

# VERIFICATION OF ASSETS REPORT

## Report Details

John Homeowner  
123 Main St.  
St. Louis, MO, 63101

Report Type Verification of Assets  
Report Time Period 10/11/2016 - 3/29/2017  
Lender Acme Lending

## Total Asset Summary (All Accounts)

Total Value of Assets (Current)	\$19,266.20
Total Value of assets (2 Month Average)	\$14,523.37
Total Value of Assets (6 Month Average)	\$11,665.78

## Asset Summary by Account

Financial Institution	Account Name	Account Owner	Account Type	Current Balance	Average Monthly Bal.
Chase	CHASE PREMIER	John Homeowner	Checking	\$13,591.11	\$43,981.17
Chase	CHASE PLUS SAVINGS	John Homeowner Or Sally Homeowner	Savings	\$700.96	\$598.62

## Transaction History by Account

### Chase, CHASE PREMIER, Checking

Transaction Date	Amount	Description	Category
3/29/2017	-\$40.00	CONSUMER ONLINE USD WIRE FE	Fees & Charges
3/29/2017	-\$5,415.70	WIRE DEBIT A/C: BA	Uncategorized
3/29/2017	\$40.00	Online Transfer From CHK ...8528	Transfer
3/29/2017	\$5,415.70	Online Transfer From CHK ...8528	Transfer
3/27/2017	-\$800.00	VENMO PAYMENT 4608	Transfer
3/24/2017	-\$25.00	CHECK 8291	Uncategorized
3/24/2017	-\$292.90	CHECK 8290	Check

Transaction Date	Amount	Description	Category
3/22/2017	-\$100.00	VENMO PAYMENT 4588	Transfer
3/20/2017	-\$100.00	VENMO PAYMENT 4538	Gas & Fuel
3/17/2017	\$3,081.64	ACME PAYROLL	Paycheck
3/16/2017	\$0.08	INTEREST PAYMENT	Interest Income
3/15/2017	-\$100.00	00030: AMER CENT INVESTMENT 0000	Investments
3/15/2017	-\$189.50	MONY LIFE AMER INS. PREM.	Life Insurance
3/14/2017	-\$50.00	CHECK 8288	Uncategorized
3/14/2017	-\$60.98	CHECK 8279	Uncategorized
3/14/2017	-\$2,061.96	CHECK 8278	Check
3/14/2017	\$172.90	ATM CHECK DEPOSIT 03/14 145 E 13	Cash & ATM
3/13/2017	-\$52.56	CHECK 8282	Check
3/13/2017	-\$267.96	CHECK 8283	Uncategorized
3/13/2017	-\$581.26	CHECK 8284	Uncategorized
3/13/2017	-\$3,000.00	CHECK 8286	Check
3/13/2017	-\$6,000.00	CHECK 8285	Check
3/13/2017	\$21.87	ATM CHECK DEPOSIT 03/13 145 E 13	Cash & ATM
3/10/2017	-\$300.00	ATM WITHDRAWAL	Cash & ATM
3/9/2017	-\$134.55	CHECK 8280	Check
3/7/2017	-\$100.00	1868 MOD 12-14 INVESTMENT	Investments
3/7/2017	-\$1,154.00	CHECK 8277	Check
3/7/2017	\$16,000.00	ATM CHECK DEPOSIT 03/07 145 E 13	Cash & ATM
3/6/2017	-\$5.50	PAYPAL INST XFER MUSI	Music
3/6/2017	-\$33.38	PAYPAL INST XFER SHEE	Shopping
3/6/2017	-\$100.00	VENMO PAYMENT 4387	Shopping
3/3/2017	\$3,081.64	ACME PAYROLL	Paycheck
2/28/2017	-\$50.00	VENMO PAYMENT 4341	Auto Insurance
2/28/2017	-\$133.00	CHECK 8275	Uncategorized

Transaction Date	Amount	Description	Category
2/28/2017	-\$1,090.10	CHECK 8276	Check
2/27/2017	-\$50.50	PAYPAL INST XFER DOG	Shopping
2/22/2017	-\$302.90	CHECK 8274	Check
2/21/2017	-\$54.59	CHECK 8271	Check
2/21/2017	-\$389.30	CHECK 8272	Check
2/21/2017	-\$452.27	CHECK 8273	Check
2/17/2017	\$3,202.79	ACME PAYROLL	Paycheck
2/16/2017	\$0.06	INTEREST PAYMENT	Interest Income
2/15/2017	-\$100.00	00030: AMER CENT INVESTMENT 0000	Investments
2/15/2017	-\$189.50	MONY LIFE AMER INS. PREM.	Life Insurance
2/14/2017	-\$25.00	CHECK 8268	Check
2/14/2017	-\$417.63	CHECK 8269	Check
2/14/2017	-\$3,000.00	CHECK 8270	Check
2/14/2017	\$248.00	ATM CHECK DEPOSIT 02/14 145 E 13	Cash & ATM
2/13/2017	-\$1,400.00	CHECK 8267	Check
2/8/2017	-\$40.00	CONSUMER ONLINE USD INTL WIRE FE	Fees & Charges
2/8/2017	-\$2,300.00	WIRE DEBIT A/C: BA	Uncategorized
2/8/2017	\$2,300.00	Online Transfer From CHK ...8528	Transfer

### Chase, CHASE PLUS SAVINGS, Savings

Transaction Date	Amount	Description	Category
3/16/2017	\$0.02	INTEREST PAYMENT	Interest Income
2/16/2017	\$0.02	INTEREST PAYMENT	Interest Income
1/19/2017	\$0.02	INTEREST PAYMENT	Interest Income
12/16/2016	\$0.02	INTEREST PAYMENT	Interest Income
11/17/2016	\$0.02	INTEREST PAYMENT	Interest Income
10/19/2016	\$0.02	INTEREST PAYMENT	Interest Income