



Member Services

In-app chat available
Email support@dave.com

Lydia Moreno
1145 LANCELOT LN
SAN JOSE, CA 95127

Dave Banking Account Statement

Account Number

269102652436

Statement Period

October 2020 (October 1, 2020 - October 31, 2020)

Summary

Beginning balance on October 1, 2020	\$1,067.92
Deposits	\$2,444.51
Purchases	-\$541.39
Refunds	\$0.00
Transfers	-\$323.00
ATM Withdrawals	-\$2,411.50
Advance Repayments and Costs	-\$188.73
Adjustments	\$0.00
Fees	-\$45.00
Ending balance on October 31, 2020	\$2.81

Transactions

DATE	DESCRIPTION	TYPE	AMOUNT	NET AMOUNT
10/1/20	1200 ATHENS AVE, LINCOLN, CA	Withdrawal	-\$204.00	\$863.92
10/1/20	1200 ATHENS AVE, LINCOLN, CA	Withdrawal	-\$264.00	\$599.92
10/1/20	ATM Withdrawal Fee (Domestic)	Fee	-\$2.50	\$597.42
10/1/20	ATM Withdrawal Fee (Domestic)	Fee	-\$2.50	\$594.92

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DATE	DESCRIPTION	TYPE	AMOUNT	NET AMOUNT
10/1/20	ARBY'S 5910, ROCKLIN, CA	Purchase	-\$9.43	\$585.49
10/1/20	ARBY'S 5910, ROCKLIN, CA	Purchase	-\$2.24	\$583.25
10/2/20	1200 ATHENS AVE, LINCOLN, CA	Withdrawal	-\$304.00	\$279.25
10/2/20	1200 ATHENS AVE, LINCOLN, CA	Withdrawal	-\$144.00	\$135.25
10/2/20	WM SUPERC Wal-Mart Sup, ROSEVILLE, CA	Purchase	-\$20.76	\$114.49
10/2/20	WM SUPERC Wal-Mart Sup, ROSEVILLE, CA	Purchase	-\$101.93	\$12.56
10/2/20	SAFEWAY #1890, ROSEVILLE, CA	Purchase	-\$7.16	\$5.40
10/2/20	ATM Withdrawal Fee (Domestic)	Fee	-\$2.50	\$2.90
10/2/20	ATM Withdrawal Fee (Domestic)	Fee	-\$2.50	\$0.40
10/3/20	LYDIA ALICIA MORENO - Debit	Deposit	\$136.15	\$136.55
10/3/20	Dave Advance Repayment	Dave Collection	-\$80.74	\$55.81
10/3/20	LYDIA ALICIA MORENO - Debit	Deposit	\$14.59	\$70.40
10/3/20	LYDIA ALICIA MORENO - Debit	Deposit	\$44.74	\$115.14
10/4/20	LYDIA ALICIA MORENO - Debit	Deposit	\$58.35	\$173.49
10/4/20	CHEVRON/CSI-208398/132, ROSEVILLE, CAUS	Purchase	-\$8.10	\$165.39
10/4/20	CHEVRON/CSI-208398/132, ROSEVILLE, CAUS	Purchase	-\$5.00	\$160.39
10/4/20	LYDIA ALICIA MORENO - Debit	Deposit	\$38.90	\$199.29
10/5/20	1200 ATHENS AVE, LINCOLN, CA	Withdrawal	-\$44.00	\$155.29
10/5/20	1200 ATHENS AVE, LINCOLN, CA	Withdrawal	-\$44.00	\$111.29
10/5/20	ATM Withdrawal Fee (Domestic)	Fee	-\$2.50	\$108.79
10/5/20	ATM Withdrawal Fee (Domestic)	Fee	-\$2.50	\$106.29
10/5/20	MCDONALD'S F25139, ROSEVILLE, CA	Purchase	-\$8.61	\$97.68
10/5/20	JACK IN THE BOX 4402, ROSEVILLE, CA	Purchase	-\$11.88	\$85.80
10/5/20	CASH APP*LYDIA MORENO*, 8774174551, CA	Transfer	-\$38.00	\$47.80
10/6/20	BANK OF AMERICA, FndTrnsfr , MORENO,LYDIA,A	Deposit	\$100.00	\$147.80
10/6/20	BANK OF AMERICA, FndTrnsfr , MORENO,LYDIA,A	Deposit	\$100.00	\$247.80
10/6/20	SMART STOP LIQUOR, ROSEVILLE, CA	Purchase	-\$46.28	\$201.52
10/7/20	Express Advances	Deposit	\$100.00	\$301.52
10/8/20	MOBIL ROSEVI-468845, ROSEVILLE, CA	Withdrawal	-\$183.50	\$118.02
10/8/20	ROSEVILLE CIRCL, ROSEVILLE, CA	Purchase	-\$10.00	\$108.02
10/8/20	SAFEWAY #1890, ROSEVILLE, CA	Purchase	-\$5.10	\$102.92

