

## Overview

### Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000212475415
Requested on	May 25, 2023
Days requested	60
Accounts	2

### Borrower Information

Provided by the requester

First name	Kimberly
Middle name	
Last name	Meyer
SSN	
Phone number	+12082830507
Email	kim@meyerfishing.com

### Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance	Page
SoFi	SoFi Savings	5652	\$0.24	2
SoFi	SoFi Checking	1?1?	\$734.43	3



## ASSET REPORT

# Account Overview

INSTITUTION: SOFI • ACCOUNT NAME: SOFI SAVINGS • ACCOUNT MASK: 5652

### Report Information

Provided by the requester

Requester report ID	
Requested on	May 25, 2023
Data as of	May 25, 2023
Days requested	60
Days available	60

### Account Holder Information

Sourced from the institution

Names	Kimberly Meyer
Addresses	
Phone numbers	
Emails	kymberly919@yahoo.com

### Account Summary

Sourced from the institution

Current balance	\$0.24
Available balance	\$0.00
Type	Depository

### Account History

#### Posted

Date	Description	Inflow	Outflow	Ending daily balance
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#### Pending

Date	Description	Inflow	Outflow
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# Account Overview

INSTITUTION: SOFI • ACCOUNT NAME: SOFI CHECKING • ACCOUNT MASK: 1?1?

## Report Information

Provided by the requester

Requester report ID	
Requested on	May 25, 2023
Data as of	May 25, 2023
Days requested	60
Days available	60

## Account Holder Information

Sourced from the institution

Names	Kimberly Meyer
Addresses	
Phone numbers	
Emails	kymberly919@yahoo.com

## Account Summary

Sourced from the institution

Current balance	\$734.43
Available balance	\$129.29
Type	Depository

## Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
March 27, 2023	DAILYPAY	\$77.25	---	---
March 27, 2023	PAYPAL *QUAKERSALES SH	---	\$43.14	---
March 27, 2023	AMZ_STORECRD_PMT	---	\$38.00	\$181.44
March 28, 2023	FIRST DIGITAL	---	\$41.00	\$140.44
March 29, 2023	VENMO *AMAZON	---	\$41.79	---
March 29, 2023	DailyPay	\$147.01	---	---
March 29, 2023	PP*APPLE.COM/BILL	---	\$1.99	---
March 29, 2023	McDonalds 31936	---	\$16.60	---
March 29, 2023	VENMO *AMAZON	---	\$27.18	\$199.89



