

Statement of Account
1577995823



LAUREN DORSEY
12-7045 WEHELAUNI ST
PAHOA HI 96778

June 30, 2025
Days in stmt period: 31
(0)
Page 1 of 3

Direct Inquiries to:
888.882.3837

EverBank
301 W. Bay St.
Jacksonville, FL 32202-5184

Summary of Account Balance

<i>Account</i>	<i>Number</i>	<i>Ending Balance</i>
EverBank Performance Savings	1577995823	\$308.03



Statement of Account

1577995823
 Lauren Dorsey
 Page 2 of 3

EverBank Performance Savings 1577995823

Interest paid YTD \$20.21

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
05-30	Beginning balance			\$1.51
06-02	#Preauthorized Credit VENMO CASHOUT 250602	276.00		277.51
06-02	#Preauthorized Credit VENMO ACCTVERIFY 250602	.30		277.81
06-02	#Preauthorized Credit VENMO ACCTVERIFY 250602	.10		277.91
06-02	#Account Debit ZELLE LOTUS EVERBANK ZELLE 54919 11 OVAL DRIVE		-220.00	57.91
06-02	#Preauthorized Debit VENMO ACCTVERIFY 250602		-0.30	57.61
06-02	#Preauthorized Debit VENMO ACCTVERIFY 250602		-0.10	57.51
06-03	#Preauthorized Credit CDLE UI BENEFITS UI PAYMENT 05939449996053682	728.00		785.51
06-03	#Preauthorized Credit PAYPAL ACCTVERIFY 250603	.16		785.67
06-03	#Preauthorized Credit PAYPAL ACCTVERIFY 250603	.09		785.76
06-03	#Account Debit ZELLE LOTUS EVERBANK ZELLE 54919 11 OVAL DRIVE		-600.00	185.76
06-03	#Preauthorized Debit MISSION LANE EDI PYMNTS 250603		-45.00	140.76
06-03	#Preauthorized Debit PAYPAL ACCTVERIFY 250603		-0.25	140.51
06-05	#Preauthorized Debit ALLY CC MOBILE PAY 250605		-59.00	81.51
06-06	#Preauthorized Debit VENMO PAYMENT 250606		-25.00	56.51
06-10	#Preauthorized Credit CDLE UI BENEFITS UI PAYMENT 05939449996110518	728.00		784.51



Statement of Account

1577995823
 Lauren Dorsey
 Page 3 of 3

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
06-10	#External Transfer Dr TRANSFER TO LAUREN DORSEY ACCOUNT # XXXXXXXXXXXX7815 AT EXT BANK ABA # 3070XXXXX		-500.00	284.51
06-10	#External Transfer Dr TRANSFER TO LAUREN DORSEY ACCOUNT # XXXXXXXXXXXX7815 AT EXT BANK ABA # 3070XXXXX		-272.00	12.51
06-10	#Preauthorized Debit VENMO PAYMENT 250610		-12.00	0.51
06-17	#Preauthorized Credit CDLE UI BENEFITS UI PAYMENT 05939449996172959	728.00		728.51
06-18	#External Transfer Dr TRANSFER TO LAUREN DORSEY ACCOUNT # XXXXXXXXXXXX7815 AT EXT BANK ABA # 3070XXXXX		-400.00	328.51
06-24	#Preauthorized Credit CDLE UI BENEFITS UI PAYMENT 05939449996238281	728.00		1,056.51
06-24	#External Transfer Dr TRANSFER TO LAUREN DORSEY ACCOUNT # XXXXXXXXXXXX7815 AT EXT BANK ABA # 3070XXXXX		-230.00	826.51
06-24	#Preauthorized Debit MISSION LANE EDI PYMNTS 250624		-156.32	670.19
06-24	#Preauthorized Debit ALLY CC MOBILE PAY 250624		-63.00	607.19
06-30	#External Transfer Dr TRANSFER TO LAUREN DORSEY ACCOUNT # XXXXXXXXXXXX7815 AT EXT BANK ABA # 3070XXXXX		-300.00	307.19
06-30	#Interest Credit	.84		308.03
06-30	Ending totals	3,189.49	-2,882.97	\$308.03

Annual percentage yield earned	4.28 %
Interest-bearing days	31
Average balance for APY	\$235.57
Interest earned	\$0.84

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS: Call us at 1.888.882.3837 or write us at EverBank, PO Box 44060, Jacksonville, FL 32231 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 your statement or receipt. We must hear from you no later than 60 days after we sent you 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.

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.