

ASSET REPORT

4342803000212475415

May 25, 2023

60

2

Overview

Report Inform	nation
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Provided by the requester

Requester report ID

Requester user ID

Requested on

Days requested

Accounts

Borrower Information

Provided by the requester

Middle name

First name

Last name

SSN

Phone number

+12082830507

Kimberly

Meyer

Email kim@meyerfishing.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance	Page
SoFi	SoFi Checking	1717	\$734.43	2
SoFi	SoFi Savings	5652	\$0.24	13



Account Overview

INSTITUTION: SOFI • ACCOUNT NAME: SOFI CHECKING • ACCOUNT MASK: 1717

 OOOrt	Int	ormation

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	



	AS	SSET 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



Date	AS: Description	SET REPORT 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	



	AS	SET 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	



_		SET 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	



Data		SSET REPORT	0461	Ending deile helene
April 30, 2023	Description SQ *MERIDIAN SOFTBALL	Inflow 	Outflow \$20.00	Ending daily balance
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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	



Date	Description	SSET REPORT 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	



	А	SSET 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	



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		



Date	Description	ASSET REPORT 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	Inflo	DW	Outflow



Account Overview

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

Report Information Provided by the requester Requester report ID			Account Holder Information Sourced from the institution Names Kimberly Meyer		
			Requested on	1	May 25, 2023
Data as of Ma		May 25, 2023	Phone numbers		
Days requeste	ed	60	Emails	kymberly919@yahoo.com	
Days available	е	60			
Account Su	ımmary				
Sourced from	m the institution				
Current balan	ce			\$0.24	
Available bala	ance			\$0.00	
Туре				Depository	
Account His	story				
Posted					
Date	Description	Inflow	Outflow	Ending daily balance	
Pending					
Date	Description		Inflow	Outflow	