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DATE	DESCRIPTION	TYPE	AMOUNT	NET AMOUNT
10/8/20	ATM Withdrawal Fee (Domestic)	Fee	-\$2.50	\$100.42
10/8/20	MCDONALD'S F25139, ROSEVILLE, CA	Purchase	-\$8.09	\$92.33
10/9/20	CASDU CHILD SUP, CA06000	Deposit	\$350.00	\$442.33
10/9/20	Dave Advance Repayment	Dave Collection	-\$107.99	\$334.34
10/9/20	SMART STOP LIQUOR, ROSEVILLE, CA	Purchase	-\$5.83	\$328.51
10/9/20	1200 ATHENS AVE, LINCOLN, CA	Withdrawal	-\$84.00	\$244.51
10/9/20	ATM Withdrawal Fee (Domestic)	Fee	-\$2.50	\$242.01
10/10/20	MCDONALD'S F25139, ROSEVILLE, CA	Purchase	-\$10.54	\$231.47
10/11/20	1200 ATHENS AVE, LINCOLN, CA	Withdrawal	-\$164.00	\$67.47
10/11/20	1200 ATHENS AVE, LINCOLN, CA	Withdrawal	-\$44.00	\$23.47
10/11/20	SAFEWAY #2620, ROSEVILLE, CA	Purchase	-\$18.10	\$5.37
10/11/20	ATM Withdrawal Fee (Domestic)	Fee	-\$2.50	\$2.87
10/11/20	ATM Withdrawal Fee (Domestic)	Fee	-\$2.50	\$0.37
10/11/20	Branch Messenger - Deposit Account	Deposit	\$0.04	\$0.41
10/11/20	Branch Messenger - Deposit Account	Deposit	\$22.01	\$22.42
10/14/20	NET PAY ADVANCE, PAYMENT	Deposit	\$255.00	\$277.42
10/14/20	TARGET T- 10451 Fairwa, Roseville, CA	Purchase	-\$22.29	\$255.13
10/14/20	Express Advances	Deposit	\$100.00	\$355.13
10/14/20	LYDIA ALICIA MORENO - Debit	Deposit	\$25.28	\$380.41
10/15/20	CASH APP*LYDIA MORENO*, 8774174551, CA	Transfer	-\$10.00	\$370.41
10/15/20	CHEVRON/CSI-208066/178, ROSEVILLE, CAUS	Purchase	-\$26.10	\$344.31
10/16/20	ATM Withdrawal Fee (Domestic)	Fee	-\$2.50	\$341.81
10/16/20	ARCO#8382710 G, ROSEVILLE, CA	Purchase	-\$52.04	\$289.77
10/16/20	ARCO#8382710 G, ROSEVILLE, CA	Purchase	-\$10.35	\$279.42
10/16/20	1200 ATHENS AVE, LINCOLN, CA	Withdrawal	-\$164.00	\$115.42
10/16/20	1200 ATHENS AVE, LINCOLN, CA	Withdrawal	-\$84.00	\$31.42
10/16/20	1200 ATHENS AVE, LINCOLN, CA	Withdrawal	-\$24.00	\$7.42
10/16/20	SAFEWAY #2620, ROSEVILLE, CA	Purchase	-\$1.84	\$5.58
10/16/20	SAFEWAY #2620, ROSEVILLE, CA	Purchase	-\$0.10	\$5.48
10/16/20	ATM Withdrawal Fee (Domestic)	Fee	-\$2.50	\$2.98
10/16/20	ATM Withdrawal Fee (Domestic)	Fee	-\$2.50	\$0.48

