

Primary Account Holder
Daniel Nunn
Member since Apr 27, 2019

Address
6105 Jones Farm Road

Wake Forest, NC 27587

Account Number
410001610648
Monthly Statement Period
Jul 1, 2019 - Jul 31, 2019



Current Balance
\$353.50
as of Jul 31, 2019

Current Interest Rate¹
2.23%

Monthly Interest Paid¹
\$0.65

Beginning Balance
\$463.64
as of Jul 1, 2019

Annual Percentage Yield Earned¹
2.26%

Year-to-date Interest Paid¹
\$1.42

Current balances include the amount of interest paid.

Transaction Details

Balances below are the total funds resulting from the transaction(s) posted on that day.

Spending balance

DATE	TYPE	DESCRIPTION	AMOUNT	BALANCE
Jul 31, 2019	Interest Earned	Interest earned Transaction ID: 381-1	\$0.65	\$353.50
Jul 31, 2019	Debit Card	STARBUCKS STORE 23309 Transaction ID: 380-3292001	-\$8.77	\$352.85
Jul 31, 2019	Debit Card	TACOS MARISCOS VALLARTA Transaction ID: 378-1843001	-\$15.75	\$361.62
Jul 31, 2019	Direct Payment	SOFI SECURITIES ACH Transaction ID: 376-6715001	-\$150.00	\$377.37
Jul 31, 2019	Debit Card	HARRISTEETER #236 Transaction ID: 375-1328001	-\$6.40	\$527.37
Jul 31, 2019	Debit Card	SHEETZ 00006429 Transaction ID: 373-937001	-\$2.64	\$533.77
Jul 31, 2019	Debit Card	BUFFALOE LANES NORTH Transaction ID: 371-510001	-\$4.00	\$536.41
Jul 30, 2019	Debit Card	Reversal of payment to VENMO*Nunn Daniel Transaction ID: 367-4324002	\$31.68	\$540.41

Contact Information



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(855) 456-SOFI (7634)

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Jul 30, 2019	Debit Card	Reversal of payment to VENMO*Nunn Daniel Transaction ID: 366-2721002	\$9.75	\$508.73
Jul 30, 2019	Deposit	THINK TETRA LLC FUNDS XFER Transaction ID: 363-1183001	\$170.25	\$498.98
Jul 29, 2019	Direct Payment	PAYPAL INST XFER Transaction ID: 361-6745001	-\$4.28	\$328.73
Jul 29, 2019	Direct Payment	CAPITAL ONE MOBILE PMT Transaction ID: 360-6744001	-\$29.48	\$333.01
Jul 28, 2019	Debit Card	VENMO Transaction ID: 359-6537001	-\$4.50	\$362.49
Jul 28, 2019	Debit Card	SONIC DRIVE IN #4809 Transaction ID: 357-1570001	-\$10.85	\$366.99
Jul 28, 2019	Debit Card	CHICK-FIL-A #01391 Transaction ID: 355-1370001	-\$6.32	\$377.84
Jul 26, 2019	Direct Payment	SOFI SECURITIES ACH Transaction ID: 350-6946001	-\$100.00	\$384.16
Jul 26, 2019	Deposit	McConnell payroll Transaction ID: 349-3517001	\$117.41	\$484.16
Jul 25, 2019	Debit Card	Reversal of payment to VENMO*Nunn Daniel Transaction ID: 348-4115002	\$111.87	\$366.75
Jul 25, 2019	Debit Card	SHEETZ 00005058 Transaction ID: 347-1805001	-\$3.99	\$254.88
Jul 25, 2019	Debit Card	ELISABETH M GERICS DDS PA Transaction ID: 345-333001	-\$169.60	\$258.87
Jul 25, 2019	Debit Card	Reversal of payment to VENMO*Nunn Daniel Transaction ID: 343-176002	\$49.50	\$428.47
Jul 24, 2019	Debit Card	CHICK-FIL-A #01391 Transaction ID: 342-6880001	-\$6.32	\$378.97
Jul 24, 2019	Debit Card	VENMO* Transaction ID: 340-6510001	-\$50.00	\$385.29
Jul 24, 2019	Direct Payment	PAYPAL INST XFER Transaction ID: 338-3538001	-\$1.02	\$435.29
Jul 23, 2019	Debit Card	USHEMPWHOLESALE Transaction ID: 336-5036001	-\$68.82	\$436.31
Jul 23, 2019	Debit Card	Reversal of payment to VENMO*Nunn Daniel Transaction ID: 334-4040002	\$33.66	\$505.13
Jul 23, 2019	Debit Card	Reversal of payment to SQC*Cash App Daniel Kane Transaction ID: 333-4007002	\$170.40	\$471.47
Jul 22, 2019	Debit Card	LOWE'S FOODS #239 Transaction ID: 330-1489001	-\$8.56	\$301.07
Jul 21, 2019	Debit Card	HARRIS TEETER FU Transaction ID: 327-7175001	-\$40.27	\$309.63

