

**Statement of Account**  
XXXXXX1337



MICHELLE ROBERTS  
1241 SOUTH MAIN STREET  
YREKA, CA 960979609

September 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

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<i>Account</i>	<i>Number</i>	<i>Ending Balance</i>
Bank Mobile Interest Checking	XXXXXX1337	\$99.11

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**Bank Mobile Interest Checking XXXXXX1337**

Low balance \$-171.98  
Average balance \$151.62 Avg collected balance \$151

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
08-15	Beginning balance			\$17.59
08-17	#POS Purchase Pin POS PURCHASE TERMINAL 64925886 GOOGLE *CREDIT SESAME MOUNTAIN CA XXXXXXXXXXXX7633 08-15-20 12:37 AM		-4.45	13.14
08-17	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55429500 ARCADIA 866526008 DC XXXXXXXXXXXX7633 08-16-20 12:00 AM		-3.60	9.54
08-18	#ACH Deposit BANK OF AMERICA FndTrnsfr 200817 ROBERTS,MICHELL	260.00		269.54
08-18	#ACH Withdrawal LEADBANKSELFLEND PAYMENTS 200818		-15.00	254.54
08-18	#ACH Withdrawal SOFI SECURITIES ACH 200818		-5.00	249.54
08-19	#ACH Deposit AMIHR, LLC PAYROLL 200819	598.35		847.89
08-19	#POS Purchase Pin POS PURCHASE TERMINAL 16300045 WAL WAL-MART STORE 521 YREKA CA XXXXXXXXXXXX7633 08-18-20 6:51 PM		-5.90	841.99
08-19	#POS Purchase Pin POS PURCHASE TERMINAL 16300014 WAL WAL-MART STORE 001 YREKA CA XXXXXXXXXXXX7633 08-19-20 3:10 PM		-70.39	771.60
08-19	#POS Purchase Pin POS PURCHASE TERMINAL 39776003 MCDONALD'S F4578 YREKA CA XXXXXXXXXXXX7633 08-19-20 3:23 PM		-20.47	751.13
08-19	#ACH Withdrawal DRIVEWEALTH LLC DRVEWEALTH 200819		-0.11	751.02
08-19	#ACH Withdrawal SOFI SECURITIES ACH 200819		-5.00	746.02
08-19	#ACH Withdrawal DIGIT FUNDS XFER 200819		-0.22	745.80
08-19	#ACH Withdrawal Digit.co Savings 200819		-1.89	743.91
08-20	#POS Deposit POS DEPOSIT TERMINAL 00PAY001 DAVE INC WEST MEMP AR XXXXXXXXXXXX7633 08-19-20 10:09 PM	75.00		818.91

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<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
08-20	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 05436840 pof.com 8883454454 888-345-4 DE XXXXXXXXXXXX7633 08-18-20 12:00 AM		-83.88	735.03
08-20	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 15410190 SUBWAY 0039 3637 YREKA CA XXXXXXXXXXXX7633 08-19-20 12:00 AM		-6.98	728.05
08-20	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 05227020 AMKUUF SMOKE SHOP YREKA CA XXXXXXXXXXXX7633 08-19-20 12:00 AM		-55.75	672.30
08-20	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55429500 CASH APP*SUSAN BROW 415375317 CA XXXXXXXXXXXX7633 08-19-20 12:00 AM		-285.00	387.30
08-20	#POS Purchase Pin POS PURCHASE TERMINAL 64923881 GOOGLE *PANDORA MOUNTAIN CA XXXXXXXXXXXX7633 08-19-20 7:43 PM		-9.99	377.31
08-20	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55429500 CASH APP*SEAN TELLY 415375317 CA XXXXXXXXXXXX7633 08-19-20 12:00 AM		-45.00	332.31
08-20	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 72303220 DAVE.COM 323922520 CA XXXXXXXXXXXX7633 08-20-20 12:00 AM		-23.99	308.32
08-20	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 05436840 pof.com 8883454454 888-345-4 DE XXXXXXXXXXXX7633 08-18-20 12:00 AM		-16.90	291.42
08-20	#ACH Withdrawal DRIVEWEALTH LLC DRVEWEALTH 200820		-4.72	286.70
08-20	#ACH Withdrawal FPB CR CARD INTERNET 200820		-100.00	186.70
08-20	#ACH Withdrawal DIGIT FUNDS XFER 200820		-6.50	180.20
08-20	#ACH Withdrawal Digit.co Savings 200820		-11.48	168.72
08-20	#ACH Withdrawal Ret DIGIT FUNDS XFER 200820 CHECK	6.50		175.22
08-20	#ACH Withdrawal Ret FPB CR CARD INTERNET 200820 CHECK	100.00		275.22
08-20	#ACH Withdrawal Ret Digit.co Savings 200820 CHECK	11.48		286.70

