

**Statement of Account**  
XXXXXX1337



MICHELLE ROBERTS  
1241 A MAIN ST #16  
YREKA, CA 96097

October 15, 2020  
Days in stmt period: 30  
(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	\$-10.88

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**Bank Mobile Interest Checking XXXXXX1337**

Low balance \$-292.13  
 Average balance \$246.07      Avg collected balance \$246

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
09-15	Beginning balance			\$99.11
09-16	#ACH Deposit STRIPE FB*Fundrai 200916 ST-V1T4Y7A4K5U8	9.44		108.55
09-16	#ACH Deposit stash TRANSFER 200916 Michelle Robert	5.00		113.55
09-16	#POS Deposit POS DEPOSIT TERMINAL 809418 CASH APP*CASH OUT SAN FRANC CA XXXXXXXXXXXXXXXX7633 09-15-20 10:22 PM	3.75		117.30
09-16	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 05227020 AMKUUF SMOKE SHOP YREKA CA XXXXXXXXXXXXXXXX7633 09-15-20 12:00 AM		-50.50	66.80
09-16	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55506290 G AND G ACE HARDWARE YREKA CA XXXXXXXXXXXXXXXX7633 09-15-20 12:00 AM		-3.10	63.70
09-16	#POS Purchase Pin POS PURCHASE TERMINAL 64925886 GOOGLE *ROBLOX MOUNTAIN CA XXXXXXXXXXXXXXXX7633 09-16-20 1:03 AM		-0.49	63.21
09-16	#ACH Withdrawal Acorns Invest Transfer 200916		-5.90	57.31
09-16	#ACH Withdrawal Acorns Invest Transfer 200916		-6.33	50.98
09-16	#ACH Withdrawal stash TRANSFER 200916		-5.00	45.98
09-17	#ACH Deposit Acorns Invest Transfer 200917	44.48		90.46
09-17	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55429500 CASH APP*MICHELLE R 415375317 CA XXXXXXXXXXXXXXXX7633 09-16-20 12:00 AM		-1.00	89.46
09-17	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55429500 CASH APP*MICHELLE R 415375317 CA XXXXXXXXXXXXXXXX7633 09-15-20 12:00 AM		-1.00	88.46
09-17	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55429500 CASH APP*MICHELLE R 415375317 CA XXXXXXXXXXXXXXXX7633 09-15-20 12:00 AM		-1.00	87.46

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<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
09-17	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55429500 CASH APP*MICHELLE R 415375317 CA XXXXXXXXXXXXXXXX7633 09-16-20 12:00 AM		-2.00	85.46
09-17	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55429500 CASH APP*MICHELLE R 415375317 CA XXXXXXXXXXXXXXXX7633 09-16-20 12:00 AM		-3.00	82.46
09-17	#POS Purchase Pin POS PURCHASE TERMINAL 16300048 WM SUPERCENTER # YREKA CA XXXXXXXXXXXXXXXX7633 09-17-20 3:54 PM		-28.05	54.41
09-18	#ACH Deposit SOFI SECURITIES ACH 200918	10.37		64.78
09-18	#ACH Deposit Public.com (TAPX ACH 200918	27.19		91.97
09-18	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55432860 WALMART.COM AZ 800-966-6 AR XXXXXXXXXXXXXXXX7633 09-17-20 12:00 AM		-5.78	86.19
09-18	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55429500 CASH APP*MICHELLE R 415375317 CA XXXXXXXXXXXXXXXX7633 09-17-20 12:00 AM		-5.00	81.19
09-18	#POS Purchase Pin POS PURCHASE TERMINAL 64923881 GOOGLE *PROTECTSTAR MOUNTAIN CA XXXXXXXXXXXXXXXX7633 09-18-20 1:06 AM		-1.99	79.20
09-18	#ACH Withdrawal Acorns Invest Transfer 200918		-5.69	73.51
09-21	#ACH Deposit BANK OF AMERICA FndTrnsfr 200921 ROBERTS,MICHELL	300.00		373.51
09-21	#POS Deposit POS DEPOSIT TERMINAL 802529 CASH APP*CASH OUT SAN FRANC CA XXXXXXXXXXXXXXXX7633 09-19-20 8:18 PM	4.75		378.26
09-21	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 75418230 ICM*INSTANTCHECKMATE.C 866-49059 CA XXXXXXXXXXXXXXXX7633 09-18-20 12:00 AM		-1.99	376.27
09-21	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 75418230 ICM*INSTANTCHECKMATE.C 866-49059 CA XXXXXXXXXXXXXXXX7633 09-18-20 12:00 AM		-34.78	341.49
09-21	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 72303220 DAVE.COM 323922520 CA XXXXXXXXXXXXXXXX7633 09-18-20 12:00 AM		-30.00	311.49
09-21	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55432860 SQ *PICKLE'S CRITTERS YREKA CA XXXXXXXXXXXXXXXX7633 09-18-20 12:00 AM		-3.76	307.73

