

Statement of Account
XXXXXX2160



SYLVIA CARTER
#247
2630 W LINCOLN AVE
ANAHEIM, CA 92801

December 31, 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

<i>Account</i>	<i>Number</i>	<i>Ending Balance</i>
Bank Mobile Interest Checking	XXXXXX2160	\$657.14

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Bank Mobile Interest Checking XXXXXX2160

Low balance \$-0.87
Average balance \$33.88 Avg collected balance \$33

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
11-30	Beginning balance			\$0.00
12-16	#Transfer Money Cred FROM: SYLVIA #309321974	3.00		3.00
12-16	#POS Purchase Pin POS PURCHASE TERMINAL 14920046 WAL WAL-MART SUPER 750 AURORA (N CO XXXXXXXXXXXXXXXX8910 12-16-20 11:59 AM		-2.97	0.03
12-17	#Transfer Money Cred FROM: SYLVIA #309452503	15.00		15.03
12-17	#Transfer Money Cred FROM: SYLVIA #309467943	163.00		178.03
12-17	#ATM Transfer Credit TRANS FR SAVINGS TERMINAL 7E150419 18449 EAST 65TH AVE DENVER CO XXXXXXXXXXXXXXXX8910 12-16-20 11:19 PM	20.00		198.03
12-17	#POS Purchase Pin POS PURCHASE TERMINAL 00TAB995 SEI 38361 AURORA CO XXXXXXXXXXXXXXXX8910 12-16-20 10:20 PM		-14.07	183.96
12-17	#POS Purchase Pin POS PURCHASE TERMINAL 00TAB995 SEI 38361 AURORA CO XXXXXXXXXXXXXXXX8910 12-16-20 10:37 PM		-3.99	179.97
12-17	#POS Pch Cash Back POS PCH CSH BACK TERMINAL 85673001 DOLLAR TR 15453 E HAMP AURORA CO XXXXXXXXXXXXXXXX8910 12-17-20 2:15 PM		-15.16	164.81
12-18	#A2A Trsf Credit TERMINAL 77827301 SILVIA CARTER CASH APP*CASH OUT SAN FRANC CA XXXXXXXXXXXXXXXX8910 12-18-20 2:53 AM	19.70		184.51
12-18	#A2A Trsf Credit TERMINAL 77827301 SILVIA CARTER CASH APP*CASH OUT SAN FRANC CA XXXXXXXXXXXXXXXX8910 12-18-20 9:24 AM	14.75		199.26
12-18	#A2A Trsf Credit TERMINAL 77827301 SILVIA CARTER CASH APP*CASH OUT SAN FRANC CA XXXXXXXXXXXXXXXX8910 12-18-20 9:33 AM	14.75		214.01
12-18	#A2A Trsf Credit TERMINAL 77827301 SILVIA CARTER CASH APP*CASH OUT SAN FRANC CA XXXXXXXXXXXXXXXX8910 12-18-20 3:54 PM	12.75		226.76
12-18	#POS Purchase Pin POS PURCHASE TERMINAL 77827301 CASH APP*SYLVIA CARTER SAN FRANC CA XXXXXXXXXXXXXXXX8910 12-17-20 11:58 PM		-164.81	61.95

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<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
12-18	#POS Purchase Pin POS PURCHASE TERMINAL 00T1D493 SEI 29420 DENVER CO XXXXXXXXXXXX8910 12-17-20 8:03 PM		-8.97	52.98
12-18	#POS Purchase Pin POS PURCHASE TERMINAL 86837301 SHELL SERVICE S VAIL CO XXXXXXXXXXXX8910 12-17-20 9:54 PM		-5.64	47.34
12-18	#POS Purchase Pin POS PURCHASE TERMINAL 86837301 SHELL SERVICE S VAIL CO XXXXXXXXXXXX8910 12-17-20 9:59 PM		-1.84	45.50
12-18	#POS Purchase Pin POS PURCHASE TERMINAL 50630406 MCDONALD'S F6442 CLIFTON CO XXXXXXXXXXXX8910 12-18-20 2:25 AM		-14.16	31.34
12-18	#POS Purchase Pin POS PURCHASE TERMINAL 97701801 SHELL SERVICE S CLIFTON CO XXXXXXXXXXXX8910 12-18-20 2:34 AM		-16.09	15.25
12-18	#POS Purchase Pin POS PURCHASE TERMINAL 87737701 FLYING J #509 BEAVER UT XXXXXXXXXXXX8910 12-18-20 9:03 AM		-15.25	0.00
12-23	#Transfer Money Cred FROM: SYLVIAC #309680666	10.00		10.00
12-23	#Transfer Money Cred FROM: SYLVIAC #309683595	50.00		60.00
12-23	Transf Money Debit FROM: SYLVIAC #309684382		-50.00	10.00
12-23	#Card Replacement Fee REPLACEMT CARD FEE		-10.00	0.00
12-24	#Transfer Money Cred FROM: SYLVIAC #309699496	55.96		55.96
12-24	#A2A Trsf Credit TERMINAL 77827301 SILVIA CARTER CASH APP*CASH OUT SAN FRANC CA XXXXXXXXXXXX6050 12-24-20 2:22 AM	49.64		105.60
12-24	#POS Purchase Pin POS PURCHASE TERMINAL 77827301 CASH APP*SYLVIA CARTER SAN FRANC CA XXXXXXXXXXXX6050 12-24-20 1:53 AM		-50.00	55.60
12-24	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55432860 GOOGLE *SVCS0d1c24c-3 g.co/help CA XXXXXXXXXXXX6050 12-24-20 12:00 AM		-49.00	6.60
12-28	#A2A Trsf Credit TERMINAL 77827301 SILVIA CARTER CASH APP*CASH OUT SAN FRANC CA XXXXXXXXXXXX6050 12-26-20 7:13 PM	.51		7.11
12-28	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55432860 GOOGLE *SVCS806186d3-7 g.co/help CA XXXXXXXXXXXX6050 12-24-20 12:00 AM		-6.00	1.11

