

Primary Account Holder
Frederick Green
Member since Aug 1, 2020

Address
405 Westmoreland Avenue
Rockford, IL 61102

Account Number
410006227501
Monthly Statement Period
Sep 1, 2020 - Sep 30, 2020



Current Balance
\$835.80
as of Sep 30, 2020

Current Interest Rate¹
0.25%

Monthly Interest Paid¹
\$0.04

Beginning Balance
\$0.48
as of Sep 1, 2020

Annual Percentage Yield Earned¹
0.27%

Year-to-date Interest Paid¹
\$0.04

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
Sep 30, 2020	Interest Earned	Interest earned Transaction ID: 268-1	\$0.04	\$835.80
Sep 30, 2020	Debit Card	CASH APP*FREDERICK GRE Transaction ID: 266-1008001	-\$1.00	\$835.76
Sep 30, 2020	Debit Card	MAH SPRINGFIELD PETROLE Transaction ID: 264-118001	-\$1.61	\$836.76
Sep 30, 2020	ATM	PAI ISO Transaction ID: 263-116001	-\$22.00	\$838.37
Sep 30, 2020	Debit Card	Cash App*Cash Out Transaction ID: 262-113002	\$25.12	\$860.37
Sep 29, 2020	Debit Card	FLOATME Transaction ID: 260-26109001	-\$24.00	\$835.25
Sep 29, 2020	Debit Card	CASH APP*FREDERICK GRE Transaction ID: 258-26102001	-\$9.75	\$859.25

Contact Information



Website

www.samsung.com/us/money



Email Us

samsungmoney@sofi.com



Mailing Address

SoFi Securities LLC
234 1st Street
San Francisco, CA 94105



Contact Us

(844) 977-7634

¹Interest accrues daily on balances in your Samsung Money by SoFi Account ("SMBS Account") at the rate(s) described in the SMBS Rate Sheet <https://www.sofi.com/legal/SMBS-money-rate-sheet>. Interest rates are also posted to your SMBS Account within the Samsung Pay mobile application (the "Samsung Pay Mobile App") and are available online at www.samsung.com/us/money. Interest is paid in the manner described in your Samsung Money by SoFi Customer Agreement, as amended from time to time (the "SMBS Customer Agreement"). Interest earned in any month is usually paid on or before the fifth (5th) Business Day of the following calendar month. Samsung Money by SoFi is offered through SoFi Securities, LLC.

²Interest accrues at the same rate on all funds in your SMBS Account, including funds allocated to any Samsung Money by SoFi Vault ("SMBS Vaults"). References to "interest" in connection with any SMBS Vault reflect the portion of the interest earned on your SMBS Account in the preceding month which is allocated to the applicable SMBS Vault. Of the total interest earned on your SMBS Account each month, the percentage allocated to each SMBS Vault will equal the quotient of the amount on deposit in such SMBS Vault divided by the aggregate amount on deposit in your SMBS Account, multiplied by 100. In no event will the aggregate interest allocated to all SMBS Vaults exceed the aggregate interest earned on your SMBS Account for the same period. For example, if 10% of your total SMBS Account balance is in an SMBS Vault, the interest reflected on your statement for that SMBS Vault would represent 10% of the total interest earned that month on your SMBS Account.

