



Member Services

In-app chat available
Email support@dave.com

Elsä Moreno
1145 LANCELOT LN
SAN JOSE, CA 95127

Dave Banking Account Statement

Account Number

269102652436

Statement Period

December 2020 (December 1, 2020 - December 31, 2020)

Summary

| | |
|--|---------------|
| Beginning balance on December 1, 2020 | \$492.98 |
| Deposits | \$1,164.15 |
| Purchases | -\$105.05 |
| Refunds | \$0.32 |
| Transfers | -\$597.00 |
| ATM Withdrawals | -\$835.25 |
| Advance Repayments and Costs | -\$109.99 |
| Fees | -\$10.00 |
| Other Transactions | \$0.00 |
| Ending balance on December 31, 2020 | \$0.16 |

Transactions

| DATE | DESCRIPTION | TYPE | AMOUNT | NET AMOUNT |
|---------|-------------------------------|------------|-----------|------------|
| 12/1/20 | USAACATM19, ROSEVILLE, CA | Withdrawal | -\$403.25 | \$89.73 |
| 12/1/20 | 1200 ATHENS AVE, LINCOLN, CA | Withdrawal | -\$84.00 | \$5.73 |
| 12/1/20 | ATM Withdrawal Fee (Domestic) | Fee | -\$2.50 | \$3.23 |
| 12/1/20 | ATM Withdrawal Fee (Domestic) | Fee | -\$2.50 | \$0.73 |

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| DATE | DESCRIPTION | TYPE | AMOUNT | NET AMOUNT |
|----------|---|-----------------|-----------|------------|
| 12/2/20 | Express Advances | Deposit | \$100.00 | \$100.73 |
| 12/3/20 | CHEVRON/CSI-210283/175, ROSEVILLE, CAUS | Purchase | -\$6.10 | \$94.63 |
| 12/4/20 | QUIK STOP 1510 MOUNT P, SAN JOSE, CA | Purchase | -\$38.18 | \$56.45 |
| 12/4/20 | ARCO#8382710 G, ROSEVILLE, CA | Purchase | -\$50.55 | \$5.90 |
| 12/4/20 | WIENERSCHNITZEL 874, DIXON, CA | Purchase | -\$5.36 | \$0.54 |
| 12/7/20 | 215PEPSIVEN9147678600, SACRAMENTO, CA | Purchase | -\$0.50 | \$0.04 |
| 12/8/20 | Levl Pay 678, Citrus Height, CAUS | Purchase | -\$0.01 | \$0.03 |
| 12/25/20 | FloatMe Corp - Deposit Account | Deposit | \$20.00 | \$20.03 |
| 12/25/20 | Dave Advance Repayment | Dave Collection | -\$15.00 | \$5.03 |
| 12/26/20 | CHEVRON 0208398, ROSEVILLE, CA | Purchase | -\$4.03 | \$1.00 |
| 12/29/20 | SSI TREAS 310, XXSUPP SEC | Deposit | \$859.15 | \$860.15 |
| 12/29/20 | Dave Advance Repayment | Dave Collection | -\$94.99 | \$765.16 |
| 12/29/20 | LYDIA ALICIA MORENO - Debit | Deposit | \$140.00 | \$905.16 |
| 12/29/20 | Albert Instant - Deposit Account | Deposit | \$25.00 | \$930.16 |
| 12/29/20 | FloatMe Corp - Deposit Account | Deposit | \$20.00 | \$950.16 |
| 12/30/20 | CASH APP*LYDIA MORENO*, 8774174551, CA | Transfer | -\$26.00 | \$924.16 |
| 12/30/20 | CASH APP*LYDIA MORENO*, 8774174551, CA | Transfer | -\$400.00 | \$524.16 |
| 12/30/20 | CASH APP*LYDIA MORENO*, 8774174551, CA | Transfer | -\$20.00 | \$504.16 |
| 12/30/20 | CASH APP*LYDIA MORENO*, 8774174551, CA | Transfer | -\$100.00 | \$404.16 |
| 12/30/20 | FLOATME, 9564510365, TX | Transfer | -\$24.00 | \$380.16 |
| 12/30/20 | BRANCH MESSENGER INC, 8665472413, MN | Transfer | -\$27.00 | \$353.16 |
| 12/31/20 | 1200 ATHENS AVE, LINCOLN, CA | Withdrawal | -\$204.00 | \$149.16 |
| 12/31/20 | 1200 ATHENS AVE, LINCOLN, CA | Withdrawal | -\$144.00 | \$5.16 |
| 12/31/20 | ATM Withdrawal Fee (Domestic) | Fee | -\$2.50 | \$2.66 |
| 12/31/20 | ATM Withdrawal Fee (Domestic) | Fee | -\$2.50 | \$0.16 |
| 12/31/20 | BEL AIR #518 2341 SUNS, ROCKLIN, CAUS | Purchase | -\$0.16 | \$0.00 |
| 12/31/20 | BEL AIR #518 2341 SUNS, ROCKLIN, CAUS | Purchase | -\$0.16 | -\$0.16 |
| 12/31/20 | BEL AIR #518 2341 SUNS, ROCKLIN, CAUS | Refund | \$0.16 | \$0.00 |
| 12/31/20 | BEL AIR #518 2341 SUNS, ROCKLIN, CAUS | Refund | \$0.16 | \$0.16 |

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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.