

APPLICANT INFORMATION		ORDER DETAILS	
Name	John Doe	Order ID	Report ID: xxxx-xxxx-xxxx-xxxx-xxxx
Email	John.Doe@email.com	Loan Number	Letter1-stingray-xxxx
Phone Number	555 555-5555	Days Requested	90 days
Employer	N/A	History Available	386 days
		Account Refresh	30 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
Randolph Brooks FCU 1234	452.73	571.09	957.80	351.28	1,051.06	51.04	0
Randolph Brooks FCU 2234	475.50	584.41	901.09	901.20	1,101.09	301.04	0
Randolph Brooks FCU 3334	1,677.35	2,032.03	1,729.63	686.18	1,247.73	834.68	0
Total Assets				1,938.66			

DIRECT DEPOSITS

Date	Description	Financial Institution	Account Number	Account Type	Amount	Tags
03/31/2023	PERSONAL CHECKING	Randolph Brooks FCU	1234	Checking	5,124.00	ACHDeposit TaxRefund DirectDeposit

ALL DEPOSITS

Date	Description	Financial Institution	Account Number	Account Type	Amount	Tags
05/06/2023	Internet Transfer from *5874 SAV	Randolph Brooks FCU	1234	Checking	700.00	TransferCredit
05/05/2023	EMPLOYER CORPOR 4100075043	Randolph Brooks FCU	1234	Checking	2,002.40	
05/01/2023	NORTHSIDE ISD - DDEPOSIT	Randolph Brooks FCU	1234	Checking	269.70	
04/30/2023	Dividend	Randolph Brooks FCU	1234	Savings	0.22	InvestmentIncome
04/30/2023	Dividend	Randolph Brooks FCU	1234	Checking	0.09	InvestmentIncome
04/30/2023	Dividend	Randolph Brooks FCU	1234	Savings	0.20	InvestmentIncome
04/26/2023	NORTHSIDE ISD - DDEPOSIT	Randolph Brooks FCU	1234	Checking	1,004.61	
04/26/2023	NORTHSIDE ISD - DDEPOSIT	Randolph Brooks FCU	1234	Savings	200.00	
04/24/2023	CASH APP*CASH OUTSAN FRANCISCO	Randolph Brooks FCU	1234	Checking	24.75	
04/21/2023	ZEL*MinneapolisMN	Randolph Brooks FCU	1234	Checking	200.00	
04/21/2023	EMPLOYER 4100075043	Randolph Brooks FCU	1234	Checking	2,002.40	
04/18/2023	Internet Transfer from *2234 SAV	Randolph Brooks FCU	1234	Checking	100.09	TransferCredit
04/18/2023	Internet Transfer from *2234 SAV	Randolph Brooks FCU	1234	Checking	300.00	TransferCredit



Date	Description	Financial Institution	Account Number	Account Type	Amount	Tags
04/14/2023	VENMO - CASHOUT	Randolph Brooks FCU	1234	Checking	100.00	
04/06/2023	Internet Transfer from *1234 CK	Randolph Brooks FCU	2234	Savings	1,000.00	TransferCredit
04/06/2023	EMPLOYER CORPOR 4100075043	Randolph Brooks FCU	1234	Checking	2,002.40	
04/06/2023	Internet Transfer from *1234 CK	Randolph Brooks FCU	3334	Savings	1,000.00	TransferCredit
03/31/2023	Dividend	Randolph Brooks FCU	2234	Savings	0.02	InvestmentIncome
03/31/2023	Dividend	Randolph Brooks FCU	3334	Savings	0.05	InvestmentIncome
03/31/2023	Dividend	Randolph Brooks FCU	1234	Checking	0.05	InvestmentIncome
03/31/2023	IRS TREAS 310 - TAX REF	Randolph Brooks FCU	1234	Checking	5,124.00	ACHDeposit TaxRefund DirectDeposit
03/22/2023	EMPLOYER CORPOR 4100075043	Randolph Brooks FCU	1234	Checking	2,002.40	
03/17/2023	RBFCU 14410 IH 10 WSAN ANTONIOT	Randolph Brooks FCU	1234	Checking	550.00	
03/16/2023	Internet Transfer from *2234 SAV	Randolph Brooks FCU	1234	Checking	200.00	TransferCredit
03/12/2023	CASH APP*CASH OUTSAN FRANCISCO	Randolph Brooks FCU	1234	Checking	34.39	
03/11/2023	RBFCU 14410 IH 10 WSAN ANTONIOT	Randolph Brooks FCU	1234	Checking	211.00	
03/08/2023	EMPLOYER CORPOR 4100075043	Randolph Brooks FCU	1234	Checking	2,002.40	
03/06/2023	Internet Transfer from *3334 SAV	Randolph Brooks FCU	1234	Checking	250.00	TransferCredit
03/04/2023	Deposit	Randolph Brooks FCU	1234	Checking	800.00	ManualDeposit
02/28/2023	Dividend	Randolph Brooks FCU	2234	Savings	0.04	InvestmentIncome
02/28/2023	Dividend	Randolph Brooks FCU	1234	Checking	0.02	InvestmentIncome
02/28/2023	Dividend	Randolph Brooks FCU	2234	Savings	0.04	InvestmentIncome
02/22/2023	Internet Transfer from *1234 CK	Randolph Brooks FCU	2234	Savings	100.00	TransferCredit
02/22/2023	Internet Transfer from *1234 CK	Randolph Brooks FCU	3334	Savings	100.00	TransferCredit
02/22/2023	EMPLOYER CORPOR 4100075043	Randolph Brooks FCU	1234	Checking	2,002.40	