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
March 30, 2023	PP*APPLE.COM/BILL	---	\$25.00	---
March 30, 2023	DUTCH BROS	---	\$15.00	---
March 30, 2023	DailyPay	\$97.01	---	\$256.90
March 31, 2023	CAPITAL ONE AUTO	---	\$75.21	---
March 31, 2023	Interest earned	\$0.65	---	\$182.34
April 1, 2023	MERIDIAN FAMILY EYECAR	---	\$24.00	---
April 1, 2023	MERIDIAN FAMILY EYECAR	---	\$24.00	---
April 1, 2023	DailyPay	\$50.01	---	---
April 1, 2023	WAL-MART #3093	---	\$15.59	\$168.76
April 2, 2023	TMOBILE*POSTPAID PDA	---	\$45.50	---
April 2, 2023	PAYPAL *ELFCOSMETIC	---	\$28.62	---
April 2, 2023	DailyPay	\$15.01	---	---
April 2, 2023	VENMO*MEYER K	\$147.38	---	---
April 2, 2023	PAYPAL *POP FIT	---	\$8.47	\$248.56
April 3, 2023	PANERA BREAD #601937	---	\$6.35	---
April 3, 2023	VENMO *Starbucks	---	\$15.00	---
April 3, 2023	PAYPAL *BARKBOX INC	---	\$26.19	---
April 3, 2023	GENESIS-FS CARD	---	\$40.00	\$161.02
April 4, 2023	PAYPAL *PAPAYAGAMIN	---	\$5.00	---
April 4, 2023	VENMO *AMAZON	---	\$25.92	\$130.10
April 5, 2023	PAYPAL *GROVERUSAIN	---	\$10.49	---
April 5, 2023	DailyPay	\$47.01	---	---
April 5, 2023	VENMO *AMAZON	---	\$29.67	\$136.95
April 6, 2023	DAILYPAY	\$695.87	---	---
April 6, 2023	PP*APPLE.COM/BILL	---	\$4.99	---
April 6, 2023	PANERA BREAD #601937	---	\$10.27	---
April 6, 2023	AMAZON.COM AMZN.COM/BI	---	\$10.04	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 6, 2023	DUTCH BROS	---	\$10.00	---
April 6, 2023	PP*APPLE.COM/BILL	---	\$3.49	---
April 6, 2023	MCW# 1509-Milano	---	\$19.99	---
April 6, 2023	DAILYPAY	\$703.89	---	---
April 6, 2023	PP*APPLE.COM/BILL	---	\$6.99	\$1,470.94
April 7, 2023	PP*APPLE.COM/BILL	---	\$4.99	---
April 7, 2023	CAPITAL ONE AUTO	---	\$75.21	\$1,390.74
April 8, 2023	PP*APPLE.COM/BILL	---	\$11.49	---
April 8, 2023	MCDONALD'S F31936	---	\$3.18	---
April 8, 2023	AFFIRM * PAY 2V4YPMUV	---	\$32.49	---
April 8, 2023	SQ *OWYHEE HIGH SCHOOL	---	\$3.00	---
April 8, 2023	WM SUPERCENTER #5841	---	\$25.17	\$1,315.41
April 9, 2023	VENMO	---	\$1,200.00	---
April 9, 2023	ORDER.WISH.COM	---	\$15.16	---
April 9, 2023	CHEVRON 0359129	---	\$3.18	---
April 9, 2023	FIRSTDIGITAL8443345116	---	\$41.00	---
April 9, 2023	WAL-MART #2862	---	\$37.04	---
April 9, 2023	DailyPay	\$217.95	---	---
April 9, 2023	WALGREENS #10197	---	\$28.82	\$208.16
April 10, 2023	PAYPAL *GROVERUSAIN	---	\$8.37	\$199.79
April 11, 2023	BLUE CROSS OF ID	---	\$127.53	---
April 11, 2023	VENMO *AMAZON	---	\$7.29	\$64.97
April 12, 2023	VENMO *AMAZON	---	\$4.23	---
April 12, 2023	VENMO*MEYER K	\$39.30	---	---
April 12, 2023	VENMO *AMAZON	---	\$7.94	\$92.10
April 13, 2023	PAYPAL *SPOTIFYUSAI	---	\$9.99	---
April 13, 2023	VENMO *AMAZON	---	\$8.35	\$73.76



