

## October 2020

**\$3.38**


OCT 1ST BALANCE










**\$2.45**


OCT 31ST BALANCE

Tammara Williams, \$tamwill96









## Sent &amp; Received















Oct 1	D	Dejah		<b>\$20.00</b> Cash Balance
Oct 2	D	Dejah		<b>\$98.00</b> Cash Balance
Oct 2	B	Beverly Williams		<b>\$20.00</b> Cash Balance
Oct 2		Cash Out	Cashed Out	<b>-\$27.54</b> Debit 5936
Oct 3	A	Amisha	for being a real one n because i ai...	<b>-\$50.00</b> Debit 8257
Oct 6	D	Dejah		<b>\$36.00</b> Cash Balance
Oct 6	D	Dejah		<b>\$20.00</b> Cash Balance















Oct 6		Jaye Hicks		<b>-\$20.00</b> Cash Balance
Oct 9	B	Beverly Williams		<b>\$40.00</b> Cash Balance
Oct 10	B	Beverly Williams		<b>\$30.00</b> Cash Balance
Oct 11	L	LoveRoyalty		<b>\$24.00</b> Cash Balance
Oct 14	L	LoveRoyalty		<b>\$6.43</b> Cash Balance
Oct 14	B	Beverly Williams		<b>\$15.00</b> Cash Balance
Oct 14		Dametria Jones		<b>-\$5.00</b> Cash Balance
Oct 15	D	Dejah		<b>\$3.00</b> Cash Balance
Oct 15		Dametria Jones		<b>-\$5.00</b> Cash Balance
Oct 17	L	LoveRoyalty		<b>\$20.00</b> Cash Balance
Oct 17		Khylee		<b>-\$5.00</b> Cash Balance
Oct 17		Dametria Jones		<b>-\$20.00</b> Cash Balance
Oct 19	L	LoveRoyalty		<b>\$23.00</b> Cash Balance
Oct 19		Cash Added	Transfer to Cash	<b>\$5.00</b> Debit 6207



Oct 20	L	LoveRoyalty		<b>\$80.00</b> Cash Balance
Oct 20		Khylee		<b>-\$80.00</b> Cash Balance
Oct 26	L	LoveRoyalty		<b>-\$30.00</b> Cash Balance
Oct 27	L	LoveRoyalty		<b>-\$45.00</b> Cash Balance
Oct 30	A	Amisha	joshuuuaa ❤️	<b>-\$20.00</b> Cash Balance

### Card Payments

Oct 1		Cash Card	DOORDASH*PHILLYS BEST	<b>-\$17.56</b> Debit 9511
Oct 2		Cash Card	TMOBILE*POSTPAID PDA	<b>-\$96.28</b> Debit 9511
Oct 6		Cash Card	APPLE CASH	<b>\$154.44</b> Debit 9511
Oct 6		Cash Card	15555 14TH ST	<b>-\$145.00</b> Debit 9511
Oct 6		Cash Card	APPLE CASH	<b>\$207.90</b> Debit 9511
Oct 6		Cash Card	city market	<b>-\$205.00</b> Debit 9511
Oct 6		Cash Card	APPLE CASH	<b>\$7.75</b> Debit 9511
Oct 6		Cash Card	DOORDASH*METRO TAQUERO	<b>-\$35.76</b> Debit 9511

Oct 6		Cash Card	MCDONALD'S F26348	<b>-\$20.00</b> Debit 9511
Oct 9		Cash Card	EL RINCONCITO CHILANGO	<b>-\$29.34</b> Debit 9511
Oct 10		Cash Card	Subway 48849	<b>-\$23.70</b> Debit 9511
Oct 10		Cash Card	DOORDASH*MCDONALDS	<b>-\$14.27</b> Debit 9511
Oct 11		Cash Card	Cigarettes For Less	<b>-\$27.00</b> Debit 9511
Oct 14		Cash Card	APPLE.COM/BILL	<b>-\$4.99</b> Debit 9511
Oct 14		Cash Card	APPLE CASH	<b>\$154.44</b> Debit 9511
Oct 14		Cash Card	city market	<b>-\$165.00</b> Debit 9511
Oct 15		Cash Card	APPLE CASH	<b>\$1.59</b> Debit 9511
Oct 17		Cash Card	APPLE CASH	<b>\$19.75</b> Debit 9511
Oct 17		Cash Card	WENDYS #11068	<b>-\$14.03</b> Debit 9511
Oct 17		Cash Card	APPLE CASH	<b>\$85.14</b> Debit 9511
Oct 17		Cash Card	Cigarettes For Less	<b>-\$20.50</b> Debit 9511
Oct 17		Cash Card	MARKET FOR L-K710876	<b>-\$64.75</b> Debit 9511

Oct 17		Cash Card	MARKET FOR L-K710876	<b>\$60.00</b> Debit 9511
Oct 17		Cash Card	MARKET FOR L-K710876	<b>\$2.75</b> Debit 9511
Oct 17		Cash Card	MARKET FOR L-K710876	<b>\$2.00</b> Debit 9511
Oct 17		Cash Card	MARKET FOR L-K710876	<b>-\$64.75</b> Debit 9511
Oct 17		Cash Card	7-ELEVEN	<b>-\$12.17</b> Debit 9511
Oct 17		Cash Card	APPLE CASH	<b>\$20.75</b> Debit 9511
Oct 18		Cash Card	Cigarettes For Less	<b>-\$6.50</b> Debit 9511
Oct 19		Cash Card	Cigarettes For Less	<b>-\$2.00</b> Debit 9511
Oct 19		Cash Card	OMO CITY LIQUOR 001506	<b>-\$6.00</b> Debit 9511
Oct 19		Cash Card	OMO CITY LIQUOR 002539	<b>-\$22.00</b> Debit 9511
Oct 22		Cash Card	CITY LIQUOR	<b>-\$1.00</b> Debit 9511
Oct 26		Cash Card	APPLE CASH	<b>\$29.70</b> Debit 9511
Oct 26		Cash Card	APPLE CASH	<b>\$0.75</b> Debit 9511
Oct 27		Cash Card	APPLE CASH	<b>\$45.16</b> Debit 9511

Oct 30		Cash Card	APPLE CASH	<b>\$33.66</b> Debit 9511
Oct 30		Cash Card	OMO MIDDLE EASTERN 000658	<b>-\$12.00</b> Debit 9511

**Fees**


Fees Paid This Month	\$22.41
Fees Paid This Year	\$22.91

**Direct Deposit Account**

Routing Number	041215663
Account Number	2076834035869
Balance on Oct 1st	\$0.00
Balance on Oct 31st	\$0.00


Processed by

SUTTON BANK  
 1 SOUTH MAIN STREET  
 ATTICA, OH 44807

Oct 15		WELLS FARGO IFI TRIAL DEP	<b>\$0.08</b> via Direct Deposit
			<b>-\$0.08</b> Transfer to Cash App balance

Oct 15		WELLS FARGO IFI TRIAL DEP	<b>\$0.26</b> via Direct Deposit
			<b>-\$0.26</b> Transfer to Cash App balance

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Oct 15		WELLS FARGO IFI TRIAL DEP	<b>-\$0.34</b> via Direct Deposit
			<b>\$0.34</b> Transfer to Cash App balance

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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.