OTHER ACCOUNTS

Financial Institution	Account Number	Account Type	Amount
-----------------------	----------------	--------------	--------



Randolph Brooks FCU 2234 - Primary Savings - x2234

Current Balance: 351.28

Available Balance: 350.28

Account Name(s)	John Doe	✓FI	CASH FLOW	Last 7	Last 30	Last 60	Last 90
Account Number	2234	✓FI	Deposits	N/A	0.22	1,000.24	1,100.28
Account Type	Savings	✓FI	Withdrawals	700.00	700.00	700.00	950.00
Employer			Net	(700.00)	(699.78)	300.24	150.28
NSF	0		Average Balance	651.28	957.80	571.09	452.73

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

TRANSACTION HISTORY

02/10/2023 — 05/10/2023 (90 days)

Date	Description	Debit	Credit	Tags
05/06/2023	Internet Transfer to *2234 CK	(700.00)		TransferDebit
04/30/2023	Dividend		0.22	InvestmentIncome
04/06/2023	Internet Transfer from *2234 CK		1,000.00	TransferCredit
03/31/2023	Dividend		0.02	InvestmentIncome
03/06/2023	Internet Transfer to *2234 CK	(250.00)		TransferDebit
02/28/2023	Dividend		0.04	InvestmentIncome
02/22/2023	Internet Transfer from *2234 CK		100.00	TransferCredit



Randolph Brooks FCU 3334 - Primary Savings - 3334

Current Balance: 901.20

Available Balance: 900.20

Account Name(s)	John Doe	✓FI	CASH FLOW	Last 7	Last 30	Last 60	Last 90
Account Number	5149	✓FI	Deposits	N/A	200.20	1,200.25	1,300.29
Account Type	Savings	✓FI	Withdrawals	N/A	400.09	600.09	600.09
Employer			Net	0.00	(199.89)	600.16	700.20
NSF	0		Average Balance	901.20	901.09	584.41	475.50

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

TRANSACTION HISTORY

02/10/2023 — 05/10/2023 (90 days)

Date	Description	Debit	Credit	Tags
04/30/2023	Dividend		0.20	InvestmentIncome
04/26/2023	NORTHSIDE ISD - DDEPOSIT		200.00	
04/18/2023	Internet Transfer to *3334 CK	(300.00)		TransferDebit
04/18/2023	Internet Transfer to *3334 CK	(100.09)		TransferDebit
04/06/2023	Internet Transfer from *3334 CK		1,000.00	TransferCredit
03/31/2023	Dividend		0.05	InvestmentIncome
03/16/2023	Internet Transfer to *3334 CK	(200.00)		TransferDebit
02/28/2023	Dividend		0.04	InvestmentIncome
02/22/2023	Internet Transfer from *3334 CK		100.00	TransferCredit



Randolph Brooks FCU 1234 - Checking - x1234

Current Balance: 686.18

Available Balance: 641.67

Account Name(s)	John Doe	✓FI	CASH FLOW	Last 7	Last 30	Last 60	Last 90
Account Number	1234	✓FI	Deposits	2,702.40	6,704.04	16,617.28	21,883.10
Account Type	Checking	✓FI	Withdrawals	4,266.92	7,265.59	16,765.78	21,735.04
Employer			Net	(1,564.52)	(561.55)	(148.50)	148.06
NSF	0		Average Balance	2,109.00	1,729.63	2,032.03	1,677.35

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

TRANSACTION HISTORY

02/10/2023 — 05/10/2023 (90 days)