Spending balance

Sep 29, 2020	Debit Card	CASH APP*FREDERICK GRE Transaction ID: 256-26088001	-\$1.00	\$869.00
Sep 29, 2020	Debit Card	SHELL SERVICE STATION Transaction ID: 254-1851001	-\$8.86	\$870.00
Sep 29, 2020	ATM	SHELL - W ST-239558 Transaction ID: 251-1841001	-\$41.50	\$878.86
Sep 29, 2020	Debit Card	FloatMe Transaction ID: 250-1823002	\$20.00	\$920.36
Sep 29, 2020	Debit Card	Cash App*Cash Out Transaction ID: 248-1743002	\$54.18	\$900.36
Sep 29, 2020	ATM	WEIRMAN OIL -03901 Transaction ID: 247-191001	-\$31.95	\$846.18
Sep 29, 2020	Debit Card	EXXON MAH SPRINGFIELD Transaction ID: 246-166001	-\$6.01	\$878.13
Sep 29, 2020	ATM	PAI ISO Transaction ID: 243-164001	-\$122.00	\$884.14
Sep 29, 2020	Debit Card	FloatMe Transaction ID: 242-162002	\$20.00	\$1,006.14
Sep 29, 2020	Deposit	VBS FirstLoan 8883402911 Transaction ID: 239-3057001	\$950.00	\$986.14
Sep 28, 2020	Debit Card	Brigit Transaction ID: 237-2680002	\$0.01	\$36.14
Sep 28, 2020	ATM	SHELL - W ST-239558 Transaction ID: 236-2384001	-\$41.50	\$36.13
Sep 28, 2020	Debit Card	Cash App*Cash Out Transaction ID: 235-2413002	\$35.46	\$77.63
Sep 28, 2020	Debit Card	Cash App*Cash Out Transaction ID: 234-2122002	\$4.75	\$42.17
Sep 28, 2020	ATM	IL ROCKFORD 380 Transaction ID: 233-1678001	-\$20.00	\$37.42
Sep 28, 2020	Debit Card	Cash App*Cash Out Transaction ID: 232-1654002	\$22.66	\$57.42
Sep 28, 2020	Debit Card	Brigit Transaction ID: 231-892002	\$0.01	\$34.76
Sep 27, 2020	Debit Card	CASH APP*FREDERICK GRE Transaction ID: 227-9096001	-\$40.00	\$34.75
Sep 27, 2020	Debit Card	CASH APP*SERRITA GREEN Transaction ID: 225-9095001	-\$225.00	\$74.75
Sep 27, 2020	Debit Card	CASH APP*FREDERICK GRE Transaction ID: 223-9094001	-\$25.00	\$299.75
Sep 27, 2020	Debit Card	FLOATME Transaction ID: 221-9093001	-\$24.00	\$324.75
Sep 27, 2020	Debit Card	USA*TJM VENDING Transaction ID: 219-9092001	-\$1.25	\$348.75
Sep 27, 2020	Debit Card	KLOVER HOLDINGS Transaction ID: 217-9091001	-\$28.49	\$350.00
Sep 27, 2020	Debit Card	SHELL SERVICE STATION Transaction ID: 215-36001	-\$3.86	\$378.49
Sep 27, 2020	ATM	SHELL - W ST-239558 Transaction ID: 212-32001	-\$21.50	\$382.35
Sep 27, 2020	Debit Card	KLOVER APP BOOST Transaction ID: 211-23002	\$25.00	\$403.85
Sep 26, 2020	ATM	SHELL - W ST-239558 Transaction ID: 210-2316001	-\$21.50	\$378.85
Sep 26, 2020	Debit Card	Cash App*Cash Out Transaction ID: 209-2328002	\$20.68	\$400.35

Spending balance

Sep 26, 2020	ATM	IL ROCKFORD 380 Transaction ID: 208-1471001	-\$20.00	\$379.67
Sep 26, 2020	Debit Card	Cash App*Cash Out Transaction ID: 207-1431002	\$21.18	\$399.67
Sep 26, 2020	Debit Card	Cash App*Cash Out Transaction ID: 203-317002	\$1.00	\$378.49
Sep 26, 2020	Debit Card	Earnin-Activehours Transaction ID: 201-164002	\$5.00	\$377.49
Sep 26, 2020	ATM	MOSYS GROCER-241747 Transaction ID: 200-89001	-\$41.75	\$372.49
Sep 26, 2020	Debit Card	FloatMe Transaction ID: 199-57002	\$20.00	\$414.24
Sep 25, 2020	Debit Card	FloatMe Transaction ID: 197-3424002	\$20.00	\$394.24
Sep 25, 2020	Debit Card	Earnin-Activehours Transaction ID: 195-3387002	\$40.00	\$374.24
Sep 25, 2020	Debit Card	Branch Messenger Transaction ID: 193-3280002	\$21.65	\$334.24
Sep 25, 2020	ATM	O5 Gas Depot Transaction ID: 192-2808001	-\$63.00	\$312.59
Sep 25, 2020	Debit Card	Earnin-Activehours Transaction ID: 191-2705002	\$55.00	\$375.59
Sep 25, 2020	Direct Payment	Earnin Active PAYMENTRET Transaction ID: 184-14324001	-\$108.50	\$320.59
Sep 25, 2020	Direct Payment	Brigit.com PROTECTION Transaction ID: 183-14323001	-\$50.00	\$429.09
Sep 25, 2020	Direct Payment	Brigit.com MEMBERSHIP Transaction ID: 182-14322001	-\$9.99	\$479.09
Sep 25, 2020	Direct Deposit	RUSCO MANUFACTUR DIRECT DEP Transaction ID: 181-8583001	\$488.86	\$489.08
Sep 22, 2020	Debit Card	CASH APP*FREDERICK GRE Transaction ID: 179-2701001	-\$25.00	\$0.22
Sep 22, 2020	Debit Card	CASH APP*FREDERICK GRE Transaction ID: 177-2690001	-\$50.00	\$25.22
Sep 20, 2020	Debit Card	CASH APP*FREDERICK GRE Transaction ID: 175-2781001	-\$24.00	\$75.22
Sep 20, 2020	Debit Card	CASH APP*FREDERICK GRE Transaction ID: 173-2770001	-\$25.00	\$99.22
Sep 20, 2020	Debit Card	FLOATME Transaction ID: 171-2765001	-\$24.00	\$124.22
Sep 20, 2020	ATM	SHELL - W ST-239558 Transaction ID: 169-25001	-\$21.50	\$148.22
Sep 20, 2020	Debit Card	Cash App*Cash Out Transaction ID: 168-20002	\$20.68	\$169.72
Sep 19, 2020	ATM	SHELL - W ST-239558 Transaction ID: 166-2471001	-\$21.50	\$149.04
Sep 19, 2020	Debit Card	Cash App*Cash Out Transaction ID: 165-2470002	\$19.70	\$170.54
Sep 19, 2020	Debit Card	Cash App*Cash Out Transaction ID: 164-2111002	\$2.25	\$150.84
Sep 19, 2020	Debit Card	Brigit Transaction ID: 162-212002	\$50.00	\$148.59
Sep 19, 2020	Debit Card	KLOVER APP BOOST Transaction ID: 160-201002	\$25.00	\$98.59
Sep 19, 2020	Debit Card	Brigit Transaction ID: 159-187002	\$0.01	\$73.59

