

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000274122278
Requested on	October 27, 2023
Days requested	60
Accounts	1

Borrower Information

Provided by the requester

First name	Brian
Middle name	
Last name	Latronica
SSN	
Phone number	+13308345278
Email	bclatronica@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
SoFi	SoFi Checking	28 29	\$245.42
SoFi	SoFi Savings	?? ? ?	\$0.00

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

Account Overview

INSTITUTION: SoFi

ACCOUNT NAME: SoFi Checking

ACCOUNT MASK: 28 29

Report Information

Provided by the requester

Requester report ID	
Requested on	October 27, 2023
Data as of	October 27, 2023
Days requested	60
Days available	60

Account Summary

Sourced from the institution

Current Balance	\$245.42
Available Balance	\$86.42
Account Type	Depository

Account Holder Information

Sourced from the institution

Names	Brian Latronica
Addresses	
Phone numbers	
Emails	bclatronica@gmail.com

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
August 29, 2023	SHELL SERVICE STATION	---	\$10.00	---
August 29, 2023	MENARDS WARREN OH	---	\$20.14	---
August 29, 2023	Meijer Store #320	---	\$22.97	---
August 29, 2023	ITALIAN VILLAGE	---	\$26.25	---
August 29, 2023	ITALIAN VILLAGE	---	\$8.69	---
August 29, 2023	AMZN Mktp US	---	\$17.07	---
August 29, 2023	MEIJER STORE #320	---	\$24.73	---
August 29, 2023	From Savings - 7721	\$35.00	---	---
August 29, 2023	From Savings - 7721	\$20.00	---	---
August 29, 2023	From Savings - 7721	\$100.00	---	---
August 29, 2023	MARATHON PETRO82	---	\$22.45	---
August 29, 2023	From Savings - 7721	\$45.00	---	\$171.43
August 30, 2023	CONVENIENT FOOD MART	---	\$3.09	---
August 30, 2023	CONVENIENT FOOD MART	---	\$6.15	---
August 30, 2023	SHELL	---	\$6.44	\$155.75
August 31, 2023	DISNEYPLUS	---	\$21.49	---
August 31, 2023	Meijer Store #320	---	\$21.95	---
August 31, 2023	ROCK AUTO	---	\$77.80	---
August 31, 2023	Cash deposit	\$190.00	---	---
August 31, 2023	GIANT-EAG 746 Boardman	---	\$4.79	---
August 31, 2023	Interest earned	\$0.16	---	\$219.88
September 1, 2023	MARATHON PETRO82	---	\$12.45	---
September 1, 2023	DOORDASH*SARKU JAPAN	---	\$20.05	---
September 1, 2023	SR JALAPENO	---	\$13.99	---
September 1, 2023	RC COMPOUNDING SERVICE	---	\$42.70	\$130.69
September 2, 2023	TMOBILE*POSTPAID PDA	---	\$78.13	---

September 2, 2023	Meijer Store #320	---	\$6.44	---
September 2, 2023	GIANT EAGLE #4018	---	\$10.00	---
September 2, 2023	WASHING WELL LAUNDRY W	---	\$10.00	\$26.12
September 3, 2023	SHEETZ 0294	---	\$9.07	---
September 3, 2023	From Savings - 7721	\$0.25	---	\$17.30
September 4, 2023	Meijer Store #320	---	\$8.59	---
September 4, 2023	SHEETZ 0294	---	\$7.08	---
September 4, 2023	DOORDASH DASHPASS	---	\$9.99	---
September 4, 2023	DOORDASH*CRACKER BARRE	---	\$27.18	-\$35.54
September 5, 2023	CASH APP*BRIAN LATRONI	---	\$1.00	---
September 5, 2023	SHELL	---	\$5.00	-\$41.54
September 6, 2023	SHELL	---	\$8.46	---
September 6, 2023	116523 LITCO MAN	\$1,308.07	---	---
September 6, 2023	Meijer Store #320 1400	---	\$76.71	\$1,181.36
September 7, 2023	AppFolio, Inc. F	---	\$2.49	---
September 7, 2023	REM Commercial	---	\$810.00	---
September 7, 2023	MARATHON PETRO82	---	\$8.32	---
September 7, 2023	MARATHON PETRO82	---	\$20.12	\$340.43
September 8, 2023	Meijer Store #320	---	\$21.69	---
September 8, 2023	AMZN Mktp US	---	\$21.27	\$297.47
September 9, 2023	MARATHON PETRO82	---	\$14.41	---
September 9, 2023	CANFIELD ACE HARDWARE	---	\$23.64	---
September 9, 2023	Meijer Store #320	---	\$20.54	---
September 9, 2023	MEIJER STORE #320	---	\$43.96	---
September 9, 2023	Jody New Dawn Salon a	---	\$25.00	\$169.92
September 10, 2023	Meijer Store #320	---	\$12.44	---
September 10, 2023	DOORDASH*BLUE WOLF TAV	---	\$51.69	---
September 10, 2023	WALMART+ MEMBERSHIP	---	\$13.92	---