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Jul 21, 2019	Debit Card	CVS/PHARMACY #07 Transaction ID: 324-6409001	-\$4.99	\$349.90
Jul 20, 2019	Debit Card	SHELL OIL 57545865503 Transaction ID: 323-5670001	-\$9.07	\$354.89
Jul 19, 2019	Debit Card	HARRISTEETER #236 Transaction ID: 319-2123001	-\$3.41	\$363.96
Jul 19, 2019	Direct Payment	CAPITAL ONE MOBILE PMT Transaction ID: 317-6934001	-\$80.00	\$367.37
Jul 18, 2019	Debit Card	HARRISTEETER #236 Transaction ID: 315-2577001	-\$4.32	\$447.37
Jul 18, 2019	Debit Card	SHEETZ 00006429 Transaction ID: 313-1715001	-\$8.85	\$451.69
Jul 16, 2019	Debit Card	VENMO Transaction ID: 309-5524001	-\$3.00	\$460.54
Jul 16, 2019	Debit Card	VENMO* Transaction ID: 307-4264001	-\$10.00	\$463.54
Jul 16, 2019	Deposit	PAYPAL TRANSFER Transaction ID: 306-1161001	\$77.33	\$473.54
Jul 16, 2019	Deposit	PAYPAL TRANSFER Transaction ID: 305-1160001	\$8.90	\$396.21
Jul 16, 2019	Debit Card	SHEETZ 00006429 Transaction ID: 304-1463001	-\$3.21	\$387.31
Jul 15, 2019	Direct Payment	SOFI SECURITIES ACH Transaction ID: 300-9925001	-\$100.00	\$390.52
Jul 15, 2019	Debit Card	LOS TRES MAGUEYES - NC Transaction ID: 299-1796001	-\$12.77	\$490.52
Jul 15, 2019	Debit Card	MCDONALD'S F12332 Transaction ID: 297-1467001	-\$8.09	\$503.29
Jul 13, 2019	Debit Card	VENMO* Transaction ID: 293-6696001	-\$18.00	\$511.38
Jul 13, 2019	Debit Card	VENMO Transaction ID: 292-6484001	-\$5.00	\$529.38
Jul 13, 2019	Debit Card	VENMO Transaction ID: 290-6483001	-\$1.00	\$534.38
Jul 13, 2019	Debit Card	SQC*CASH APP NOLAN Transaction ID: 288-1618001	-\$310.00	\$535.38
Jul 12, 2019	Deposit	McConnell payroll Transaction ID: 284-3586001	\$50.36	\$845.38
Jul 12, 2019	Debit Card	BOJANGLES 32 Transaction ID: 283-1451001	-\$8.79	\$795.02
Jul 11, 2019	Debit Card	Reversal of payment to PAYPAL*Nunn Daniel Transaction ID: 280-4002	\$763.92	\$803.81

