

Primary Account Holder
Christian Fite
Member since Dec 22, 2019

Address
1246 West 59th Place

Los Angeles, CA 90044

Account Number
410003909939
Monthly Statement Period
Aug 1, 2020 - Aug 31, 2020



Current Balance
\$113.80
as of Aug 31, 2020

Current Interest Rate¹
0.25%

Monthly Interest Paid¹
\$0.05

Beginning Balance
\$29.70
as of Aug 1, 2020

Annual Percentage Yield Earned¹
0.25%

Year-to-date Interest Paid¹
\$0.19

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
Aug 31, 2020	Interest Earned	Interest earned Transaction ID: 1870-1	\$0.05	\$113.80
Aug 31, 2020	Direct Payment	CAPITAL ONE MOBILE PMT Transaction ID: 1866-4827001	-\$25.00	\$113.75
Aug 30, 2020	Debit Card	Doordash, Inc. FastPay Transaction ID: 1864-2447002	\$89.76	\$138.75
Aug 30, 2020	ATM	Refund of ATM fee Transaction ID: 1862-86003	\$3.00	\$48.99
Aug 30, 2020	ATM	301 E FLORENCE AVE Transaction ID: 1861-86001	-\$43.00	\$45.99
Aug 29, 2020	Debit Card	ARCO #63254 Transaction ID: 1860-1785001	-\$27.35	\$88.99
Aug 29, 2020	Debit Card	Doordash, Inc. FastPay Transaction ID: 1857-1778002	\$77.43	\$116.34
Aug 29, 2020	Debit Card	CIRCLE K 09416 Transaction ID: 1855-1646001	-\$22.89	\$38.91

Contact Information



Website

www.sofi.com



Email Us

sofimonysupport@sofi.com



Mailing Address

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



Contact Us

(855) 456-SOFI (7634)

¹Interest accrues daily at the funds rate as described in your SoFi Securities LLC Brokerage Customer Agreement (the "Customer Agreement") and is paid on the last day of the Statement Period.

²Interest accrues at the same rate on all funds in your SoFi Money Account, including funds allocated to a SoFi Money Vault. References to "interest" in connection with any SoFi Money Vault reflect the portion of the interest earned on your SoFi Money Account in the preceding month which is allocated to the applicable SoFi Money Vault. The amount of interest allocated to each SoFi Money Vault is equal to the proportion the balance in each SoFi Money Vault bears to your total SoFi Money Account balance.

Spending balance

Aug 29, 2020	Debit Card	Uber Transaction ID: 1854-1697002	\$45.08	\$61.80
Aug 29, 2020	Debit Card	7-ELEVEN Transaction ID: 1852-145001	-\$6.59	\$16.72
Aug 29, 2020	ATM	Refund of ATM fee Transaction ID: 1851-112003	\$3.00	\$23.31
Aug 29, 2020	ATM	5320 SOUTH VERMONT Transaction ID: 1850-112001	-\$43.00	\$20.31
Aug 29, 2020	ATM	Refund of ATM fee Transaction ID: 1849-76003	\$2.75	\$63.31
Aug 29, 2020	ATM	PAI ISO Transaction ID: 1848-76001	-\$42.75	\$60.56
Aug 28, 2020	Debit Card	Uber Transaction ID: 1847-3024002	\$57.80	\$103.31
Aug 28, 2020	Debit Card	Doordash, Inc. FastPay Transaction ID: 1846-2932002	\$43.01	\$45.51
Aug 28, 2020	Debit Card	CASH APP*CHRISTIAN FIT Transaction ID: 1845-1910001	-\$8.00	\$2.50
Aug 28, 2020	Debit Card	CASH APP*CHRISTIAN FIT Transaction ID: 1843-1392001	-\$35.65	\$10.50
Aug 28, 2020	Debit Card	Uber Transaction ID: 1841-84002	\$2.50	\$46.15
Aug 26, 2020	Debit Card	PAYPAL*Fite Christian Transaction ID: 1839-1077002	\$35.64	\$43.65
Aug 26, 2020	Debit Card	STARBUCKS STORE 2771 Transaction ID: 1838-9948001	-\$6.80	\$8.01
Aug 26, 2020	Debit Card	Doordash, Inc. FastPay Transaction ID: 1835-64002	\$8.01	\$14.81
Aug 25, 2020	Debit Card	BASKIN #337077 Q35 Transaction ID: 1834-19813001	-\$3.00	\$6.80
Aug 25, 2020	Debit Card	GARDENA-ECOM-CAFISHGRI Transaction ID: 1832-12581001	-\$10.94	\$9.80
Aug 25, 2020	Debit Card	CASH APP*CHRISTIAN FIT Transaction ID: 1830-3471001	-\$43.20	\$20.74
Aug 25, 2020	Debit Card	CASH APP*CHRISTIAN FIT Transaction ID: 1828-3447001	-\$36.49	\$63.94
Aug 25, 2020	Debit Card	CASH APP*CHRISTIAN FIT Transaction ID: 1826-3240001	-\$16.00	\$100.43
Aug 25, 2020	Debit Card	CASH APP*CHRISTIAN FIT Transaction ID: 1824-2350001	-\$155.00	\$116.43
Aug 25, 2020	Debit Card	CASH APP*CHRISTIAN FIT Transaction ID: 1822-1928001	-\$13.88	\$271.43
Aug 23, 2020	Debit Card	MCDONALD'S F3358 Transaction ID: 1818-12308001	-\$9.84	\$285.31
Aug 23, 2020	Debit Card	TARGET STORE T3217 Transaction ID: 1816-3443001	-\$37.77	\$295.15
Aug 23, 2020	Debit Card	VENMO Transaction ID: 1814-2126001	-\$61.00	\$332.92
Aug 22, 2020	Debit Card	Doordash, Inc. FastPay Transaction ID: 1811-2825002	\$86.30	\$393.92
Aug 22, 2020	Debit Card	COINBASE Transaction ID: 1807-13589001	-\$43.00	\$307.62
Aug 22, 2020	Debit Card	COINBASE Transaction ID: 1805-13574001	-\$50.00	\$350.62
Aug 22, 2020	Debit Card	COINBASE Transaction ID: 1803-13512001	-\$50.00	\$400.62

