

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000209886406
Requested on	May 18, 2023
Days requested	60
Accounts	2

Borrower Information

Provided by the requester

First name	Jessica
Middle name	
Last name	Brewster
SSN	
Phone number	+12166455678
Email	jessicaebrewster@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance	Page
SoFi	SoFi Checking	5658	\$223.26	2
SoFi	SoFi Savings	7505	\$0.00	4

Account Overview

INSTITUTION: SOFI • ACCOUNT NAME: SOFI CHECKING • ACCOUNT MASK: 56 56

Report Information

Provided by the requester

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

Account Holder Information

Sourced from the institution

Names	Jessica Brewster
Addresses	
Phone numbers	
Emails	jessicaebrewster@gmail.com

Account Summary

Sourced from the institution

Current balance	\$223.26
Available balance	\$102.60
Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
April 23, 2023	Declined Account Fund from *1834	\$50.00	---	\$0.00
May 14, 2023	CASH APP*CASH OUT	\$29.48	---	---
May 14, 2023	From Savings - 7505	\$3.05	---	---
May 14, 2023	CASH APP*CASH OUT	\$74.74	---	---
May 14, 2023	CASH APP*CASH OUT	\$61.68	---	\$168.95
May 15, 2023	CASH APP*CASH OUT	\$7.75	---	\$176.70
May 16, 2023	CASH APP*CASH OUT	\$7.80	---	---
May 16, 2023	CASH APP*FWIGHTENED*AD	---	\$32.53	---
May 16, 2023	UPTOWN MART	---	\$17.57	---



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
May 16, 2023	CASH APP*CASH OUT	\$91.10	---	\$225.50
May 17, 2023	CASH APP*DES	---	\$17.00	---
May 17, 2023	CASH APP*FWIGHTENED*AD	---	\$12.50	---
May 17, 2023	PP*APPLE.COM/BILL	---	\$0.99	---
May 17, 2023	PP*APPLE.COM/BILL	---	\$43.19	---
May 17, 2023	PP*APPLE.COM/BILL	---	\$12.95	---
May 17, 2023	PP*APPLE.COM/BILL	---	\$7.99	---
May 17, 2023	GRUBHUB*DUNKIN	---	\$10.31	---
May 17, 2023	KIKOFF LEND FBO	\$30.00	---	\$150.57
May 18, 2023	SOFI SECURITIES	---	\$1.00	---
May 18, 2023	CASH APP*CASH OUT	\$73.69	---	---

Pending

Date	Description	Inflow	Outflow
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ASSET REPORT

Account Overview

INSTITUTION: SOFI • ACCOUNT NAME: SOFI SAVINGS • ACCOUNT MASK: 7505

Report Information

Provided by the requester

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

Account Holder Information

Sourced from the institution

Names	Jessica Brewster
Addresses	
Phone numbers	
Emails	jessicaebrewster@gmail.com

Account Summary

Sourced from the institution

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

Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
April 24, 2023	SoFi Rewards Redemption	\$2.00	---	\$2.00
May 7, 2023	SoFi Rewards Redemption	\$1.05	---	\$3.05
May 14, 2023	To Checking - 5658	---	\$3.05	\$0.00

Pending

Date	Description	Inflow	Outflow
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