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Jul 11, 2019	Direct Payment	PAYPAL INST XFER Transaction ID: 277-4050001	-\$8.90	\$39.89
Jul 11, 2019	Debit Card	MCDONALD'S F5028 Transaction ID: 276-1294001	-\$0.27	\$48.79
Jul 10, 2019	Debit Card	Reversal of payment to VENMO*Nunn Daniel Transaction ID: 273-2610002	\$5.75	\$49.06
Jul 10, 2019	Debit Card	SQC*CASH APP Transaction ID: 272-670001	-\$5.25	\$43.31
Jul 9, 2019	Debit Card	HARRISTEETER #23 Transaction ID: 270-5118001	-\$11.43	\$48.56
Jul 9, 2019	Debit Card	Reversal of payment to SQC*Cash App Daniel Kane Transaction ID: 269-4166002	\$0.51	\$59.99
Jul 8, 2019	Debit Card	E-SMOKE Transaction ID: 267-5971001	-\$52.53	\$59.48
Jul 4, 2019	Debit Card	SQC*CASH APP TIM SA Transaction ID: 264-860001	-\$3.00	\$112.01
Jul 4, 2019	Debit Card	SQC*CASH APP TIM SA Transaction ID: 262-859001	-\$11.50	\$115.01
Jul 3, 2019	Debit Card	CHICK-FIL-A #03448 Transaction ID: 260-7678001	-\$5.51	\$126.51
Jul 3, 2019	Debit Card	CHICK-FIL-A #03448 Transaction ID: 258-7677001	-\$9.15	\$132.02
Jul 3, 2019	Debit Card	HARRISTEETER #236 Transaction ID: 254-2384001	-\$4.59	\$141.17
Jul 2, 2019	Debit Card	Reversal of payment to SQC*Cash App Daniel Kane Transaction ID: 252-7219002	\$2.26	\$145.76
Jul 2, 2019	Debit Card	Reversal of payment to SQC*Cash App Daniel Kane Transaction ID: 250-6099002	\$5.43	\$143.50
Jul 2, 2019	Debit Card	VENMO* Transaction ID: 249-6091001	-\$9.12	\$138.07
Jul 2, 2019	Debit Card	CHIPOTLE 3212 Transaction ID: 246-2678001	-\$11.26	\$147.19
Jul 2, 2019	Debit Card	NC COURT PAYMENTS Transaction ID: 244-612001	-\$269.92	\$158.45
Jul 1, 2019	Debit Card	GOOGLE*GSUITE THINKTET Transaction ID: 242-6057001	-\$5.00	\$428.37
Jul 1, 2019	Debit Card	HARRISTEETER #23 Transaction ID: 239-3172001	-\$16.30	\$433.37
Jul 1, 2019	Debit Card	VENMO* Transaction ID: 238-2591001	-\$13.97	\$449.67

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Sweep Program Details

Your SoFi Money balance is swept to one or more program banks so that it may be protected by FDIC insurance. This doesn't affect access to your balance, and not to worry, there isn't a new account in your name at the program bank. More information can be found at www.sofi.com/my/money/sweep

PROGRAM BANKS

BALANCE AS OF 9:00 AM ET JUL 31, 2019

Hills Bank	\$361.62
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Important Information

Please refer to the SoFi Securities LLC Brokerage Customer Agreement (the "Customer Agreement") for a complete discussion of the terms and conditions governing your account. Deposits, bill pay, P2P transfers and other products or services described on this statement are offered by SoFi Securities, LLC ("SoFi Securities"), a member of FINRA and SIPC, which maintains your account.

All transactions executed for your account shall be subject to the constitution, rules, regulations, customs, and usages of the exchange or market, and its clearing house, where the transactions are executed by SoFi Securities, LLC or its agents. Your account and transactions executed for your account are subject to applicable federal laws and the rules of FINRA and any other applicable self-regulatory organization. For information about FINRA's Broker Check Program, including an investor brochure, please contact FINRA at 1-800-289-9999 or www.finra.org

You should re-confirm any oral communications in writing to further protect your rights, include rights under the Securities Investor Protection Act (SIPA).