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 14, 2023	VENMO*MEYER K	\$122.82	---	---
April 14, 2023	VENMO *AMAZON	---	\$13.55	---
April 14, 2023	DAILYPAY	\$129.49	---	---
April 14, 2023	CHEVRON 0359129	---	\$12.38	---
April 14, 2023	CAPITAL ONE AUTO	---	\$75.21	---
April 14, 2023	DailyPay	\$114.33	---	---
April 14, 2023	DUTCH BROS	---	\$10.00	\$329.26
April 15, 2023	VENMO *AMAZON	---	\$29.02	---
April 15, 2023	Wal-Mart Super Center	---	\$13.72	---
April 15, 2023	PP*APPLE.COM/BILL	---	\$6.99	---
April 15, 2023	SXM*SIRIUSXM.COM/ACCT	---	\$5.43	---
April 15, 2023	DOLLARTRE 6259 N LINDE	---	\$21.20	\$252.90
April 16, 2023	PP*APPLE.COM/BILL	---	\$6.35	---
April 16, 2023	PANERA BREAD #601887	---	\$28.42	---
April 16, 2023	TIL*TP BLACKROCK BR028	---	\$6.62	\$211.51
April 17, 2023	CashNet USA	---	\$150.00	---
April 17, 2023	CAPITAL ONE	---	\$28.00	---
April 17, 2023	PP*APPLE.COM/BILL	---	\$12.99	---
April 17, 2023	DailyPay	\$181.94	---	\$202.46
April 18, 2023	ALBERTSONS #0180	---	\$3.70	---
April 18, 2023	VENMO *AMAZON	---	\$28.14	---
April 18, 2023	CONNECTIONS CREDIT UNT	---	\$23.00	\$147.62
April 19, 2023	PP*APPLE.COM/BILL	---	\$3.99	---
April 19, 2023	Speedpay	---	\$51.99	---
April 19, 2023	DailyPay	\$228.75	---	---
April 19, 2023	ALBERTSONS #0180	---	\$55.47	\$264.92
April 20, 2023	VENMO *AMAZON	---	\$4.23	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 20, 2023	GENESIS-FS CARD	---	\$80.00	---
April 20, 2023	DOORDASH DASHPASS	---	\$9.99	---
April 20, 2023	PANERA BREAD #601937	---	\$2.00	---
April 20, 2023	DailyPay	\$117.26	---	---
April 20, 2023	PANDA EXPRESS #2619	---	\$16.75	---
April 20, 2023	DAILYPAY	\$357.90	---	---
April 20, 2023	PP*APPLE.COM/BILL	---	\$1.37	\$625.74
April 21, 2023	McDonalds 31936	---	\$4.44	---
April 21, 2023	AFFIRM * PAY K3Y2KSS7	---	\$32.49	---
April 21, 2023	DUTCH BROS	---	\$10.00	---
April 21, 2023	Postal Annex Meridia	---	\$15.85	---
April 21, 2023	DailyPay	\$109.22	---	---
April 21, 2023	ALBERTSONS #0180	---	\$36.07	---
April 21, 2023	PP*APPLE.COM/BILL	---	\$14.99	---
April 21, 2023	CHEVRON 0359129	---	\$7.07	---
April 21, 2023	VENMO*MEYER K	\$108.99	---	---
April 21, 2023	VENMO*MEYER K	\$98.25	---	\$821.29
April 22, 2023	PP*APPLE.COM/BILL	---	\$3.49	---
April 22, 2023	PANERA BREAD #601937	---	\$5.81	---
April 22, 2023	WINCO FOODS #167 1407 W	---	\$20.88	\$791.11
April 23, 2023	PP*APPLE.COM/BILL	---	\$33.29	---
April 23, 2023	AARON'S EZPAY	---	\$64.66	---
April 23, 2023	PP*APPLE.COM/BILL	---	\$7.41	---
April 23, 2023	STATE FARM INSURANCE	---	\$370.22	---
April 23, 2023	BOISE CITY PARKING MET	---	\$3.00	---
April 23, 2023	CAPITAL ONE AUTO	---	\$75.21	\$237.32
April 24, 2023	DUTCH BROS	---	\$15.00	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 24, 2023	ORDER.WISH.COM	---	\$18.53	---
April 24, 2023	CashNet USA	---	\$100.00	---
April 24, 2023	DailyPay	\$136.95	---	\$240.74
April 25, 2023	PANERA BREAD #601937	---	\$9.00	---
April 25, 2023	Amazon Prime	---	\$15.89	---
April 25, 2023	DailyPay	\$100.01	---	---
April 25, 2023	WALGREENS STORE 3150 W	---	\$36.00	---
April 25, 2023	MERRICK BANK COR	---	\$50.00	---
April 25, 2023	PAYPAL *HULU	---	\$14.99	\$214.87
April 26, 2023	PP*APPLE.COM/BILL	\$1.37	---	---
April 26, 2023	PP*APPLE.COM/BILL	\$14.99	---	---
April 26, 2023	CITY OF MERIDIAN	---	\$124.00	---
April 26, 2023	MCDONALD'S F31936	---	\$7.42	---
April 26, 2023	AMZ_STORECRD_PMT	---	\$38.00	\$61.81
April 27, 2023	VENMO*MEYER K	\$245.63	---	---
April 27, 2023	WALGREENS STORE 3150 W	---	\$48.01	\$259.43
April 28, 2023	CAPITAL ONE AUTO	---	\$75.21	---
April 28, 2023	FIRST DIGITAL	---	\$41.00	---
April 28, 2023	JERSEY MIKES 43006	---	\$20.09	---
April 28, 2023	ON THE SPOT CLEANERS	---	\$12.47	---
April 28, 2023	DOLLAR TR 3701 E FAIRV	---	\$14.58	---
April 28, 2023	DailyPay	\$97.01	---	---
April 28, 2023	PAYPAL*MEYER STEVAN	\$82.95	---	---
April 28, 2023	APPLE CASH - ADDED TO	---	\$30.00	\$246.04
April 29, 2023	Speedpay	---	\$81.99	---
April 29, 2023	McDonalds 31936	---	\$4.44	\$159.61
April 30, 2023	TIL*TP BLACKROCK BR021	---	\$3.17	---





## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 30, 2023	SQ *MERIDIAN SOFTBALL	---	\$20.00	---
April 30, 2023	Interest earned	\$0.36	---	\$136.80
May 1, 2023	DAILYPAY	\$48.01	---	---
May 1, 2023	TARGET T-2206	---	\$37.09	---
May 1, 2023	BURGER KING #30101	---	\$6.34	---
May 1, 2023	DailyPay	\$50.01	---	\$191.39
May 2, 2023	CHICK-FIL-A #03559	---	\$30.58	---
May 2, 2023	PAYPAL *GROVERUSAIN	---	\$30.63	\$130.18
May 3, 2023	PAYPAL *BARKBOX INC	---	\$26.19	---
May 3, 2023	IDAHO POWER	---	\$50.00	---
May 3, 2023	ChaseFee - I*dahoPower	---	\$2.75	---
May 3, 2023	PANERA BREAD #601887	---	\$6.00	---
May 3, 2023	DailyPay	\$20.01	---	\$65.25
May 4, 2023	DAILYPAY	\$722.23	---	---
May 4, 2023	DailyPay	\$607.56	---	---
May 4, 2023	VENMO*MEYER K	\$422.48	---	---
May 4, 2023	PP*APPLE.COM/BILL	---	\$4.99	---
May 4, 2023	CHEVRON 0359129	---	\$3.79	---
May 4, 2023	ARBY'S 5008026	---	\$7.72	\$1,801.02
May 5, 2023	PP*APPLE.COM/BILL	---	\$3.49	---
May 5, 2023	PP*APPLE.COM/BILL	---	\$6.99	---
May 5, 2023	AFFIRM * PAY BFZXO4SO	---	\$32.48	---
May 5, 2023	PAYPAL *GROVERUSAIN	---	\$10.49	---
May 5, 2023	ALBERTSONS #0180	---	\$81.21	---
May 5, 2023	CAPITAL ONE AUTO	---	\$75.21	\$1,591.15
May 6, 2023	VENMO	---	\$950.00	---
May 6, 2023	PP*APPLE.COM/BILL	---	\$11.49	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 6, 2023	McDonalds 31936	---	\$4.87	---
May 6, 2023	CHEVRON 0359129	---	\$7.93	\$616.86
May 7, 2023	MCW# 1509-Milano	---	\$19.99	---
May 7, 2023	VENMO	---	\$425.00	---
May 7, 2023	VENMO *McDonalds 3193	---	\$18.92	---
May 7, 2023	Amazon.com	---	\$10.46	---
May 7, 2023	PANERA BREAD #601937	---	\$3.44	\$139.05
May 8, 2023	CHEVRON 0359129	---	\$14.82	---
May 8, 2023	AFFIRM.COM PAYMENTS	---	\$16.49	\$107.74
May 9, 2023	VENMO	---	\$10.00	---
May 9, 2023	PP*APPLE.COM/BILL	---	\$3.49	---
May 9, 2023	Amazon.com	---	\$8.60	---
May 9, 2023	Amazon.com	---	\$11.57	---
May 9, 2023	Amazon.com	---	\$6.55	---
May 9, 2023	DAILYPAY	\$218.96	---	\$286.49
May 10, 2023	VENMO *AMAZON	---	\$8.04	---
May 10, 2023	PAYPAL *WALMART COM	---	\$38.63	---
May 10, 2023	BLUE CROSS OF ID	---	\$127.53	---
May 10, 2023	PAYPAL *GROVERUSAIN	---	\$8.37	---
May 10, 2023	DailyPay	\$127.02	---	---
May 10, 2023	VENMO *AMAZON	---	\$10.59	\$220.35
May 11, 2023	CHEVRON 0359129	---	\$15.02	---
May 11, 2023	VENMO*MEYER K	\$294.75	---	\$500.08
May 12, 2023	DOLLAR TR 3701 E FAIRV	---	\$14.05	---
May 12, 2023	BOOST FINANCE CR	\$300.00	---	---
May 12, 2023	TMOBILE*POSTPAID PDA	---	\$78.75	---
May 12, 2023	Amazon.com	---	\$5.48	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 12, 2023	UA FH MERIDIAN	---	\$51.89	---
May 12, 2023	DOLLAR TR 3701 E FAIRV	---	\$14.05	---
May 12, 2023	PAYPAL *BARKBOX INC	\$26.19	---	---
May 12, 2023	DOLLAR TR 3701 E FAIRV	\$14.05	---	---
May 12, 2023	VENMO	---	\$25.00	---
May 12, 2023	CAPITAL ONE AUTO	---	\$75.21	---
May 12, 2023	ULTA #1269	---	\$39.82	\$536.07
