



jose valadez  
 925 sunset blvd  
 Hayward, CA 94541

Lincoln Savings Bank  
 PO Box E  
 Reinbeck, IA 50669  
 800-588-7551

Account Activity Summary					
MoneyLion Checking *****6348	<b>Balance Information</b>				
	Beginning Balance on 11/1/2019			\$0.00	
	5 deposits and other credits			\$2,336.63	
	65 withdrawals and other debits			(\$2,214.51)	
	Total Fees			\$0.00	
	Ending Balance on 11/30/2019			\$122.12	
	Average Ledger Balance			\$119.90	
	Number of Days in Cycle			30	
	<b>Interest Information</b>				
	Interest Rate			0.00 %	
	Statement Period Interest Earned			\$0.00	
	Year-to-Date Interest Earned			\$0.00	
	Annual Percentage Yield Earned			0.00 %	
	<b>Date</b>	<b>Description</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Balance</b>
	11/1/2019	Beginning Balance			\$0.00
11/1/2019	Deposit to MoneyLion Checking NATIONAL MICRO R DIRECT DEP VALADEZ,JOSE C 440052784960AJT	\$955.34		\$955.34	
11/1/2019	Withdrawal from MoneyLion Checking ML PLUS LOAN MONEYLION valadez jose DD433202663		(\$19.83)	\$935.51	
11/1/2019	Card Purchase from MoneyLion Checking ROTTEN ROBBIE #49, HAYWARD, CA USA, \$40.00 Cash Back		(\$44.82)	\$890.69	
11/1/2019	Card Purchase from MoneyLion Checking FB *Nicole Richina, pay.fb.com, CA 94025 USA		(\$500.00)	\$390.69	
11/1/2019	Card Purchase from MoneyLion Checking 76 - AASIM CORP, HAYWARD, CA94541 USA		(\$12.73)	\$377.96	
11/1/2019	Card Purchase from MoneyLion Checking QUIK STOP #0029, UNION CITY, CA USA		(\$4.99)	\$372.97	
11/2/2019	Card ATM Cash Withdrawal from MoneyLion Checking 1824 WHIPPLE RD, UNION CITY, CA USA		(\$100.00)	\$272.97	
11/2/2019	Card Purchase from MoneyLion Checking WHIPPLE TAQUERIA, UNION CITY, CA94587 USA		(\$10.99)	\$261.98	
11/3/2019	Card Fuel Dispenser Purchase from MoneyLion Checking 700 W A ST US, HAYWARD, CA USA		(\$15.49)	\$246.49	
11/3/2019	Card Purchase from MoneyLion Checking 22317 REDWOOD RD US, CASTRO VALLEY, CA USA		(\$6.17)	\$240.32	
11/3/2019	Card Purchase from MoneyLion Checking 22317 REDWOOD RD US, CASTRO VALLEY, CA USA		(\$10.51)	\$229.81	
11/4/2019	Card ATM Cash Withdrawal from MoneyLion Checking 21995 MISSION BLVD, HAYWARD, CA USA,\$2.50 Surcharge		(\$42.50)	\$187.31	



