

Primary Account Holder  
Agnes Batiste  
Member since Jul 14, 2019

Address  
201 FOREST ST  
APT 17  
PICAYUNE, MS 39466

Account Number  
410002085833  
Monthly Statement Period  
Mar 1, 2023 - Mar 31, 2023



## Checking Account - 5833

Current Balance  
**\$9.15**  
as of Mar 31, 2023

Current Interest Rate<sup>1</sup>  
**1.19%**

Monthly Interest Paid<sup>1</sup>  
**\$0.02**

Beginning Balance  
**\$0.67**  
as of Mar 1, 2023

Annual Percentage Yield Earned<sup>1</sup>  
**1.36%**

Year-to-date Interest Paid<sup>1</sup>  
**\$0.02**

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.

## Checking Account - 5833

DATE	TYPE	DESCRIPTION	AMOUNT	BALANCE
Mar 31, 2023	Interest Earned	Interest earned Transaction ID: 143-1	\$0.02	\$9.15
Mar 31, 2023	Deposit	WILLPORTtrust WILLPORTtr Transaction ID: 141-66706001	\$8.01	\$9.13
Mar 30, 2023	Debit Card	CITY REXA 349 S MAIN S Transaction ID: 140-8425001	-\$8.00	\$1.12
Mar 30, 2023	Debit Card	WALMART.COM Transaction ID: 139-33228001	-\$15.47	\$9.12
Mar 29, 2023	Deposit	WILLPORTtrust WILLPORTtr Transaction ID: 137-132245001	\$8.01	\$24.59

## Contact Information



### Website

[www.sofi.com](http://www.sofi.com)



### Mailing Address

SoFi Bank, N.A.  
2750 East Cottonwood Parkway #300  
Cottonwood Heights, Utah 84121



### Contact Us

(855) 456-SOFI (7634)

<sup>1</sup>Interest accrues daily at the funds rate as described in your SoFi Bank Deposit Account Agreement (the "Customer Agreement") and is paid on the last day of the Statement Period. The Annual Percentage Yield Earned, as shown on your statement, may reflect account adjustments from previous statement periods.

<sup>2</sup>Interest accrues at the same rate on all funds in your SoFi savings accounts, including funds allocated to SoFi Vaults. References to "interest" in connection with any SoFi Vault reflect the portion of the interest earned on your SoFi savings account in the preceding month which is allocated to the applicable SoFi Vault. The amount of interest allocated to each SoFi Vault is equal to the proportion of the balance in each SoFi Vault bears to your total SoFi savings account balance.

## Checking Account - 5833

Mar 29, 2023	Other	SoFi Rewards Redemption Transaction ID: 136-71628001	\$0.10	\$16.58
Mar 29, 2023	Debit Card	PAYPAL *ogmeanie Transaction ID: 135-148639001	-\$5.45	\$16.48
Mar 27, 2023	Debit Card	PAYPAL*BATISTE AGNES Transaction ID: 132-19252002	\$13.88	\$21.93
Mar 26, 2023	Debit Card	FUNRIZE Transaction ID: 131-124393001	-\$29.99	\$8.05
Mar 24, 2023	Debit Card	CASH APP*AGNES BATISTE Transaction ID: 127-14798001	-\$2.69	\$38.04
Mar 23, 2023	Deposit	Webull FMGQC4UOU PAYMENTS Transaction ID: 125-13356001	\$38.04	\$40.73
Mar 20, 2023	Debit Card	NCIC Inmate Phone Serv Transaction ID: 123-10264001	-\$13.21	\$2.69
Mar 18, 2023	Debit Card	CASH APP*CASH OUT Transaction ID: 120-15529002	\$15.55	\$15.90
Mar 13, 2023	Debit Card	CASH APP*AGNES BATISTE Transaction ID: 116-20571001	-\$96.00	\$0.35
Mar 10, 2023	Deposit	WEBULL FINANCIAL ACH Transaction ID: 113-13327001	\$95.48	\$96.35
Mar 10, 2023	Other	SoFi Rewards Redemption Transaction ID: 112-68974001	\$0.10	\$0.87
Mar 2, 2023	Other	SoFi Rewards Redemption Transaction ID: 111-56650001	\$0.10	\$0.77

# Important Information

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## **SoFi Insured Deposit Program**

For participants in the SoFi Insured Deposit Program (the "Program"), if the total cash balances in your Checking and Savings accounts exceeds \$250,000 or, in the case of a joint account, \$500,000 (each, the "Standard Maximum Deposit Insurance Amount"), then SoFi Bank deposits any cash balances above the respective Standard Maximum Deposit Insurance Amount, up to \$2 million (including cash balances retained at SoFi Bank), into deposit accounts ("Program Balances") at multiple receiving banks ("Receiving Banks"), as set forth in the Program Terms and Conditions, which can be found at <https://www.sofi.com/banking/fdic/terms/>. The balances displayed on this account statement are inclusive of your Program Balances. The interest rates paid to you on your Program Deposits are consistent with the current interest rates paid on the balances of deposits in your Checking and Savings Accounts, respectively, as set forth on the SoFi Bank Rate Sheet, which can be found at <https://www.sofi.com/legal/banking-rate-sheet>. The list of Receiving Banks may change from time to time, and the most recent list is available at <http://www.sofi.com/banking/fdic/receivingbanks>.

## **How to Contact Us**

You may call us using the phone number on the front of this statement.

## **Deposit Agreement**

When you opened your account, you received the SoFi Bank Deposit Account Agreement (the "Customer Agreement"), which discussed the terms and conditions governing your account, as well as a fee schedule, a rate sheet and, if applicable, a debit card agreement. You agreed that your account would be governed by these documents as amended from time to time, as well as any other documents provided to you at account opening or subsequently. Copies of the Customer Agreement, the Fee Sheet and Rate Sheet are available through the SoFi website [www.sofi.com](http://www.sofi.com) or mobile app.

## **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 (a) have questions about your statement, (b) think your statement or receipt is wrong, (c) need more information about a transaction, or (d) think an electronic transaction (e.g., ATM transaction, direct deposit, withdrawal, or point of sale transaction) is incorrect or unauthorized, please telephone us at 1-855-456-7634 immediately or write us at SoFi Bank, N.A., 2750 East Cottonwood Parkway #300, Cottonwood Heights, Utah 84121 as soon as possible.

We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared. 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) describe the error, transfer or suspected unauthorized transaction you are unsure about and explain as clearly as you can, why you believe there is an error or why you need more information; and (3) the dollar amount of any suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

## **Reporting Other Problems**

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## **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.

2021 SoFi Technologies, Inc.

**SoFi Bank, N.A. Member of FDIC and Equal Housing Lender**

Primary Account Holder  
Agnes Batiste  
Member since Jul 14, 2019

Address  
201 FOREST ST  
APT 17  
PICAYUNE, MS 39466

Account Number  
310005657793  
Monthly Statement Period  
Mar 1, 2023 - Mar 31, 2023



## Savings Account - 7793

Current Balance  
**\$0.00**  
as of Mar 31, 2023

Current Interest Rate<sup>1</sup>  
**1.19%**

Monthly Interest Paid<sup>1</sup>  
**\$0.00**

Beginning Balance  
**\$0.00**  
as of Mar 1, 2023

Annual Percentage Yield Earned<sup>1</sup>  
**0.00%**

Year-to-date Interest Paid<sup>1</sup>  
**\$0.00**

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.

## Savings Account - 7793

DATE	TYPE	DESCRIPTION	AMOUNT	BALANCE
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