



Account Statement Summary 2023

NAME

Alfonso Gerardi

ACCOUNT NUMBER

....1111

APPLE ID

a.mcheese.ger@gmail.com

STATEMENT PERIOD

February 1, 2022 - February 11, 2023

Summary 2023

	IN	ACCOUNT FEES	OUT	BALANCE
Starting Balance				\$0.00
February 28, 2022	+\$0.00	-\$0.00	-\$0.00	\$0.00
March 31, 2022	+\$0.00	-\$0.00	-\$0.00	\$0.00
April 30, 2022	+\$0.00	-\$0.00	-\$0.00	\$0.00
May 31, 2022	+\$0.00	-\$0.00	-\$0.00	\$0.00
June 30, 2022	+\$0.00	-\$0.00	-\$0.00	\$0.00
July 31, 2022	+\$0.00	-\$0.00	-\$0.00	\$0.00
August 31, 2022	+\$0.00	-\$0.00	-\$0.00	\$0.00
September 30, 2022	+\$0.00	-\$0.00	-\$0.00	\$0.00
October 31, 2022	+\$0.00	-\$0.00	-\$0.00	\$0.00
November 30, 2022	+\$0.00	-\$0.00	-\$0.00	\$0.00
December 31, 2022	+\$0.00	-\$0.00	-\$0.00	\$0.00
January 31, 2023	+\$201.37	-\$0.00	-\$0.00	\$201.37
February 11, 2023	+\$19.34	-\$0.00	-\$128.89	\$91.82
Ending Balance				\$91.82
TOTAL	+\$220.71	-\$0.00	-\$128.89	



Account Statement January 2023

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a.mcheese.ger@gmail.com

STATEMENT PERIOD

February 1, 2022 - February 11, 2023

Summary January 2023

	SUBTOTAL	ACCOUNT FEES	TOTAL
Starting Balance			\$0.00
Money In	+\$201.37	+\$0.00	+\$201.37
Money Out	-\$0.00	-\$0.00	-\$0.00
Ending Balance			\$201.37

Transactions January 2023

DATE	DESCRIPTION	ACCOUNT FEE	AMOUNT	BALANCE
	Starting Balance			\$0.00
01/18/2023	Daily Cash from Apple Card abc123babyum		+\$0.18	\$0.18
01/18/2023	Daily Cash from Apple Card abc123babyum		+\$2.17	\$2.35
01/24/2023	Daily Cash from Apple Card abc123babyum		+\$176.97	\$179.32
01/24/2023	Daily Cash from Apple Card abc123babyum		+\$10.77	\$190.09
01/24/2023	Daily Cash from Apple Card abc123babyum		+\$11.06	\$201.15
01/26/2023	Daily Cash from Apple Card abc123babyum		+\$0.22	\$201.37
	Ending Balance			\$201.37



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Summary February 2023

	SUBTOTAL	ACCOUNT FEES	TOTAL
Starting Balance			\$201.37
Money In	+\$19.34	+\$0.00	+\$19.34
Money Out	-\$128.89	-\$0.00	-\$128.89
Ending Balance			\$91.82

Transactions February 2023

DATE	DESCRIPTION	ACCOUNT FEE	AMOUNT	BALANCE
	Starting Balance			\$201.37
02/02/2023	Daily Cash from Apple Card abc123babyum		+\$0.50	\$201.87
02/02/2023	Daily Cash from Apple Card abc123babyum		+\$1.15	\$203.02
02/02/2023	Daily Cash from Apple Card abc123babyum		+\$0.99	\$204.01
02/05/2023	YUMMY FOOD #55 ANYWHERE, USA		-\$6.75	\$197.26
02/05/2023	YUMMY FOOD #55 ANYWHERE, USA		-\$19.30	\$177.96
02/05/2023	YUMMY FOOD #55 ANYWHERE, USA		-\$11.10	\$166.86
02/05/2023	Daily Cash from Apple Card abc123babyum		+\$1.44	\$168.30
02/05/2023	Daily Cash from Apple Card abc123babyum		+\$0.17	\$168.47
02/05/2023	Daily Cash from Apple Card abc123babyum		+\$1.44	\$169.91
02/05/2023	Daily Cash from Apple Card abc123babyum		+\$10.25	\$180.16