Date	Description	Debit	Credit	Tags
05/10/2023	WOK INN ASIAN C 8338 WEST HAUSM	(33.94)		DiningOut
05/10/2023	AJ WINE & LIQUOR 6457 CAMP BULL	(43.23)		BarsAndAlcohol
05/10/2023	REGAL PANTRY 6447 CAMP BULLIS R	(46.48)		
05/10/2023	STARBUCKS STORE 24175 IH 10 Wes	(16.94)		DiningOut
05/10/2023	GEICO AUTOWASHINGTONDCUS	(358.46)		Insurance
05/09/2023	DISCOVER DC PYMNTS DCIINTNET -	(261.90)		
05/09/2023	Check 508 508	(481.55)		Check
05/09/2023	H-E-B #566SAN ANTONIOTXUS	(11.91)		
05/09/2023	STEAMGAMES.COM 10900 NE 4th St,	(8.01)		
05/09/2023	H-E-B #566SAN ANTONIOTXUS	(114.14)		
05/09/2023	WAL-MART #3107 24403 IH 10 WSAN	(6.98)		GeneralRetailers
05/08/2023	DISCOVER DC PYMNTS DCIINTNET -	(692.78)		
05/08/2023	DELIA S D7 PO BOX 2978 SAN ANTO	(38.16)		
05/08/2023	TEXAS EDUCATOR 1701 N. CONGRESS	(118.87)		
05/08/2023	NNT SUPERNOVA 00257 11851	(31.37)		
05/08/2023	10156D CAVA THE 17603 LA CANTER	(11.20)		
05/07/2023	BLUE STAR BREWI 1414 S ALAMO ST	(15.72)		
05/07/2023	ROUGH COUNTRY V 23535 IH-10 WES	(32.45)		
05/07/2023	SQ *BRICK BAR 108 Blue Star San	(14.22)		BarsAndAlcohol
05/07/2023	SQ *MARVELOUS B 812 South Alamo	(26.00)		
05/07/2023	TARGET T- 17502 La CanSan Anton	(44.90)		GeneralRetailers
05/07/2023	SQ *AUGUSTINE C 802 North Alamo	(14.88)		
05/07/2023	SQ *A LA MODE G 107-111 Crofton	(14.50)		
05/07/2023	HOT BOX GALLERY 642 SOUTH PRESA	(10.40)		
05/06/2023	GEICO ID PROTEC 4340 East West	(7.99)		Insurance
05/06/2023	TM *HIPPO CAMPU 7060 HOLLYWOOD	(97.30)		
05/06/2023	Internet Transfer from *2234 SAV		700.00	TransferCredit
05/05/2023	STARBUCKS STORE 24175 IH 10 Wes	(13.37)		DiningOut
05/05/2023	AMAZON.COM*QC8MA4XZ3 AMAZON.COM	(15.49)		GeneralRetailers
05/05/2023	EMPLOYER CORPOR 4100075043 RUDY'S		2,002.40	
05/05/2023	COUNTRYSAN ANTONIOTXUS OMO	(52.71)		
05/04/2023	DOMINION NAIL B001764 23718	(74.40)		
05/04/2023	APPLE.COM/BILL ONE APPLE PARK W	(14.06)		
05/04/2023	YSI*GRAND AT DO 23910 I-10 SAN	(1,497.87)		
05/04/2023	H-E-B #566SAN ANTONIOTXUS	(35.01)		
05/04/2023	AMZN Mktp US*WB 440 Terry Ave N	(9.73)		GeneralRetailers

Order requested by: [the finance department at credit sales location](#)

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.



02/10/2023 — 05/10/2023 (90 days)