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DATE	DESCRIPTION	TYPE	AMOUNT	NET AMOUNT
10/20/20	LYDIA ALICIA MORENO - Debit	Deposit	\$145.88	\$146.36
10/21/20	LYDIA ALICIA MORENO - Debit	Deposit	\$38.90	\$185.26
10/22/20	1200 ATHENS AVE, LINCOLN, CA	Withdrawal	-\$124.00	\$61.26
10/22/20	Wal-Mart Super Center, ROSEVILLE, CA	Purchase	-\$2.26	\$59.00
10/22/20	SAFEWAY #1890, ROSEVILLE, CA	Purchase	-\$16.88	\$42.12
10/22/20	ATM Withdrawal Fee (Domestic)	Fee	-\$2.50	\$39.62
10/23/20	CHEVRON 0208066, ROSEVILLE, CA	Purchase	-\$2.02	\$37.60
10/23/20	LYDIA ALICIA MORENO - Debit	Deposit	\$38.90	\$76.50
10/23/20	CHEVRON/CSI-208066/178, ROSEVILLE, CAUS	Purchase	-\$10.10	\$66.40
10/23/20	LYDIA ALICIA MORENO - Debit	Deposit	\$19.45	\$85.85
10/24/20	1200 ATHENS AVE, LINCOLN, CA	Withdrawal	-\$24.00	\$61.85
10/24/20	ATM Withdrawal Fee (Domestic)	Fee	-\$2.50	\$59.35
10/24/20	CHEVRON 0208398, ROSEVILLE, CA	Purchase	-\$1.00	\$58.35
10/24/20	MCDONALD'S F10334, FREMONT, CA	Purchase	-\$4.91	\$53.44
10/24/20	QUIK STOP #0159 2985 P, FAIRFIELD, CAUS	Purchase	-\$4.35	\$49.09
10/25/20	1200 ATHENS AVE, LINCOLN, CA	Withdrawal	-\$24.00	\$25.09
10/25/20	SEI 35351, SACRAMENTO, CA	Purchase	-\$12.40	\$12.69
10/25/20	UNITED PACIFIC 5, FREMONT, CA	Purchase	-\$10.00	\$2.69
10/25/20	ATM Withdrawal Fee (Domestic)	Fee	-\$2.50	\$0.19
10/28/20	SSI TREAS 310, XXSUPP SEC	Deposit	\$848.15	\$848.34
10/28/20	LYDIA ALICIA MORENO - Debit	Deposit	\$8.17	\$856.51
10/29/20	ARCO AM PM, ROSEVILLE, CA	Purchase	-\$7.00	\$849.51
10/29/20	CASH APP*LYDIA MORENO*, 8774174551, CA	Transfer	-\$250.00	\$599.51
10/29/20	CASH APP*LYDIA MORENO*, 8774174551, CA	Transfer	-\$25.00	\$574.51
10/30/20	Funzpoints, 888-5211666, DE	Purchase	-\$4.99	\$569.52
10/30/20	Funzpoints, 888-5211666, DE	Purchase	-\$4.99	\$564.53
10/30/20	Funzpoints, 888-5211666, DE	Purchase	-\$4.99	\$559.54
10/30/20	Funzpoints, 888-5211666, DE	Purchase	-\$4.99	\$554.55
10/30/20	Funzpoints, 888-5211666, DE	Purchase	-\$9.99	\$544.56
10/30/20	ARCO#81936WOODC, ROSEVILLE, CA	Purchase	-\$48.75	\$495.81
10/30/20	1200 ATHENS AVE, LINCOLN, CA	Withdrawal	-\$404.00	\$91.81

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DATE	DESCRIPTION	TYPE	AMOUNT	NET AMOUNT
10/30/20	1200 ATHENS AVE, LINCOLN, CA	Withdrawal	-\$84.00	\$7.81
10/30/20	ATM Withdrawal Fee (Domestic)	Fee	-\$2.50	\$5.31
10/30/20	ATM Withdrawal Fee (Domestic)	Fee	-\$2.50	\$2.81

Error Resolution Procedures

In case of errors or questions about your electronic transactions, call us at 1-844-857-3283 as soon as you can, 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.

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.