

Overview

Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000216204603
Requested on	June 6, 2023
Days requested	60
Accounts	2

Borrower Information

Provided by the requester

First name	Matthew
Middle name	
Last name	Vera
SSN	
Phone number	+17209554620
Email	mattyv729@gmail.com

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance	Page
SoFi	SoFi Checking	8720	\$865.83	2
SoFi	SoFi Savings	8936	\$0.00	4

Account Overview

INSTITUTION: SOFI • ACCOUNT NAME: SOFI CHECKING • ACCOUNT MASK: 8720

Report Information

Provided by the requester

Requester report ID	
Requested on	June 6, 2023
Data as of	June 6, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Matthew Vera
Addresses	
Phone numbers	
Emails	mattyv995@aol.com

Account Summary

Sourced from the institution

Current balance	\$865.83
Available balance	\$65.33
Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
April 8, 2023	ONLYFANS.COM*A	---	\$5.39	---
April 8, 2023	Matthew Vera	\$85.77	---	\$636.95
April 9, 2023	Matthew Vera	\$37.35	---	---
April 9, 2023	Matthew Vera	\$79.43	---	---
April 9, 2023	METAPAY Evanna Ortiz	---	\$550.00	\$203.73
April 10, 2023	CASH APP*MATTHEW VERA*	---	\$86.95	\$116.78
April 11, 2023	CASH APP*MATTHEW VERA*	---	\$79.43	---
April 11, 2023	Matthew Vera	\$19.68	---	---
April 11, 2023	CASH APP*MATTHEW VERA*	---	\$37.35	\$19.68



ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 12, 2023	Matthew Vera	\$12.23	---	\$31.91
April 13, 2023	CASH APP*CASH OUT	\$13.00	---	---
April 13, 2023	CASH APP*MATTHEW VERA*	---	\$19.68	\$25.23
April 14, 2023	CASH APP*CASH OUT	\$170.00	---	---
April 14, 2023	CASH APP*MATTHEW VERA*	---	\$12.23	\$183.00
April 15, 2023	ONLYFANS.COM*A	---	\$12.96	\$170.04
April 16, 2023	METAPAY Evanna Ortiz	---	\$170.00	---
April 16, 2023	Matthew Vera	\$64.29	---	\$64.33
April 18, 2023	CASH APP*MATTHEW VERA*	---	\$64.29	\$0.04
April 30, 2023	Interest earned	\$0.07	---	\$0.11
June 2, 2023	KING SOOP 15200 W. 64T	---	\$6.22	---
June 2, 2023	DAILYPAY	\$48.36	---	---
June 2, 2023	Matthew Vera	\$13.99	---	\$56.24
June 3, 2023	ALTA CONVENIENCE	---	\$9.97	\$46.27
June 4, 2023	Matthew Vera	\$374.06	---	---
June 4, 2023	UNITED PACIFIC 0	---	\$10.00	\$410.33
June 5, 2023	COLORADO PDQ	---	\$13.78	---
June 5, 2023	CASH APP*CASH OUT	\$352.72	---	---
June 5, 2023	CASH APP*CASH OUT	\$0.75	---	---
June 5, 2023	KING SOOP 12350 W. 64T	---	\$7.33	---
June 5, 2023	EINSTEIN BROS BAGELS #	---	\$5.62	---
June 5, 2023	DAILYPAY	\$128.76	---	\$865.83

Pending

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



ASSET REPORT

Account Overview

INSTITUTION: SOFI • ACCOUNT NAME: SOFI SAVINGS • ACCOUNT MASK: 8936

Report Information

Provided by the requester

Requester report ID	
Requested on	June 6, 2023
Data as of	June 6, 2023
Days requested	60
Days available	60

Account Holder Information

Sourced from the institution

Names	Matthew Vera
Addresses	
Phone numbers	
Emails	mattyv995@aol.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
------	-------------	--------	---------	----------------------

Pending

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