

Matthew Vaughan  
502 Chestnut St, Apt 3  
Manchester, NH 03101



**STATEMENT PERIOD**  
Jul. 08, 2022 to Aug. 07, 2022

**ACCOUNT NUMBER**  
1510-6614-3147-57

## ACCOUNT SUMMARY

Beginning Balance on Jul. 08, 2022	- \$185.84
Credits	+ \$2,636.00
Debits	- \$2,655.02
Ending Balance on Aug. 07, 2022	- \$204.86

## CONTACT US

 Phone: (855) 459-1334  
 Customer Care, P.O. Box 5100,  
Pasadena, CA 91117

## OVERDRAFT FEES

Fees Assessed this Period	\$15.00
Fees Assessed Year to Date	\$240.00

## AVAILABLE BALANCE

BEGINNING BALANCE	- \$185.84
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DATE	DESCRIPTION	AMOUNT
07/29/2022	SSA TREAS 310-XXSOC SEC Deposit	+ \$2,636.00
07/29/2022	PAI ISO90 BRIDGE ST ATM Withdrawal MANCHESTER NH	- \$202.50
07/29/2022	Out of Network ATM Withdrawal Fee Fee	- \$3.00
07/29/2022	TN GAS 90 BRIDGE STREET Purchase MANCHESTER NH	- \$37.33
07/30/2022	CASH APP*MATTHEW VA Purchase 8774174551 CA	- \$1,500.00
07/30/2022	LYFT *CANCEL FEE Purchase LYFT.COM CA	- \$5.55

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07/30/2022	AMZN Mktp US*BA0AZ12T3 Purchase AMZN.COM/BILL WA	- \$12.99
07/30/2022	crypto.com Purchase MIAMI FL	- \$236.88
07/30/2022	CASH APP*MATTHEW VA Purchase 415-375-3176 CA	- \$100.00
07/30/2022	CMAN ROADSIDE MILLYARD Purchase MANCHESTER NH	- \$41.77
07/30/2022	CASH APP*MATTHEW VA Purchase 415-375-3176 CA	- \$400.00
07/30/2022	CASH APP*MATTHEW VA Purchase 415-375-3176 CA	- \$100.00
08/01/2022	ODP Fee for Trans \$236.88 posted on 7/30/2022 Fee	- \$15.00
ENDING BALANCE		- \$204.86

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## VAULTS

### INTEREST

Interest Calculation Period	2022-04-01 to 2022-06-30
Annual Percentage Yield Earned	1.00%
Average Daily Balance this Interest Calculation Period	\$0.04
Interest Earned this Interest Calculation Period	\$0.00
Next Interest Payout Date	2022-10-08
Interest Paid Year to Date	\$0.21

Vault: savings (78671)

BEGINNING BALANCE	\$0.00
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No Transactions

ENDING BALANCE	\$0.00
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#### In Case of Errors or Questions About Your Electronic Transfers.

Telephone us at (855) 459-1334 or write us at Customer Care, P.O. Box 5100, Pasadena, CA 91117 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.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days 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. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.