Spending balance

Aug 22, 2020	Debit Card	MCDONALD'S F10069 Transaction ID: 1801-10365001	-\$10.28	\$450.62
Aug 22, 2020	Debit Card	GARDENA-ECOM-CAFISHGRI Transaction ID: 1799-6632001	-\$10.94	\$460.90
Aug 22, 2020	Debit Card	CASH APP*CHRISTIAN FIT Transaction ID: 1797-1670001	-\$100.00	\$471.84
Aug 22, 2020	Debit Card	VENMO Transaction ID: 1795-1423001	-\$10.00	\$571.84
Aug 22, 2020	Debit Card	PAYPAL*Fite Christian Transaction ID: 1792-132002	\$185.13	\$581.84
Aug 21, 2020	Debit Card	Cash App*Cash Out Transaction ID: 1789-1850002	\$59.10	\$396.71
Aug 21, 2020	Debit Card	PAYPAL*Fite Christian Transaction ID: 1788-1717002	\$13.60	\$337.61
Aug 21, 2020	Debit Card	MCDONALD'S F3358 Transaction ID: 1786-7635001	-\$6.99	\$324.01
Aug 21, 2020	Debit Card	PORTOS BAK* GLENDALE Transaction ID: 1784-5750001	-\$31.00	\$331.00
Aug 21, 2020	Debit Card	TARGET T-0198 Transaction ID: 1782-3042001	-\$3.31	\$362.00
Aug 21, 2020	Debit Card	CASH APP*CHRISTIAN FIT Transaction ID: 1780-1319001	-\$97.00	\$365.31
Aug 21, 2020	ATM	Refund of ATM fee Transaction ID: 1778-41003	\$3.00	\$462.31
Aug 21, 2020	ATM	3994 S FIGUEROA ST Transaction ID: 1777-41001	-\$23.00	\$459.31
Aug 20, 2020	Debit Card	VENMO*Fite Christian Transaction ID: 1776-2216002	\$59.40	\$482.31
Aug 20, 2020	Debit Card	PAYPAL*Fite Christian Transaction ID: 1773-1424002	\$40.39	\$422.91
Aug 20, 2020	Debit Card	SQ *ID - 38jROyQH Transaction ID: 1771-1056002	\$5.66	\$382.52
Aug 20, 2020	Debit Card	VENMO*Fite Christian Transaction ID: 1770-898002	\$19.75	\$376.86
Aug 20, 2020	Debit Card	MCDONALD'S F3358 Transaction ID: 1769-11012001	-\$9.83	\$357.11
Aug 20, 2020	Debit Card	7-ELEVEN Transaction ID: 1767-12001	-\$2.29	\$366.94
Aug 20, 2020	ATM	Refund of ATM fee Transaction ID: 1763-66003	\$2.75	\$369.23
Aug 20, 2020	ATM	PAI ISO Transaction ID: 1762-66001	-\$102.75	\$366.48
Aug 19, 2020	Debit Card	TARGET T- 3535 S La Ci Transaction ID: 1759-2330001	-\$91.20	\$469.23
Aug 19, 2020	Debit Card	SQ *ID - UUHUSrSE Transaction ID: 1758-2190002	\$479.70	\$560.43
Aug 19, 2020	Debit Card	VENMO*Fite Christian Transaction ID: 1756-1658002	\$19.75	\$80.73
Aug 19, 2020	Debit Card	CASH APP*CHRISTIAN FIT Transaction ID: 1753-1085001	-\$68.00	\$60.98
Aug 19, 2020	Debit Card	TARGET STORE T3217 Transaction ID: 1751-10827001	-\$9.93	\$128.98
Aug 19, 2020	ATM	Refund of ATM fee Transaction ID: 1749-104003	\$3.00	\$138.91
Aug 19, 2020	ATM	5320 SOUTH VERMONT Transaction ID: 1748-104001	-\$23.00	\$135.91

