

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000205988109
Requested on	May 31, 2023
Days requested	60
Accounts	2

Borrower Information

Provided by the requester

First name	Lindsey
Middle name	
Last name	Pemberton
SSN	
Phone number	+15137168175
Email	Lpemberton859@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance	Page
SoFi	SoFi Checking	8443	-\$3.05	2
SoFi	SoFi Savings	9808	\$0.00	7

Account Overview

INSTITUTION: SOFI • ACCOUNT NAME: SOFI CHECKING • ACCOUNT MASK: 8443

Report Information

Provided by the requester

Requester report ID	
Requested on	May 31, 2023
Data as of	May 31, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Lindsey Pemberton
Addresses	
Phone numbers	
Emails	Lpemberton859@gmail.com

Account Summary

Sourced from the institution

Current balance	-\$3.05
Available balance	-\$3.05
Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
May 12, 2023	HUNTINGTON NATIONAL BANK	\$15.00	---	\$110.00
May 17, 2023	RYDER INTEGRATED	\$400.00	---	\$510.00
May 18, 2023	KROGER #4 9001 US HIGH	---	\$71.22	---
May 18, 2023	Roundup *KROGER #4 9001 US HIGH	---	\$0.78	\$438.00
May 19, 2023	Canceled payment to (513) 208-5883	---	\$85.00	---
May 19, 2023	CRITTENDEN HOP S	---	\$32.72	---
May 19, 2023	Roundup *CRITTENDEN HOP S	---	\$0.28	---
May 19, 2023	APPLE CASH - ADDED TO	---	\$15.00	\$305.00
May 20, 2023	McDonalds 24448	---	\$8.71	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 20, 2023	APPLE CASH - ADDED TO	---	\$50.00	---
May 20, 2023	85 COMP KITCH 87728073	---	\$1.75	---
May 20, 2023	APPLE CASH - ADDED TO	---	\$85.00	---
May 20, 2023	85 COMP KITCH 87728073	---	\$2.39	---
May 20, 2023	Roundup *85 COMP KITCH 87728073	---	\$0.25	---
May 20, 2023	Roundup *85 COMP KITCH 87728073	---	\$0.61	---
May 20, 2023	Roundup *McDonalds 24448	---	\$0.29	---
May 20, 2023	Speedway 411 Mount Zi	---	\$27.04	---
May 20, 2023	Roundup *Speedway 411 Mount Zi	---	\$0.96	---
May 20, 2023	Speedway 411 Mount Zi	---	\$19.80	---
May 20, 2023	Roundup *Speedway 411 Mount Zi	---	\$0.20	---
May 20, 2023	SPUR OIL 707 HWY 909	---	\$9.84	---
May 20, 2023	Roundup *SPUR OIL 707 HWY 909	---	\$0.16	---
May 20, 2023	GOODSTOP #4216 410 MERC	---	\$3.72	---
May 20, 2023	Roundup *GOODSTOP #4216 410 MERC	---	\$0.28	\$94.00
May 21, 2023	Roundup *KROGER FU 702 WINFIELD	---	\$0.69	---
May 21, 2023	85 COMP KITCH 87728073	---	\$3.34	---
May 21, 2023	Roundup *Enterprise Vending	---	\$0.15	---
May 21, 2023	Enterprise Vending	---	\$1.85	---
May 21, 2023	KROGER FU 702 WINFIELD	---	\$1.31	---
May 21, 2023	Roundup *85 COMP KITCH 87728073	---	\$0.66	\$86.00
May 22, 2023	SPEEDWAY 07403 400 MO	---	\$5.05	---
May 22, 2023	DOORDASH DASHPASS	---	\$4.99	---
May 22, 2023	Roundup *SPEEDWAY 07403 400 MO	---	\$0.95	---
May 22, 2023	Roundup *DOORDASH DASHPASS	---	\$0.01	\$75.00
May 23, 2023	PENN STATION 99 KY	---	\$26.25	---
May 23, 2023	DD *DOORDASH SPEEDWAY	---	\$18.29	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 23, 2023	SPUR OIL NO 3	---	\$16.71	---
May 23, 2023	Roundup *SPUR OIL NO 3	---	\$0.29	---
