



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

September 2020 (September 1, 2020 - September 30, 2020)

Summary

Beginning balance on September 1, 2020	\$0.36
Deposits	\$2,446.24
Purchases	-\$243.67
Refunds	\$129.00
Transfers	-\$410.00
ATM Withdrawals	-\$795.25
Advance Repayments and Costs	\$0.00
Adjustments	-\$46.26
Fees	-\$12.50
Ending balance on September 30, 2020	\$1,067.92

Transactions

DATE	DESCRIPTION	TYPE	AMOUNT	NET AMOUNT
9/7/20	LYDIA ALICIA MORENO - Debit	Deposit	\$29.18	\$29.54
9/9/20	ATM Withdrawal Fee (Domestic)	Fee	-\$2.50	\$27.04
9/9/20	9075 WOODCREEK OAKS BL, ROSEVILLE, CA	Withdrawal	-\$23.00	\$4.04
9/10/20	MCDONALD'S F25139, ROSEVILLE, CA	Purchase	-\$3.77	\$0.27

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DATE	DESCRIPTION	TYPE	AMOUNT	NET AMOUNT
9/11/20	CASDU CHILD SUP, CA06000	Deposit	\$300.00	\$300.27
9/12/20	MCDONALD'S F25139, ROSEVILLE, CA	Purchase	-\$7.96	\$292.31
9/12/20	CHEVRON/EL-CENTRO INVE, SACRAMENTO, CAUS	Purchase	-\$0.99	\$291.32
9/13/20	EL CENTRO CH-258452, SACRAMENTO, CA	Withdrawal	-\$83.00	\$208.32
9/13/20	EL CENTRO CH-258452, SACRAMENTO, CA	Withdrawal	-\$203.00	\$5.32
9/13/20	ATM Withdrawal Fee (Domestic)	Fee	-\$2.50	\$2.82
9/13/20	ATM Withdrawal Fee (Domestic)	Fee	-\$2.50	\$0.32
9/19/20	LYDIA ALICIA MORENO - Debit	Deposit	\$20.00	\$20.32
9/20/20	CHEVRON/CSI-208066/178, ROSEVILLE, CAUS	Purchase	-\$15.10	\$5.22
9/21/20	MCDONALD'S F25139, ROSEVILLE, CA	Purchase	-\$3.77	\$1.45
9/25/20	CHEVRON 0309216, ROSEVILLE, CA	Purchase	-\$1.45	\$0.00
9/26/20	LYDIA ALICIA MORENO - Debit	Deposit	\$38.90	\$38.90
9/27/20	CHEVRON/CSI-208398/132, ROSEVILLE, CAUS	Purchase	-\$5.00	\$33.90
9/27/20	CHEVRON/CSI-208398/132, ROSEVILLE, CAUS	Purchase	-\$32.10	\$1.80
9/28/20	SF MUTUAL, A02SF0001	Deposit	\$745.00	\$746.80
9/28/20	CHEVRON/CSI-208398/132, ROSEVILLE, CAUS	Purchase	-\$0.99	\$745.81
9/29/20	SSI TREAS 310, XXSUPP SEC	Deposit	\$848.15	\$1,593.96
9/29/20	VENMO, PAYMENT , 4508993781	Adjustment	-\$4.03	\$1,589.93
9/29/20	VENMO, PAYMENT , 4508648273	Adjustment	-\$40.32	\$1,549.61
9/29/20	CASH APP*LYDIA MORENO*, 8774174551, CA	Transfer	-\$10.00	\$1,539.61
9/29/20	CASH APP*LYDIA MORENO*, 8774174551, CA	Transfer	-\$240.00	\$1,299.61
9/29/20	Branch Messenger - Deposit Account	Deposit	\$0.01	\$1,299.62
9/30/20	VENMO, PAYMENT , 4515211440	Adjustment	-\$1.91	\$1,297.71
9/30/20	Cardtronics C2ST, SACRAMENTO, CA	Withdrawal	-\$403.25	\$894.46
9/30/20	*VETERANS PLAZA, ROSEVILLE, CA	Withdrawal	-\$83.00	\$811.46
9/30/20	ATM Withdrawal Fee (Domestic)	Fee	-\$2.50	\$808.96
9/30/20	ATM Withdrawal Fee (Domestic)	Fee	-\$2.50	\$806.46
9/30/20	MCDONALD'S F25139, ROSEVILLE, CA	Purchase	-\$11.18	\$795.28
9/30/20	PAYPAL *ELSAS CHILD, 4029357733, CA	Purchase	-\$129.00	\$666.28
9/30/20	MCDONALD'S F25139, ROSEVILLE, CA	Purchase	-\$3.77	\$662.51
9/30/20	CASH APP*LYDIA MORENO*, 8774174551, CA	Transfer	-\$150.00	\$512.51

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DATE	DESCRIPTION	TYPE	AMOUNT	NET AMOUNT
9/30/20	CASH APP*LYDIA MORENO*, 8774174551, CA	Transfer	-\$10.00	\$502.51
9/30/20	MCDONALD'S F25139, ROSEVILLE, CA	Purchase	-\$22.14	\$480.37
9/30/20	LYDIA ALICIA MORENO - Debit	Deposit	\$315.00	\$795.37
9/30/20	LYDIA ALICIA MORENO - Debit	Deposit	\$150.00	\$945.37
9/30/20	RITE AID STORE - 06458, ROSEVILLE, CAUS	Purchase	-\$6.45	\$938.92
9/30/20	PAYPAL *ELSAS CHILD 4029357733 CA	Refund	\$129.00	\$1,067.92

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.