Randolph Brooks FCU 1234

John Doe

Date	Description	Debit	Credit	Tags
05/02/2023	STEAM PURCHASE 10400 NE 4th Ste	(1.07)		
05/02/2023	PLAYA BOWLS - S 22706 US HWY 28	(12.99)		
05/01/2023	NORTHSIDE ISD - DDEPOSIT		269.70	
05/01/2023	H-E-B #566SAN ANTONIOTXUS	(85.31)		
05/01/2023	TST* Revolucion 5846 Worth Park	(25.45)		
04/30/2023	Dividend		0.09	InvestmentIncome
04/30/2023	FRALOS 23651 IH 10 WEST SAN ANT	(19.48)		
04/30/2023	CHICK-FIL-A #04 25403 IH 10 W S	(22.84)		DiningOut
04/30/2023	CASH APP*KARINA 1455 MARKET ST	(46.00)		
04/30/2023	ZEL*JENNA OGDEN 1111 Polaris Pk	(80.00)		
04/30/2023	HAZEL SKY 13 4419 E EVANS RD ST	(31.51)		
04/29/2023	7-ELEVENSAN ANTONIOTXUS	(10.99)		
04/29/2023	CVS/PHARMACY #10336 10336-1202	(7.88)		Pharmacy
04/29/2023	WALGREENS 25215 W INTESAN ANTON	(14.06)		Pharmacy
04/28/2023	VENMO - PAYMENT	(31.37)		PaymentServices TransferDebit
04/28/2023	BULVERDEFAMILYD 22101 State HWY	(388.00)		
04/28/2023	SHELL SERVICE SSAN ANTONIOTXUS	(41.59)		AutoFuel
04/28/2023	SHELL SERVICE SSAN ANTONIOTXUS	(22.28)		AutoFuel
04/28/2023	TARGET 0 17502 LACANTERA	(71.42)		
04/27/2023	HOPDODDY - THE 17623 LA CANTERA	(32.04)		
04/27/2023	SHIPLEY DO-NUTS 6362 DE ZAVALA	(17.20)		
04/26/2023	NORTHSIDE ISD - DDEPOSIT		1,004.61	
04/26/2023	ARTEA 6362 DE ZAVALA RD STE 108	(15.43)		
04/26/2023	H-E-B #566 24165 IH-10 W STE 30	(105.52)		
04/26/2023	Spotify USA 45 W. 18th Street N	(10.81)		Entertainment
04/26/2023	LIFE TIME CAFE 5639 WORTH PKWY	(10.80)		DiningOut
04/26/2023	THE RUSTIC RIM 17619 LA CANTINA	(16.75)		
04/26/2023	CPSENERGY EZPAY WEBSAN ANTONIOT	(91.29)		
04/26/2023	Amazon.com*HF5N 440 Terry Ave N	(21.59)		GeneralRetailers
04/25/2023	CAPITAL ONE - MOBILE PMT	(99.44)		
04/25/2023	MARSHALLS #0652 12635 I10 WEST	(6.96)		DepartmentStores
04/25/2023	MARSHALLS #0652 12635 I10 WEST	(0.03)		DepartmentStores
04/24/2023	APPLE.COM/BILL ONE APPLE PARK C	(17.31)		
04/24/2023	THE JOINT CHIRO 18427 RIM DR ST	(45.00)		
04/24/2023	TST* DOG & PONY 1481 S MAIN ST	(40.44)		
04/24/2023	CASH APP*CASH OUTSAN FRANCISCO		24.75	
04/24/2023	HOMEOWNERS INSU ONE FEDERAL ST,	(17.48)		
04/23/2023	STARBUCKS STORE 24175 IH 10 Wes	(25.33)		DiningOut
04/22/2023	SHELL SERVICE SSAN ANTONIOTXUS	(61.38)		AutoFuel
04/22/2023	STARBUCKS STORE 24175 IH 10 Wes	(9.96)		DiningOut
04/21/2023	EMPLOYER CORPOR 4100075043		2,002.40	
04/21/2023	ZEL*KMinneapolisMN WAL-MART #3107		200.00	
04/21/2023	24403 IH 10 W SAN PP*DUTCHBROSL	(5.80)		GeneralRetailers
04/21/2023	7700 EASTPORT PA STARBUCKS STORE	(15.43)		
04/20/2023	12635 I-H10 WES APPLE.COM/BILL ONE	(12.72)		DiningOut
04/20/2023	APPLE PARK C	(2.99)		
04/20/2023	H-E-B #566SAN ANTONIOTXUS	(22.45)		
04/20/2023	Amazon.com*HV2V 440 Terry Ave N	(22.09)		GeneralRetailers
04/20/2023	H-E-B #566SAN ANTONIOTXUS	(38.01)		
04/20/2023	CNK*CINEMARK.CO 5063 NW Loop 41	(44.46)		

Order requested by: [the finance department at credit sales location](#)

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.



02/10/2023 — 05/10/2023 (90 days)