Account Activity Summary					
MoneyLion Checking *****6348	11/4/2019	Card Purchase from MoneyLion Checking MCDONALD'S F18516, HAYWARD, CA94541 USA		(\$11.01)	\$176.30
	11/4/2019	Card Purchase from MoneyLion Checking WORLD OIL #76, HAYWARD, CA USA		(\$5.00)	\$171.30
	11/4/2019	Card Purchase from MoneyLion Checking OO LIQUORS, UNION CITY, CA USA		(\$15.69)	\$155.61
	11/5/2019	Card Purchase from MoneyLion Checking QUIK STOP #0029, UNION CITY, CA USA		(\$6.49)	\$149.12
	11/5/2019	Card Purchase from MoneyLion Checking QUIK STOP #0029, UNION CITY, CA USA, \$20.00 Cash Back		(\$23.35)	\$125.77
	11/5/2019	Card Purchase from MoneyLion Checking JACK IN THE BOX 0405, HAYWARD, CA94544 USA		(\$7.56)	\$118.21
	11/6/2019	Card Fuel Dispenser Purchase from MoneyLion Checking 898 A STREET US, HAYWARD, CA USA		(\$10.00)	\$108.21
	11/6/2019	Card Purchase from MoneyLion Checking QUIK STOP #0029, UNION CITY, CA USA, \$10.00 Cash Back		(\$16.88)	\$91.33
	11/7/2019	Card Purchase from MoneyLion Checking CYBERBOOSTS, NEWPORT, GB CYP		(\$25.03)	\$66.30
	11/7/2019	Card Purchase from MoneyLion Checking MCDONALD'S M5433 OF CA, CASTRO VALLEY, CA 94546 USA		(\$14.06)	\$52.24
	11/7/2019	Card Purchase from MoneyLion Checking 898 A STREET US, HAYWARD, CA USA		(\$6.32)	\$45.92
	11/7/2019	Card ATM Cash Withdrawal from MoneyLion Checking 915 WHIPPLE RD, UNION CITY, CA USA, \$3.00 Surcharge		(\$23.00)	\$22.92
	11/7/2019	Card Purchase from MoneyLion Checking CCBill.com *wcp-bill, 888-5969279, AZ 85281 USA		(\$4.95)	\$17.97
	11/7/2019	Card Purchase from MoneyLion Checking SHELL SERVICE STATION, UNION CITY, CA USA		(\$2.93)	\$15.04
	11/8/2019	Card Purchase from MoneyLion Checking WHIPPLE TAQUERIA, UNION CITY, CA94587 USA		(\$10.99)	\$4.05
	11/8/2019	Card Fuel Dispenser Purchase from MoneyLion Checking 898 A STREET US, HAYWARD, CA USA		(\$4.05)	\$0.00
	11/12/2019	Withdrawal from MoneyLion Checking ML PLUS MEMBRSHP MONEYLION valadez jose ML7405455		(\$9.20)	(\$9.20)
	11/12/2019	Return of a Withdrawal to an unknown external account R01: Insufficient Funds	\$9.20		\$0.00
	11/15/2019	Deposit to MoneyLion Checking NATIONAL MICRO R DIRECT DEP VALADEZ,JOSE C 659051298266AJT	\$643.96		\$643.96
	11/15/2019	Withdrawal from MoneyLion Checking ML PLUS LOAN MONEYLION valadez jose DD433202670		(\$19.83)	\$624.13
11/15/2019	Card Purchase from MoneyLion Checking 898 A STREET US, HAYWARD, CA USA, \$21.00 Cash Back		(\$28.53)	\$595.60	
11/15/2019	Card Purchase from MoneyLion Checking 477 HACIENDA AVE US, SAN LORENZO, CA USA		(\$9.96)	\$585.64	
11/15/2019	Card ATM Cash Withdrawal from MoneyLion Checking 1824 WHIPPLE RD, UNION CITY, CA USA		(\$20.00)	\$565.64	
11/15/2019	Card Fuel Dispenser Purchase from MoneyLion Checking 76 - AASIM CORP, HAYWARD, CA94541 USA		(\$19.54)	\$546.10	
11/15/2019	Card Purchase from MoneyLion Checking FB *Nicole Richina, pay.fb.com, CA 94025 USA		(\$500.00)	\$46.10	