September 10, 2023	Spirit Halloween 61311	---	\$11.00	\$80.87
September 11, 2023	METRO BY T-MOBILE MOBI	---	\$60.00	---
September 11, 2023	Meijer Store #320	---	\$12.35	---
September 11, 2023	Meijer Store #320	---	\$7.41	---
September 11, 2023	DOORDASH*PIZZA JOES	---	\$9.64	---
September 11, 2023	DOORDASH*PIZZA JOES	---	\$17.05	-\$25.58
September 12, 2023	Oculus	---	\$9.99	-\$35.57
September 13, 2023	MARATHON PETRO82123	---	\$3.51	-\$39.08
September 14, 2023	CASH APP*BRIAN LATRONI	\$8.24	---	-\$30.84
September 15, 2023	SHEETZ 0294	---	\$7.83	-\$38.67
September 17, 2023	SHELL	---	\$10.54	-\$49.21
September 20, 2023	116523 LITCO MAN	\$1,297.51	---	---
September 20, 2023	SHEETZ 0294	---	\$22.90	\$1,225.40
September 21, 2023	GET GO #3 4590 Boardma	---	\$10.06	---
September 21, 2023	MNRD-WARREN OH 2015 WAL	---	\$11.70	\$1,203.64
September 22, 2023	CASH APP*CHARLES CLUNE	---	\$40.00	---
September 22, 2023	CASH APP*ZACHARY PIETR	---	\$20.00	---
September 22, 2023	Meijer Store #320	---	\$40.93	---
September 22, 2023	AMZN Mktp US	---	\$263.67	---
September 22, 2023	AMZN Mktp US	---	\$21.34	---
September 22, 2023	AMZN Mktp US	---	\$7.46	---
September 22, 2023	AUSTINTOWN CINEMA B&M	---	\$20.75	---
September 22, 2023	AUSTINTOWN CINEMA ECOM	---	\$12.00	---
September 22, 2023	3379 ELM RD NE	---	\$80.00	\$697.49
September 23, 2023	Meijer Store #320	---	\$30.73	---
September 23, 2023	MEIJER STORE #320	---	\$25.78	---
September 23, 2023	SHEETZ 0294	---	\$3.00	---
September 23, 2023	THE EXCHANGE	---	\$60.20	---

September 23, 2023	GIANT-EAG 746 Boardman	---	\$18.95	\$558.83
September 24, 2023	Meijer Store #320	---	\$55.97	---
September 24, 2023	Amazon Music	---	\$10.74	---
September 24, 2023	Jody New Dawn Salon a	---	\$25.00	\$467.12
September 25, 2023	TMOBILE*POSTPAID PDA	---	\$22.42	---
September 25, 2023	CASH APP*ALYSSA PIETRU	---	\$40.00	---
September 25, 2023	Meijer Store #320	---	\$18.67	---
September 25, 2023	SHEETZ 0294	---	\$3.61	---
September 25, 2023	SHEETZ 0294	---	\$5.34	---
September 25, 2023	MCDONALD'S F30367	---	\$18.23	\$358.85
September 26, 2023	SHELL	---	\$21.89	---
September 26, 2023	Meijer Store #320	---	\$35.25	---
September 26, 2023	Meijer Store #320	---	\$4.47	---
September 26, 2023	SHEETZ 0294	---	\$10.69	---
September 26, 2023	Meijer Store #320	---	\$27.09	---
September 26, 2023	DOORDASH*MAGIC TREE PU	---	\$30.31	---
September 26, 2023	DOORDASH*THE HOT DOG S	---	\$16.01	---
September 26, 2023	DUNKIN #350589 Q35	---	\$3.87	---
September 26, 2023	AMZN MKTP US AMZN.COM/	---	\$16.56	\$192.71
September 27, 2023	WASHING WELL LAUNDRY W	---	\$20.00	---
September 27, 2023	THE EXCHANGE	---	\$7.17	---
September 27, 2023	Meijer Store #320	---	\$29.45	---
September 27, 2023	FAST TRAC	---	\$17.30	---
September 27, 2023	WALMART.COM	---	\$7.76	---
September 27, 2023	Meijer Store #320	---	\$10.77	---
September 27, 2023	WASHING WELL LAUNDRY W	---	\$5.00	\$95.26
September 28, 2023	GOOGLE *Michael Willis	---	\$4.29	---
September 28, 2023	RAISING CANES 0773 M	---	\$24.39	---