May 13, 2023	VENMO	---	\$20.00	---
May 13, 2023	PAYPAL *SPOTIFYUSAI	---	\$9.99	---
May 13, 2023	SXM*SIRIUSXM.COM/ACCT	---	\$5.43	---
May 13, 2023	PP*APPLE.COM/BILL	---	\$6.99	---
May 13, 2023	DUTCH BROS	---	\$10.00	---
May 13, 2023	WALGREENS STORE 3150 W	---	\$27.53	---
May 13, 2023	WINCO FOODS #167 1407 W	---	\$28.75	---
May 13, 2023	VENMO	---	\$50.00	\$377.38
May 14, 2023	SPARKLIGHT	---	\$94.25	\$283.13
May 15, 2023	DAILYPAY	\$164.81	---	---
May 15, 2023	TIL*TP BLACKROCK BR021	---	\$7.47	---
May 15, 2023	PP*APPLE.COM/BILL	---	\$12.99	\$427.48
May 16, 2023	IntermountainGas	---	\$101.99	---
May 16, 2023	GENESIS-FS CARD	---	\$40.00	---
May 16, 2023	VENMO *AMAZON	---	\$30.72	---
May 16, 2023	DailyPay	\$237.17	---	---
May 16, 2023	CAPITAL ONE	---	\$28.00	\$463.94
May 17, 2023	Audible	---	\$18.02	---
May 17, 2023	IDAHO POWER	---	\$150.00	---
May 17, 2023	ChaseFee - I*dahoPower	---	\$2.75	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 17, 2023	VENMO	---	\$15.00	---
May 17, 2023	PANERA BREAD #601937	---	\$12.71	---
May 17, 2023	DD *DOORDASH BOISEBOBA	---	\$28.31	\$237.15
May 18, 2023	PP*APPLE.COM/BILL	---	\$3.99	---
May 18, 2023	CHEVRON 0304471	---	\$10.06	---
May 18, 2023	VENMO*MEYER K	\$417.57	---	\$640.67
May 19, 2023	Mobile Check Deposit	\$663.18	---	---
May 19, 2023	APPLE CASH - ADDED TO	---	\$50.00	---
May 19, 2023	McDonalds 31936	---	\$30.38	---
May 19, 2023	DUTCH BROS	---	\$15.00	---
May 19, 2023	DAILYPAY	\$286.57	---	---
May 19, 2023	CAPITAL ONE AUTO	---	\$75.21	\$1,419.83
May 20, 2023	Wal-Mart Super Center	---	\$1.42	---
May 20, 2023	SQ *SWEET SENSATIONS D	---	\$7.28	---
May 20, 2023	DOORDASH DASHPASS	---	\$9.99	---
May 20, 2023	PANERA BREAD #601937	---	\$8.67	---
May 20, 2023	ID TRANSDEPT 208332010	---	\$111.70	---
May 20, 2023	PP*APPLE.COM/BILL	---	\$7.41	\$1,273.36
May 21, 2023	AMZN Mktp US	---	\$16.21	---
May 21, 2023	CHEVRON 0359129	---	\$9.31	---
May 21, 2023	Subway 27766 27766	---	\$26.21	---
May 21, 2023	PP*APPLE.COM/BILL	---	\$33.29	\$1,188.34
May 22, 2023	WAL-MART #5841	---	\$55.62	---
May 22, 2023	BOOST FINANCE	---	\$90.73	---
May 22, 2023	Linder Pet Medical Car	---	\$208.00	---
May 22, 2023	VENMO *Starbucks	---	\$20.00	---
May 22, 2023	DAILYPAY	\$171.73	---	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 22, 2023	DAILYPAY	\$42.01	---	\$1,027.73
May 23, 2023	VENMO *AMAZON	---	\$37.09	---
May 23, 2023	DailyPay	\$132.49	---	---
May 23, 2023	MERRICK BANK COR	---	\$50.00	---
May 23, 2023	VENMO *AMAZON	---	\$61.01	---
May 23, 2023	BLUE CROSS OF ID	---	\$128.59	\$883.53
May 24, 2023	DailyPay	\$135.31	---	---
May 24, 2023	CITY OF MERIDIAN	---	\$117.00	---
May 24, 2023	IDAHO POWER	---	\$100.00	---
May 24, 2023	ChaseFee - I*dahoPower	---	\$2.75	---
May 24, 2023	AARON'S EZPAY	---	\$64.66	\$734.43

## Pending

Date	Description	Inflow	Outflow
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