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<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
08-21	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 05140480 YREKA VALERO YREKA CA XXXXXXXXXXXX7633 08-19-20 12:00 AM		-15.17	271.53
08-21	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55432860 AT&T *PAYMENT 800-288-2 TX XXXXXXXXXXXX7633 08-20-20 12:00 AM		-111.68	159.85
08-21	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 05436840 pof.com 8883454454 888-345-4 DE XXXXXXXXXXXX7633 08-19-20 12:00 AM		-16.90	142.95
08-21	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 75418230 EXPERIAN* CREDIT REPOR 479-34362 CA XXXXXXXXXXXX7633 08-20-20 12:00 AM		-29.99	112.96
08-21	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 05140480 SISKIYOU FOOD MART V YREKA CA XXXXXXXXXXXX7633 08-19-20 12:00 AM		-24.30	88.66
08-21	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55263520 TACO BELL YREKA CA XXXXXXXXXXXX7633 08-19-20 12:00 AM		-10.26	78.40
08-24	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 05436840 pof.com 8883454454 888-345-4 DE XXXXXXXXXXXX7633 08-20-20 12:00 AM		-16.90	61.50
08-24	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55429500 CASH APP*SEAN TELLY 415375317 CA XXXXXXXXXXXX7633 08-21-20 12:00 AM		-20.00	41.50
08-24	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 05436840 pof.com 8883454454 888-345-4 DE XXXXXXXXXXXX7633 08-21-20 12:00 AM		-0.19	41.31
08-24	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55432860 CHEVRON 0381954 YREKA CA XXXXXXXXXXXX7633 08-22-20 12:00 AM		-17.03	24.28
08-24	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55263520 TACO BELL YREKA CA XXXXXXXXXXXX7633 08-21-20 12:00 AM		-5.13	19.15
08-24	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55432860 STARBUCKS STORE 21789 YREKA CA XXXXXXXXXXXX7633 08-22-20 12:00 AM		-10.50	8.65
08-24	#POS Purchase Pin POS PURCHASE TERMINAL 001 RITE AID STORE - 6104 YREKA CA XXXXXXXXXXXX7633 08-23-20 4:37 PM		-7.31	1.34
08-25	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 75418230 SPK*SPOKEO SEARCH 800-69942 CA XXXXXXXXXXXX7633 08-24-20 12:00 AM		-0.50	0.84

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<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
08-25	#ACH Withdrawal STASH CAPITAL (S ACH 200825		-20.00	-19.16
08-25	#ACH Withdrawal SOFI SECURITIES ACH 200825		-25.00	-44.16
08-25	#ACH Withdrawal FPB CR CARD RETRY PYMT 200825		-100.00	-144.16
08-25	#ACH Withdrawal Ret STASH CAPITAL (S ACH 200825 CHECK	20.00		-124.16
08-25	#ACH Withdrawal Ret SOFI SECURITIES ACH 200825 CHECK	25.00		-99.16
08-25	#ACH Withdrawal Ret FPB CR CARD RETRY PYMT 200825 CHECK	100.00		0.84
08-27	#ACH Withdrawal STASH CAPITAL (S ACH 200827		-5.00	-4.16
08-27	#ACH Withdrawal STASH CAPITAL (S ACH 200827		-5.00	-9.16
08-27	#ACH Withdrawal Subscription Acorns 200827		-3.00	-12.16
08-27	#ACH Withdrawal Ret Subscription Acorns 200827 CHECK	3.00		-9.16
08-27	#ACH Withdrawal Ret STASH CAPITAL (S ACH 200827 CHECK	5.00		-4.16
08-27	#ACH Withdrawal Ret STASH CAPITAL (S ACH 200827 CHECK	5.00		0.84
08-28	#ACH Deposit Acorns Investing Transfer 200828	.02		0.86
08-28	#ACH Deposit Acorns Investing Transfer 200828	.02		0.88
08-28	#ACH Withdrawal Acorns Investing Transfer 200828		-0.04	0.84
08-28	#ACH Withdrawal Greenlight WEB PMTS 200828		-10.00	-9.16
08-28	#ACH Withdrawal FPB CR CARD RETRY PYMT 200828		-100.00	-109.16