September 28, 2023	SHEETZ 0294	---	\$5.39	---
September 28, 2023	GET GO #3 4590 Boardma	---	\$2.46	---
September 28, 2023	Meijer Store #320	---	\$16.68	---
September 28, 2023	MARATHON PETRO82123	---	\$22.99	\$19.06
September 29, 2023	MEIJER STORE #320	---	\$46.05	-\$26.99
September 30, 2023	Interest earned	\$0.10	---	---
September 30, 2023	SHELL	---	\$18.54	-\$45.43
October 2, 2023	SHELL	---	\$4.00	---
October 2, 2023	Cash deposit	\$20.00	---	-\$29.43
October 4, 2023	DOORDASH DASHPASS	---	\$9.99	---
October 4, 2023	116523 LITCO MAN	\$1,246.83	---	---
October 4, 2023	SUNOCO 80023183	---	\$20.00	\$1,187.41
October 5, 2023	GIANT-EAG 525 East Mai	---	\$44.09	---
October 5, 2023	STEAMGAMES.COM 4259522	---	\$3.21	\$1,140.11
October 6, 2023	TMOBILE*POSTPAID PDA	---	\$50.00	---
October 6, 2023	THE EXCHANGE	---	\$43.00	---
October 6, 2023	3328 GET 133 Boardman	---	\$5.75	\$1,041.36
October 7, 2023	TARGET T-1463	---	\$31.13	---
October 7, 2023	CINEMARK MOVIE CLUB	---	\$9.99	---
October 7, 2023	CNK*CINEMARK.COM 232	---	\$3.00	---
October 7, 2023	UOWN Leasing	---	\$15.00	---
October 7, 2023	WALMART.COM	---	\$28.39	---
October 7, 2023	UOWN Leasing	---	\$32.68	---
October 7, 2023	DOORDASH*BLUE WOLF TAV	---	\$34.00	---
October 7, 2023	AMZN Mktp US*TE1FV00P0	---	\$27.74	---
October 7, 2023	AMZN Mktp US	---	\$13.78	---
October 7, 2023	Jody New Dawn Salon a	---	\$62.05	\$783.60
October 8, 2023	DISNEYPLUS	---	\$21.51	---

October 8, 2023	Meijer Store #320	---	\$45.18	---
October 8, 2023	MARATHON PETRO82123	---	\$7.03	\$709.88
October 9, 2023	Meijer Store #320	---	\$11.75	---
October 9, 2023	GIANT-EAG 525 East Mai	---	\$4.48	---
October 9, 2023	THE EXCHANGE	---	\$8.50	---
October 9, 2023	WALMART+ MEMBERSHIP	---	\$13.92	---
October 9, 2023	T.J.MAXX #282	---	\$52.62	---
October 9, 2023	Meijer Store #320	---	\$26.72	\$591.89
October 10, 2023	SHELL	---	\$20.00	---
October 10, 2023	MICROSOFT*XBOX	---	\$3.17	---
October 10, 2023	METRO BY T-MOBILE MOBI	---	\$60.00	---
October 10, 2023	Meijer Store #320	---	\$16.43	---
October 10, 2023	Meijer Store #320	---	\$27.60	---
October 10, 2023	MARATHON PETRO82	---	\$10.32	---
October 10, 2023	WENDY'S 212	---	\$12.07	---
October 10, 2023	TACO BELL 727998	---	\$7.56	\$434.74
October 11, 2023	Meijer Store #320	---	\$20.26	---
October 11, 2023	FIRSTENERGY/EZPAY WEB	---	\$46.37	\$368.11
October 12, 2023	SHELL	---	\$7.18	---
October 12, 2023	Meijer Store #320	---	\$17.95	\$342.98
October 13, 2023	Meijer Store #320	---	\$37.99	---
October 13, 2023	MEIJER STORE #320	---	\$46.05	---
October 13, 2023	Meijer Store #320	---	\$12.61	\$246.33
October 14, 2023	Jody New Dawn Salon a	---	\$22.00	---
October 14, 2023	SPEEDWAY 03696 4401 KI	---	\$25.24	\$199.09
October 15, 2023	Meijer Store #320	---	\$64.83	\$134.26
October 16, 2023	Meijer Store #320	---	\$25.51	\$108.75
October 17, 2023	CASH APP*BRIAN LATRONI	\$40.10	---	---
October 17, 2023	TARGET T-1463	---	\$17.70	---

