

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000238355540
Requested on	July 18, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Alana
Middle name	
Last name	Gonzales
SSN	
Phone number	+12703315837
Email	alana010404@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
SoFi	SoFi Checking	9016	\$487.73
SoFi	SoFi Savings	8259	\$3.67

*For investment accounts, current balance reflects total investment holdings in USD

Account Overview

INSTITUTION: SoFi

ACCOUNT NAME: SoFi Checking

ACCOUNT MASK: 9016

Report Information

Provided by the requester

Requester report ID	
Requested on	July 18, 2023
Data as of	July 18, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Alana GONZALES
Addresses	
Phone numbers	
Emails	alana010404@gmail.com

Account Summary

Sourced from the institution

Current Balance	\$487.73
Available Balance	\$325.21
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
June 22, 2023	NEWCOMB OIL CO L	\$291.20	---	---
June 22, 2023	KVB Payactiv	\$0.01	---	\$257.37
June 23, 2023	WALGREENS # -WE1	---	\$200.00	---
June 23, 2023	WALGREENS STORE 3360 IR	---	\$13.55	\$43.82
June 24, 2023	To Savings - 8259	---	\$5.00	---
June 24, 2023	BURLINGTON STORES 1084	---	\$16.95	\$21.87
June 25, 2023	McDonalds 11412	---	\$14.15	---
June 25, 2023	WAL-MART #0431	---	\$10.85	-\$3.13
June 26, 2023	APPLE.COM/BILL	---	\$5.29	-\$8.42

June 29, 2023	FIVE STAR 7622	---	\$1.58	---
June 29, 2023	NEWCOMB OIL CO L	\$429.58	---	\$419.58
June 30, 2023	Interest earned	\$0.05	---	\$419.63
July 1, 2023	FIVE STAR 7622	---	\$5.57	---
July 1, 2023	FIVE STAR 7622	---	\$7.26	\$406.80
July 2, 2023	FIVE STAR 7622	---	\$1.25	---
July 2, 2023	BP#8679060FIVESTAR 767	---	\$8.35	---
July 2, 2023	Bargain Hunt	---	\$51.94	---
July 2, 2023	BP#8679060FIVESTAR 767	---	\$1.79	---
July 2, 2023	FIVE STAR 7622	---	\$5.40	\$338.07
July 3, 2023	THIRD EYE SOCIETY	---	\$3.95	---
July 3, 2023	FIVE STAR 7622	---	\$4.22	---
July 3, 2023	SQ *NBC	---	\$13.08	---
July 3, 2023	WM SUPERC Wal-Mart Sup	---	\$25.39	---
July 3, 2023	BURLINGTON STORES 1084	---	\$43.44	---
July 3, 2023	Alana Gonzales	---	\$10.00	\$237.99
July 4, 2023	Paducah Water	---	\$97.73	---
July 4, 2023	ROSS STORE 2223	---	\$19.06	\$121.20
July 5, 2023	FIVE STAR 7622	---	\$1.59	---
July 5, 2023	FIVE STAR 7622	---	\$2.52	---
July 5, 2023	Alana Gonzales	---	\$5.00	\$112.09
July 6, 2023	KY LOT 877-789-4532	---	\$20.00	---
July 6, 2023	NEWCOMB OIL CO L	\$489.04	---	---
July 6, 2023	MCDONALD'S F21729	---	\$20.70	---
July 6, 2023	ANNA NAILS	---	\$57.00	---
July 6, 2023	PAYPAL *ADD TO BAL	---	\$10.00	\$493.43
July 7, 2023	FIVE STAR 7622	---	\$3.17	---
July 7, 2023	Wal-Mart Super Center	---	\$17.96	\$472.30

July 9, 2023	WM SUPERC Wal-Mart Sup	---	\$29.30	---
July 9, 2023	WALGREENS # -WE1	---	\$400.00	---
July 9, 2023	FIVE STAR 7622	---	\$10.17	\$32.83
July 10, 2023	FIVE STAR 7622	---	\$4.17	---
July 10, 2023	FIVE STAR 7622	---	\$4.22	---
July 10, 2023	SoFi Rewards Redemption	\$17.60	---	\$42.04
July 11, 2023	FIVE STAR 7622	---	\$6.36	\$35.68
July 12, 2023	FIVE STAR 7622	---	\$2.11	---
July 12, 2023	From savings - 8259	\$1.33	---	---
July 12, 2023	Kountry Kastle	---	\$26.24	\$8.66
July 13, 2023	FIVE STAR 7622	---	\$8.66	---
July 13, 2023	NEWCOMB OIL CO L	\$624.56	---	---
July 13, 2023	WM SUPERC Wal-Mart Sup	---	\$58.28	\$566.28
July 14, 2023	IC* INSTACART	---	\$19.39	---
July 14, 2023	IC* INSTACART	---	\$5.39	---
July 14, 2023	Wal-Mart Super Center	---	\$10.53	---
July 14, 2023	BP#8679060FIVES	---	\$3.60	\$527.37
July 15, 2023	IC* INSTACART*161	---	\$10.87	\$516.50
July 17, 2023	Money Promo Bonus	\$50.00	---	---
July 17, 2023	FIVE STAR 7622	---	\$6.42	---
July 17, 2023	SONNYS FOODMART 2	---	\$8.78	---
July 17, 2023	FIVE STAR 7622	---	\$8.84	---
July 17, 2023	SXM*SIRIUSXM.COM/ACCT	---	\$14.94	\$527.52
July 18, 2023	WM SUPERC Wal-Mart Sup	---	\$32.80	---
July 18, 2023	WM SUPERC Wal-Mart Sup	---	\$2.37	---
July 18, 2023	FIVE STAR 7622	---	\$4.62	---

Pending

Date	Description	Inflow	Outflow
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Account Overview

INSTITUTION: SoFi

ACCOUNT NAME: SoFi Savings

ACCOUNT MASK: 8 2 5 9

Report Information

Provided by the requester

Requester report ID	
Requested on	July 18, 2023
Data as of	July 18, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Alana GONZALES
Addresses	
Phone numbers	
Emails	alana010404@gmail.com

Account Summary

Sourced from the institution

Current Balance	\$3.67
Available Balance	\$3.67
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
June 24, 2023	From Checking - 9016	\$5.00	---	\$5.00
July 12, 2023	To checking - 9016	---	\$1.33	\$3.67

Pending

Date	Description	Inflow	Outflow
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