02/06/2023	Daily Cash from Apple Card abc123babyum	+\$1.00	\$181.16
02/06/2023	Daily Cash from Apple Card abc123babyum	+\$1.36	\$182.52
02/06/2023	BOB'S CHEESE EMPORIUM 555-555-1212	-\$36.34	\$146.18
02/07/2023	Daily Cash from Apple Card abc123babyum	+\$0.54	\$146.72
02/07/2023	Daily Cash from Apple Card abc123babyum	+\$0.50	\$147.22
02/08/2023	YUMMY FOOD #55 ANYWHERE, USA	-\$5.00	\$142.22
02/08/2023	YUMMY FOOD #55 ANYWHERE, USA	-\$11.00	\$131.22
02/08/2023	TOYS R US #0 ANYWHERE, USA	-\$9.36	\$121.86
02/08/2023	TOYS R US #0 ANYWHERE, USA	-\$10.88	\$110.98
02/10/2023	YUMMY FOOD #55 ANYWHERE, USA	-\$8.40	\$102.58
02/11/2023	YUMMY FOOD #55 ANYWHERE, USA	-\$2.75	\$99.83
02/11/2023	YUMMY FOOD #55 ANYWHERE, USA	-\$8.01	\$91.82
	Ending Balance		\$91.82



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The features of Apple Cash are services provided by Green Dot Bank, member FDIC ("Green Dot") or Apple Payments Inc. ("Apple Payments"), as described in the terms and conditions for Apple Cash. This account statement includes transactions involving your Apple Cash account, including purchases with your Apple Cash card and person to person payments that are funded with a supported payment card you have added to Wallet, as well as disbursements you receive and direct payments that you make. However, the summary fee totals included with this statement only reflect the fees that are applied against your payment account.

In Case of Errors or Questions About Your Registered Payment Account

Provided Green Dot has successfully verified your identity and your payment account has been registered to you, call (877) 233-8552 or write Green Dot at Apple Cash Customer Service, P.O. Box 5100, Pasadena, California 91117 as soon as you can if you think an error has occurred in connection with your payment account. Green Dot must allow you to report an error until 60 days after the earlier of: (i) the date you electronically accessed your registered payment account information on your device, provided the error could be viewed there; or (ii) the date we sent the first electronic transaction history to you for your registered payment account on which the error appeared. When notifying Green Dot, you will need to tell Green Dot: (i) your name; (ii) why you believe there is an error and the dollar amount involved; and (iii) approximately when the error took place. Green Dot will determine whether an error occurred and will correct any error promptly. If Green Dot takes more than 10 business days to do this, Green Dot will provide a provisional credit to your payment account for the amount you think is in error, so that you will have the use of such amount during the time it takes Green Dot to complete our investigation.

Direct Payments Service

The Direct Payments Service allows you to use funds in your payment account to make payments to certain eligible business that you authorize. The Direct Payments Service is provided by Apple Payments, a licensed money transmitter located at 20450 Stevens Creek Blvd., Suite 130, Cupertino, California 95014. Direct Payments are identified in this statement as payments to the relevant business. There are no fees for using the Direct Payments Service. Direct Payments are not refundable, except as may be required by law. For customer support for a Direct Payment, please call (877) 255-5923. For more information on Apple Payments or for inquiries, complaints, or support, please visit www.applepayments.apple.com.

For Illinois Customers: Apple Payments is a licensed money transmitter and regulated by the Illinois Division of Financial Institutions. For customer support for a Direct Payment, please call (877) 255-5923.

For Minnesota Customers: You should be aware that fraud may and does occur. Please call (877) 255-5923 to report fraud or suspected fraud in connection with any Direct Payment transaction.

For New York Customers: Apple Payments is licensed and regulated as a money transmitter by the New York State Department of Financial Services and is responsible for funds received for authorized transactions until they are delivered to the designated recipient. New York customers can direct unresolved complaints to: Consumer Assistance Unit, NYS Department of Financial Services, One Commerce Plaza, Albany, NY 12257, 1-877-BANK-NYS (1-877-226-5697), <https://www.dfs.ny.gov/complaint>.

For Texas Customers: After first calling (877) 255-5923 for support with a Direct Payment, if you still have an unresolved complaint regarding Apple Payments' money transmission activity, please direct your complaint to: Texas Department of Banking, 2601 North Lamar Boulevard, Austin, Texas 78705, 1-877-276-5554 (toll free), www.dob.texas.gov.