413 ATHENS GA 2A48010463B742	-\$29.60	Restaurants
4/22/2026	PLANET SMOOTHIE - ATHENS ATHENS GA 33843264FB944A	-\$9.39	Fast Food
4/22/2026	DICKS SPORTING GOODS1068 ATHENS GA 85C4C71FCC0446	-\$10.26	Sporting Goods
4/22/2026	RACETRAC285 00002857 BOGART GA 0AAE201A501346	-\$19.15	Gas
4/21/2026	KROGER 255 ATHENS GA 740F83CD905D40	-\$117.62	Groceries
4/20/2026	DICKS SPORTING GOODS1068 ATHENS GA 45BEB1E96A8D4A	-\$87.71	Sporting Goods
4/20/2026	ZAXBYS 1016 ATHENS GA 19853CC0E19346	-\$3.43	Fast Food
4/19/2026	SAMS CLUB #8194 ATHENS GA 335EDEBEE7C42	-\$14.65	Shopping
4/17/2026	CHICK-FIL-A #02026 ATHENS GA 19F5A6BEF8C544	-\$5.36	Fast Food
4/17/2026	SHELL OIL 21612220323 ATHENS GA E4170F391D1A4B	-\$19.28	Gas
4/17/2026	RACETRAC285 00002857 BOGART GA D3288167A22F43	-\$12.27	Fast Food
4/17/2026	SHELL OIL 21612220323 ATHENS GA 37CD9E54B20247	-\$11.64	Fast Food
4/16/2026	CHICK-FIL-A #02026 ATHENS GA D56054D09B0F45	-\$14.42	Fast Food
4/16/2026	BEST BUY 00005116 BOGART GA ECC5A8FBD4DF4B	-\$43.70	Electronics & Software
4/16/2026	4179 Dominos Pizza 770-555-2201 GA CBABB77C2E754C	-\$9.26	Fast Food

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4/16/2026	LA FIESTA MEXICAN RESTAURATHENS GA DE8E2A18B9A547	-\$29.91	Restaurants
4/15/2026	WM SUPERCENTER #1400 ATHENS GA 2163A98C99E941	-\$77.98	Shopping
4/15/2026	BRETTS CASUAL AMERICAN ATHENS GA OCB19097BDAD40	-\$25.32	Uncategorized
4/15/2026	RACETRAC285 00002857 BOGART GA 5642E0831C0E4A	-\$39.41	Gas
4/15/2026	DOLLAR GENERAL #15280 ATHENS GA 6C493E1A49D841	-\$49.84	Shopping
4/15/2026	INFORMATIVE RESEARCH DIRDEP 260415 #EB5AF2F96D5C41	\$1,500.00	Paycheck
4/13/2026	SHELL OIL 21612220323 ATHENS GA B080DFEF3D1D49	-\$33.84	Gas
4/12/2026	RACETRAC285 00002857 BOGART GA 29ABFFC1E4144C	-\$21.38	Gas
4/12/2026	SHELL OIL 21612220323 ATHENS GA 14722E368AE448	-\$27.02	Gas
4/12/2026	LONGHORN STEAK 0125413 ATHENS GA 7E56A4EA2BFB44	-\$11.68	Restaurants

Not for underwriting

AccountChek Bank 0609654321 - Personal Savings

Current Balance: \$17,514.00
Available Balance: \$8,249.76

Account Name(s): Jane Doe
Account Number: 0609654321
Account Type: Savings
NSF Count: 0

Cash Flow	Last 7	Last 30	Last 60	Last 90
Deposits	\$0.00	\$0.00	\$0.00	N/A
Withdrawals	\$0.00	\$0.00	\$0.00	N/A
Net	\$0.00	\$0.00	\$0.00	N/A
Average Balance	\$17,514.00	\$17,514.00	\$17,514.00	N/A

Transaction History

None

Not for underwriting