

Overview

Report Information

Provided by the requester

| | |
|---------------------|---------------------|
| Requester report ID | |
| Requester user ID | 4342803000243902289 |
| Requested on | August 1, 2023 |
| Days requested | 60 |
| Accounts | 1 |

Borrower Information

Provided by the requester

| | |
|--------------|---------------------|
| First name | Alieu |
| Middle name | |
| Last name | Barrie |
| SSN | |
| Phone number | +15715237787 |
| Email | alieub656@gmail.com |

Asset Summary

Sourced from the institution

| Institution | Account | Account Mask | Current Balance |
|-------------|---------------|--------------|-----------------|
| SoFi | SoFi Checking | 0390 | -\$49.86 |
| SoFi | SoFi Savings | 3444 | \$0.00 |

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

Account Overview

INSTITUTION: SoFi

ACCOUNT NAME: SoFi Checking

ACCOUNT MASK: 0390

Report Information

Provided by the requester

| | |
|---------------------|----------------|
| Requester report ID | |
| Requested on | August 1, 2023 |
| Data as of | August 1, 2023 |
| Days requested | 60 |
| Days available | 60 |

Account Holder Information

Sourced from the institution

| | |
|---------------|---------------------|
| Names | Alieu Barrie |
| Addresses | |
| Phone numbers | |
| Emails | alieub656@gmail.com |

Account Summary

Sourced from the institution

| | |
|-------------------|------------|
| Current Balance | -\$49.86 |
| Available Balance | -\$49.86 |
| Account Type | Depository |

Account History

Posted

| Date | Description | Inflow | Outflow | Ending Daily Balance |
|---------------|-------------------------|----------|----------|----------------------|
| June 5, 2023 | CASH APP*CASH OUT | \$9.75 | --- | --- |
| June 5, 2023 | WM SUPERC Wal-Mart Sup | --- | \$9.70 | -\$49.95 |
| June 6, 2023 | SoFi Rewards Redemption | \$0.10 | --- | --- |
| June 6, 2023 | ALLIED UNIVERSAL | \$703.02 | --- | \$653.17 |
| June 8, 2023 | SoFi Rewards Redemption | \$0.20 | --- | --- |
| June 8, 2023 | CASH APP*ALIEU BARRIE* | --- | \$703.17 | -\$49.80 |
| June 13, 2023 | ALLIED UNIVERSAL | \$921.58 | --- | \$871.78 |
| June 15, 2023 | CASH APP*CASH OUT | \$1.75 | --- | --- |
| June 15, 2023 | SoFi Rewards Redemption | \$0.20 | --- | --- |

| | | | | |
|---------------|-------------------------|----------|----------|----------|
| June 15, 2023 | CASH APP*SAM*ADD CASH | --- | \$921.78 | -\$48.05 |
| June 17, 2023 | CASH APP*SAM*ADD CASH | --- | \$1.95 | --- |
| June 17, 2023 | CASH APP*CASH OUT | \$1.75 | --- | --- |
| June 17, 2023 | CASH APP*CASH OUT | \$1.50 | --- | -\$46.75 |
| June 19, 2023 | CASH APP*SAM*ADD CASH | --- | \$1.75 | --- |
| June 19, 2023 | SoFi Rewards Redemption | \$0.10 | --- | -\$48.40 |
| June 22, 2023 | SoFi Rewards Redemption | \$0.20 | --- | -\$48.20 |
| June 25, 2023 | CASH APP*SAM*ADD CASH | --- | \$1.80 | -\$50.00 |
| June 26, 2023 | DOLLAR TR 8490 CENTREV | --- | \$3.79 | --- |
| June 26, 2023 | CASH APP*CASH OUT | \$64.46 | --- | \$10.67 |
| June 27, 2023 | CASH APP*CASH OUT | \$35.99 | --- | --- |
| June 27, 2023 | SECURITAS USA, I | \$392.63 | --- | --- |
| June 27, 2023 | CASH APP*CASH OUT | \$398.60 | --- | --- |
| June 27, 2023 | CASH APP*CASH OUT | \$30.02 | --- | \$867.91 |
| June 28, 2023 | CASH APP*BERNICE WORMI | --- | \$17.10 | --- |
| June 28, 2023 | CASH APP*SAM*ADD CASH | --- | \$43.57 | \$807.24 |
| June 29, 2023 | CASH APP*SAM*ADD CASH | --- | \$428.62 | --- |
| June 29, 2023 | WORLDREMIT | --- | \$398.60 | --- |
| June 29, 2023 | CASH APP*SAM*ADD CASH | --- | \$20.27 | --- |
| June 29, 2023 | SoFi Rewards Redemption | \$0.20 | --- | -\$40.05 |
| June 30, 2023 | Interest earned | \$0.16 | --- | --- |
| June 30, 2023 | CASH APP*SAM*ADD CASH | --- | \$9.75 | --- |
| June 30, 2023 | Earnin Transfer | \$0.01 | --- | --- |
| June 30, 2023 | Brigit | \$0.01 | --- | -\$49.62 |
| July 2, 2023 | CASH APP*CASH OUT | \$41.43 | --- | --- |
| July 2, 2023 | CASH APP*CASH OUT | \$1.00 | --- | --- |
| July 2, 2023 | PW-MONEYLION | \$10.00 | --- | --- |
| July 2, 2023 | CASH APP*CASH OUT | \$1.09 | --- | \$3.90 |

