

Statement of Account
XXXXXX1337



MICHELLE ROBERTS
1241 SOUTH MAIN STREET
YREKA, CA 960979609

August 15, 2020
Days in stmt period: 31
(0)
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Direct Inquiries to:
Customer Care, 877 327-9515

Bankmobile
115 Munson St
New Haven CT 06511

Summary of Account Balance

<i>Account</i>	<i>Number</i>	<i>Ending Balance</i>
Bank Mobile Interest Checking	XXXXXX1337	\$17.59

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Bank Mobile Interest Checking XXXXXX1337

Low balance \$-304.93
Average balance \$93.90 Avg collected balance \$93

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
07-15	Beginning balance			\$-308.63
07-15	#ACH Withdrawal Ret STASH CAPITAL (S ACH 200715 CHECK	.03		-308.60
07-15	#ACH Withdrawal Ret STASH CAPITAL (S ACH 200715 CHECK	.44		-308.16
07-15	#ACH Withdrawal Ret LEGALSHIELD PAYMENT 200715 CHECK	299.40		-8.76
07-16	#ACH Withdrawal ATT RETRY PYMT 200708		-88.69	-97.45
07-16	#ACH Withdrawal Ret ATT RETRY PYMT 200708 CHECK	88.69		-8.76
07-17	#ACH Withdrawal FPB CR CARD RETRY PYMT 200717		-103.52	-112.28
07-17	#ACH Withdrawal Ret FPB CR CARD RETRY PYMT 200717 CHECK	103.52		-8.76
07-22	#ACH Withdrawal STASH CAPITAL (S ACH 200722		-0.90	-9.66
07-22	#ACH Withdrawal Ret STASH CAPITAL (S ACH 200722 CHECK	.90		-8.76
07-27	#POS Deposit POS DEPOSIT TERMINAL PAYPAL PAYPAL*ROBERTS MICHELL SAN JOSE CA XXXXXXXXXXXX7633 07-26-20 9:33 PM	3.23		-5.53
07-27	#ACH Withdrawal LEGALSHIELD PAYMENT 200727		-299.40	-304.93
07-27	#ACH Withdrawal Ret LEGALSHIELD PAYMENT 200727 CHECK	299.40		-5.53
07-29	#Transfer Money Cred FROM: MICHELLER #299933099	120.00		114.47
07-29	#Transfer Money Cred FROM: MICHELLER #299935422	40.00		154.47

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<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
07-29	#ACH Deposit SSA TREAS 310 XXSOC SEC N1*GD*MICHELLE ROB ERTS FOR \N1*BE*J ADEN ROBERTS	393.00		547.47
07-29	#ACH Deposit SSA TREAS 310 XXSOC SEC 200803	1,032.00		1,579.47
07-29	Transf Money Debit FROM: MICHELLER #299929738		-300.00	1,279.47
07-29	Transf Money Debit FROM: MICHELLER #299932678		-200.00	1,079.47
07-29	#POS Pch Cash Back POS PCH CSH BACK TERMINAL 16300013 WAL-MART STORE YREKA CA XXXXXXXXXXXX7633 07-29-20 11:39 AM		-198.87	880.60
07-29	#ATM Withdrawal CASH WITHDRAWAL TERMINAL SR005351 1906 FORT JONES RD YREKA CA XXXXXXXXXXXX7633 07-29-20 11:41 AM		-302.50	578.10
07-29	#Fee ATM CASH WD FEE		-3.00	575.10
07-29	#ATM Withdrawal CASH WITHDRAWAL TERMINAL SR005351 1906 FORT JONES RD YREKA CA XXXXXXXXXXXX7633 07-29-20 11:43 AM		-102.50	472.60
07-29	#Fee ATM CASH WD FEE		-3.00	469.60
07-29	#POS Purchase Pin POS PURCHASE TERMINAL 06685962 G AND G ACE HARDWARE YREKA CA XXXXXXXXXXXX7633 07-29-20 2:35 PM		-47.71	421.89
07-29	#ACH Withdrawal Greenlight WEB PMTS 200729		-4.99	416.90
07-29	#ACH Withdrawal Greenlight WEB PMTS 200729		-40.00	376.90
07-30	#Transfer Money Cred FROM: MICHELLER #299940704	20.00		396.90
07-30	#Transfer Money Cred FROM: MICHELLER #299994581	20.00		416.90
07-30	#Transfer Money Cred FROM: MICHELLER #300008516	300.00		716.90
07-30	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55480770 MEEK BLDG CTR #13 YREKA CA XXXXXXXXXXXX7633 07-29-20 12:00 AM		-79.93	636.97
07-30	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 25483670 76 - MINER STREET STAT YREKA CA XXXXXXXXXXXX7633 07-29-20 12:00 AM		-6.22	630.75
07-30	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55506290 MAYTEN STORE MONTAGUE CA XXXXXXXXXXXX7633 07-29-20 12:00 AM		-13.51	617.24