Spending balance

Sep 18, 2020	Debit Card	Albert Instant Transaction ID: 157-3268002	\$25.00	\$73.58
Sep 18, 2020	Debit Card	Brigit Transaction ID: 156-3227002	\$0.01	\$48.58
Sep 18, 2020	Debit Card	FloatMe Transaction ID: 153-2890002	\$20.00	\$48.57
Sep 18, 2020	Debit Card	Brigit Transaction ID: 152-2870002	\$0.01	\$28.57
Sep 18, 2020	ATM	Midland States Bank Transaction ID: 149-243001	-\$424.00	\$28.56
Sep 18, 2020	Direct Deposit	RUSCO MANUFACTUR DIRECT DEP Transaction ID: 148-8044001	\$455.73	\$452.56
Sep 17, 2020	Debit Card	USA*TJM VENDING Transaction ID: 147-4948001	-\$1.25	-\$3.17
Sep 17, 2020	Debit Card	USA*TJM VENDING Transaction ID: 145-4947001	-\$1.10	-\$1.92
Sep 17, 2020	Debit Card	EXXON MAH SPRINGFIELD Transaction ID: 143-364001	-\$6.00	-\$0.82
Sep 17, 2020	ATM	PAI ISO Transaction ID: 140-201001	-\$13.00	\$5.18
Sep 17, 2020	Debit Card	Cash App*Cash Out Transaction ID: 139-174002	\$2.75	\$18.18
Sep 17, 2020	ATM	PAI ISO Transaction ID: 138-131001	-\$22.00	\$15.43
Sep 17, 2020	Debit Card	Cash App*Cash Out Transaction ID: 137-127002	\$34.48	\$37.43
Sep 17, 2020	Debit Card	MAH SPRINGFIELD Transaction ID: 136-70001	-\$5.07	\$2.95
Sep 17, 2020	ATM	PAI ISO Transaction ID: 133-72001	-\$22.00	\$8.02
Sep 17, 2020	Debit Card	Cash App*Cash Out Transaction ID: 132-67002	\$26.60	\$30.02
Sep 16, 2020	ATM	SHELL - W ST-239558 Transaction ID: 131-2710001	-\$21.50	\$3.42
Sep 16, 2020	Debit Card	Cash App*Cash Out Transaction ID: 130-2681002	\$15.75	\$24.92
Sep 16, 2020	Debit Card	Cash App*Cash Out Transaction ID: 126-2627002	\$2.25	\$9.17
Sep 16, 2020	ATM	SHELL - W ST-239558 Transaction ID: 125-2356001	-\$21.50	\$6.92
Sep 16, 2020	Debit Card	Cash App*Cash Out Transaction ID: 124-2344002	\$24.62	\$28.42
Sep 16, 2020	Debit Card	GOOGLE *Pay Transaction ID: 123-3751001	-\$3.86	\$3.80
Sep 15, 2020	Debit Card	Cash App*Cash Out Transaction ID: 115-1518002	\$2.75	\$7.66
Sep 15, 2020	Debit Card	CASH APP*JAYTHE DON Transaction ID: 114-3656001	-\$101.00	\$4.91
Sep 15, 2020	Direct Payment	EarninActivehour VERIFYBANK Transaction ID: 112-14488001	-\$0.04	\$105.91
Sep 14, 2020	Deposit	EarninActivehour VERIFYBANK Transaction ID: 111-12693001	\$0.05	\$105.95
Sep 13, 2020	Debit Card	CASH APP*SERRITA GREEN Transaction ID: 110-1744001	-\$550.00	\$105.90
Sep 13, 2020	ATM	MOSYS GROCER-241747 Transaction ID: 108-75001	-\$21.75	\$655.90