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<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
09-21	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55429500 CASH APP*MICHELLE R 415375317 CA XXXXXXXXXXXXXXXX7633 09-18-20 12:00 AM		-2.00	305.73
09-21	#POS Purchase Pin POS PURCHASE TERMINAL 64923881 GOOGLE *AVG UK MOUNTAIN CA XXXXXXXXXXXXXXXX7633 09-21-20 11:03 AM		-11.99	293.74
09-21	#ATM Withdrawal CASH WITHDRAWAL TERMINAL P197832 1258 SOUTH MAIN STREET YREKA CA XXXXXXXXXXXXXXXX7633 09-21-20 10:44 AM		-82.50	211.24
09-21	#Fee ATM CASH WD FEE		-3.00	208.24
09-21	#ACH Withdrawal stash TRANSFER 200921		-5.00	203.24
09-21	#ACH Withdrawal SOFI SECURITIES ACH 200921		-5.00	198.24
09-21	#ACH Withdrawal Acorns Early Transfer 200921		-50.00	148.24
09-22	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 75122220 MATE1 888688476 NY XXXXXXXXXXXXXXXX7633 09-19-20 12:00 AM		-1.95	146.29
09-22	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 15505900 GOOGLE*PANDORA INTERNET CA XXXXXXXXXXXXXXXX7633 09-21-20 12:00 AM		-9.99	136.30
09-22	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 72303220 DAVE.COM 323922520 CA XXXXXXXXXXXXXXXX7633 09-21-20 12:00 AM		-57.49	78.81
09-22	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 05227020 AMKUUF SMOKE SHOP YREKA CA XXXXXXXXXXXXXXXX7633 09-21-20 12:00 AM		-45.25	33.56
09-22	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 15270210 Netflix.com Los Gatos CA XXXXXXXXXXXXXXXX7633 09-21-20 12:00 AM		-15.99	17.57
09-22	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55432860 Amazon Prime*M47P33Q51 Amzn.com/ WA XXXXXXXXXXXXXXXX7633 09-22-20 12:00 AM		-14.00	3.57
09-22	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55429500 CASH APP*MICHELLE R 415375317 CA XXXXXXXXXXXXXXXX7633 09-21-20 12:00 AM		-5.00	-1.43
09-22	#ACH Withdrawal Acorns Invest Transfer 200922		-5.41	-6.84
09-22	#ACH Withdrawal FPB CR CARD INTERNET 200922		-100.00	-106.84

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<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
09-22	#ACH Withdrawal Ret Acorns Invest Transfer 200922 CHECK	5.41		-101.43
09-22	#ACH Withdrawal Ret FPB CR CARD INTERNET 200922 CHECK	100.00		-1.43
09-23	#Transfer Money Cred FROM: MICHELLER #304262349	50.00		48.57
09-23	#ACH Deposit BANK OF AMERICA FndTrnsfr 200922 ROBERTS,MICHELL	300.00		348.57
09-23	#ACH Deposit BANK OF AMERICA FndTrnsfr 200922 ROBERTS,MICHELL	300.00		648.57
09-23	Transf Money Debit FROM: MICHELLER #304184480		-50.00	598.57
09-23	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55432860 STARBUCKS STORE 21789 YREKA CA XXXXXXXXXXXXXXXX7633 09-21-20 12:00 AM		-11.60	586.97
09-23	#POS Pch Cash Back POS PCH CSH BACK TERMINAL 16300014 WAL WAL-MART STORE 002 YREKA CA XXXXXXXXXXXXXXXX7633 09-23-20 10:11 AM		-85.13	501.84
09-23	#POS Purchase Pin POS PURCHASE TERMINAL 39776015 MCDONALD'S F4578 YREKA CA XXXXXXXXXXXXXXXX7633 09-23-20 12:32 PM		-17.84	484.00
09-23	#POS Purchase Pin POS PURCHASE TERMINAL 00000101 AMAZON.COM*M42Q811S0 SEATTLE WA XXXXXXXXXXXXXXXX7633 09-23-20 1:11 PM		-70.03	413.97
09-23	#ACH Withdrawal Acorns Invest Transfer 200923		-7.92	406.05
09-24	#ACH Deposit SOFI SECURITIES ACH 200924	14.18		420.23
09-24	#ACH Deposit SOFI SECURITIES ACH 200924	24.76		444.99
09-24	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55429500 CASH APP*SUSAN BROW 415375317 CA XXXXXXXXXXXXXXXX7633 09-23-20 12:00 AM		-145.00	299.99
09-24	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55310200 EDATE, LLC 514907001 NY XXXXXXXXXXXXXXXX7633 09-23-20 12:00 AM		-39.95	260.04
09-24	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55480770 MEEK BLDG CTR #13 YREKA CA XXXXXXXXXXXXXXXX7633 09-23-20 12:00 AM		-35.27	224.77