Randolph Brooks FCU 1234

John Doe

Date	Description	Debit	Credit	Tags
04/19/2023	L.E.A.D FT WORT 85 NE LOOP 410	(20.00)		
04/19/2023	WALGREENS 13619 BABCOCSAN ANTON	(19.99)		Pharmacy
04/18/2023	H-E-B GAS #566 24165 I-H 10 W S	(58.76)		Utilities
04/18/2023	ROUGH COUNTRY V 23535 IH-10 WES	(32.45)		
04/18/2023	OPC*CONN APPLIA 2445 Technology	(77.24)		
04/18/2023	H-E-B #566 24165 IH-10 W STE 30	(23.42)		
04/18/2023	PP*DUTCHBROSL 7700 EASTPORT PA	(14.81)		
04/18/2023	Internet Transfer from *2224 SAV		100.09	TransferCredit
04/18/2023	LEON SPRINGS CA 24129 BOERNE ST	(12.00)		
04/18/2023	Internet Transfer from *2234 SAV		300.00	TransferCredit
04/17/2023	AMAZON.COM*HV51M4L81 AMAZON.COM	(129.89)		GeneralRetailers
04/17/2023	SQ *DAME CRUSH 4015 South Inter	(10.82)		
04/17/2023	SQ *DAME CRUSH 4015 South Inter	(14.61)		
04/17/2023	WM SUPERCENTER #3107 Wal-Mart S	(6.98)		GeneralRetailers
04/17/2023	STARBUCKS STORE 12577 Bandera R	(2.30)		DiningOut
04/17/2023	STARBUCKS STORE 24175 IH 10 Wes	(17.72)		DiningOut
04/17/2023	COSTCO WHSE #06SAN ANTONIOTXUS	(101.25)		GeneralRetailers
04/16/2023	RUDY'S COUNTRY 24152 W I-10 SAN	(8.37)		
04/16/2023	AMZN Mktp US*HJ 440 Terry Ave N	(47.60)		GeneralRetailers
04/16/2023	LOS 2937SAN MARCOSTXUS	(61.68)		
04/16/2023	WINGSTOP 1518 23110 IH 10 W STE	(16.66)		
04/15/2023	CHIPOTLE ONLINE 610 NEWPORT CTR	(21.38)		DiningOut
04/15/2023	BURLINGTON STORES 1374SAN MARCO	(64.14)		DepartmentStores
04/14/2023	DISCOVER DC PYMNTS DCIINTNET -	(32.46)		
04/14/2023	WAL-MART #3107 24403 IH 10 W SAN	(6.98)		GeneralRetailers
04/14/2023	MCDONALD'S F28656 25200 IH 10 W	(13.00)		DiningOut
04/14/2023	VENMO - CASHOUT		100.00	
04/14/2023	WALGREENS 25215 W INTESAN ANTON	(35.79)		Pharmacy
04/13/2023	DD/BR #357201 21715 IH 10 WEST,	(6.91)		
04/13/2023	LEON SPRINGS CA 24129 BOERNE ST	(17.00)		
04/13/2023	ATT - Payment	(80.72)		
04/13/2023	H-E-B #566 24165 IH-10 W STE 30	(172.09)		
04/12/2023	MARCOS PIZZA - 6563 BABCOCK RD	(21.63)		DiningOut
04/12/2023	VENMO - PAYMENT	(30.27)		PaymentServices TransferDebit
04/11/2023	H-E-B GAS #566 24165 I-H 10 W S	(59.00)		Utilities
04/11/2023	CIRCLE K #2741846 6402 DE ZAVAL	(17.68)		
04/11/2023	EL PATO MEXICAN 2035 N 23RD ST	(19.93)		
04/11/2023	CIRCLE K #27404 322 S NORTON FR	(2.19)		
04/10/2023	CVS/PHARMACY #07831 7831-6539	(19.25)		Pharmacy
04/10/2023	VENMO - PAYMENT	(575.00)		PaymentServices TransferDebit
04/10/2023	PAPPADEAUX #056 1610 W EXPWY 83	(26.57)		
04/10/2023	Prime Video*HS1 440 Terry Ave N	(5.40)		
04/10/2023	GEICO AUTOWASHINGTONDCUS	(289.43)		Insurance
04/10/2023	ON THE BORDER - 800 CONVENTION	(28.79)		
04/10/2023	DISCOVER DC PYMNTS DCIINTNET -	(175.06)		
04/10/2023	AMAZON.COM*HJ4EC31N AMAZON.COMS	(11.90)		GeneralRetailers
04/10/2023	CarMax Auto - Finance	(481.55)		
04/10/2023	PAPPADEAUX #056 1610 W EXPWY 83	(60.93)		
04/09/2023	SUNOCO 07236953 802 NORTH JACKS	(7.34)		AutoFuel
04/09/2023	PANERA BREAD #6 18039 I-10 West	(19.12)		DiningOut

Order requested by: [the finance department at credit sales location](#)

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.



02/10/2023 — 05/10/2023 (90 days)

