

**TRANSACTIONS**

Date	Description	Type	Amount	Available
10/28	STOP AND SAVE MARKET SAN FRANCISCO, CA	Purchase	-\$4.00	(\$97.88)
10/27	SAFEWAY #1490 SAN FRANCISCO, CA	Purchase	-\$0.25	(\$93.88)
10/27	STARBUCKS STORE 06867 SAN FRANCISCO, CA	Purchase	-\$2.25	(\$93.63)
10/27	SAFEWAY #1490 SAN FRANCISCO, CA	Purchase	-\$4.50	(\$91.38)
10/27	ZIPCAR OCT26 16658007 175-76872808, MA	Purchase	-\$7.35	(\$86.88)
10/27	ZIPCAR OCT26 16658007 175-76872808, MA	Purchase	-\$7.35	(\$79.53)
10/27	ONLYFANS.COM 8886880458, IL	Purchase	-\$9.99	(\$72.18)
10/27	ONLYFANS.COM 8886880458, IL	Purchase	-\$11.99	(\$62.19)
10/27	ZIPCAR OCT26 16658007 175-76872808, MA	Purchase	-\$14.70	(\$50.20)
10/27	ZIPCAR OCT26 16662552 175-76872808, MA	Purchase	-\$14.70	(\$35.50)
10/27	ZIPCAR OCT26 16658007 175-76872808, MA	Purchase	-\$14.71	(\$20.80)
10/27	ZIPCAR OCT25 16656337 175-76872808, MA	Purchase	-\$15.20	(\$6.09)
10/27	SAFEWAY #1490 SAN FRANCISCO, CA	Purchase	-\$50.25	\$9.11
10/27	CASH APP*CASH OUT VISA DIRECT, CA	Cash Advance Reversal	+\$2.11	\$59.36
10/26	T.L KITCHEN SAN FRANCISCO, CA	Purchase	-\$1.90	\$57.25
10/26	ATM CASH ADVANCE FEE	Fee	-\$2.50	\$59.15
10/26	T.L KITCHEN SAN FRANCISCO, CA	Purchase	-\$2.70	\$61.65
10/26	O'REILLY AUTO PARTS 30 SAN FRANCISCO, CA	Purchase	-\$4.33	\$64.35
10/26	ZIPCAR OCT24 16620764 175-76872808, MA	Purchase	-\$9.92	\$68.68

**Roger Joiner**

1010 16th St Apt 412  
San Francisco, CA 94107-3742

**CHECKING ACCOUNT**

Beginning Balance:	(\$100.00)
Credits (6)	+\$2,833.29
Debits (61)	-\$2,831.17
Ending Balance:	(\$97.88)

**TOTAL OVERDRAFT FEES**

Fee Assessed this Period:	\$0.00
Fee Assessed Year to Date:	\$0.00

**MONEY VAULT**

Beginning Balance:	\$0.00
Credits (1)	+\$248.26
Debits (3)	-\$248.26
Ending Balance:	\$0.00

**CONTACT US**

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10/26	T.L KITCHEN SAN FRANCISCO, CA	Purchase	-\$10.04	\$78.60
10/26	ZIPCAR OCT25 16654000 175-76872808, MA	Purchase	-\$10.04	\$88.64
10/26	NWS STOP AND SAVE M001	Purchase	-\$12.79	\$98.68
10/26	ZIPCAR OCT24 16626093 175-76872808, MA	Purchase	-\$15.20	\$111.47
10/26	ZIPCAR OCT24 16623883 175-76872808, MA	Purchase	-\$15.20	\$126.67
10/26	ZIPCAR OCT23 16617315 757-6872808, MA	Purchase	-\$19.85	\$141.87
10/26	ZIPCAR OCT23 16617315 175-76872808, MA	Purchase	-\$19.86	\$161.72
10/26	ZIPCAR OCT23 16622941 175-76872808, MA	Purchase	-\$19.86	\$181.58
10/26	ZIPCAR OCT23 16620764 175-76872808, MA	Purchase	-\$19.86	\$201.44
10/26	ZIPCAR OCT23 16611724 175-76872808, MA	Purchase	-\$20.02	\$221.30
10/26	ZIPCAR OCT25 16654000 175-76872808, MA	Purchase	-\$20.07	\$241.32
10/26	QUADPAY* QUADPAY ANYWH	Purchase	-\$21.25	\$261.39
10/26	USPS PO 05685300 1600 SAN FRANCISCO, CA	Purchase	-\$21.25	\$282.64
10/26	QUADPAY* QUADPAY ANYWH	Purchase	-\$26.54	\$303.89
10/26	SAFEWAY #1490 SAN FRANCISCO, CA	Purchase	-\$33.68	\$330.43
10/26	CASH APP*ROGER*ADD 8774174551, CA	Purchase	-\$36.24	\$364.11
10/26	CASH APP*ROGER*ADD 8774174551, CA	Purchase	-\$150.00	\$400.35
10/26	Account to Vault:184608492	Transfer to Vault	-\$248.26	\$550.35
10/26	BANK OF AMERICA SAN FRANCISCO, CA	ATM Withdrawal	-\$583.00	\$798.61

