

**Statement of Account**  
XXXXXX2512



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

December 13, 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>
Bankmobile Vibe Checking	XXXXXX2512	\$0.06

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**Bankmobile Vibe Checking XXXXXX2512**

Low balance	\$-2.40		
Average balance	\$46.37	Avg collected balance	\$46

Date	Description	Additions	Subtractions	Balance
11-13	Beginning balance			\$4.00
11-20	#ACH Deposit LEAD RECOVERY TR DEPOSIT 201120	490.23		494.23
11-20	#POS Purchase Pin POS PURCHASE TERMINAL 24417101 WAL-MART #4171 GARDEN GR CA XXXXXXXXXXXX7996 11-20-20 7:43 AM		-91.48	402.75
11-20	#POS Purchase Pin POS PURCHASE TERMINAL 25395 ARCO #42388 AMPM ANAHEIM CA XXXXXXXXXXXX7996 11-20-20 12:05 PM		-22.10	380.65
11-20	#POS Purchase Pin POS PURCHASE TERMINAL 0280CL01 DING TEA ANAHEIM ANAHEIM CA XXXXXXXXXXXX7996 11-20-20 2:34 PM		-5.75	374.90
11-20	#POS Purchase Pin POS PURCHASE TERMINAL 80189002 WENDY'S #131 STANTON CA XXXXXXXXXXXX7996 11-20-20 1:59 PM		-17.65	357.25
11-23	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55432860 TMOBILE POSTPAID WEB 800-937-8 WA XXXXXXXXXXXX7996 11-20-20 12:00 AM		-129.31	227.94
11-23	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55480770 VENMO 855812443 NY XXXXXXXXXXXX7996 11-20-20 12:00 AM		-100.00	127.94
11-23	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 05314610 SARKIS PASTRY - 3 ANAHEIM CA XXXXXXXXXXXX7996 11-20-20 12:00 AM		-25.00	102.94
11-23	#POS Purchase Pin POS PURCHASE TERMINAL 0000AGM9 17 FOOD S 17 FOOD STOR BUENA PAR CA XXXXXXXXXXXX7996 11-21-20 8:05 PM		-15.67	87.27
11-23	#POS Purchase Pin POS PURCHASE TERMINAL 74687 SPEEDWAY 6188 SANTA ANA CA XXXXXXXXXXXX7996 11-22-20 1:25 AM		-21.68	65.59
11-23	#POS Purchase Pin POS PURCHASE TERMINAL 61425604 STATARBROS142 LAKE FORE CA XXXXXXXXXXXX7996 11-22-20 6:54 PM		-2.99	62.60
11-24	#POS Purchase Pin POS PURCHASE TERMINAL 0035SI68 WINALL 013 ANAHEIM CA XXXXXXXXXXXX7996 11-23-20 5:05 PM		-30.00	32.60

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<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
11-24	#POS Purchase Pin POS PURCHASE TERMINAL 10041801 CHEVRON/CSI-094360/187 FOUNTAIN CA XXXXXXXXXXXX7996 11-24-20 2:41 PM		-12.13	20.47
11-27	#POS Purchase Pin POS PURCHASE TERMINAL 13204401 BHARAT BHATTARA ANAHEIM CA XXXXXXXXXXXX7996 11-25-20 5:58 PM		-8.61	11.86
11-30	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55432860 JACK IN THE BOX 3158 SANTA ANA CA XXXXXXXXXXXX7996 11-27-20 12:00 AM		-9.60	2.26
11-30	#POS Purchase Pin POS PURCHASE TERMINAL 10041801 CHEVRON/H&S ENERGY PRO CYPRESS CA XXXXXXXXXXXX7996 11-30-20 12:23 PM		-2.00	0.26
12-04	#POS Deposit POS DEPOSIT TERMINAL 802102 CASH APP*CASH OUT SAN FRANC CA XXXXXXXXXXXX7996 12-04-20 8:38 AM	59.10		59.36
12-04	#POS Purchase Pin POS PURCHASE TERMINAL 58771705 MCDONALD'S F25973 LONG BEAC CA XXXXXXXXXXXX7996 12-04-20 10:24 AM		-10.01	49.35
12-04	#POS Purchase Pin POS PURCHASE TERMINAL 75775884 MIKE'S LI MIKE'S LIQUO LONG BEAC CA XXXXXXXXXXXX7996 12-04-20 10:32 AM		-10.22	39.13
12-07	#POS Deposit POS DEPOSIT TERMINAL 806701 CASH APP*CASH OUT SAN FRANC CA XXXXXXXXXXXX7996 12-04-20 6:23 PM	19.70		58.83
12-07	#ATM Withdrawal CASH WITHDRAWAL TERMINAL 7E150903 902 E KATELLA AVE ANAHEIM CA XXXXXXXXXXXX7996 12-04-20 7:17 PM		-23.00	35.83
12-07	#Fee ATM CASH WD FEE		-3.00	32.83
12-07	#POS Purchase Pin POS PURCHASE TERMINAL 00N2C501 7-ELEVEN ANAHEIM CA XXXXXXXXXXXX7996 12-04-20 7:19 PM		-2.31	30.52
12-07	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55310200 1066 - MOTEL 6 ANAHEIM CA XXXXXXXXXXXX7996 12-04-20 12:00 AM		-32.92	-2.40
12-09	#POS Deposit POS DEPOSIT TERMINAL 807061 CASH APP*CASH OUT SAN FRANC CA XXXXXXXXXXXX7996 12-09-20 12:50 PM	24.62		22.22
12-10	#POS Purchase Pin POS PURCHASE TERMINAL 25380 ARCO #42373 AMPM BUENA PAR CA XXXXXXXXXXXX7996 12-10-20 7:44 AM		-22.22	0.00
12-13	#Interest Credit INTEREST CREDIT	.06		0.06
12-13	<b>Ending totals</b>	<b>593.71</b>	<b>-597.65</b>	<b>\$0.06</b>

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Annual percentage yield earned	1.58%
Interest-bearing days	30
Average balance for APY	\$46.53
Interest earned	\$0.06

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

## 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.