Randolph Brooks FCU 1234

John Doe

Date	Description	Debit	Credit	Tags
04/09/2023	PLAT PARKING - 7940 Floyd Curl	(2.00)		Travel
04/09/2023	SONIC DRIVE IN 24039 I-10 WEST	(6.57)		DiningOut
04/09/2023	AMZN Mktp US*HJ 440 Terry Ave N	(9.73)		GeneralRetailers
04/09/2023	CASH APP*PATRIC 1455 MARKET ST	(325.00)		
04/09/2023	ALAMO ENT MEDIC 7940 FLOYD CURL	(100.00)		
04/08/2023	Prime Video *HS 440 Terry Ave N	(21.64)		
04/08/2023	CASH APP*MYDICK 1455 MARKET ST	(37.00)		
04/08/2023	SQ *ALAMO BOTAN 4868 Research D	(27.03)		
04/08/2023	ULTA #1164EDINBURGTXUS	(81.09)		
04/08/2023	STARBUCKS STORE 24175 IH 10 Wes	(21.65)		DiningOut
04/07/2023	SP ELECTRONIC L 18385 Babcock R	(19.99)		
04/07/2023	H-E-B #48 9900 WURZBACHSAN ANTO	(20.00)		
04/07/2023	STEAM PURCHASE 10400 NE 4th Ste	(24.97)		
04/07/2023	AMAZON.COM*HS3QU0GY2 AMAZON.COM	(16.23)		GeneralRetailers
04/07/2023	SONIC DRIVE IN 24039 I-10 WEST	(9.84)		DiningOut
04/07/2023	H-E-B GAS #566 24165 I-H 10 W S	(42.07)		Utilities
04/07/2023	H-E-B #566 24165 IH-10 W STE 30	(85.50)		
04/07/2023	CHEVRON/LIVE OAK RETAIL 6001 BO	(13.32)		AutoFuel
04/06/2023	H-E-B #566 24165 IH-10 W STE 30	(45.84)		
04/06/2023	DPJ*UNITED BREA 223 WALL ST STE	(25.00)		
04/06/2023	Internet Transfer to *5874 SAV	(1,000.00)		TransferDebit
04/06/2023	EMPLOYER 4100075043 Internet		2,002.40	
04/06/2023	Transfer to *5149 SAV	(1,000.00)		TransferDebit
04/06/2023	Amazon Prime*HS 440 Terry Ave N	(16.23)		GeneralRetailers
04/06/2023	GEICO ID PROTEC 4340 East West	(7.99)		Insurance
04/06/2023	GLOSS* TABITHA 20710 Huebner rd	(66.00)		
04/06/2023	SAMS BURGER JOI 330 E GRAYSON S	(38.57)		DiningOut
04/05/2023	WILDSEED HEMP L 18010 BULVERDE	(81.00)		
04/04/2023	VENMO - PAYMENT	(315.00)		PaymentServices TransferDebit
04/04/2023	YSI*GRAND AT DO 23910 I-10 214-	(1,548.93)		
04/04/2023	7-ELEVENSAN ANTONIOTXUS	(13.35)		
04/04/2023	APPLE.COM/BILL ONE APPLE PARK W	(14.06)		
04/04/2023	LULULEMON LA CA #4457-15900 La	(519.66)		
04/03/2023	COSTCO WHSE #06SAN ANTONIOTXUS	(7.21)		GeneralRetailers
04/03/2023	TREEHOUSE CBD S 19903 STONE OAK	(20.56)		
04/03/2023	SHELL SERVICE SSAN ANTONIOTXUS	(6.56)		AutoFuel
04/02/2023	Internet Transfer to *9185 CK	(65.00)		TransferDebit
04/02/2023	SHELL SERVICE SSAN ANTONIOTXUS	(23.79)		AutoFuel
04/02/2023	SQ *FANTASTIC S 1 At&T Center P	(34.64)		Communications
04/01/2023	CHIPOTLE 1071 11411 BANDERA RD	(13.42)		DiningOut
04/01/2023	BIG'S 205SAN ANTONIOTXUS	(53.71)		
03/31/2023	Dividend		0.05	InvestmentIncome
03/31/2023	IRS TREAS 310 - TAX REF		5,124.00	ACHDeposit TaxRefund DirectDeposit
03/30/2023	H-E-B #566 24165 IH-10 W STE 30	(43.27)		
03/27/2023	H-E-B #566 24165 IH-10 W STE 30	(10.72)		
03/27/2023	H-E-B GAS #566 24165 I-H 10 W S	(49.11)		Utilities
03/26/2023	COSTCO WHSE #06SAN ANTONIOTXUS	(125.68)		GeneralRetailers
03/26/2023	WM SUPERCENTER #3107 Wal-Mart S	(44.69)		GeneralRetailers
03/26/2023	SHELL SERVICE SSAN ANTONIOTXUS	(25.26)		AutoFuel

Order requested by: [the finance department at credit sales location](#)

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.



02/10/2023 — 05/10/2023 (90 days)