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<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
09-24	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 02306630 BLACK BEAR DINER YREKA YREKA CA XXXXXXXXXXXX7633 09-23-20 12:00 AM		-10.75	214.02
09-24	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55506290 MAYTEN STORE MONTAGUE CA XXXXXXXXXXXX7633 09-23-20 12:00 AM		-13.94	200.08
09-24	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 15270210 FBPAY Izabelle Olmos 650543480 CA XXXXXXXXXXXX7633 09-24-20 12:00 AM		-40.00	160.08
09-24	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55429500 CASH APP*SUSAN BROW 415375317 CA XXXXXXXXXXXX7633 09-23-20 12:00 AM		-20.00	140.08
09-24	#POS Purchase Pin POS PURCHASE TERMINAL 64923881 GOOGLE *SKOUT INC MOUNTAIN CA XXXXXXXXXXXX7633 09-24-20 5:27 AM		-9.99	130.09
09-24	#POS Purchase Pin POS PURCHASE TERMINAL 39776015 MCDONALD'S F4578 YREKA CA XXXXXXXXXXXX7633 09-24-20 1:35 PM		-6.67	123.42
09-25	#POS Deposit POS DEPOSIT TERMINAL 00PAY001 DAVE INC LOS ANGEL CA XXXXXXXXXXXX7633 09-24-20 10:25 PM	75.00		198.42
09-25	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 85175300 YREKA SELF STORAGE LLC 916-616-4 CA XXXXXXXXXXXX7633 09-23-20 12:00 AM		-60.35	138.07
09-25	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55432860 STARBUCKS STORE 21789 YREKA CA XXXXXXXXXXXX7633 09-23-20 12:00 AM		-29.86	108.21
09-25	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55432860 TAGGED/HI5 IFWE INC 866-217-8 CA XXXXXXXXXXXX7633 09-25-20 12:00 AM		-20.97	87.24
09-25	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 05227020 AMKUUF SMOKE SHOP YREKA CA XXXXXXXXXXXX7633 09-24-20 12:00 AM		-9.50	77.74
09-25	#ACH Withdrawal FPB CR CARD RETRY PYMT 200925		-100.00	-22.26
09-25	#ACH Withdrawal Ret FPB CR CARD RETRY PYMT 200925 CHECK	100.00		77.74
09-28	#ACH Deposit VENMO VERIFYBAN 200928	.12		77.86
09-28	#ACH Deposit VENMO VERIFYBAN 200928	.33		78.19

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<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
09-28	#ACH Deposit Acorns Invest Transfer 200928	23.33		101.52
09-28	#POS Deposit POS DEPOSIT TERMINAL 00EVO001 EBT ACCT CHECK WEST MEMP AR XXXXXXXXXXXX7633 09-25-20 8:48 PM	.01		101.53
09-28	Transf Money Debit FROM: MICHELLER #304743129		-9.86	91.67
09-28	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55505900 GOOGLE*GOOGLE STORAGE INTERNET CA XXXXXXXXXXXX7633 09-27-20 12:00 AM		-2.99	88.68
09-28	#POS Purchase Pin POS PURCHASE TERMINAL 16300012 WM SUPERCENTER # YREKA CA XXXXXXXXXXXX7633 09-28-20 3:53 PM		-3.20	85.48
09-28	#ACH Withdrawal VENMO VERIFYBAN 200928		-0.12	85.36
09-28	#ACH Withdrawal VENMO VERIFYBAN 200928		-0.33	85.03
09-29	#ACH Deposit SOFI SECURITIES ACH 200929	29.19		114.22
09-29	#ACH Deposit BANK OF AMERICA FndTrnsfr 200928 ROBERTS,MICHELL	260.00		374.22
09-29	#ACH Deposit SSA TREAS 310 XXSOC SEC 201002	1,032.00		1,406.22
09-29	Transf Money Debit FROM: MICHELLER #304814587		-9.55	1,396.67
09-29	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 25483670 76 - MINER STREET STAT YREKA CA XXXXXXXXXXXX7633 09-28-20 12:00 AM		-17.33	1,379.34
09-29	#POS Purchase Pin POS PURCHASE TERMINAL 74000100 TRACTOR SUPPLY C YREKA CA XXXXXXXXXXXX7633 09-28-20 4:08 PM		-37.70	1,341.64
09-29	#POS Purchase Pin POS PURCHASE TERMINAL 39776017 MCDONALD'S F4578 YREKA CA XXXXXXXXXXXX7633 09-28-20 10:21 PM		-18.68	1,322.96
09-29	#POS Purchase Pin POS PURCHASE TERMINAL 39776017 MCDONALD'S F4578 YREKA CA XXXXXXXXXXXX7633 09-29-20 8:40 AM		-6.45	1,316.51
09-29	#POS Purchase Pin POS PURCHASE TERMINAL 39776015 MCDONALD'S F4578 YREKA CA XXXXXXXXXXXX7633 09-29-20 10:04 AM		-2.17	1,314.34