Spending balance

Sep 13, 2020	Debit Card	Cash App*Cash Out Transaction ID: 107-74002	\$0.75	\$677.65
Sep 13, 2020	Debit Card	Cash App*Cash Out Transaction ID: 106-71002	\$17.73	\$676.90
Sep 13, 2020	Debit Card	Cash App*Cash Out Transaction ID: 103-27002	\$3.43	\$659.17
Sep 12, 2020	Debit Card	Earnin-Activehours Transaction ID: 101-2228002	\$100.00	\$655.74
Sep 12, 2020	Debit Card	Cash App*Cash Out Transaction ID: 100-2021002	\$1.21	\$555.74
Sep 12, 2020	Debit Card	Earnin-Activehours Transaction ID: 99-1657002	\$0.01	\$554.53
Sep 12, 2020	ATM	SHELL - W ST-239558 Transaction ID: 98-1150001	-\$21.50	\$554.52
Sep 12, 2020	Debit Card	Cash App*Cash Out Transaction ID: 97-1138002	\$20.68	\$576.02
Sep 12, 2020	ATM	IL ROCKFORD 380 Transaction ID: 96-700001	-\$20.00	\$555.34
Sep 12, 2020	Debit Card	Cash App*Cash Out Transaction ID: 95-694002	\$19.70	\$575.34
Sep 12, 2020	ATM	O5 Gas Depot Transaction ID: 94-428001	-\$23.00	\$555.64
Sep 12, 2020	Debit Card	Cash App*Cash Out Transaction ID: 93-414002	\$20.68	\$578.64
Sep 12, 2020	Debit Card	Goo*Pay Transaction ID: 92-270002	\$3.86	\$557.96
Sep 12, 2020	ATM	PAI ISO Transaction ID: 90-140001	-\$42.00	\$554.10
Sep 12, 2020	Debit Card	Cash App*Cash Out Transaction ID: 89-138002	\$44.32	\$596.10
Sep 12, 2020	ATM	SHELL - W ST-239558 Transaction ID: 87-7001	-\$21.50	\$551.78
Sep 11, 2020	Debit Card	Cash App*Cash Out Transaction ID: 86-1002	\$2.75	\$573.28
Sep 11, 2020	Debit Card	FloatMe Transaction ID: 85-3118002	\$20.00	\$570.53
Sep 11, 2020	Debit Card	Cash App*Cash Out Transaction ID: 83-2783002	\$1.75	\$550.53
Sep 11, 2020	Debit Card	HARI GURU GAS & FO Transaction ID: 82-2760001	-\$7.00	\$548.78
Sep 11, 2020	Debit Card	Cash App*Cash Out Transaction ID: 79-2729002	\$4.75	\$555.78
Sep 11, 2020	ATM	IL ROCKFORD 380 Transaction ID: 78-2194001	-\$60.00	\$551.03
Sep 11, 2020	Direct Deposit	RUSCO MANUFACTUR DIRECT DEP Transaction ID: 76-7887001	\$610.22	\$611.03
Sep 8, 2020	Debit Card	MAH SPRINGFIELD PETROLE Transaction ID: 75-86001	-\$1.07	\$0.81
Sep 8, 2020	ATM	PAI ISO Transaction ID: 74-84001	-\$22.00	\$1.88
Sep 8, 2020	Debit Card	Cash App*Cash Out Transaction ID: 73-83002	\$23.64	\$23.88
Sep 7, 2020	ATM	SHELL - W ST-239558 Transaction ID: 72-2429001	-\$21.50	\$0.24
Sep 7, 2020	Debit Card	Cash App*Cash Out Transaction ID: 71-2410002	\$19.70	\$21.74

