Bank Account Statement

Customer Support
1 (855) 545-4380
Support@lili.co

227GO

John Doe

101 Hollywood Blvd

Hollywood, CA, 91010

Account Number
123456789011

Statement Period
12 September2023 - 11 October, 2023

Summary	Amount
Beginning balance on 12 September, 2023	$38,770.07
Deposits and other credits	$19,108.67
Withdrawals and other debits	$9,339.76
Fees	$0.00
Lili Rewards	$0.00
Ending balance on 11 October , 2023	$45,638.98

Activity

Date	Authorization Code	Description	Amount	Balance
12/09/2023	174729	Debit Card 2299 RECURRING 9-12-23 SHOPIFY 12723222 ELK GROVE VILL 82	$600.00	$38,770.07
13/09/2023	271922	Transfer SQUARE	$3,459.78	$42,229.85
13/09/2023	478218	Debit Card 2299 9-13-23 JIFFYSHIRTS.COM U 3023074081 DE 55429501	$789.99	$41,439.86
14/09/2023	901227	Debit Card 2299 9-14-23 Aa Print Supp 171-45762900 PA	$408.54	$41,031.32
14/09/2023	482049	Deposit Cash App * Tyrell Jackson	$150.00	$41,181.32
15/09/2023	298371	Payment to Checking - 5946	$3,780.00	$44,961.32
15/09/2023	289466	Debit Card 2299 9-15-23 SP * Superlinewho Atlanta GA 8211161349000	$1,059.89	$43,901.43
16/09/2023	387109	Debit Card 2299 9-16-23 Old Navy On-Line Groveport OH 526586134	$335.99	$43,565.44
19/09/2023	572011	Transfer SQUARE	$1,595.00	$45,160.44
22/09/2023	381230	Debit Card 2299 9-22-23 Aa Print Supp 171-45762900 PA	$321.00	$44,839.44
22/09/2023	937811	Debit Card 2299 8-22-23 DNH*GODADDY.COM 480-5058855AZ T	$6.99	$44,832.45
25/09/2023	586302	Debit Card 2299 9-25-23 SP * Superlinewho Atlanta GA 82111613490000	$2,362.89	$42,469.56
26/09/2023	383491	Payment to Checking - 5946	$2,482.00	$44,951.56
26/09/2023	266382	Deposit Cash App * Jennifer Lawley	$275.00	$45,226.56

27/09/2023	163012	Debit Card 2299 9-27-23 Aa Print Supp 171-45762900 PA	$509.23	$44,717.33
29/09/2023	388511	Payment to Checking - 5946	$2,726.00	$47,443.33
29/09/2023	820381	Debit Card 2299 9-29-23 Michales Store 9/29 #0004919990 Purchase 325 HWY	$207.00	$47,236.33
29/09/2023	303401	Debit Card 2299 9-29-23 Old Navy On-Line Groveport OH 5265861349626602	$302.00	$46,934.33
01/10/2023	371209	Debit Card 2299 10-1-23 Etsy.com - pinkth Brooklyn NY	$45.99	$46,934.33
02/10/2023	404301	Transfer SQUARE	$1,328.39	$48,216.73
05/10/2023	557882	Payment to Checking - 5946	$1,145.00	$49,361.73
05/09/2023	912304	Deposit Cash App * Donna Summers	$300.00	$49,661.73
05/10/2023	882330	Debit Card 2299 9-27-23 Aa Print Supp 171-45762900 PA	$385.00	$49,276.73
05/10/2023	837711	Debit Card 2299 10-5-23 SP * Superlinewho Atlanta GA 821116134900001	$2,005.25	$47,271.48
07/10/2023	920444	Transfer SQUARE	$1,617.50	$48,888.98
10/10/2023	548211	Deposit Cash App * Michael Greene	$250.00	$49,138.98

Important information about your account statement

Your monthly statement reflects transactions that have settled during the calendar month. Any transactions that have not yet settled will be reflected on the statement for the month in which they settle.

For questions regarding account history, notice of errors, or preauthorized transfers:

Call: 1-855-545-4380

Email: support@lili.co

Error Resolution and How to Contact Us

In case of errors or questions about your electronic fund transfers, you agree to promptly contact Customer Service by email at support@lili.co. You may be required to confirm the information in writing within 10 business days. In these cases, we will advise you accordingly, provide you the necessary forms for confirming your dispute in writing, and give you instructions for sending us the signed form.

If you believe an electronic fund transfer transaction was processed in error or was unauthorized, or if you need more information about a transfer listed on your statement or receipt, you must contact us no later than 60 days after the problem or error first appeared on your periodic statement. In your communication with us, please provide the following information:

- The Account name, Account number, and last four digits of the Card number, if applicable;
- A description of the suspected error or the transfer about which you are unsure, why you believe there is an error, or why you need more information;
- The dollar amount of the suspected error; and
- The date of the suspected error.