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<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
09-29	#POS Purchase Pin POS PURCHASE TERMINAL 001 RITE AID STORE - 6104 YREKA CA XXXXXXXXXXXXXXXX7633 09-29-20 12:25 PM		-54.21	1,260.13
09-29	#POS Pch Cash Back POS PCH CSH BACK TERMINAL 46068001 DOLLAR TR 1828 FORT JO YREKA CA XXXXXXXXXXXXXXXX7633 09-29-20 3:40 PM		-35.34	1,224.79
09-29	#ACH Withdrawal Greenlight WEB PMTS 200929		-15.00	1,209.79
09-29	#ACH Withdrawal Greenlight WEB PMTS 200929		-5.00	1,204.79
09-30	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55500360 WALMART GROCERY 800966654 AR XXXXXXXXXXXXXXXX7633 09-29-20 12:00 AM		-51.00	1,153.79
09-30	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 75230970 GOLD RUSH BURGERS YREKA CA XXXXXXXXXXXXXXXX7633 09-30-20 12:00 AM		-44.33	1,109.46
10-01	#ACH Deposit BANK OF AMERICA FndTrnsfr 200930 ROBERTS,MICHELL	300.00		1,409.46
10-01	#ACH Deposit BANK OF AMERICA FndTrnsfr 200930 ROBERTS,MICHELL	300.00		1,709.46
10-01	#ACH Deposit VENMO CASHOUT 201001	1,593.00		3,302.46
10-01	Transf Money Debit FROM: MICHELLER #304957390		-4.09	3,298.37
10-01	Transf Money Debit FROM: MICHELLER #304958681		-47.43	3,250.94
10-01	Transf Money Debit FROM: MICHELLER #304980936		-95.00	3,155.94
10-01	Transf Money Debit FROM: MICHELLER #305033834		-14.75	3,141.19
10-01	Transf Money Debit FROM: MICHELLER #305083997		-9.06	3,132.13
10-01	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 75418230 SPK*SPOKEO SEARCH 800-69942 CA XXXXXXXXXXXXXXXX7633 09-30-20 12:00 AM		-39.75	3,092.38
10-01	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55432860 STARBUCKS STORE 21789 YREKA CA XXXXXXXXXXXXXXXX7633 09-29-20 12:00 AM		-13.60	3,078.78
10-01	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 05140480 YREKA VALERO YREKA CA XXXXXXXXXXXXXXXX7633 09-29-20 12:00 AM		-23.00	3,055.78
10-01	#POS Purchase Pin POS PURCHASE TERMINAL 16300092 WM SUPERCENTER # YREKA CA XXXXXXXXXXXXXXXX7633 09-30-20 5:13 PM		-300.88	2,754.90