Spending balance

Aug 19, 2020	Debit Card	Uber Transaction ID: 1746-75002	\$70.93	\$158.91
Aug 18, 2020	Debit Card	CASH APP*CHRISTIAN FIT Transaction ID: 1745-23358001	-\$137.00	\$87.98
Aug 18, 2020	Debit Card	CASH APP*CHRISTIAN FIT Transaction ID: 1743-23346001	-\$100.00	\$224.98
Aug 18, 2020	Debit Card	CASH APP*CHRISTIAN FIT Transaction ID: 1741-23322001	-\$40.00	\$324.98
Aug 18, 2020	Debit Card	MCDONALD'S F3358 Transaction ID: 1739-23319001	-\$6.99	\$364.98
Aug 18, 2020	Debit Card	COINBASE Transaction ID: 1737-23308001	-\$80.00	\$371.97
Aug 18, 2020	Debit Card	GARDENA-ECOM-CAFISHGRI Transaction ID: 1735-23272001	-\$10.94	\$451.97
Aug 17, 2020	Debit Card	PARTY CITY 439 2935 LO Transaction ID: 1731-1574001	-\$26.81	\$462.91
Aug 17, 2020	Debit Card	Cash App*Cash Out Transaction ID: 1729-71002	\$54.40	\$489.72
Aug 17, 2020	Debit Card	PAYPAL*Fite Christian Transaction ID: 1728-64002	\$19.80	\$435.32
Aug 17, 2020	ATM	Refund of ATM fee Transaction ID: 1727-46003	\$2.75	\$415.52
Aug 17, 2020	ATM	PAI ISO Transaction ID: 1726-46001	-\$42.75	\$412.77
Aug 17, 2020	ATM	Refund of ATM fee Transaction ID: 1725-41003	\$2.75	\$455.52
Aug 17, 2020	ATM	PAI ISO Transaction ID: 1724-41001	-\$42.75	\$452.77
Aug 17, 2020	Debit Card	Uber Transaction ID: 1723-37002	\$3.65	\$495.52
Aug 17, 2020	Debit Card	Uber Transaction ID: 1722-36002	\$2.40	\$491.87
Aug 17, 2020	ATM	Refund of ATM fee Transaction ID: 1721-8003	\$1.50	\$489.47
Aug 17, 2020	ATM	BLUE BIRD LI-148492 Transaction ID: 1720-8001	-\$21.50	\$487.97
Aug 17, 2020	Debit Card	Uber Transaction ID: 1719-6002	\$52.97	\$509.47
Aug 16, 2020	Debit Card	Doordash, Inc. FastPay Transaction ID: 1718-2376002	\$78.71	\$456.50
Aug 16, 2020	Debit Card	COINBASE Transaction ID: 1716-15250001	-\$100.00	\$377.79
Aug 16, 2020	Debit Card	CASH APP*CHRISTIAN FIT Transaction ID: 1714-2290001	-\$74.40	\$477.79
Aug 16, 2020	Debit Card	CASH APP*CHRISTIAN FIT Transaction ID: 1712-2096001	-\$22.00	\$552.19
Aug 16, 2020	Debit Card	CASH APP*CHRISTIAN FIT Transaction ID: 1710-1964001	-\$74.83	\$574.19
Aug 16, 2020	Debit Card	CASH APP*CHRISTIAN FIT Transaction ID: 1708-1507001	-\$92.07	\$649.02
Aug 16, 2020	Debit Card	ARCO Transaction ID: 1704-3001	-\$25.89	\$741.09
Aug 15, 2020	Debit Card	Uber Transaction ID: 1701-2735002	\$18.36	\$766.98
Aug 15, 2020	Debit Card	Doordash, Inc. FastPay Transaction ID: 1700-2662002	\$108.07	\$748.62