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**TRANSACTIONS**

Date	Description	Type	Amount	Available
10/26	Vault to Account:184950383	Transfer from Vault	+\$46.26	\$1,381.61
10/26	Vault to Account:184852634	Transfer from Vault	+\$72.00	\$1,335.35
10/26	Vault to Account:184916829	Transfer from Vault	+\$130.00	\$1,263.35
10/23	CITY & COUNTY OF DIR DEP	Deposit	+\$1,231.93	\$1,133.35
10/15	REVEL* RIDE HTTPSWWW.GORE, NY	Purchase	-\$10.82	(\$98.58)
10/15	REVEL* RIDE HTTPSWWW.GORE, NY	Purchase	-\$11.24	(\$87.76)
10/14	STARBUCKS STORE 14311 SAN FRANCISCO, CA	Purchase	-\$2.25	(\$76.52)
10/13	ZIPCAR OCT12 16433124 757-6872808, MA	Purchase	-\$16.33	(\$74.27)
10/13	ZIPCAR OCT11 16431840 757-6872808, MA	Purchase	-\$16.81	(\$57.94)
10/12	ZIPCAR OCT09 16387801 757-6872808, MA	Purchase	-\$0.32	(\$41.13)
10/12	ATM CASH ADVANCE FEE	Fee	-\$2.50	(\$40.81)
10/12	STARBUCKS STORE 25428 SAN FRANCISCO, CA	Purchase	-\$2.65	(\$38.31)
10/12	ZIPCAR OCT10 16395615 757-6872808, MA	Purchase	-\$7.35	(\$35.66)
10/12	ZIPCAR OCT09 16392900 757-6872808, MA	Purchase	-\$7.35	(\$28.31)
10/12	ZIPCAR OCT09 16392900 757-6872808, MA	Purchase	-\$14.70	(\$20.96)
10/12	ZIPCAR OCT10 16395615 757-6872808, MA	Purchase	-\$14.70	(\$6.26)
10/12	ZIPCAR OCT09 16395615 757-6872808, MA	Purchase	-\$14.70	\$8.44
10/12	ZIPCAR OCT10 16395615 757-6872808, MA	Purchase	-\$14.71	\$23.14
10/12	ZIPCAR OCT11 16428878 757-6872808, MA	Purchase	-\$16.81	\$37.85

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Date	Description	Type	Amount	Available
10/12	ZIPCAR OCT10 16401015 757-6872808, MA	Purchase	-\$16.81	\$54.66
10/12	ZIPCAR OCT10 16398761 757-6872808, MA	Purchase	-\$16.81	\$71.47
10/12	ZIPCAR OCT10 16413369 757-6872808, MA	Purchase	-\$17.36	\$88.28
10/12	QUADPAY* QUADPAY ANYWH	Purchase	-\$22.50	\$105.64
10/12	QUADPAY* QUADPAY ANYWH	Purchase	-\$24.00	\$128.14
10/12	CASH APP*ROGER*ADD 8774174551, CA	Purchase	-\$64.00	\$152.14
10/12	USPS PO 05685300 1600 SAN FRANCISCO, CA	Purchase	-\$80.10	\$216.14
10/12	BANK OF AMERICA SAN FRANCISCO, CA	ATM Withdrawal	-\$153.00	\$296.24
10/12	USPS PO 05685300 1600 SAN FRANCISCO, CA	Purchase	-\$801.75	\$449.24
10/09	CITY & COUNTY OF DIR DEP	Deposit	+\$1,350.99	\$1,250.99

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**MONEY VAULT TRANSACTIONS**

Date	Description	Type	Amount	Available
10/26	Vault to Account:184950383	Debit	-\$46.26	\$0.00
10/26	Vault to Account:184852634	Debit	-\$72.00	\$46.26
10/26	Vault to Account:184916829	Debit	-\$130.00	\$118.26
10/26	Account to Vault:184608492	Credit	+\$248.26	\$248.26

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**CHECKS PAID**

You can view your pre-authorized checks in your transaction history

Date Paid	Check Number	Amount
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No checks paid this statement period

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## QUESTIONS OR CONCERNS

We understand the importance of knowing what's going on with your money. See something that doesn't look right? We're here to help! If you see an error or have a question about your account, give us a call at (888) 280-8260 or write us at GoBank Member Care, P.O. Box 5100, Pasadena, California, 91117. You can also shoot us a fax at (626) 739-2060. Contact us as soon as you see something wrong. We must allow you to report an error until 60 days after the earlier of the date you electronically access your account, if the error could be viewed in your electronic history, or the date we sent the FIRST written history on which the error appeared. We're always able to provide you with a written history of your transactions upon request. Just call or write us at the number or address listed above.

Help us, help you! When notifying us, be sure to have the following info on hand:

- Your name and account number.
- Why you believe there is an error, and the dollar amount involved.
- Approximately when the error took place.

You can also mail or fax us a Transaction Dispute Form. If you call us, we may require you to send us your complaint or question via fax or mail within 10 business days. After we hear from you, we'll take a look at your account and promptly correct any error found. If it's a toughie, however, it could honestly take up to 45 days to investigate the issue. Since that's such a pain, we'll credit your card with the amount you think is an error within 10 business days. If we ask you to mail or fax us your question or complaint, and we don't receive it within 10 business days, we may not be able to give you that provisional credit. FYI, if you give your GoBank debit card or GoBank debit card info or account info to another person to use, such as a friend or relative, you are responsible for that person's transactions with your debit card or account. The same goes for if you give your debit card or account info to a merchant for a transaction. You've given authority to that merchant to debit the debit card or account for that transaction. We'll let you know the results of our investigation within 3 business days of completing it. If we decide that there wasn't an error, we'll send you an explanation. You can ask to see copies of the documents used in our investigation. Thanks for reading, and as always, thanks for GoBanking.