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<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
10-01	#POS Pch Cash Back POS PCH CSH BACK TERMINAL 24163001 WAL-MART #1630 YREKA CA XXXXXXXXXXXX7633 09-30-20 5:28 PM		-74.40	2,680.50
10-01	#POS Purchase Pin POS PURCHASE TERMINAL 39776015 MCDONALD'S F4578 YREKA CA XXXXXXXXXXXX7633 09-30-20 5:37 PM		-16.35	2,664.15
10-01	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55417340 MINGS YREKA CA XXXXXXXXXXXX7633 09-30-20 12:00 AM		-34.53	2,629.62
10-01	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55429500 CHANGE.ORG 415236382 CA XXXXXXXXXXXX7633 09-30-20 12:00 AM		-3.00	2,626.62
10-01	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55432860 STRAIGHTTALK *AIRTIME 877-430-2 FL XXXXXXXXXXXX7633 10-01-20 12:00 AM		-66.66	2,559.96
10-01	#POS Purchase Pin POS PURCHASE TERMINAL 00000101 AMAZON.COM*MK0T19FR2 SEATTLE WA XXXXXXXXXXXX7633 09-30-20 9:38 PM		-92.64	2,467.32
10-01	#POS Purchase Pin POS PURCHASE TERMINAL 00000101 AMAZON.COM*M48T74R80 SEATTLE WA XXXXXXXXXXXX7633 10-01-20 1:07 AM		-45.18	2,422.14
10-01	#POS Purchase Pin POS PURCHASE TERMINAL 64923881 GOOGLE *CREDIT SESAME MOUNTAIN CA XXXXXXXXXXXX7633 10-01-20 6:41 AM		-4.99	2,417.15
10-01	#POS Purchase Pin POS PURCHASE TERMINAL 00000101 AMAZON.COM*MK6P434W2 SEATTLE WA XXXXXXXXXXXX7633 10-01-20 9:40 AM		-65.13	2,352.02
10-01	#POS Purchase Pin POS PURCHASE TERMINAL 00000101 AMAZON.COM*MK7EN6JT1 SEATTLE WA XXXXXXXXXXXX7633 10-01-20 9:40 AM		-100.13	2,251.89
10-01	#POS Purchase Pin POS PURCHASE TERMINAL 16300068 WAL WAL-MART STORE 000 YREKA CA XXXXXXXXXXXX7633 10-01-20 3:12 PM		-13.75	2,238.14
10-01	#POS Purchase Pin POS PURCHASE TERMINAL 00000101 AMAZON.COM*M40ZJ3YB0 SEATTLE WA XXXXXXXXXXXX7633 10-01-20 3:35 PM		-60.69	2,177.45
10-01	#ACH Withdrawal SOFI SECURITIES ACH 201001		-10.00	2,167.45
10-01	#ACH Withdrawal STASH CAPITAL (S ACH 201001		-10.00	2,157.45
10-01	#ACH Withdrawal SOFI SECURITIES ACH 201001		-25.00	2,132.45

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<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
10-01	#ACH Withdrawal SOFI SECURITIES ACH 201001		-25.00	2,107.45
10-01	#ACH Withdrawal Acorns Transfer 201001		-15.00	2,092.45
10-01	#ACH Withdrawal stash TRANSFER 201001		-20.00	2,072.45
10-01	#ACH Withdrawal STASH CAPITAL (S ACH 201001		-35.00	2,037.45
10-01	#ACH Withdrawal Acorns Invest Transfer 201001		-12.53	2,024.92
10-01	#ACH Withdrawal Acorns Invest Transfer 201001		-25.00	1,999.92
10-01	#ACH Withdrawal Acorns Early Transfer 201001		-25.00	1,974.92
10-02	#Merchant Credit MERCHANT REFUND TERMINAL 75418230 ICM*INSTANTCHECKMATE.C 866-49059 CA XXXXXXXXXXXX7633 10-01-20 12:00 AM	34.78		2,009.70
10-02	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 72303220 DAVE.COM 323922520 CA XXXXXXXXXXXX7633 10-01-20 12:00 AM		-81.24	1,928.46
10-02	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55432860 WALMART.COM AX 800-966-6 AR XXXXXXXXXXXX7633 10-01-20 12:00 AM		-135.39	1,793.07
10-02	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55500360 WALMART.COM AY 800966654 AR XXXXXXXXXXXX7633 10-01-20 12:00 AM		-47.53	1,745.54
10-02	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 75418230 EXPERIAN* CREDIT REPOR 479-34362 CA XXXXXXXXXXXX7633 10-01-20 12:00 AM		-29.99	1,715.55
10-02	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 72303220 PCB 844-839-3331 844839333 SD XXXXXXXXXXXX7633 10-01-20 12:00 AM		-200.00	1,515.55
10-02	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 75418230 EXPERIAN* CREDIT REPOR 479-34362 CA XXXXXXXXXXXX7633 10-01-20 12:00 AM		-19.99	1,495.56
10-02	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55500360 WALMART GROCERY 800966654 AR XXXXXXXXXXXX7633 10-01-20 12:00 AM		-26.30	1,469.26
10-02	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55500360 WALMART GROCERY 800966654 AR XXXXXXXXXXXX7633 10-01-20 12:00 AM		-30.78	1,438.48