May 23, 2023	Roundup *DD *DOORDASH SPEEDWAY	---	\$0.71	---
May 23, 2023	Roundup *PENN STATION 99 KY	---	\$0.75	---
May 23, 2023	From Emergency Fund Vault	\$8.00	---	\$20.00
May 24, 2023	CASH APP*CASH OUT	\$1.75	---	---
May 24, 2023	From savings - 9808	\$0.61	---	---
May 24, 2023	PILOT_00231	---	\$2.36	\$20.00
May 25, 2023	RYDER INTEGRATED	\$400.00	---	---
May 25, 2023	CASH APP*LINDSEY PEMBE	---	\$8.00	---
May 25, 2023	Roundup *KROGER #4 3105 NORTH B	---	\$0.71	---
May 25, 2023	KROGER #4 3105 NORTH B	---	\$2.29	---
May 25, 2023	Canceled payment to (513) 208-5883	---	\$10.00	---
May 25, 2023	SHELL SERVICE STATION	---	\$3.58	---
May 25, 2023	Roundup *SHELL SERVICE STATION	---	\$0.42	---
May 25, 2023	DOLLAR TR 1791 PATRICK	---	\$9.81	---
May 25, 2023	Roundup *DOLLAR TR 1791 PATRICK	---	\$0.19	---
May 25, 2023	Roundup *BP#9722158LEES FOOD MA	---	\$0.33	---
May 25, 2023	BP#9722158LEES FOOD MA	---	\$0.67	\$384.00
May 26, 2023	Public.com (TAPX	---	\$5.00	---
May 26, 2023	McDonalds 13503	---	\$2.82	---
May 26, 2023	Roundup *McDonalds 13503	---	\$0.18	---
May 26, 2023	KROGER #4 3105 NORTH B	---	\$23.69	---
May 26, 2023	Roundup *KROGER #4 3105 NORTH B	---	\$0.31	---
May 26, 2023	Speedway 7819 Us-42	---	\$25.00	\$327.00
May 27, 2023	SPEEDWAY 07400 2075 L	---	\$3.39	---
May 27, 2023	SPEEDWAY 01220 BRLNGTO	---	\$4.48	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 27, 2023	SPEEDWAY 07400 2075 L	---	\$26.26	---
May 27, 2023	Roundup *SPEEDWAY 01220 BRLNGTO	---	\$0.52	---
May 27, 2023	Roundup *SPEEDWAY 07400 2075 L	---	\$0.74	---
May 27, 2023	Roundup *SPEEDWAY 07400 2075 L	---	\$0.61	---
May 27, 2023	GOLD STAR CHILI MT. ZI	---	\$11.83	---
May 27, 2023	WALGREENS #5763	---	\$68.03	---
May 27, 2023	SPEEDWAY #1220	---	\$30.00	---
May 27, 2023	Roundup *WALGREENS #5763	---	\$0.97	---
May 27, 2023	Roundup *GOLD STAR CHILI MT. ZI	---	\$0.17	\$180.00
May 28, 2023	BOOST MOBILE	---	\$26.13	---
May 28, 2023	BOOST MOBILE	---	\$38.30	---
May 28, 2023	From Emergency Fund Vault	\$6.74	---	---
May 28, 2023	From savings - 9808	\$0.69	---	---
May 28, 2023	Roundup *BOOST MOBILE	---	\$0.70	---
May 28, 2023	From savings - 9808	\$0.70	---	---
May 28, 2023	WM SUPERCENTER #1510	---	\$44.11	---
May 28, 2023	Enterprise Vending	---	\$1.85	---
May 28, 2023	From savings - 9808	\$0.10	---	---
May 28, 2023	85 COMP KITCH 87728073	---	\$2.00	---
May 28, 2023	Roundup *BOOST MOBILE	---	\$0.87	---
May 28, 2023	MCDONALD'S F3064	---	\$1.38	\$72.89
May 29, 2023	Roundup *85 COMP KITCH 87728073	---	\$0.25	---
May 29, 2023	85 COMP KITCH 87728073	---	\$1.75	---
May 29, 2023	85 COMP KITCH 87728073	---	\$1.75	---
May 29, 2023	MOOD SMOKE SHOP	---	\$57.00	---
May 29, 2023	Roundup *85 COMP KITCH 87728073	---	\$0.25	---
May 29, 2023	Roundup *85 COMP KITCH 87728073	---	\$0.25	---



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ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 29, 2023	85 COMP KITCH 87728073	---	\$1.75	\$9.89
May 30, 2023	RICHIES CAR WASH	---	\$9.79	---
May 30, 2023	LIQUOR OUTLET	---	\$3.15	-\$3.05