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<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
08-28	#ACH Withdrawal Ret Greenlight WEB PMTS 200828 CHECK	10.00		-99.16
08-28	#ACH Withdrawal Ret FPB CR CARD RETRY PYMT 200828 CHECK	100.00		0.84
08-31	#Transfer Money Cred FROM: MICHELLER #301787480	100.00		100.84
08-31	#ACH Deposit SSA TREAS 310 XXSOC SEC 200903	1,032.00		1,132.84
08-31	Transf Money Debit FROM: MICHELLER #301754426		-100.00	1,032.84
08-31	#POS Purchase Pin POS PURCHASE TERMINAL 39776003 MCDONALD'S F4578 YREKA CA XXXXXXXXXXXX7633 08-31-20 9:49 AM		-34.95	997.89
08-31	#ACH Withdrawal Greenlight WEB PMTS 200831		-4.99	992.90
08-31	#ACH Withdrawal Acorns Invest Transfer 200831		-5.42	987.48
09-01	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 72303220 DAVE.COM 323922520 CA XXXXXXXXXXXX7633 08-31-20 12:00 AM		-81.99	905.49
09-01	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55429500 CASH APP*ISABELLA 415375317 CA XXXXXXXXXXXX7633 08-31-20 12:00 AM		-300.00	605.49
09-01	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55429500 CHANGE.ORG 415236382 CA XXXXXXXXXXXX7633 08-31-20 12:00 AM		-3.00	602.49
09-01	#POS Purchase Pin POS PURCHASE TERMINAL 39776003 MCDONALD'S F4578 YREKA CA XXXXXXXXXXXX7633 08-31-20 5:49 PM		-20.47	582.02
09-01	#ACH Withdrawal LEADBANKSELFLEND PAYMENTS 200901		-25.00	557.02
09-01	#ACH Withdrawal Public.com (TAPX ACH 200901		-25.00	532.02
09-01	#ACH Withdrawal FPB CR CARD INTERNET 200901		-100.00	432.02
09-01	#ACH Withdrawal PRIME COUNTRY RE ACH 200901		-604.00	-171.98
09-01	#ACH Withdrawal Ret PRIME COUNTRY RE ACH 200901 CHECK	604.00		432.02

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<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
09-02	#Transfer Money Cred FROM: MICHELLER #301957634	20.00		452.02
09-02	#ACH Deposit BANK OF AMERICA FndTrnsfr 200901 ROBERTS,MICHELL	.11		452.13
09-02	#ACH Deposit BANK OF AMERICA FndTrnsfr 200901 ROBERTS,MICHELL	260.00		712.13
09-02	#POS Deposit POS DEPOSIT TERMINAL 00PAY001 DAVE INC WEST MEMP AR XXXXXXXXXXXX7633 09-02-20 8:22 AM	40.00		752.13
09-02	Transf Money Debit FROM: MICHELLER #301954207		-120.00	632.13
09-02	#POS Purchase Pin POS PURCHASE TERMINAL 20014625 CIG AND V CIG AND VAPE YREKA CA XXXXXXXXXXXX7633 09-02-20 2:07 PM		-43.57	588.56
09-02	#ATM Withdrawal CASH WITHDRAWAL TERMINAL CA8894 825 S MAIN ST YREKA CA XXXXXXXXXXXX7633 09-02-20 2:15 PM		-203.00	385.56
09-02	#Fee ATM CASH WD FEE		-3.00	382.56
09-02	#ACH Withdrawal Digit.co Savings 200902		-36.75	345.81
09-02	#ACH Withdrawal DRIVEWEALTH LLC DRVEWEALTH 200902		-6.50	339.31
09-02	#ACH Withdrawal DIGIT FUNDS XFER 200902		-6.50	332.81
09-02	#ACH Withdrawal DIGIT FUNDS XFER 200902		-8.45	324.36
09-02	#ACH Withdrawal Greenlight WEB PMTS 200902		-10.00	314.36
09-03	#ACH Deposit DIGIT FUNDS XFER 200903	.22		314.58
09-03	#ACH Deposit Digit.co Rainy Day 200903	.23		314.81
09-03	#ACH Deposit Digit.co Gifts 200903	.83		315.64
09-03	#ACH Deposit Digit.co Emergency 200903	.83		316.47
09-03	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 05227020 AMKUUF SMOKE SHOP YREKA CA XXXXXXXXXXXX7633 09-02-20 12:00 AM		-59.75	256.72