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<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
07-30	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55432860 CHEVRON 0090040 YREKA CA XXXXXXXXXXXX7633 07-30-20 12:00 AM		-6.69	610.55
07-30	#POS Purchase Pin POS PURCHASE TERMINAL 39776014 MCDONALD'S F4578 YREKA CA XXXXXXXXXXXX7633 07-30-20 1:32 PM		-19.91	590.64
07-30	#ACH Withdrawal Dave, Inc DEBIT 5f21b24665291a2ab5 a64127/ 25b70b9e6e8c370		-1.00	589.64
07-31	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 05140480 YREKA VALERO YREKA CA XXXXXXXXXXXX7633 07-29-20 12:00 AM		-15.08	574.56
07-31	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 05140480 YREKA VALERO YREKA CA XXXXXXXXXXXX7633 07-29-20 12:00 AM		-3.99	570.57
07-31	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 85175300 YREKA SELF STORAGE LLC 916-616-4 CA XXXXXXXXXXXX7633 07-29-20 12:00 AM		-90.35	480.22
07-31	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55432860 AT&T *PAYMENT 800-288-2 TX XXXXXXXXXXXX7633 07-30-20 12:00 AM		-160.00	320.22
07-31	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 05140480 YREKA VALERO YREKA CA XXXXXXXXXXXX7633 07-29-20 12:00 AM		-13.03	307.19
07-31	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55506290 CORTRIGHTS FOOD & GAS MONTAGUE CA XXXXXXXXXXXX7633 07-30-20 12:00 AM		-23.45	283.74
07-31	#POS Pch Cash Back POS PCH CSH BACK TERMINAL 46068001 DOLLAR TR 1828 FORT JO YREKA CA XXXXXXXXXXXX7633 07-30-20 7:54 PM		-30.80	252.94
07-31	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55263520 PAPA MURPHY'S CA018 YREKA CA XXXXXXXXXXXX7633 07-30-20 12:00 AM		-47.59	205.35
07-31	#ACH Withdrawal Dave, Inc DEBIT 5f22dd7feaf300809 1208f4/ 54fd733a6021aec		-1.00	204.35
07-31	#ACH Withdrawal PRIME COUNTRY RE ACH 200731		-302.00	-97.65
07-31	#ACH Withdrawal Ret PRIME COUNTRY RE ACH 200731 CHECK	302.00		204.35

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<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
08-03	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 05140480 SISKIYOU FOOD MART V YREKA CA XXXXXXXXXXXXXXXX7633 07-30-20 12:00 AM		-6.57	197.78
08-04	#ACH Deposit AMERICANEXPRESS AXP TEST 200803	.11		197.89
08-04	#ACH Deposit AMERICANEXPRESS AXP TEST 200803	.40		198.29
08-04	#ACH Deposit BANK OF AMERICA FndTrnsfr 200803 ROBERTS,MICHELL	860.00		1,058.29
08-04	#ACH Withdrawal LEGALSHIELD PAYMENT 200804		-299.40	758.89
08-04	#ACH Withdrawal SELF LENDER INC PLATINUM 200804		-5.00	753.89
08-04	#ACH Withdrawal SELF LENDER INC ADMIN FEE 200804		-9.00	744.89
08-05	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55429500 BILLSHARK * BILLSHARK 800957171 MA XXXXXXXXXXXXXXXX7633 08-04-20 12:00 AM		-15.00	729.89
08-05	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55429500 BILLSHARK * BILLSHARK 800957171 MA XXXXXXXXXXXXXXXX7633 08-04-20 12:00 AM		-18.00	711.89
08-05	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 75337000 PREMIER Bankcard 605357344 SD XXXXXXXXXXXXXXXX7633 08-04-20 12:00 AM		-142.52	569.37
08-05	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 82301930 FORTRESSCREDITPRO 800-47572 NV XXXXXXXXXXXXXXXX7633 08-04-20 12:00 AM		-147.00	422.37
08-05	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55429500 CASH APP*SUSAN BROW 415375317 CA XXXXXXXXXXXXXXXX7633 08-04-20 12:00 AM		-135.00	287.37
08-05	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55429500 PAYPAL *SHERBAR661 402935773 CA XXXXXXXXXXXXXXXX7633 08-04-20 12:00 AM		-17.79	269.58
08-05	#POS Purchase Pin POS PURCHASE TERMINAL 16300014 WAL WAL-MART STORE 140 YREKA CA XXXXXXXXXXXXXXXX7633 08-04-20 5:42 PM		-60.57	209.01
08-05	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 75418230 EXPERIAN* CREDIT REPOR 479-34362 CA XXXXXXXXXXXXXXXX7633 08-04-20 12:00 AM		-19.99	189.02