Pending

Date	Description	Inflow	Outflow
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ASSET REPORT

Account Overview

INSTITUTION: SOFI • ACCOUNT NAME: SOFI SAVINGS • ACCOUNT MASK: 9808

Report Information

Provided by the requester

Requester report ID	
Requested on	May 31, 2023
Data as of	May 31, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Lindsey Pemberton
Addresses	
Phone numbers	
Emails	Lpemberton859@gmail.com

Account Summary

Sourced from the institution

Current balance	\$0.00
Available balance	\$0.00
Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
May 18, 2023	SoFi Rewards Redemption	\$2.10	---	---
May 18, 2023	Roundup *KROGER #4 9001 US HIGH	\$0.78	---	\$2.13
May 19, 2023	Roundup *CRITTENDEN HOP S	\$0.28	---	\$2.41
May 20, 2023	Roundup *GOODSTOP #4216 410 MERC	\$0.28	---	---
May 20, 2023	Roundup *McDonalds 24448	\$0.29	---	---
May 20, 2023	Roundup *Speedway 411 Mount Zi	\$0.96	---	---
May 20, 2023	Roundup *Speedway 411 Mount Zi	\$0.20	---	---
May 20, 2023	Roundup *85 COMP KITCH 87728073	\$0.25	---	---
May 20, 2023	Roundup *85 COMP KITCH 87728073	\$0.61	---	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 20, 2023	Roundup *SPUR OIL 707 HWY 909	\$0.16	---	\$5.16
May 21, 2023	Roundup *Enterprise Vending	\$0.15	---	---
May 21, 2023	Roundup *85 COMP KITCH 87728073	\$0.66	---	---
May 21, 2023	Roundup *KROGER FU 702 WINFIELD	\$0.69	---	\$6.66
May 22, 2023	Roundup *DOORDASH DASHPASS	\$0.01	---	---
May 22, 2023	Roundup *SPEEDWAY 07403 400 MO	\$0.95	---	\$7.62
May 23, 2023	Roundup *SPUR OIL NO 3	\$0.29	---	---
May 23, 2023	Roundup *PENN STATION 99 KY	\$0.75	---	---
May 23, 2023	To checking balance	---	\$8.00	---
May 23, 2023	Roundup *DD *DOORDASH SPEEDWAY	\$0.71	---	\$1.37
May 24, 2023	To checking - 8443	---	\$0.61	\$0.76
May 25, 2023	Roundup *DOLLAR TR 1791 PATRICK	\$0.19	---	---
May 25, 2023	Roundup *KROGER #4 3105 NORTH B	\$0.71	---	---
May 25, 2023	Roundup *BP#9722158LEES FOOD MA	\$0.33	---	---
May 25, 2023	Roundup *SHELL SERVICE STATION	\$0.42	---	\$2.41
May 26, 2023	Roundup *McDonalds 13503	\$0.18	---	---
May 26, 2023	Roundup *KROGER #4 3105 NORTH B	\$0.31	---	\$2.90
May 27, 2023	Roundup *SPEEDWAY 07400 2075 L	\$0.61	---	---
May 27, 2023	Roundup *WALGREENS #5763	\$0.97	---	---
May 27, 2023	Roundup *GOLD STAR CHILI MT. ZI	\$0.17	---	---
May 27, 2023	Roundup *SPEEDWAY 01220 BRLNGTO	\$0.52	---	---
May 27, 2023	Roundup *SPEEDWAY 07400 2075 L	\$0.74	---	\$5.91
May 28, 2023	To checking - 8443	---	\$0.10	---
May 28, 2023	To checking - 8443	---	\$0.69	---
May 28, 2023	To checking - 8443	---	\$0.70	---
May 28, 2023	Roundup *BOOST MOBILE	\$0.87	---	---
May 28, 2023	Roundup *BOOST MOBILE	\$0.70	---	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 28, 2023	To checking balance	---	\$6.74	-\$0.75
May 29, 2023	Roundup *85 COMP KITCH 87728073	\$0.25	---	---
May 29, 2023	Roundup *85 COMP KITCH 87728073	\$0.25	---	---
May 29, 2023	Roundup *85 COMP KITCH 87728073	\$0.25	---	\$0.00

Pending

Date	Description	Inflow	Outflow
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