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<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
09-03	#POS Purchase Pin POS PURCHASE TERMINAL 16300014 WM SUPERCENTER # YREKA CA XXXXXXXXXXXX7633 09-02-20 4:19 PM		-26.88	229.84
09-03	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55506290 MAYTEN STORE MONTAGUE CA XXXXXXXXXXXX7633 09-02-20 12:00 AM		-26.04	203.80
09-03	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55432860 STRAIGHTTALK * AIRTIME 877-430-2 FL XXXXXXXXXXXX7633 09-03-20 12:00 AM		-56.45	147.35
09-03	#ACH Withdrawal Acorns Transfer 200903		-25.00	122.35
09-03	#ACH Withdrawal SELF LENDER INC PLATINUM 200903		-5.00	117.35
09-03	#ACH Withdrawal Acorns Later Transfer 200903		-5.00	112.35
09-03	#ACH Withdrawal SOFI SECURITIES ACH 200903		-5.00	107.35
09-04	#Transfer Money Cred FROM: MICHELLER #302117184	31.00		138.35
09-04	#Transfer Money Cred FROM: MICHELLER #302136188	10.00		148.35
09-04	#Transfer Money Cred FROM: MICHELLER #302139565	7.00		155.35
09-04	#Transfer Money Cred FROM: MICHELLER #302141890	15.00		170.35
09-04	#Transfer Money Cred FROM: MICHELLER #302161608	2.00		172.35
09-04	#Transfer Money Cred FROM: MICHELLER #302165075	45.00		217.35
09-04	#ACH Deposit AMIHR, LLC PAYROLL 200904	350.78		568.13
09-04	Transf Money Debit FROM: MICHELLER #302117059		-188.11	380.02
09-04	Transf Money Debit FROM: MICHELLER #302117067		-50.00	330.02
09-04	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 75418230 SPK*SPOKEO SEARCH 800-69942 CA XXXXXXXXXXXX7633 09-03-20 12:00 AM		-39.75	290.27
09-04	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 75418230 EXPERIAN* CREDIT REPOR 479-34362 CA XXXXXXXXXXXX7633 09-03-20 12:00 AM		-19.99	270.28
09-04	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 72303220 DAVE.COM 323922520 CA XXXXXXXXXXXX7633 09-03-20 12:00 AM		-1.00	269.28