Spending balance

Aug 15, 2020	Debit Card	PAYPAL*Camacho Maria Transaction ID: 1698-1012002	\$39.60	\$640.55
Aug 15, 2020	Debit Card	VENMO*Fite Christian Transaction ID: 1695-142002	\$79.20	\$600.95
Aug 15, 2020	Debit Card	VENMO*Fite Christian Transaction ID: 1694-132002	\$79.20	\$521.75
Aug 15, 2020	Debit Card	VENMO*Fite Christian Transaction ID: 1693-130002	\$79.20	\$442.55
Aug 14, 2020	Debit Card	Doordash, Inc. FastPay Transaction ID: 1691-2970002	\$74.26	\$363.35
Aug 14, 2020	Debit Card	PAYPAL*Fite Christian Transaction ID: 1688-2113002	\$97.02	\$289.09
Aug 14, 2020	Debit Card	SQ *ID - 3r3FCP8E Transaction ID: 1686-1256002	\$92.07	\$192.07
Aug 14, 2020	Debit Card	COINBASE Transaction ID: 1685-12699001	-\$37.45	\$100.00
Aug 14, 2020	Debit Card	COINBASE Transaction ID: 1683-12672001	-\$12.93	\$137.45
Aug 14, 2020	Debit Card	COINBASE Transaction ID: 1681-12666001	-\$51.55	\$150.38
Aug 14, 2020	Debit Card	KFC C004006 Transaction ID: 1679-9605001	-\$6.88	\$201.93
Aug 14, 2020	Debit Card	MCDONALD'S F10069 Transaction ID: 1677-7655001	-\$18.36	\$208.81
Aug 13, 2020	Debit Card	DOMINO'S 7801 Transaction ID: 1674-9949001	-\$2.56	\$227.17
Aug 13, 2020	Debit Card	MCDONALD'S F3358 Transaction ID: 1672-8928001	-\$7.52	\$229.73
Aug 13, 2020	Debit Card	JERSEY MIKE'S 20249 Transaction ID: 1670-7133001	-\$3.52	\$237.25
Aug 13, 2020	ATM	Refund of ATM fee Transaction ID: 1668-68003	\$3.00	\$240.77
Aug 13, 2020	ATM	1691 WEST ADAMS Transaction ID: 1667-68001	-\$103.00	\$237.77
Aug 12, 2020	Debit Card	USPS KIOSK 05451 3585 S Transaction ID: 1662-1298001	-\$11.75	\$340.77
Aug 12, 2020	Debit Card	BASKIN #353057 Q35 Transaction ID: 1661-9556001	-\$7.99	\$352.52
Aug 12, 2020	Debit Card	MCDONALD'S F3358 Transaction ID: 1659-8428001	-\$11.69	\$360.51
Aug 12, 2020	Debit Card	APPLE.COM/BILL Transaction ID: 1657-5230001	-\$4.99	\$372.20
Aug 12, 2020	Debit Card	SQ *TRANSFER TO SQUARE Transaction ID: 1655-1809001	-\$6.00	\$377.19
Aug 12, 2020	Debit Card	SQ *ID - nQdoUGTR Transaction ID: 1653-55002	\$286.00	\$383.19
Aug 12, 2020	Debit Card	SQ *ID - ENRVEru6 Transaction ID: 1652-53002	\$10.00	\$97.19
Aug 11, 2020	Debit Card	STARBUCKS STORE 2881 Transaction ID: 1649-18434001	-\$3.55	\$87.19
Aug 11, 2020	Debit Card	IN N OUT BURGER 292 Transaction ID: 1647-17038001	-\$8.57	\$90.74
Aug 11, 2020	Debit Card	JACK IN THE BOX 3166 Transaction ID: 1645-16594001	-\$18.33	\$99.31
Aug 11, 2020	Debit Card	JERSEY MIKES 20271 Transaction ID: 1643-16325001	-\$3.62	\$117.64