Randolph Brooks FCU 1234

John Doe

Date	Description	Debit	Credit	Tags
03/26/2023	Spotify USA 45 W. 18th Street N	(10.81)		Entertainment
03/25/2023	STARBUCKS STORE 8338 North Loop	(22.11)		DiningOut
03/25/2023	H-E-B #566 24165 IH-10 W STE 30	(7.92)		
03/24/2023	CIRCLE K #2741035 13555 BABCOCK	(10.93)		
03/24/2023	HOMEOWNERS INSU ONE FEDERAL ST,	(17.48)		
03/23/2023	RUDY'S COUNTRYSAN ANTONIOTXUS	(59.70)		
03/23/2023	CPSENERGY EZPAY WEBSAN ANTONIOT	(114.57)		
03/23/2023	AMAZON.COM*H76TG4SM AMAZON.COMS	(14.38)		GeneralRetailers
03/23/2023	WHATABURGER 110 25111 IH-10 W S	(6.92)		DiningOut
03/23/2023	APPLE.COM/BILL ONE APPLE PARK W	(17.27)		
03/23/2023	H-E-B #566 24165 IH-10 W STE 30	(126.92)		
03/22/2023	CHIPOTLE ONLINE 610 NEWPORT CTR	(25.33)		DiningOut
03/22/2023	EMPLOYER CORPOR 4100075043 WM		2,002.40	
03/20/2023	SUPERCENTER #2599 Wal-Mart S	(10.48)		GeneralRetailers
03/20/2023	H-E-B #566 24165 IH-10 W STE 30	(54.13)		
03/19/2023	TARGET 0 22832 US HWY 28	(13.22)		
03/19/2023	FREE PEOP 2424 GuadaluAustinTXUS	(120.16)		
03/19/2023	OMO PHILS ICE HOUSE002344 2901	(20.34)		
03/18/2023	DD/BR #357201 21715 IH 10 WEST,	(6.31)		
03/17/2023	SONIC DRIVE IN 24039 I-10 WEST	(2.15)		DiningOut
03/17/2023	RUDY'S COUNTRYSAN ANTONIOTXUS	(58.72)		
03/17/2023	AJ WINE & LIQUOR 6457 CAMP BULL	(32.43)		BarsAndAlcohol
03/17/2023	RBFCU 14410 IH 10 WSAN ANTONIOT		550.00	
03/17/2023	FP MOVEMENT STU Free People, 50	(152.73)		
03/17/2023	SPEC'S LI 24603 IH 10SAN ANTONI	(23.93)		
03/17/2023	CRACKER BARREL 11030 HIGHWAY 10	(26.89)		
03/17/2023	PP*DUTCHBROSLL 7700 EASTPORT PA	(6.68)		
03/16/2023	7-ELEVENHELOTESTXUS	(1.59)		
03/16/2023	ATT - Payment	(77.52)		
03/16/2023	WM SUPERCENTER #3057 Wal-Mart S	(27.95)		GeneralRetailers
03/16/2023	Internet Transfer from *2234 SAV LEON		200.00	TransferCredit
03/15/2023	SPRINGS CA 24129 BOERNE ST	(12.00)		
03/15/2023	CAPITAL ONE - MOBILE PMT	(31.82)		
03/15/2023	Amazon.com*HC4Z 440 Terry Ave N	(22.93)		GeneralRetailers
03/15/2023	H-E-B #566 24165 IH-10 W STE 30	(74.09)		
03/15/2023	WHATABURGER 110 25111 IH-10 W S	(19.17)		DiningOut
03/15/2023	COA PARKS & REC 1111 RIO GRANDE	(5.00)		
03/14/2023	SHELL SERVICE SSAN ANTONIOTXUS	(21.35)		AutoFuel
03/14/2023	ROUGH COUNTRY V 23535 IH-10 WES	(19.47)		
03/14/2023	GEICO AUTOWASHINGTONDCUS	(232.98)		Insurance
03/14/2023	SQ *COAT AND TH 4905 Sunset Tra	(14.95)		
03/14/2023	SQ *HABIBI PICN 1720 Barton Spr	(18.16)		
03/13/2023	Comal ISD 1404 INTERSTATE 35 N	(12.50)		
03/13/2023	CASH APP*JENNA 1455 MARKET ST 4	(110.00)		
03/13/2023	P. TERRY'S STAN 22607 N US Hwy	(18.02)		
03/12/2023	THE UPS STORE 3 24165 W INTERST	(3.26)		
03/12/2023	PAPA JOHN 500 W WILLIAAUSTINTXUS	(31.92)		
03/12/2023	CIRCLE K #27418 6402 DE ZAVALA	(3.78)		
03/12/2023	CASH APP*CASH OUTSAN FRANCISCO		34.39	
03/11/2023	COSTCO GAS #068SAN ANTONIOTXUS	(47.55)		AutoFuel GeneralRetailers Utilities

Order requested by: [the finance department at credit sales location](#)

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.



02/10/2023 — 05/10/2023 (90 days)