| | | | | |
|---------------|-------------------------|------------|----------|------------|
| July 3, 2023 | SECURITAS USA, I | \$646.79 | --- | --- |
| July 3, 2023 | SoFi Rewards Redemption | \$0.10 | --- | --- |
| July 3, 2023 | CASH APP*CASH OUT | \$1.00 | --- | \$651.79 |
| July 4, 2023 | CASH APP*SAM*ADD CASH | --- | \$1.38 | --- |
| July 4, 2023 | CASH APP*CASH OUT | \$431.72 | --- | --- |
| July 4, 2023 | SXM*SIRIUSXM.COM/ACCT | --- | \$1.09 | --- |
| July 4, 2023 | CASH APP*SAM*ADD CASH | --- | \$10.02 | --- |
| July 4, 2023 | WORLDREMIT | --- | \$41.41 | \$1,029.61 |
| July 5, 2023 | CASH APP*SAM*ADD CASH | --- | \$1.10 | --- |
| July 5, 2023 | CASH APP*SAM*ADD CASH | --- | \$646.79 | \$381.72 |
| July 6, 2023 | SoFi Rewards Redemption | \$0.20 | --- | --- |
| July 6, 2023 | WORLDREMIT | --- | \$431.72 | -\$49.80 |
| July 10, 2023 | CASH APP*CASH OUT | \$1.00 | --- | -\$48.80 |
| July 11, 2023 | CASH APP*CASH OUT | \$26.14 | --- | -\$22.66 |
| July 12, 2023 | CASH APP*SAM*ADD CASH | --- | \$1.20 | -\$23.86 |
| July 13, 2023 | WORLDREMIT | --- | \$26.14 | --- |
| July 13, 2023 | SoFi Rewards Redemption | \$0.20 | --- | -\$49.80 |
| July 18, 2023 | CASH APP*CASH OUT | \$569.80 | --- | \$520.00 |
| July 20, 2023 | CASH APP*CASH OUT | \$35.00 | --- | --- |
| July 20, 2023 | SoFi Rewards Redemption | \$0.20 | --- | --- |
| July 20, 2023 | CASH APP*SAM*ADD CASH | --- | \$2.01 | --- |
| July 20, 2023 | REMITLY* JA0F | --- | \$567.99 | --- |
| July 20, 2023 | CASH APP*CASH OUT | \$1.00 | --- | --- |
| July 20, 2023 | Dispute Final Credit | \$1.09 | --- | -\$12.71 |
| July 22, 2023 | WORLDREMIT | --- | \$35.00 | --- |
| July 22, 2023 | CASH APP*SAM*ADD CASH | --- | \$1.20 | --- |
| July 22, 2023 | CASH APP*SAM*ADD CASH | --- | \$1.09 | -\$50.00 |
| July 25, 2023 | CASH APP*CASH OUT | \$1,502.51 | --- | \$1,452.51 |

| | | | | |
|---------------|-------------------------|----------|------------|------------|
| July 26, 2023 | Bernice Wormi | \$455.42 | --- | --- |
| July 26, 2023 | CASH APP*CASH OUT | \$200.00 | --- | \$2,107.93 |
| July 27, 2023 | SoFi Rewards Redemption | \$0.10 | --- | --- |
| July 27, 2023 | SoFi Rewards Redemption | \$0.20 | --- | --- |
| July 27, 2023 | CASH APP*CASH OUT | \$1.00 | --- | --- |
| July 27, 2023 | WORLDREMIT | --- | \$1,502.51 | \$606.72 |
| July 28, 2023 | CASH APP*SAM*ADD CASH | --- | \$455.42 | --- |
| July 28, 2023 | CASH APP*SAM*ADD CASH | --- | \$1.60 | \$149.70 |
| July 29, 2023 | CASH APP*SAM*ADD CASH | --- | \$121.91 | --- |
| July 29, 2023 | CASH APP*SAM*ADD CASH | --- | \$50.00 | --- |
| July 29, 2023 | CASH APP*SAM*ADD CASH | --- | \$1.30 | --- |
| July 29, 2023 | INSTACASH REPAYMENT | --- | \$26.49 | -\$50.00 |
| July 31, 2023 | Interest earned | \$0.14 | --- | -\$49.86 |

Pending

| Date | Description | Inflow | Outflow |
|------|-------------|--------|---------|
|------|-------------|--------|---------|

Account Overview

INSTITUTION: SoFi

ACCOUNT NAME: SoFi Savings

ACCOUNT MASK: 3444

Report Information

Provided by the requester

| | |
|---------------------|----------------|
| Requester report ID | |
| Requested on | August 1, 2023 |
| Data as of | August 1, 2023 |
| Days requested | 60 |
| Days available | 60 |

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| Addresses | |
| Phone numbers | |
| Emails | alieub656@gmail.com |

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|-------------------|------------|
| Current Balance | \$0.00 |
| Available Balance | \$0.00 |
| Account Type | Depository |

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Pending

| Date | Description | Inflow | Outflow |
|------|-------------|--------|---------|
|------|-------------|--------|---------|