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<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
09-04	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 82305090 CLEO AI WILMINGTO DE XXXXXXXXXXXXXXXX7633 09-03-20 12:00 AM		-5.99	263.29
09-04	#ACH Withdrawal LEADBANKSELFLEND PAYMENTS 200904		-25.00	238.29
09-04	#ACH Withdrawal stash TRANSFER 200904		-5.00	233.29
09-04	#ACH Withdrawal Acorns Later Transfer 200904		-5.00	228.29
09-04	#ACH Withdrawal SOFI SECURITIES ACH 200904		-10.00	218.29
09-08	#Transfer Money Cred FROM: MICHELLER #302290918	5.00		223.29
09-08	#Transfer Money Cred FROM: MICHELLER #302306920	15.00		238.29
09-08	#Transfer Money Cred FROM: MICHELLER #302384967	15.00		253.29
09-08	#Transfer Money Cred FROM: MICHELLER #302385173	10.00		263.29
09-08	#Transfer Money Cred FROM: MICHELLER #302402860	12.00		275.29
09-08	#Transfer Money Cred FROM: MICHELLER #302402904	1.00		276.29
09-08	#Transfer Money Cred FROM: MICHELLER #302405641	30.00		306.29
09-08	#Transfer Money Cred FROM: MICHELLER #302405762	10.00		316.29
09-08	#Transfer Money Cred FROM: MICHELLER #302406211	3.25		319.54
09-08	#Transfer Money Cred FROM: MICHELLER #302406212	3.25		322.79
09-08	#ACH Deposit DRIVEWEALTH LLC DRIVEWEALT WITHDRAWAL DITS000 005-1599067022486-RXCJE\	11.33		334.12
09-08	#ACH Deposit Digit.co Savings 200908	1.09		335.21
09-08	#ACH Deposit Digit.co Savings 200908	1.09		336.30
09-08	#ACH Deposit DIGIT FUNDS XFER 200908	6.50		342.80
09-08	#ACH Deposit DIGIT FUNDS XFER 200908	8.45		351.25
09-08	#ACH Deposit Digit.co Savings 200908	34.57		385.82

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<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
09-08	#POS Deposit POS DEPOSIT TERMINAL 00PAY001 DAVE INC LOS ANGEL CA XXXXXXXXXXXXXXXX7633 09-05-20 12:34 PM	75.00		460.82
09-08	Transf Money Debit FROM: MICHELLER #302290944		-80.82	380.00
09-08	Transf Money Debit FROM: MICHELLER #302367216		-22.31	357.69
09-08	Transf Money Debit FROM: MICHELLER #302406211		-3.25	354.44
09-08	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 75265860 FIRST PROGRESS 866-38739 TN XXXXXXXXXXXXXXXX7633 09-04-20 12:00 AM		-29.95	324.49
09-08	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55432860 SXM*SIRIUSXM.COM/ACCT 888-635-5 NY XXXXXXXXXXXXXXXX7633 09-05-20 12:00 AM		-28.34	296.15
09-08	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55429500 FREEPRINTS 877248890 CA XXXXXXXXXXXXXXXX7633 09-04-20 12:00 AM		-10.68	285.47
09-08	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55429500 FREEPRINTS 877248890 CA XXXXXXXXXXXXXXXX7633 09-04-20 12:00 AM		-7.99	277.48
09-08	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55429500 FREEPRINTS 877248890 CA XXXXXXXXXXXXXXXX7633 09-04-20 12:00 AM		-14.75	262.73
09-08	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55429500 FREEPRINTS 877248890 CA XXXXXXXXXXXXXXXX7633 09-04-20 12:00 AM		-19.69	243.04
09-08	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55429500 BILLSHARK * BILLSHARK 800957171 MA XXXXXXXXXXXXXXXX7633 09-04-20 12:00 AM		-15.00	228.04
09-08	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55429500 FREEPRINTS 877248890 CA XXXXXXXXXXXXXXXX7633 09-04-20 12:00 AM		-5.39	222.65
09-08	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55429500 FREEPRINTS 877248890 CA XXXXXXXXXXXXXXXX7633 09-04-20 12:00 AM		-14.75	207.90
09-08	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55429500 INK CARDS POSTAGRAM 877248890 CA XXXXXXXXXXXXXXXX7633 09-04-20 12:00 AM		-2.00	205.90
09-08	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55429500 INK CARDS POSTAGRAM 877248890 CA XXXXXXXXXXXXXXXX7633 09-04-20 12:00 AM		-2.00	203.90