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<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
12-28	#POS Purchase Pin POS PURCHASE TERMINAL 64925886 GOOGLE *VNG SINGAPORE MOUNTAIN CA XXXXXXXXXXXX6050 12-27-20 1:59 AM		-0.99	0.12
12-28	#POS Purchase Pin POS PURCHASE TERMINAL 64925886 GOOGLE *VNG SINGAPORE MOUNTAIN CA XXXXXXXXXXXX6050 12-27-20 2:01 AM		-0.99	-0.87
12-29	#ACH Deposit Dave, Inc CREDIT NODE_5fe7cea6ab6ce 72d777af1b4/None	.09		-0.78
12-29	#ACH Deposit Dave, Inc CREDIT NODE_5fe7cea6ab6ce 72d777af1b4/None	.10		-0.68
12-30	#Transfer Money Cred FROM: SYLVIAC #309797312	1.00		0.32
12-30	#Transfer Money Cred FROM: SYLVIAC #309808120	341.00		341.32
12-30	#Transfer Money Cred FROM: SYLVIAC #309817831	200.00		541.32
12-30	#POS Purchase Pin POS PURCHASE TERMINAL 77827301 CASH APP*SYLVIA CARTER SAN FRANC CA XXXXXXXXXXXX6050 12-30-20 8:31 PM		-341.00	200.32
12-31	#Transfer Money Cred FROM: SYLVIAC #309827386	40.00		240.32
12-31	#Transfer Money Cred FROM: SYLVIAC #309832158	100.00		340.32
12-31	#Transfer Money Cred FROM: SYLVIAC #309846617	100.00		440.32
12-31	#Transfer Money Cred FROM: SYLVIAC #309847469	200.00		640.32
12-31	#Transfer Money Cred FROM: SYLVIAC #309847553	250.00		890.32
12-31	#Transfer Money Cred FROM: SYLVIAC #309849760	300.00		1,190.32
12-31	#Transfer Money Cred FROM: SYLVIAC #309849764	360.00		1,550.32
12-31	#A2A Trsf Credit TERMINAL 77827301 SILVIA CARTER CASH APP*CASH OUT SAN FRANC CA XXXXXXXXXXXX6050 12-31-20 5:38 AM	84.80		1,635.12
12-31	Transf Money Debit FROM: SYLVIAC #309847559		-550.00	1,085.12
12-31	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 82301460 CASH 2 JAIL 562-70911 CA XXXXXXXXXXXX6050 12-30-20 12:00 AM		-109.99	975.13
12-31	#POS Purchase Pin POS PURCHASE TERMINAL 77827301 CASH APP*SYLVIA CARTER SAN FRANC CA XXXXXXXXXXXX6050 12-31-20 2:53 AM		-90.00	885.13

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<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
12-31	#POS Purchase Pin POS PURCHASE TERMINAL 77827301 CASH APP*SYLVIA CARTER SAN FRANC CA XXXXXXXXXXXX6050 12-31-20 5:59 AM		-35.00	850.13
12-31	#POS Purchase Pin POS PURCHASE TERMINAL 77827301 CASH APP*SYLVIA CARTER SAN FRANC CA XXXXXXXXXXXX6050 12-31-20 7:36 PM		-30.00	820.13
12-31	#POS Purchase Pin POS PURCHASE TERMINAL 77827301 CASH APP*SYLVIA CARTER SAN FRANC CA XXXXXXXXXXXX6050 12-31-20 7:40 PM		-100.00	720.13
12-31	#A2A Pmt Debit TERMINAL 001 08850363151 METROPCS MOBILE BELLEVUE WA XXXXXXXXXXXX6050 12-31-20 12:13 PM		-60.00	660.13
12-31	#Service Fee MONTHLY SERVICE FE		-2.99	657.14
12-31	Ending totals	2,406.05	-1,748.91	\$657.14

Annual percentage yield earned	0.00%
Interest-bearing days	31
Average balance for APY	\$33.93
Interest earned	\$0.00

	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.