

## Overview

### Report Information

Provided by the requester

Requester report ID	
Requester user ID	4342803000216204603
Requested on	June 5, 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 5, 2023
Data as of	June 5, 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	\$127.76
Type	Depository

## Account History

Posted

Date	Description	Inflow	Outflow	Ending daily balance
April 7, 2023	Matthew Vera	\$239.86	---	---
April 7, 2023	CASH APP*CASH OUT	\$311.00	---	\$556.57
April 8, 2023	Matthew Vera	\$85.77	---	---
April 8, 2023	ONLYFANS.COM*A	---	\$5.39	\$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	---



## ASSET REPORT

Date	Description	Inflow	Outflow	Ending daily balance
April 11, 2023	Matthew Vera	\$19.68	---	---
April 11, 2023	CASH APP*MATTHEW VERA*	---	\$37.35	\$19.68
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	---	---

Pending

Date	Description	Inflow	Outflow
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## 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 5, 2023
Data as of	June 5, 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
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#### Pending

Date	Description	Inflow	Outflow
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