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<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
09-08	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55429500 FREEPRINTS 877248890 CA XXXXXXXXXXXXXXXX7633 09-04-20 12:00 AM		-14.99	188.91
09-08	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 75418230 OPC*RENTTRACK.COM RENT 866-84190 MN XXXXXXXXXXXXXXXX7633 09-04-20 12:00 AM		-6.95	181.96
09-08	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 72303220 DAVE.COM 323922520 CA XXXXXXXXXXXXXXXX7633 09-04-20 12:00 AM		-44.99	136.97
09-08	#POS Purchase Pin POS PURCHASE TERMINAL 39776003 MCDONALD'S F4578 YREKA CA XXXXXXXXXXXXXXXX7633 09-06-20 4:45 PM		-15.00	121.97
09-08	#POS Purchase Pin POS PURCHASE TERMINAL 52470001 RALEY S # 1842 FORT JO YREKA CA XXXXXXXXXXXXXXXX7633 09-08-20 12:26 PM		-24.94	97.03
09-08	#ACH Withdrawal stash TRANSFER 200908		-5.00	92.03
09-08	#ACH Withdrawal Acorns Invest Transfer 200908		-5.00	87.03
09-08	#ACH Withdrawal Public.com (TAPX ACH 200908		-5.00	82.03
09-08	#ACH Withdrawal STASH CAPITAL (S ACH 200908		-5.00	77.03
09-08	#ACH Withdrawal STASH CAPITAL (S ACH 200908		-5.00	72.03
09-08	#ACH Withdrawal Acorns Invest Transfer 200908		-7.42	64.61
09-08	#ACH Withdrawal Acorns Invest Transfer 200908		-8.30	56.31
09-09	#Transfer Money Cred FROM: MICHELLER #302531419	70.00		126.31
09-09	#Transfer Money Cred FROM: MICHELLER #302531426	5.00		131.31
09-09	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 75418230 SVK*SEUSS SVKBILL.COM 800-67569 CT XXXXXXXXXXXXXXXX7633 09-08-20 12:00 AM		-12.84	118.47
09-09	#POS Purchase Pin POS PURCHASE TERMINAL 16300013 WM SUPERCENTER # YREKA CA XXXXXXXXXXXXXXXX7633 09-08-20 7:22 PM		-30.83	87.64
09-09	#POS Purchase Pin POS PURCHASE TERMINAL 49747101 SISKIYOU FOOD M YREKA CA XXXXXXXXXXXXXXXX7633 09-08-20 7:36 PM		-12.64	75.00

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<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
09-09	#ACH Withdrawal SOFI SECURITIES ACH 200909		-25.00	50.00
09-09	#ACH Withdrawal Acorns Invest Transfer 200909		-5.03	44.97
09-09	#ACH Withdrawal SOFI SECURITIES ACH 200909		-25.00	19.97
09-10	#Transfer Money Cred FROM: MICHELLER #302535816	155.00		174.97
09-10	#Green Dot Deposit RAPID RELOAD CASH DEPOSIT WALMART SUPERCENTREYREKA,CA 09/10/2020 12:00 #151240674	80.00		254.97
09-10	#ACH Deposit Acorns Transfer 200910 2818267004	25.00		279.97
09-10	#Merchant Credit MERCHANT REFUND TERMINAL 75418230 SVK*SEUSS SVKBILL.COM 800-67569 CT XXXXXXXXXXXXXXXX7633 09-09-20 12:00 AM	12.84		292.81
09-10	#POS Purchase Pin POS PURCHASE TERMINAL 14142701 YREKA GROCERY O YREKA CA XXXXXXXXXXXXXXXX7633 09-09-20 6:20 PM		-19.33	273.48
09-10	#POS Purchase Pin POS PURCHASE TERMINAL 001 RITE AID STORE - 6104 YREKA CA XXXXXXXXXXXXXXXX7633 09-10-20 2:36 PM		-47.50	225.98
09-10	#POS Purchase Pin POS PURCHASE TERMINAL 52470001 RALEY S # 1842 FORT JO YREKA CA XXXXXXXXXXXXXXXX7633 09-10-20 3:53 PM		-8.73	217.25
09-10	#ACH Withdrawal STASH CAPITAL (S ACH 200910		-10.00	207.25
09-10	#ACH Withdrawal Acorns Invest Transfer 200910		-8.03	199.22
09-11	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55429500 CASH APP*MICHELLE R 415375317 CA XXXXXXXXXXXXXXXX7633 09-10-20 12:00 AM		-149.00	50.22
09-11	#POS Purchase Pin POS PURCHASE TERMINAL 46068001 DOLLAR TR 1828 FORT JO YREKA CA XXXXXXXXXXXXXXXX7633 09-10-20 6:58 PM		-7.77	42.45
09-11	#POS Purchase Pin POS PURCHASE TERMINAL 64923881 GOOGLE *AVG UK MOUNTAIN CA XXXXXXXXXXXXXXXX7633 09-11-20 1:10 AM		-3.99	38.46
09-11	#POS Purchase Pin POS PURCHASE TERMINAL 64923881 GOOGLE *TRUEBILL MOUNTAIN CA XXXXXXXXXXXXXXXX7633 09-11-20 3:21 AM		-3.99	34.47

