



January 2024
Account Statement

Cash App
1955 Broadway, Suite 600
Oakland, CA 94612

Redemption Church Plano Tx
1113 Lombardy Drive
Plano, TX 75023

Balance on Jan 1

\$4,007.00



Change this month

\$647.79



Balance on Jan 31

\$4,654.79

Money In _____ + \$5,251.79

Money Out _____ - \$4,604.00

Fees _____ - \$75.00



Transactions

Date	Description	Details	Fee	Amount
Jan 2	Ronald Muller	Cash App payment	\$0.00	+ \$367.00
Jan 5	Alexander Sidebottom	Cash App payment	\$0.00	+ \$80.00
Jan 7	Cleta Alexander	Cash App payment	\$0.00	+ \$50.00
Jan 7	Robert Cortez	Cash App payment	\$0.00	+ \$50.00
Jan 8	Shay Shay	Cash App payment	\$0.00	- \$180.00
Jan 9	MasterCard Debit 7224 x7224	Instant transfer	\$75.00	- \$4,374.00
Jan 10	Shay Shay	Cash App payment	\$0.00	- \$350.00
Jan 11	Alexander Sidebottom	Cash App payment	\$0.00	+ \$100.00
Jan 12	Patricia Pursley	Cash App payment	\$0.00	+ \$200.00
Jan 12	Shay Shay	Cash App payment	\$0.00	- \$50.00
Jan 14	Cleta Alexander	Cash App payment	\$0.00	+ \$50.00
Jan 14	Robert Cortez	Cash App payment	\$0.00	+ \$45.00
Jan 20	Alexander Sidebottom	Cash App payment	\$0.00	+ \$137.79
Jan 20	Emily Moore	Cash App payment	\$0.00	+ \$785.00
Jan 21	Marshal	Cash App payment	\$0.00	+ \$200.00
Jan 21	Marshal	Cash App payment	\$0.00	+ \$1,000.00
Jan 21	Cleta Alexander	Cash App payment	\$0.00	+ \$50.00
Jan 23	Manuela Cortez	Cash App payment	\$0.00	+ \$580.00
Jan 25	Ronald Muller	Cash App payment	\$0.00	+ \$736.00
Jan 28	Jesse Riche	Cash App payment	\$0.00	+ \$5.00
Jan 28	Manuela Cortez	Cash App payment	\$0.00	+ \$220.00



Transactions

Date	Description	Details	Fee	Amount
Jan 29	Patricia Pursley	Cash App payment	\$0.00	+ \$200.00
Jan 31	Alexander Sidebottom	Cash App payment	\$0.00	+ \$396.00



All transactions shown in Eastern Time

In case of errors or questions about your Account you can:

a. Contact us through your Account in the App:

- Tap the profile icon > Support > Something Else
- If it's a Cash App Card Dispute:
 - Tap **Cash App Card** > **Dispute a Purchase** > Tap **Start a Dispute** to move forward
 - Select the Cash App Card transaction you'd like to dispute and follow the prompts
 - Please note: if you have multiple claims you will have to submit those claims separately as you can only select one transaction at a time.
- If it's any other type of dispute, select **Contact Support**.

b. Call us at 1-800-969-1940.

c. Write us at Cash Disputes, 1955 Broadway, Suite 600, MSC 211, Oakland, CA 94612.

Contact us 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. You can report an error up to 60 days after the date we sent you the first statement on which you believe the error occurred.

In order for us to investigate your claim, you will need to provide:

- Your name and Account information (including \$Cashtag, email and/or phone number);
- Why you believe there is an error,
- The dollar amount involved; and
- Approximately when the error took place.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account 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.

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This is not a brokerage account statement. Stock and securities activity is reflected in this statement for purposes of your non-brokerage Cash App activity only. Please see your Cash App Investing account statements for details on your brokerage account activity.

041 215 663
Routing Number

12 933 1682 8912
Account Number

SUTTON
Issuing Bank