

### September 2020

**\$0.30**


SEP 1ST BALANCE






**\$3.38**




SEP 30TH BALANCE

**Tammara Williams, \$tamwill96**








#### Sent & Received















Sep 1	D	Dejah		<b>\$2.00</b> Cash Balance
Sep 10		Paris Reed Sr		<b>\$10.00</b> Cash Balance
Sep 10	D	Dejah	ny nigga	<b>-\$3500.00</b> Debit 8257
Sep 10	D	Dejah	Refunded \$3,500 payment	<b>\$3,500.00</b> Debit 8257
Sep 10	D	Dejah		<b>-\$3500.00</b> Debit 8257
Sep 10	D	Dejah		<b>\$400.00</b> Cash Balance
Sep 12	D	Dejah		<b>\$1,005.00</b> Cash Balance

Sep 12	D	Dejah		<b>\$1.00</b> Cash Balance
Sep 12	D	Dejah		<b>-\$501.00</b> Cash Balance
Sep 13	D	Dejah		<b>\$40.00</b> Cash Balance
Sep 13		Jaye Hicks	for my baby ❤️❤️❤️	<b>-\$25.00</b> Cash Balance
Sep 13	D	Dejah		<b>\$30.00</b> Cash Balance
Sep 13	D	Dejah		<b>-\$20.00</b> Cash Balance
Sep 15	D	Dejah		<b>\$140.00</b> Cash Balance
Sep 21		Cash Out	Cashed Out	<b>-\$2.75</b> Debit 5936
Sep 21		Cash Added	Transfer to Cash	<b>\$10.00</b> Debit 8257
Sep 21		Cash Out	Cashed Out	<b>-\$10.00</b> Debit 5936
Sep 22	D	Dejah		<b>-\$200.00</b> Debit 8257
Sep 22	D	Dejah		<b>\$98.00</b> Cash Balance
Sep 22		Amira Arnold		<b>\$150.00</b> Cash Balance
Sep 22	B	Beverly Williams		<b>\$40.00</b> Cash Balance

Sep 23	D	Dejah	<b>-\$280.00</b> Debit 8257
Sep 23	D	Dejah	<b>\$270.00</b> Cash Balance
Sep 27		Jaye Hicks	<b>-\$20.00</b> Debit 8257
Sep 27		Jewel	<b>-\$100.00</b> Debit 8257
Sep 27		Jewel	<b>\$100.00</b> Cash Balance
Sep 27	D	Dejah	<b>-\$50.00</b> Cash Balance

### Card Payments

Sep 4		Cash Card	OMO CITY LIQUOR 001191	<b>-\$1.82</b> Debit 9511
Sep 10		Cash Card	7ELEVEN-FCTI	<b>-\$405.00</b> Debit 9511
Sep 10		Cash Card	GOOGLE *Google Play	<b>-\$4.99</b> Debit 9511
Sep 12		Cash Card	15100 HESPERIAN BLVD #132	<b>-\$505.00</b> Debit 9511
Sep 13		Cash Card	5 STAR SMOKE SHOP GIFT	<b>-\$24.31</b> Debit 9511
Sep 15		Cash Card	DOORDASH*MCDONALDS	<b>-\$30.63</b> Debit 9511
Sep 15		Cash Card	DOORDASH*WINGSTOP	<b>-\$32.00</b> Debit 9511

Sep 15		Cash Card	DOMINO'S 8135	<b>-\$30.80</b> Debit 9511
Sep 17		Cash Card	city market	<b>-\$45.00</b> Debit 9511
Sep 22		Cash Card	city market	<b>-\$85.00</b> Debit 9511
Sep 22		Cash Card	CAPITAL ONE	<b>-\$145.00</b> Debit 9511
Sep 22		Cash Card	TARGET T-1428	<b>-\$40.08</b> Debit 9511
Sep 23		Cash Card	city market	<b>-\$205.00</b> Debit 9511
Sep 23		Cash Card	WINGSTOP - 0490 - MCOMMER	<b>-\$63.11</b> Debit 9511
Sep 23		Cash Card	APPLE.COM/BILL	<b>-\$9.99</b> Debit 9511
Sep 26		Cash Card	CSC SERVICEWORKS ULTRA 2	<b>-\$1.89</b> Debit 9511
Sep 26		Cash Card	CSC SERVICEWORKS ULTRA 2	<b>-\$1.89</b> Debit 9511
Sep 26		Cash Card	CSC SERVICEWORKS ULTRA 2	<b>-\$1.89</b> Debit 9511
Sep 26		Cash Card	CSC SERVICEWORKS ULTRA 2	<b>-\$1.89</b> Debit 9511
Sep 26		Cash Card	CSC SERVICEWORKS ULTRA 2	<b>-\$1.89</b> Debit 9511
Sep 27		Cash Card	HILTON GRAND VACATIONS 2	<b>-\$46.99</b> Debit 9511

**Fees**

Fees Paid This Month	\$14.50
Fees Paid This Year	\$14.50

**Direct Deposit Account**

Routing Number	041215663
Account Number	2076834035869
Balance on Sep 1st	\$0.00
Balance on Sep 30th	\$0.00

## Processed by

SUTTON BANK  
1 SOUTH MAIN STREET  
ATTICA, OH 44807

No transactions this month

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**Inquiries**

Square Inc. 1455 Market St. Suite 600 San Francisco, CA 94103  
Call +1 (855) 351-2274 or visit <https://cash.app/support>

In Case of Errors or Questions About Your Electronic Transfers Telephone us at 1 (855) 351 2274 or Write us at Square Inc. 1455 Market St. Suite 600 San Francisco, CA 94103 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.