**Statement of Account**

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<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
09-11	#ACH Withdrawal SOFI SECURITIES ACH 200911		-10.00	24.47
09-11	#ACH Withdrawal Acorns Invest Transfer 200911		-5.28	19.19
09-14	#ACH Deposit EarninActivehour VERIFYBANK 200914	.03		19.22
09-14	#POS Deposit POS DEPOSIT TERMINAL 801642 CASH APP*CASH OUT SAN FRANC CA XXXXXXXXXXXXXXXX7633 09-12-20 4:06 PM	78.80		98.02
09-14	#POS Deposit POS DEPOSIT TERMINAL 00PAY001 EARNIN-ACTIVEHOURS PALO ALTO CA XXXXXXXXXXXXXXXX7633 09-14-20 8:41 AM	.01		98.03
09-14	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 05140480 YREKA VALERO YREKA CA XXXXXXXXXXXXXXXX7633 09-10-20 12:00 AM		-20.10	77.93
09-14	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 05140480 YREKA VALERO YREKA CA XXXXXXXXXXXXXXXX7633 09-10-20 12:00 AM		-2.14	75.79
09-14	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 05140480 SONIC DRIVE IN #5820 VISALIA CA XXXXXXXXXXXXXXXX7633 09-12-20 12:00 AM		-30.08	45.71
09-14	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 22303790 ARCO #42923 AMPM VISALIA CA XXXXXXXXXXXXXXXX7633 09-12-20 12:00 AM		-30.03	15.68
09-14	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55432860 SQ *KEKE SPECIALTY FLO Sacramento CA XXXXXXXXXXXXXXXX7633 09-13-20 12:00 AM		-10.80	4.88
09-14	#ACH Withdrawal SOFI SECURITIES ACH 200914		-25.00	-20.12
09-14	#ACH Withdrawal Ret SOFI SECURITIES ACH 200914 CHECK	25.00		4.88
09-15	#ACH Deposit stash TRANSFER 200915 Michelle Robert	5.00		9.88
09-15	#ACH Deposit BANK OF AMERICA FndTrnsfr 200914 ROBERTS,MICHELL	260.00		269.88
09-15	#POS Purchase Pin POS PURCHASE TERMINAL 001 RITE AID STORE - 6104 YREKA CA XXXXXXXXXXXXXXXX7633 09-15-20 4:09 PM		-34.96	234.92

**Statement of Account**

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<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
09-15	#ATM Withdrawal CASH WITHDRAWAL TERMINAL CA8894 825 S MAIN ST YREKA CA XXXXXXXXXXXX7633 09-15-20 2:13 PM		-83.00	151.92
09-15	#Fee ATM CASH WD FEE		-3.00	148.92
09-15	#ACH Withdrawal SOFI SECURITIES ACH 200915		-25.00	123.92
09-15	#ACH Withdrawal SOFI SECURITIES ACH 200915		-25.00	98.92
09-15	#Interest Credit INTEREST CREDIT	.19		99.11
<b>09-15</b>	<b>Ending totals</b>	<b>4,797.77</b>	<b>-4,716.25</b>	<b>\$99.11</b>

Annual percentage yield earned	1.49%
Interest-bearing days	31
Average balance for APY	\$151.62
Interest earned	\$0.19

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

## 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.