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<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
10-02	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 05227020 GREAT AMERICAN PHOTO 201-944-9 NJ XXXXXXXXXXXX7633 10-01-20 12:00 AM		-19.99	1,418.49
10-02	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 05227020 SNOWCREST 530-926-6 CA XXXXXXXXXXXX7633 10-01-20 12:00 AM		-60.94	1,357.55
10-02	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55429500 CASH APP*SUSAN BROW 415375317 CA XXXXXXXXXXXX7633 10-01-20 12:00 AM		-100.00	1,257.55
10-02	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55429500 CASH APP*MICHELLE R 415375317 CA XXXXXXXXXXXX7633 10-01-20 12:00 AM		-4.00	1,253.55
10-02	#POS Purchase Pin POS PURCHASE TERMINAL 16300045 WM SUPERCENTER # YREKA CA XXXXXXXXXXXX7633 10-01-20 4:13 PM		-21.67	1,231.88
10-02	#POS Purchase Pin POS PURCHASE TERMINAL 16300045 WM SUPERCENTER # YREKA CA XXXXXXXXXXXX7633 10-01-20 4:16 PM		-29.50	1,202.38
10-02	#ATM Withdrawal CASH WITHDRAWAL TERMINAL SR005351 1906 FORT JONES RD YREKA CA XXXXXXXXXXXX7633 10-01-20 4:21 PM		-42.50	1,159.88
10-02	#Fee ATM CASH WD FEE		-3.00	1,156.88
10-02	#POS Pch Cash Back POS PCH CSH BACK TERMINAL 16300048 WM SUPERCENTER # YREKA CA XXXXXXXXXXXX7633 10-01-20 4:25 PM		-78.14	1,078.74
10-02	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 05227020 AMKUUF SMOKE SHOP YREKA CA XXXXXXXXXXXX7633 10-01-20 12:00 AM		-90.50	988.24
10-02	#POS Purchase Pin POS PURCHASE TERMINAL 001 RITE AID STORE - 6104 YREKA CA XXXXXXXXXXXX7633 10-01-20 10:29 PM		-16.15	972.09
10-02	#ACH Withdrawal LEADBANKSELFLEND PAYMENTS 201002		-25.00	947.09
10-02	#ACH Withdrawal PAYPAL TRANSFER 201002		-70.00	877.09
10-02	#ACH Withdrawal FPB CR CARD RETRY PYMT 201002		-100.00	777.09
10-02	#ACH Withdrawal SOFI SECURITIES ACH 201002		-10.00	767.09
10-02	#ACH Withdrawal SOFI SECURITIES ACH 201002		-10.00	757.09

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<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
10-02	#ACH Withdrawal Public.com (TAPX ACH 201002		-10.00	747.09
10-02	#ACH Withdrawal Acorns Invest Transfer 201002		-16.22	730.87
10-02	#ACH Withdrawal PRIME COUNTRY RE ACH 201002		-302.00	428.87
10-02	#ACH Withdrawal PRIME COUNTRY RE ACH 201002		-666.00	-237.13
10-02	#ACH Withdrawal Acorns Later Transfer 201002		-5.00	-242.13
10-02	#ACH Withdrawal Greenlight WEB PMTS 201002		-50.00	-292.13
10-02	#ACH Withdrawal Ret Acorns Later Transfer 201002 CHECK	5.00		-287.13
10-02	#ACH Withdrawal Ret Greenlight WEB PMTS 201002 CHECK	50.00		-237.13
10-02	#ACH Withdrawal Ret PRIME COUNTRY RE ACH 201002 CHECK	666.00		428.87
10-05	#Transfer Money Cred FROM: MICHELLER #305275819	146.82		575.69
10-05	#Transfer Money Cred FROM: MICHELLER #305283933	20.00		595.69
10-05	#Transfer Money Cred FROM: MICHELLER #305286555	20.00		615.69
10-05	#Transfer Money Cred FROM: MICHELLER #305287289	44.92		660.61
10-05	#Transfer Money Cred FROM: MICHELLER #305288864	30.00		690.61
10-05	#POS Deposit POS DEPOSIT TERMINAL 00000101 AMAZON.COM SEATTLE WA XXXXXXXXXXXXXXXX7633 10-03-20 6:13 PM	30.14		720.75
10-05	#POS Deposit POS DEPOSIT TERMINAL 00PAY001 DAVE INC LOS ANGEL CA XXXXXXXXXXXXXXXX7633 10-05-20 4:26 PM	75.00		795.75
10-05	Transf Money Debit FROM: MICHELLER #305275824		-159.92	635.83
10-05	Transf Money Debit FROM: MICHELLER #305284491		-85.00	550.83
10-05	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55500360 WALMART.COM AY 800966654 AR XXXXXXXXXXXXXXXX7633 10-04-20 12:00 AM		-27.79	523.04