Account Activity Summary					
MoneyLion Checking *****6348	11/16/2019	Card ATM Cash Withdrawal from MoneyLion Checking 22877 Mission Blvd, Hayward, CA 94541 USA, \$2.25 Surcharge		(\$32.25)	\$13.85
	11/16/2019	Card Purchase from MoneyLion Checking WHIPPLE TAQUERIA, UNION CITY, CA94587 USA		(\$7.10)	\$6.75
	11/17/2019	Card Purchase from MoneyLion Checking STOP BY MARKET AND LIQUOR, HAYWARD, CA 945412666		(\$4.50)	\$2.25
	11/18/2019	Card Purchase from MoneyLion Checking OO LIQUORS, UNION CITY, CA USA		(\$1.59)	\$0.66
	11/19/2019	Deposit to MoneyLion Checking ZM CREDITS JOSE VALADEZ 77	\$300.00		\$300.66
	11/19/2019	Card Purchase from MoneyLion Checking 130 HARDER RD US, HAYWARD, CA USA		(\$17.61)	\$283.05
	11/19/2019	Card Purchase from MoneyLion Checking QUIK STOP #0029, UNION CITY, CA USA, \$20.00 Cash Back		(\$31.88)	\$251.17
	11/20/2019	Card Purchase from MoneyLion Checking CYBERBOOSTS, NEWPORT, GB CYP		(\$25.01)	\$226.16
	11/20/2019	Internal to Program Reserve MoneyLion Out-of-Network ATM Fee		(\$2.50)	\$223.66
	11/20/2019	Card Purchase from MoneyLion Checking WALMART.COM, 800-966-6546, AR 72712 USA		(\$63.74)	\$159.92
	11/20/2019	Internal to Program Reserve MoneyLion Out-of-Network ATM Fee		(\$2.50)	\$157.42
	11/21/2019	Card Purchase from MoneyLion Checking MCDONALD'S M5433 OF CA, CASTRO VALLEY, CA 94546 USA		(\$10.47)	\$146.95
	11/21/2019	Card Purchase from MoneyLion Checking 898 A STREET US, HAYWARD, CA USA, \$11.00 Cash Back		(\$23.26)	\$123.69
	11/21/2019	Card Purchase from MoneyLion Checking CARLS JR 1101081, HAYWARD, CA94541 USA		(\$12.43)	\$111.26
	11/22/2019	Card Purchase from MoneyLion Checking 898 A STREET US, HAYWARD, CA USA		(\$6.14)	\$105.12
	11/22/2019	Card Purchase from MoneyLion Checking zaful.com, Internet, GB GBR		(\$59.98)	\$45.14
	11/22/2019	Card Purchase from MoneyLion Checking QUIK STOP #0029, UNION CITY, CA USA		(\$6.49)	\$38.65
	11/23/2019	Card Purchase from MoneyLion Checking EXPRESS PIZZA, HAYWARD, CA945410000		(\$5.00)	\$33.65
	11/23/2019	Card Fuel Dispenser Purchase from MoneyLion Checking HAYWARD GAS STATION, HAYWARD, CA94544 USA		(\$5.09)	\$28.56
	11/23/2019	Card ATM Cash Withdrawal from MoneyLion Checking 21995 MISSION BLVD, HAYWARD, CA USA, \$2.50 Surcharge		(\$22.50)	\$6.06
11/24/2019	Card Purchase from MoneyLion Checking CCBill.com *wcp-bill, 888-5969279, AZ 85281 USA		(\$4.95)	\$1.11	
11/27/2019	Card Fuel Dispenser Purchase from MoneyLion Checking 76 - AASIM CORP, HAYWARD, CA94541 USA		(\$1.11)	\$0.00	
11/29/2019	Deposit to MoneyLion Checking NATIONAL MICRO R DIRECT DEP VALADEZ, JOSE C 725074752096AJT	\$428.13		\$428.13	
11/29/2019	Withdrawal from MoneyLion Checking ML PLUS LOAN MONEYLION valadez jose DD433202675		(\$19.83)	\$408.30	
11/29/2019	Card Fuel Dispenser Purchase from MoneyLion Checking 898 A STREET US, HAYWARD, CA USA		(\$15.03)	\$393.27	



Account Activity Summary					
MoneyLion Checking *****6348	11/29/2019	Card Purchase from MoneyLion Checking 898 A STREET US, HAYWARD, CA USA		(\$14.30)	\$378.97
	11/29/2019	Card ATM Cash Withdrawal from MoneyLion Checking 22877 Mission Blvd, Hayward, CA 94541 USA, \$2.25 Surcharge		(\$42.25)	\$336.72
	11/29/2019	Card Purchase from MoneyLion Checking EXPRESS PIZZA, HAYWARD, CA945410000		(\$5.00)	\$331.72
	11/29/2019	Card Purchase from MoneyLion Checking QUIK STOP #0127, HAYWARD, CA USA		(\$11.92)	\$319.80
	11/30/2019	Card Purchase from MoneyLion Checking RCSP*500FASTCASH.COM, 866-571-3374, PL DEU		(\$90.00)	\$229.80
	11/30/2019	Card Purchase from MoneyLion Checking STOP BY MARKET AND LIQUOR, HAYWARD, CA 945412666		(\$4.70)	\$225.10
	11/30/2019	Card Purchase from MoneyLion Checking FB *Nicole Richina, pay.fb.com, CA 94025 USA		(\$100.00)	\$125.10
	11/30/2019	Card Purchase from MoneyLion Checking WORLD OIL #76, HAYWARD, CA USA		(\$2.98)	\$122.12
	11/30/2019	Ending Balance			\$122.12

**Summary of Overdraft and Returned Item Fees**

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

Telephone us at (800)-617-9584

or

Write us at P.O. Box 1547, Sandy, UT 84091-1547

As soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem 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 there 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 recredit your account for the amount you think is in error; so that you will have use of the money during the time it takes us to complete our investigation.

**BILLING RIGHTS SUMMARY**

**What To Do If You Think You Find a Mistake On Your Statement.** If you think there is an error on your statement, write to us at the address noted above.

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question, or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.