




Catherine Flum
375 Conestoga Way, Unit 3812
Henderson, NV 89002

ACCOUNT NUMBER
1010-9736-4599-837

ACCOUNT SUMMARY

Beginning Balance on Sep. 21, 2020	\$0.00
Credits	+ \$17.42
Debits	- \$13.71
Ending Balance on Oct. 20, 2020	\$3.71

CONTACT US

-  Phone: (800) 205-5164
-  Email: Support@stashinvest.com
-  Stash Debit Account Customer Care,
P.O. Box 5100, Pasadena, CA 91117

AVAILABLE BALANCE

BEGINNING BALANCE \$0.00

DATE	DESCRIPTION	AMOUNT
09/23/2020	Catherine Flum,REGIONS BANK (*****9999) Transfer	+ \$5.00
09/25/2020	Catherine Flum,REGIONS BANK (*****9999) Transfer Reversal	- \$5.00
10/01/2020	Transfer From Stash Invest Transfer	+ \$3.71
10/02/2020	Catherine Flum,REGIONS BANK (*****9999) Transfer	+ \$3.71
10/06/2020	Catherine Flum,REGIONS BANK (*****9999) Transfer Reversal	- \$3.71
10/07/2020	Catherine Flum,REGIONS BANK (*****9999) Transfer	+ \$5.00
10/13/2020	Catherine Flum,REGIONS BANK (*****9999) Transfer Reversal	- \$5.00

ENDING BALANCE \$3.71

In Case of Errors or Questions About Your Electronic Transfers.

Telephone us at (800) 205-5164 or Write us at Stash Debit Account Customer Care, P.O. Box 5100, Pasadena, CA 91117 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the 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.

If you have told us in advance to make regular payments out of your account, you can stop any of these payments by writing to us at Stash Debit Account Customer Care, P.O. Box 5100, Pasadena, CA 91117, or by calling us at (800) 205-5164.