Randolph Brooks FCU 1234

John Doe

Date	Description	Debit	Credit	Tags
03/11/2023	PETSMART # 2358SAN ANTONIOTXUS	(61.69)		
03/11/2023	RBFCU 14410 IH 10 WSAN ANTONIOT		211.00	
03/11/2023	CHIPOTLE 0569 11745 IH-10 WEST	(3.30)		DiningOut
03/10/2023	FRALOS 23651 IH 10 WEST SAN ANT	(43.14)		
03/10/2023	Subway 17262 6422 Babcock San A	(11.25)		
03/10/2023	DISCOVER DC PYMNTS DCIINTNET -	(491.14)		
03/10/2023	CAPITAL ONE - MOBILE PMT	(159.48)		
03/10/2023	CarMax Auto - Finance	(481.55)		
03/10/2023	H-E-B #566 24165 IH-10 W STE 30	(164.46)		
03/09/2023	WOK INN ASIAN C 8338 WEST HAUSM	(22.08)		DiningOut
03/09/2023	SHELL SERVICE SSAN ANTONIOTXUS	(14.92)		AutoFuel
03/08/2023	STARBUCKS STORE 24175 IH 10 Wes	(25.93)		DiningOut
03/08/2023	NNT HILLJE MUSIC CE000735 11654	(12.98)		
03/08/2023	EMPLOYER CORPOR 4100075043 TX		2,002.40	
03/07/2023	EDU AGY - Cert Fees 701TL5 RUDY'S	(17.00)		
03/07/2023	COUNTRY 24152 W I-10 SAN TX EDU	(2.98)		
03/07/2023	AGY - Cert Fees 701TL8 CIRCLE K	(17.00)		
03/07/2023	#2740982 6003 DEZEVALA SQ *SWEET	(12.10)		
03/07/2023	BERRY 1801 Farm to Ma SQ *SWEET	(21.65)		
03/07/2023	BERRY 1801 FM 1980 Ma SQ *SWEET	(14.00)		
03/07/2023	BERRY 1801 Farm to Ma RBFCU 11432	(46.33)		
03/06/2023	W LOOP 1604 NSAN AN Internet	(200.00)		
03/06/2023	Transfer from *3334 SAV		250.00	TransferCredit
03/06/2023	WM SUPERCENTER #3107 Wal-Mart S	(26.00)		GeneralRetailers
03/06/2023	YSI*GRAND AT DO 23910 I-10 214-	(1,516.07)		
03/06/2023	TARGET T- 17502 La CanSan Anton	(62.83)		GeneralRetailers
03/06/2023	H-E-B GAS #566 24165 I-H 10 W S	(54.39)		Utilities
03/06/2023	GEICO ID PROTEC 4340 East West	(7.99)		Insurance
03/06/2023	SQ *BUTCHERS GO 15300-15582 Hig	(26.14)		
03/05/2023	H-E-B #566 24165 IH-10 W STE 30	(64.60)		
03/04/2023	RUDY'S COUNTRYSAN ANTONIOTXUS	(57.06)		
03/04/2023	DTA FOOD SERVICE GROUPSPRING BR	(12.99)		
03/04/2023	Deposit		800.00	ManualDeposit
03/04/2023	OUTLAW PIZZASPRING BRANCHTXUS	(15.00)		DiningOut
03/03/2023	H-E-B #566 24165 IH-10 W STE 30	(32.77)		
03/02/2023	STARBUCKS STORE 12635 I-H10 WES	(4.10)		DiningOut
03/01/2023	CPSENERGY EZPAY WEBSAN ANTONIOT	(118.36)		
02/28/2023	Dividend		0.02	InvestmentIncome
02/28/2023	SMG - ALAMODOME 100 MONTANA STR	(20.03)		
02/28/2023	WAL-MART #2599 5555 DE ZAVALA R	(104.98)		GeneralRetailers
02/27/2023	H-E-B #623 9238 NORTH LOOP 1604	(5.00)		
02/27/2023	CHIPOTLE 1071 11411 BANDERA RD	(4.65)		DiningOut
02/27/2023	SHIPLEY DO-NUTS 10723 WYNSTONE	(23.46)		
02/26/2023	Spotify USA 45 W. 18th Street N	(10.81)		Entertainment
02/26/2023	WINGSTOP 0626 O 9234 N 1604 W S	(67.72)		
02/25/2023	WAL-MART #3057 12550 LESLIE RDH	(21.51)		GeneralRetailers
02/25/2023	WM SUPERCENTER #3057 Wal-Mart S	(5.87)		GeneralRetailers
02/25/2023	BIG'S 205SAN ANTONIOTXUS	(63.67)		
02/24/2023	H-E-B #566 24165 IH-10 W STE 30	(5.73)		
02/24/2023	DISCOVER DC PYMNTS DCIINTNET -	(78.84)		
02/24/2023	WALGREENS 25215 W INTESAN ANTON	(50.81)		Pharmacy

Order requested by: [the finance department at credit sales location](#)

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.



02/10/2023 — 05/10/2023 (90 days)

Randolph Brooks FCU 1234

John Doe

Date	Description	Debit	Credit	Tags
02/24/2023	VENMO - PAYMENT	(37.00)		PaymentServices TransferDebit
02/23/2023	CANTEEN VENDING 100 DEERFIELD L	(2.10)		
02/22/2023	EMPLOYER CORPOR 4100075043		2,002.40	
02/22/2023	Internet Transfer to *2234 SAV	(100.00)		TransferDebit
02/22/2023	Internet Transfer to *3334 SAV	(100.00)		TransferDebit
02/20/2023	CHILDHELP* BACK 135 East Chilton	(21.65)		
02/19/2023	7-ELEVENHELOTESTXUS	(2.98)		
02/18/2023	RUDY'S COUNTRY 24152 W I-10 SAN	(5.77)		
02/16/2023	ROUGH COUNTRY V 23535 IH-10 WES	(19.47)		
02/16/2023	WAL Wal-Mart Super 320938 3107	(37.12)		GeneralRetailers
02/15/2023	TASTE OF INDIA 5999 DE ZAVALA R	(55.99)		
02/14/2023	WALGREENS 25215 W INTESAN ANTON	(8.11)		Pharmacy
02/14/2023	H-E-B #566 24165 IH-10 W STE 30	(75.00)		
02/13/2023	SANTIKOS - ARCA 17703 W INTERST	(17.00)		
02/13/2023	TST* Bakudan Ra 17619 La Canter	(46.27)		
02/12/2023	COSTCO GAS #068SAN ANTONIOTXUS	(39.09)		AutoFuel GeneralRetailers Utilities
02/12/2023	SP GLORIOUS PC 349 Benton Ave F	(54.10)		
02/11/2023	7-ELEVENSAN ANTONIOTXUS	(10.93)		
02/11/2023	CHIPOTLE 2753 22106 US HWY 281	(4.77)		DiningOut

Order requested by: [the finance department at credit sales location](#)

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.