Spending balance

Aug 11, 2020	Debit Card	CHEVRON 0202019 Transaction ID: 1641-8766001	-\$4.10	\$121.26
Aug 10, 2020	Debit Card	ARCO #42455 AMPM Transaction ID: 1637-2243001	-\$22.64	\$125.36
Aug 10, 2020	Debit Card	THE HOME DEPOT #1039 Transaction ID: 1634-2215001	-\$6.55	\$148.00
Aug 9, 2020	Debit Card	Doordash, Inc. FastPay Transaction ID: 1630-1002	\$96.26	\$154.55
Aug 9, 2020	Debit Card	AMZN Mktp US Transaction ID: 1627-13375001	-\$26.92	\$58.29
Aug 9, 2020	ATM	Refund of ATM fee Transaction ID: 1624-75003	\$4.00	\$85.21
Aug 9, 2020	ATM	Morongo Casino 15 Transaction ID: 1623-75001	-\$244.00	\$81.21
Aug 8, 2020	ATM	T1 Transaction ID: 1620-1388001	-\$70.00	\$325.21
Aug 8, 2020	Debit Card	MCDONALD'S F10069 Transaction ID: 1618-7674001	-\$5.79	\$395.21
Aug 8, 2020	Debit Card	TARGET T-0198 Transaction ID: 1616-3331001	-\$23.59	\$401.00
Aug 7, 2020	Debit Card	Doordash, Inc. FastPay Transaction ID: 1614-2677002	\$58.01	\$424.59
Aug 7, 2020	Debit Card	SQ *ID - tY5caBU4 Transaction ID: 1613-2674002	\$300.26	\$366.58
Aug 7, 2020	Debit Card	TARGET T- 2169 W Redon Transaction ID: 1612-2620001	-\$49.32	\$66.32
Aug 7, 2020	Debit Card	SQ *ID - ap2zO5bx Transaction ID: 1610-2514002	\$79.00	\$115.64
Aug 7, 2020	Debit Card	COINBASE Transaction ID: 1609-12466001	-\$12.00	\$36.64
Aug 7, 2020	Debit Card	MCDONALD'S F3358 Transaction ID: 1607-9122001	-\$8.86	\$48.64
Aug 7, 2020	Debit Card	CHICK-FIL-A #04138 Transaction ID: 1605-8195001	-\$23.47	\$57.50
Aug 6, 2020	Debit Card	HERMOSA BEACH PARKING Transaction ID: 1602-12830001	-\$2.50	\$80.97
Aug 6, 2020	Debit Card	APPLE.COM/BILL Transaction ID: 1600-5075001	-\$4.99	\$83.47
Aug 5, 2020	ATM	Refund of ATM fee Transaction ID: 1597-2285003	\$3.00	\$88.46
Aug 5, 2020	ATM	1752A SLAUSON AVE Transaction ID: 1596-2285001	-\$83.00	\$85.46
Aug 5, 2020	Debit Card	MCDONALD'S F3358 Transaction ID: 1594-7360001	-\$9.50	\$168.46
Aug 4, 2020	Debit Card	7-ELEVEN Transaction ID: 1590-1539001	-\$4.78	\$177.96
Aug 4, 2020	Debit Card	CKO*PATREON* MEMBERSHI Transaction ID: 1587-20971001	-\$1.00	\$182.74
Aug 4, 2020	Debit Card	POPEYES 2388 Transaction ID: 1585-18695001	-\$6.56	\$183.74
Aug 4, 2020	Debit Card	TB/PH #28707 Transaction ID: 1583-16238001	-\$8.85	\$190.30
Aug 4, 2020	Debit Card	SQ *CAVEMAN KITCHEN Transaction ID: 1581-13462001	-\$35.70	\$199.15
Aug 4, 2020	Debit Card	DR. SQUATCH SOAP CO Transaction ID: 1579-213002	\$4.16	\$234.85

Spending balance

Aug 3, 2020	Debit Card	Wal-Mart Store Transaction ID: 1578-2087001	-\$28.34	\$230.69
Aug 3, 2020	Debit Card	SQ *ID - TI58PwNL Transaction ID: 1577-86002	\$97.25	\$259.03
Aug 3, 2020	Debit Card	ARCO #42455 AMPM Transaction ID: 1576-91001	-\$3.14	\$161.78
Aug 2, 2020	Debit Card	MCDONALD'S F5940 Transaction ID: 1572-11239001	-\$6.66	\$164.92
Aug 2, 2020	Debit Card	Doordash, Inc. FastPay Transaction ID: 1570-55002	\$151.01	\$171.58
Aug 1, 2020	ATM	Refund of ATM fee Transaction ID: 1569-1445003	\$3.00	\$20.57
Aug 1, 2020	ATM	USB SOUTH VERMONT RALP Transaction ID: 1568-1445001	-\$103.00	\$17.57
Aug 1, 2020	Debit Card	COINBASE Transaction ID: 1566-11568001	-\$7.00	\$120.57
Aug 1, 2020	Debit Card	IN N OUT BURGER 030 Transaction ID: 1564-7497001	-\$9.14	\$127.57
Aug 1, 2020	Debit Card	Doordash, Inc. FastPay Transaction ID: 1561-14002	\$107.01	\$136.71

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 AUG 31, 2020

Wells Fargo Bank, N.A.

\$113.75

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 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.