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<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
10-05	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55432860 WALMART.COM AV 800-966-6 AR XXXXXXXXXXXX7633 10-05-20 12:00 AM		-42.48	480.56
10-05	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55483820 SAMSCLUB.COM 888-746-7 AR XXXXXXXXXXXX7633 10-01-20 12:00 AM		-45.00	435.56
10-05	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55420360 MYFICO.COM 800319443 GA XXXXXXXXXXXX7633 10-01-20 12:00 AM		-39.95	395.61
10-05	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55480770 ROUND TABLE PIZZA 338 YREKA CA XXXXXXXXXXXX7633 10-01-20 12:00 AM		-19.32	376.29
10-05	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 05140480 YREKA VALERO YREKA CA XXXXXXXXXXXX7633 10-01-20 12:00 AM		-83.97	292.32
10-05	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 05140480 YREKA VALERO YREKA CA XXXXXXXXXXXX7633 10-01-20 12:00 AM		-15.06	277.26
10-05	#ACH Withdrawal PAYPAL TRANSFER 201005		-70.00	207.26
10-05	#ACH Withdrawal SELF LENDER INC PLATINUM 201005		-5.00	202.26
10-05	#ACH Withdrawal Acorns Invest Transfer 201005		-11.37	190.89
10-05	#ACH Withdrawal SOFI SECURITIES ACH 201005		-25.00	165.89
10-05	#ACH Withdrawal SOFI SECURITIES ACH 201005		-49.98	115.91
10-05	#ACH Withdrawal Earnin TO TIP JAR 201005		-10.00	105.91
10-06	#Transfer Money Cred FROM: MICHELLER #305290989	60.00		165.91
10-06	#Transfer Money Cred FROM: MICHELLER #305347998	20.00		185.91
10-06	#Transfer Money Cred FROM: MICHELLER #305356458	20.00		205.91
10-06	#POS Purchase Pin POS PURCHASE TERMINAL 00000000 AMAZON.COM*MK9001MY1 SEATTLE WA XXXXXXXXXXXX7633 10-05-20 5:07 PM		-21.41	184.50
10-06	#POS Purchase Pin POS PURCHASE TERMINAL 16300044 WM SUPERCENTER # YREKA CA XXXXXXXXXXXX7633 10-05-20 6:30 PM		-35.66	148.84

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<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
10-06	#POS Purchase Pin POS PURCHASE TERMINAL 00000101 AMAZON.COM*MK7XM4MY1 SEATTLE WA XXXXXXXXXXXXXXXX7633 10-05-20 7:52 PM		-15.10	133.74
10-06	#POS Purchase Pin POS PURCHASE TERMINAL 64923881 GOOGLE *TRUEBILL MOUNTAIN CA XXXXXXXXXXXXXXXX7633 10-06-20 3:09 AM		-3.99	129.75
10-06	#POS Purchase Pin POS PURCHASE TERMINAL 16300071 WM SUPERCENTER # YREKA CA XXXXXXXXXXXXXXXX7633 10-06-20 1:39 PM		-35.06	94.69
10-06	#ACH Withdrawal SOFI SECURITIES ACH 201006		-30.00	64.69
10-06	#ACH Withdrawal Acorns Later Transfer 201006		-5.00	59.69
10-06	#ACH Withdrawal Acorns Invest Transfer 201006		-7.82	51.87
10-07	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 25483670 76 - MINER STREET STAT YREKA CA XXXXXXXXXXXXXXXX7633 10-05-20 12:00 AM		-22.35	29.52
10-07	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 75418230 OPC*RENTTRACK.COM RENT 866-84190 MN XXXXXXXXXXXXXXXX7633 10-06-20 12:00 AM		-6.95	22.57
10-07	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55432860 STRAIGHTTALK*AIRTIME 877-430-2 FL XXXXXXXXXXXXXXXX7633 10-07-20 12:00 AM		-10.00	12.57
10-07	#ACH Withdrawal Credit Karma Transfer 201007		-1.00	11.57
10-07	#ACH Withdrawal SOFI SECURITIES ACH 201007		-20.00	-8.43
10-07	#ACH Withdrawal Acorns Invest Transfer 201007		-7.01	-15.44
10-07	#ACH Withdrawal Ret SOFI SECURITIES ACH 201007 CHECK	20.00		4.56
10-07	#ACH Withdrawal Ret Acorns Invest Transfer 201007 CHECK	7.01		11.57
10-08	#Transfer Money Cred FROM: MICHELLER #305569693	27.00		38.57
10-08	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 05140480 YREKA VALERO YREKA CA XXXXXXXXXXXXXXXX7633 10-06-20 12:00 AM		-9.47	29.10

