

**Statement of Account**  
XXXXXX2512



CHEYENNE MCKLOSKI  
1361 S WALNUT ST UNIT 3620  
ANAHEIM, CA 928022207

November 13, 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>
Bankmobile Vibe Checking	XXXXXX2512	\$4.00

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**Bankmobile Vibe Checking XXXXXX2512**

Low balance	\$-16.19		
Average balance	\$151.06	Avg collected balance	\$151

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
10-13	Beginning balance			\$517.02
10-14	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55480770 VENMO 855812443 NY XXXXXXXXXXXX7996 10-13-20 12:00 AM		-350.00	167.02
10-14	#POS Purchase Pin POS PURCHASE TERMINAL 00000101 AMAZON.COM*MK3JS19T0 SEATTLE WA XXXXXXXXXXXX7996 10-14-20 9:40 AM		-6.44	160.58
10-15	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55480770 VENMO 855812443 NY XXXXXXXXXXXX7996 10-14-20 12:00 AM		-75.00	85.58
10-16	#University Refund UNIV REFUND# 152799465	1,249.00		1,334.58
10-16	#POS Purchase Pin POS PURCHASE TERMINAL 00000000 AMAZON.COM*MK3GJ7Y92 SEATTLE WA XXXXXXXXXXXX7996 10-14-20 8:42 AM		-16.43	1,318.15
10-19	#POS Deposit POS DEPOSIT TERMINAL VENMO VENMO *MCKLOSKI CHEYENN NEW YORK NY XXXXXXXXXXXX7996 10-17-20 3:07 AM	301.93		1,620.08
10-19	#E Payment ONLINE BILL PAY# 3003290		-5.00	1,615.08
10-19	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55429500 POSTMATES 7B62C RUBYS 877887781 CA XXXXXXXXXXXX7996 10-16-20 12:00 AM		-14.86	1,600.22
10-19	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55480770 VENMO 855812443 NY XXXXXXXXXXXX7996 10-18-20 12:00 AM		-100.00	1,500.22
10-19	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55480770 VENMO 855812443 NY XXXXXXXXXXXX7996 10-17-20 12:00 AM		-10.00	1,490.22
10-19	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55480770 VENMO 855812443 NY XXXXXXXXXXXX7996 10-17-20 12:00 AM		-200.00	1,290.22
10-19	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55480770 VENMO 855812443 NY XXXXXXXXXXXX7996 10-18-20 12:00 AM		-130.00	1,160.22
10-19	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55480770 VENMO 855812443 NY XXXXXXXXXXXX7996 10-17-20 12:00 AM		-100.00	1,060.22

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<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
10-19	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55480770 VENMO 855812443 NY XXXXXXXXXXXXXXXX7996 10-18-20 12:00 AM		-125.00	935.22
10-19	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55480770 VENMO 855812443 NY XXXXXXXXXXXXXXXX7996 10-18-20 12:00 AM		-50.00	885.22
10-19	#POS Purchase Pin POS PURCHASE TERMINAL 31468419 VALUE MAXX ANAHEIM CA XXXXXXXXXXXXXXXX7996 10-19-20 2:24 PM		-89.37	795.85
10-19	#ACH Withdrawal VENMO RELOAD8753 201019		-10.00	785.85
10-19	#ACH Withdrawal VENMO RELOAD8753 201019		-300.00	485.85
10-20	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55480770 VENMO 855812443 NY XXXXXXXXXXXXXXXX7996 10-19-20 12:00 AM		-400.00	85.85
10-20	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55480770 VENMO 855812443 NY XXXXXXXXXXXXXXXX7996 10-19-20 12:00 AM		-25.00	60.85
10-20	#POS Purchase Pin POS PURCHASE TERMINAL ARCO421 ARCO #42136 AMPM ANAHEIM CA XXXXXXXXXXXXXXXX7996 10-19-20 6:41 PM		-5.96	54.89
10-20	#POS Purchase Pin POS PURCHASE TERMINAL ARCO421 ARCO #42136 AMPM ANAHEIM CA XXXXXXXXXXXXXXXX7996 10-19-20 6:44 PM		-30.53	24.36
10-20	#ACH Withdrawal VENMO RELOAD0364 201020		-10.00	14.36
10-20	#ACH Withdrawal VENMO RELOAD0364 201020		-20.00	-5.64
10-21	#ACH Withdrawal Ret VENMO RELOAD0364 201020 CHECK	20.00		14.36
10-22	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55432860 HOTELSCOM9197448778990 HOTELS.CO WA XXXXXXXXXXXXXXXX7996 10-21-20 12:00 AM		-10.55	3.81
10-23	#ACH Withdrawal VENMO RETRY PYMT 201023		-20.00	-16.19
10-26	#ACH Withdrawal Ret VENMO RETRY PYMT 201023 CHECK	20.00		3.81

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<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
10-28	#ACH Withdrawal VENMO RELOAD2473 201028		-10.00	-6.19
10-29	#ACH Withdrawal Ret VENMO RELOAD2473 201028 CHECK	10.00		3.81
11-06	#ACH Withdrawal VENMO RELOAD4320 201106		-10.00	-6.19
11-09	#ACH Withdrawal Ret VENMO RELOAD4320 201106 CHECK	10.00		3.81
11-13	#Interest Credit INTEREST CREDIT	.19		4.00
<b>11-13</b>	<b>Ending totals</b>	<b>1,611.12</b>	<b>-2,124.14</b>	<b>\$4.00</b>

Annual percentage yield earned	1.47%
Interest-bearing days	31
Average balance for APY	\$153.61
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

See below for important information

## 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.