Spending balance

Sep 7, 2020	ATM	SHELL - W ST-239558 Transaction ID: 70-2254001	-\$21.50	\$2.04
Sep 7, 2020	Debit Card	Cash App*Cash Out Transaction ID: 69-2212002	\$22.66	\$23.54
Sep 7, 2020	ATM	PAI ISO Transaction ID: 68-99001	-\$22.00	\$0.88
Sep 7, 2020	Debit Card	Cash App*Cash Out Transaction ID: 67-97002	\$22.66	\$22.88
Sep 6, 2020	Debit Card	CASH APP*SERRITA GREEN Transaction ID: 66-2078001	-\$550.00	\$0.22
Sep 5, 2020	ATM	MOSYS GROCER-241747 Transaction ID: 64-104001	-\$21.75	\$550.22
Sep 5, 2020	Debit Card	Cash App*Cash Out Transaction ID: 63-89002	\$21.67	\$571.97
Sep 4, 2020	Debit Card	SHELL SERVICE STATION Transaction ID: 62-3360001	-\$4.00	\$550.30
Sep 4, 2020	ATM	SHELL - W ST-239558 Transaction ID: 59-3256001	-\$21.50	\$554.30
Sep 4, 2020	Debit Card	Cash App*Cash Out Transaction ID: 58-3276002	\$24.62	\$575.80
Sep 4, 2020	ATM	BP AUBURN -239550 Transaction ID: 57-2315001	-\$62.25	\$551.18
Sep 4, 2020	Debit Card	Cash App*Cash Out Transaction ID: 56-2401002	\$2.75	\$613.43
Sep 4, 2020	Direct Deposit	RUSCO MANUFACTUR DIRECT DEP Transaction ID: 54-4713001	\$610.20	\$610.68

Other

DATE	TYPE	DESCRIPTION	AMOUNT	BALANCE
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Sweep Program Details

Your Samsung Money by SoFi 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 SEP 30, 2020

Wells Fargo Bank, N.A.	\$835.76
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Important Information

Please refer to the SMBS Customer Agreement for a complete discussion of the terms and conditions governing your SMBS 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 SMBS 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 SMBS 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 SMBS Account Statement. It is your duty to review your account statements promptly and carefully and immediately notify us of any errors. We strongly encourage you to log into your SMBS Account regularly to review your transaction activity and immediately alert us about any transactions you don't recognize.

If you have questions about your statement, need more information about a transaction or think a transaction is incorrect, missing or unauthorized (an "Account Error"), please telephone us at 1-844-977-7634 immediately or email us at samsungmoney@sofi.com, or write us at SoFi Securities LLC, 650 Naamans Road, Suite 300, Claymont, DE 19703. If you do not tell us within sixty (60) days after the Account Statement on which the Account Error first appears, you may not get back any money you lost after the sixty (60) days if we can prove that we could have stopped the activity if you had told us in time.

Under the Mastercard Zero Liability program, you will not be held responsible for unauthorized transactions if you have used reasonable care in protecting your SMBS Debit Card from loss or theft and you have promptly reported to us when you knew that your SMBS Debit Card was lost or stolen. Zero Liability does not apply to Mastercard payment cards that are used for commercial purposes, or anonymous prepaid cards (until such time as the identity of the cardholder has been registered with us). In the event that Mastercard Zero Liability does not apply, if you notify us within two (2) business days after you learn of any unauthorized transactions, you can lose no more than \$50.00 if someone used your Account without your permission. If you do not notify us within two (2) business days after you learn of the loss or theft of your SMBS Debit Card, Account number or PIN and we can prove that we could have stopped someone from using your Account without your permission if you had promptly notified us, you could lose as much as \$500.00

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.

Sweep Program.

If you elected to participate in the "Sweep Program," all deposits in your SMBS Account will be automatically transferred to omnibus accounts in the name of SoFi Securities for the benefit of Samsung Money by SoFi customers, in a network of FDIC insured banks (the "Program Banks"). 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. Interest earned in any month is usually paid on or before the fifth (5th) Business Day of the following calendar month. Each Program Bank will provide FDIC insurance up to \$250K, and your account will be insured up to \$1.5M. After your funds clear, it can take up to 48 hours for Free Credit Balances to reach the Program Banks. Free Credit Balances will not be insured by SIPC coverage at any time (see below). More information about the terms of the Sweep Program, including interest rates, can be found at www.sofi.com/my/money/SMBS_sweep.

SIPC Coverage.

Cash balances in your SMBS Account are treated as "Free Credit Balances" and will NOT be insured by SIPC coverage at any time, including during the period while they are held at any intermediary bank while in transit to or from the program banks. 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, cash balances in your SMBS 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.

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 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 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: 650 Naamans Road, Suite 300, Claymont, DE 19703.