October 17, 2023	WAL-MART #2063	---	\$38.06	---
October 17, 2023	Meijer Store #320	---	\$13.38	---
October 17, 2023	Amazon.com	---	\$18.04	\$61.67
October 18, 2023	MEIJER STORE #320	---	\$27.25	---
October 18, 2023	SHELL	---	\$12.89	---
October 18, 2023	116523 LITCO MAN	\$1,517.13	---	\$1,538.66
October 19, 2023	DOORDASH*MEIJER	---	\$23.99	---
October 19, 2023	AppFolio, Inc. F	---	\$2.49	---
October 19, 2023	DOORDASH*SARKU JAPAN	---	\$19.92	---
October 19, 2023	REM Commercial	---	\$910.00	\$582.26
October 20, 2023	CASH APP*ZACHARY PIETR	---	\$50.00	---
October 20, 2023	Meijer Store #320	---	\$107.55	---
October 20, 2023	Money App	\$100.00	---	---
October 20, 2023	COUNTRY FAIR #94	---	\$29.55	\$495.16
October 21, 2023	Meijer Store #320	---	\$38.75	---
October 21, 2023	UOWN Leasing	---	\$32.68	---
October 21, 2023	OH BUREAU MOTOR VEHICL	---	\$81.25	\$342.48
October 22, 2023	WALMART.COM	---	\$21.94	---
October 22, 2023	Amazon Music	---	\$10.74	---
October 22, 2023	STEAK-N-SHAKE#0489 Q99	---	\$25.25	---
October 22, 2023	ADVANCE AUTO PARTS #78	---	\$17.07	---
October 22, 2023	WALMART.COM 8009666546	---	\$9.30	\$258.18
October 23, 2023	Meijer Store #320	---	\$43.14	---
October 23, 2023	SHELL	---	\$10.00	---
October 23, 2023	PLAYSTATION NETWORK	---	\$5.37	---
October 23, 2023	WENDY'S 212	---	\$7.98	---
October 23, 2023	BIG LOTS STORES - #175	---	\$6.36	---
October 23, 2023	DOLLAR GENERAL #21539	---	\$3.00	---

October 23, 2023	Meijer Store #320	---	\$4.61	---
October 23, 2023	DOORDASH*TACO BELL	---	\$19.78	---
October 23, 2023	Meijer Store #320	---	\$29.98	---
October 23, 2023	MARATHON PETRO50401	---	\$10.00	---
October 23, 2023	MICROSOFT*XBOX	---	\$6.35	---
October 23, 2023	DOORDASH*WENDYS	---	\$15.35	\$96.26
October 24, 2023	Microsoft*Xbox	---	\$5.29	\$90.97
October 25, 2023	WALMART.COM	---	\$36.88	---
October 25, 2023	116523 LITCO MAN	\$284.25	---	\$338.34
October 26, 2023	WALMART.COM	---	\$10.78	---
October 26, 2023	MEIJER STORE #320	---	\$34.15	---
October 26, 2023	Meijer Store #320	---	\$14.70	\$278.71
October 27, 2023	SHELL	---	\$10.00	---
October 27, 2023	MARATHON PETRO82123	---	\$23.29	---

Pending

Date	Description	Inflow	Outflow
October 26, 2023	TMOBILE*POSTPAID PDA	---	\$18.15
October 26, 2023	WM SUPERCENTER #2197	---	\$51.88
October 26, 2023	WALMART.COM	---	\$24.60
October 26, 2023	SHELL	---	\$2.89
October 26, 2023	Meijer Store #320	---	\$40.98
October 26, 2023	LEASEVILLE.COM	---	\$0.50
October 27, 2023	SHELL	---	\$20.00

Account Overview

INSTITUTION: SoFi

ACCOUNT NAME: SoFi Savings

ACCOUNT MASK: 7721

Report Information

Provided by the requester

Requester report ID	
Requested on	October 27, 2023
Data as of	October 27, 2023
Days requested	60
Days available	60

Account Summary

Sourced from the institution

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

Account Holder Information

Sourced from the institution

Names	Brian Latronica
Addresses	
Phone numbers	
Emails	bclatronica@gmail.com

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
August 29, 2023	To Checking - 2829	---	\$35.00	---
August 29, 2023	To Checking - 2829	---	\$20.00	---
August 29, 2023	To Checking - 2829	---	\$100.00	---
August 29, 2023	To Checking - 2829	---	\$45.00	\$0.00
August 31, 2023	Interest earned	\$0.25	---	\$0.25
September 3, 2023	To Checking - 2829	---	\$0.25	\$0.00

Pending

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