Questions About Your Statement or Electronic Transfer Errors

You are in the best position to discover errors and unauthorized transactions on your account statement. It is your duty to review your account statements promptly and carefully and immediately notify us of any errors.

If you have questions about your statement, need more information about a transaction or think an electronic transaction is incorrect or unauthorized, please telephone us at 1-855-456-7634 immediately or write us at SoFi Securities LLC, 234 1st Street, San Francisco, CA 94105. Or email us at sofimonysupport@sofi.com

If you fail to notify us in writing of suspected errors or an unauthorized transaction within the time period specified in your Customer Agreement (in which periods are no more than 60 days after we make the FIRST statement available to you on which the error or problem appeared and in some cases are 30 days or less), we are not liable to you for any damages resulting from an error you fail to timely report and you agree to not make a claim against us for such damages.

If you write us, please include the following information:

- (1) Your full name and account number (if any).
- (2) A clear description of the error or suspected unauthorized transaction or explanation of why you need more information.
- (3) The dollar amount of any suspected error.

We will investigate your complaint and correct any confirmed error promptly. If we take more than 10 business days to complete our investigation, we will credit your account with a provisional credit equal to the disputed amount, so that you will have the use of the money during the time it takes us to complete our investigation. In the event our investigation concludes that your account was correctly debited or charged for the amount in dispute, we will deduct the provisional credit from your account.

Free Credit Balances.

Any cash balance in your securities account is payable to you upon demand ("Free Credit Balances"). These amounts transferred into an interest bearing account at an FDIC insured bank as more fully described below under Sweep Program. If you elect not to have the Free Credit Balances paid to you and choose not to participate in the Sweep Program, the Free Credit Balances will be retained in your account, and will be subject to use by SoFi Securities in the conduct of its business, subject to the limitations of Rule 15c3-3 under the Securities Exchange Act of 1934, as amended.

SIPC Coverage.

SoFi Securities is a member of the Securities Investor Protection Corporation ("SIPC"). SIPC protects (i) the securities in your account up to a maximum of \$500,000, and (ii) cash in your account up to a maximum of \$250,000. Cash deposits that are not intended to be used to purchase securities, or that do not originate from the sale of securities, are ineligible for SIPC coverage. Therefore, Free Credit Balances in your Account will not be eligible for SIPC coverage. Visit www.sipc.org or call (202) 371-8300 for more information including a brochure on SIPC protection.

Sweep Program.

If you elected to participate in the "Sweep Program", Free Credit Balances in your securities account will be automatically transferred to omnibus accounts in the name of SoFi Securities for the benefit of SoFi Money customers, in a network of six (6) FDIC insured banks (the "Program Banks"). Free Credit Balances in the Sweep Program will accrue interest daily and such interest will be credited by SoFi Securities to your Account on the last Business Day of each month. Each Program Bank will provide FDIC insurance up to \$250K, for an aggregate insured amount of up to \$1.5M. After your funds clear, it can take up to 48 hours for Free Credit Balances to reach the Program Banks. During this period, your Free Credit Balances will be insured by a combination of FDIC coverage and a private bond secured by SoFi Securities for the benefit of SoFi Money customers. Free Credit Balances will not be insured by SIPC coverage at any time. More information about the terms of the Sweep Program, including interest rates, terms of the private bond and Program Bank information can be found at www.sofi.com/my/money/sweep

Interest/Dividends.

We are required by law to report annually to you and to the Internal Revenue Service on Form 1099 any taxable interest credited to your account, as well as any taxes withheld. The year-to-date figures shown on your

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statement reflect these amounts classified to the best of our current knowledge. However, some payments are subject to reclassification, which will be reflected on subsequent statements if we are advised of them prior to the end of the calendar year.

Financial Statements.

A financial statement of SoFi Securities is available for your inspection at its offices or at sofi.com or will be mailed to you upon your written request.

SoFi Securities, LLC is a direct subsidiary of Social Finance, Inc. If you have a complaint, please call 1-855-456-7634, or write to: SoFi Securities LLC, 234 1st Street, San Francisco, CA 94105.

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