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<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
08-05	#ACH Withdrawal Dave, Inc DEBIT 5f292474e65c74310c a816d7/ eefa7f3a4cd8429		-1.00	188.02
08-06	#POS Deposit POS DEPOSIT TERMINAL 805292 CASH APP*CASH OUT SAN FRANC CA XXXXXXXXXXXX7633 08-05-20 11:20 PM	44.32		232.34
08-06	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55436870 SCOREABLY 800-91902 UT XXXXXXXXXXXX7633 08-05-20 12:00 AM		-19.99	212.35
08-06	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 85175300 YREKA SELF STORAGE LLC 916-616-4 CA XXXXXXXXXXXX7633 08-04-20 12:00 AM		-140.35	72.00
08-06	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 05140480 YREKA VALERO YREKA CA XXXXXXXXXXXX7633 08-04-20 12:00 AM		-25.60	46.40
08-06	#POS Purchase Pin POS PURCHASE TERMINAL 64923881 GOOGLE *TRUEBILL MOUNTAIN CA XXXXXXXXXXXX7633 08-06-20 3:48 AM		-3.99	42.41
08-06	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55432860 STRAIGHTTALK *AIRTIME 877-430-2 FL XXXXXXXXXXXX7633 08-06-20 12:00 AM		-45.25	-2.84
08-07	#Merchant Credit MERCHANT REFUND TERMINAL 82301930 FORTRESSCREDITPRO 800-47572 NV XXXXXXXXXXXX7633 08-06-20 12:00 AM	147.00		144.16
08-07	#POS Purchase Pin POS PURCHASE TERMINAL 16300044 WAL WAL-MART STORE 341 YREKA CA XXXXXXXXXXXX7633 08-07-20 8:18 AM		-42.49	101.67
08-07	#POS Purchase Pin POS PURCHASE TERMINAL 16300002 WM SUPERCENTER # YREKA CA XXXXXXXXXXXX7633 08-07-20 2:36 PM		-16.54	85.13
08-10	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 85486140 CREDITSCORECHOICE.COM 833-256-8 CA XXXXXXXXXXXX7633 08-07-20 12:00 AM		-39.90	45.23
08-10	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 82305090 ACADEMYONL* SHAW ACADE NEW YORK NY XXXXXXXXXXXX7633 08-07-20 12:00 AM		-39.99	5.24
08-11	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 75418230 SPK*SPOKEO SEARCH 800-69942 CA XXXXXXXXXXXX7633 08-10-20 12:00 AM		-0.95	4.29
08-11	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 75418230 SPK*SPOKEO SEARCH 800-69942 CA XXXXXXXXXXXX7633 08-10-20 12:00 AM		-1.28	3.01

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<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
08-11	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 75418230 SPK*SPOKEO SEARCH 800-69942 CA XXXXXXXXXXXX7633 08-10-20 12:00 AM		-2.54	0.47
08-11	#ACH Withdrawal LEADBANKSELFLEND PAYMENTS 200811		-25.00	-24.53
08-11	#ACH Withdrawal Greenlight WEB PMTS 200811		-10.00	-34.53
08-11	#ACH Withdrawal Ret Greenlight WEB PMTS 200811 CHECK	10.00		-24.53
08-11	#ACH Withdrawal Ret LEADBANKSELFLEND PAYMENTS 200811 CHECK	25.00		0.47
08-12	#ACH Withdrawal STASH CAPITAL (S ACH 200812		-3.00	-2.53
08-13	#POS Deposit POS DEPOSIT TERMINAL 00PAY001 DAVE INC WEST MEMP AR XXXXXXXXXXXX7633 08-13-20 5:55 PM	20.00		17.47
08-13	#ACH Withdrawal AMERICANEXPRESS TRANSFER 200812		-25.00	-7.53
08-13	#ACH Withdrawal Ret AMERICANEXPRESS TRANSFER 200812 CHECK	25.00		17.47
08-15	#Interest Credit INTEREST CREDIT	.12		17.59
08-15	Ending totals	4,154.56	-3,828.34	\$17.59

Annual percentage yield earned	1.46%
Interest-bearing days	31
Average balance for APY	\$97.54
Interest earned	\$0.12

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

See below for important information

ELECTRONIC TRANSFERS

In Case of Errors or Questions About Your Electronic Transfers please contact us immediately. When logged into your account online you can visit the "Recent Account Activity" page to review transactions made in the last 90 days. On the "Recent Account Activity" page you may click on the 'button' next to the transaction in question for additional descriptive information or find a link that will allow you to notify us promptly about an error or problem. Or, you may telephone us at 1-866-309-7454 or write us at BankMobile, Attn: Resolution Department, 105 Munson St New Haven, CT 06511 if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error 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.

If you tell us orally, we will require that you send us your complaint in writing within 10 business days. We will tell you the results of our investigation within 10 business days (or 20 business days for a new Account) after we hear from you and will correct any error promptly. If our investigation takes longer than 10 business days (or 20 business days, as applicable), we will credit your Account with any amount you believe to be in error, unless we do not receive your written complaint within 10 business days. In any event, we will investigate and correct any error which has occurred no later than 45 days after you have first contacted us. We may take up to 90 days to investigate your complaint for errors involving new Accounts, point-of-sale, or foreign-initiated transactions. We will notify you the results within 3 business days after completing our investigation, and if we conclude that no error has occurred, we will send an explanation to you. If we have provisionally credited your Account during the investigation and determine that there was no error, you will be required to return any credit of funds you have received from us. You may ask for copies of the documents that we used in our investigation.

To see when money sent via the Transfer Money features will be available please refer to the BankMobile Funds Availability Disclosure which is available online through the "Recent Account Activity" page.