

Statement of Account
XXXXXX7682



RACHEL COX
209 BENSON ST
TILTON, IL 618337903

August 05, 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>
Bankmobile Vibe Checking	XXXXXX7682	\$0.00

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Bankmobile Vibe Checking XXXXXX7682

Average balance \$12.72 Avg collected balance \$12

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
07-05	Beginning balance			\$0.00
07-16	#University Refund UNIV REFUND# 149622138	399.00		399.00
07-16	#ATM Withdrawal CASH WITHDRAWAL TERMINAL NH060082 2101 GEORGETOWN ROAD TILTON IL XXXXXXXXXXXX9150 07-16-20 12:50 PM		-140.00	259.00
07-16	#Fee ATM CASH WD FEE		-3.00	256.00
07-17	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55432860 CRICKET WIRELESS 855-246-2 FL XXXXXXXXXXXX9150 07-16-20 12:00 AM		-133.50	122.50
07-17	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55432860 CRICKET WIRELESS 855-246-2 FL XXXXXXXXXXXX9150 07-16-20 12:00 AM		-9.50	113.00
07-17	#Allpoint/Cb ATM Wd CASH WITHDRAWAL TERMINAL WA003212 842 E MAIN ST DANVILLE IL XXXXXXXXXXXX9150 07-16-20 6:15 PM		-80.00	33.00
07-17	#POS Purchase Pin POS PURCHASE TERMINAL 24249101 WAL-MART #2491 DANVILLE IL XXXXXXXXXXXX9150 07-16-20 8:04 PM		-13.11	19.89
07-20	#ACH Deposit VENMO VERIFYBAN 200720	.22		20.11
07-20	#ACH Deposit VENMO VERIFYBAN 200720	.23		20.34
07-20	#ACH Deposit VENMO CASHOUT 200720	30.00		50.34
07-20	#POS Deposit POS DEPOSIT TERMINAL PAYPAL PAYPAL*COX RACHEL SAN JOSE CA XXXXXXXXXXXX9150 07-20-20 5:19 AM	18.81		69.15
07-20	#POS Deposit POS DEPOSIT TERMINAL PAYPAL PAYPAL*COX RACHEL SAN JOSE CA XXXXXXXXXXXX9150 07-20-20 5:08 PM	9.90		79.05
07-20	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 25483670 PHILLIPS 66 - BOWMAN P DANVILLE IL XXXXXXXXXXXX9150 07-16-20 12:00 AM		-5.00	74.05
07-20	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55432860 CIRCLE K 01299 DANVILLE IL XXXXXXXXXXXX9150 07-16-20 12:00 AM		-13.36	60.69

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<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
07-20	#POS Purchase Pin POS PURCHASE TERMINAL 0002 CIRCLE K # 01405 610 S DANVILLE IL XXXXXXXXXXXXXXXX9150 07-20-20 12:11 PM		-9.15	51.54
07-20	#ACH Withdrawal VENMO VERIFYBAN 200720		-0.22	51.32
07-20	#ACH Withdrawal VENMO VERIFYBAN 200720		-0.23	51.09
07-21	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55432860 CIRCLE K 00123 PEORIA IL XXXXXXXXXXXXXXXX9150 07-20-20 12:00 AM		-19.43	31.66
07-21	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 55500800 JB HAWKS #2101 TILTON IL XXXXXXXXXXXXXXXX9150 07-20-20 12:00 AM		-15.35	16.31
07-22	#POS Purchase Sig MERCHANT PURCHASE TERMINAL 85450930 GROSS BURGERS DANVILLE IL XXXXXXXXXXXXXXXX9150 07-20-20 12:00 AM		-15.56	0.75
08-05	#Service Fee MONTHLY SERVICE FE		-0.75	0.00
08-05	Ending totals	458.16	-458.16	\$0.00

Annual percentage yield earned	0.00%
Interest-bearing days	31
Average balance for APY	\$12.72
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.