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<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
10-08	#ACH Withdrawal SOFI SECURITIES ACH 201008		-10.00	19.10
10-09	#POS Purchase Pin POS PURCHASE TERMINAL 16300045 WAL WAL-MART STORE 950 YREKA CA XXXXXXXXXXXX7633 10-08-20 6:15 PM		-10.74	8.36
10-09	#POS Purchase Pin POS PURCHASE TERMINAL 52470001 RALEY S # 1842 FORT JO YREKA CA XXXXXXXXXXXX7633 10-08-20 6:28 PM		-4.89	3.47
10-09	#ACH Withdrawal SOFI SECURITIES ACH 201009		-10.00	-6.53
10-09	#ACH Withdrawal Ret SOFI SECURITIES ACH 201009 CHECK	10.00		3.47
10-13	#ACH Deposit stash TRANSFER 201013 Michelle Robert	30.00		33.47
10-13	#ACH Deposit BANK OF AMERICA FndTrnsfr 201013 ROBERTS,MICHELL	260.00		293.47
10-13	#POS Purchase Pin POS PURCHASE TERMINAL 64923881 GOOGLE *AVG UK MOUNTAIN CA XXXXXXXXXXXX7633 10-13-20 12:02 PM		-3.99	289.48
10-13	#POS Pch Cash Back POS PCH CSH BACK TERMINAL 24163001 WAL-MART #1630 YREKA CA XXXXXXXXXXXX7633 10-13-20 12:03 PM		-207.82	81.66
10-13	#POS Pch Cash Back POS PCH CSH BACK TERMINAL 46068001 DOLLAR TR 1828 FORT JO YREKA CA XXXXXXXXXXXX7633 10-13-20 12:16 PM		-17.44	64.22
10-13	#ACH Withdrawal SOFI SECURITIES ACH 201012		-10.00	54.22
10-14	#ACH Deposit BANK OF AMERICA FndTrnsfr 201013 ROBERTS,MICHELL	300.00		354.22
10-14	#ACH Deposit Acorns Invest Transfer 201014	75.44		429.66
10-14	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55310200 JCPENNEY 2166 YREKA CA XXXXXXXXXXXX7633 10-13-20 12:00 AM		-41.38	388.28
10-14	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55310200 JCPENNEY 2166 YREKA CA XXXXXXXXXXXX7633 10-13-20 12:00 AM		-3.36	384.92
10-14	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 15270210 Adobe Inc 800833668 CA XXXXXXXXXXXX7633 10-14-20 12:00 AM		-52.99	331.93

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<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
10-14	#ATM Withdrawal CASH WITHDRAWAL TERMINAL P197832 1258 SOUTH MAIN STREET YREKA CA XXXXXXXXXXXX7633 10-14-20 12:56 PM		-42.50	289.43
10-14	#Fee ATM CASH WD FEE		-3.00	286.43
10-14	#POS Purchase Pin POS PURCHASE TERMINAL 94495000 YREKA ASI YREKA ASIAN YREKA CA XXXXXXXXXXXX7633 10-14-20 1:01 PM		-5.99	280.44
10-14	#ACH Withdrawal SOFI SECURITIES ACH 201014		-35.00	245.44
10-15	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 05140480 YREKA VALERO YREKA CA XXXXXXXXXXXX7633 10-13-20 12:00 AM		-9.48	235.96
10-15	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55429500 CASH APP*MICHELLE R 415375317 CA XXXXXXXXXXXX7633 10-14-20 12:00 AM		-210.00	25.96
10-15	#POS Purchase Pin POS PURCHASE TERMINAL 0000CL01 CIG & VAPE YREKA CA XXXXXXXXXXXX7633 10-14-20 6:06 PM		-2.03	23.93
10-15	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 05140480 YREKA GROCERY OUTLET YREKA CA XXXXXXXXXXXX7633 10-14-20 12:00 AM		-8.37	15.56
10-15	#POS Purchase Pin POS PURCHASE TERMINAL 0000CL01 CIG & VAPE YREKA CA XXXXXXXXXXXX7633 10-14-20 7:25 PM		-1.74	13.82
10-15	#ACH Withdrawal SOFI SECURITIES ACH 201015		-25.00	-11.18
10-15	#Interest Credit INTEREST CREDIT	.30		-10.88
10-15	<b>Ending totals</b>	<b>6,864.72</b>	<b>-6,974.71</b>	<b>\$-10.88</b>

Annual percentage yield earned	1.50%
Interest-bearing days	30
Average balance for APY	\$246.49
Interest earned	\$0.30

	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.