



Statement of Account
1577995823

LAUREN DORSEY
STE 202-238
15-2660 PAHOA VILLAGE RD
PAHOA HI 96778

February 27, 2026
Days in stmt period: 58
(0)
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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	\$1,324.44



EverBank Performance Savings 1577995823

Interest paid YTD \$1.40

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
12-31	Beginning balance			\$1.13
01-30	# Interest Credit	.01		1.14
02-09	# Account Credit ZELLE VINCENT J CILETTI EVERBANK ZELLE 54919 11 OVAL DRIVE	100.00		101.14
02-09	# Preauthorized Debit VENMO PAYMENT 260209		-15.00	86.14
02-10	# External Transfer Cr TRANSFER FROM LAUREN DORSEY ACCOUNT # XXXXXXXXXXX7815 AT EXT BANK ABA # 3070XXXX	130.00		216.14
02-10	# Preauthorized Debit ATT PAYMENT 260210		-66.58	149.56
02-11	# External Transfer Cr TRANSFER FROM LAUREN DORSEY ACCOUNT # XXXXXXXXXXX7815 AT EXT BANK ABA # 3070XXXX	500.00		649.56
02-11	# Preauthorized Debit GLOBAL GHLLC.COM GITMEIDLAW 260211		-133.00	516.56
02-11	# Preauthorized Debit VENMO PAYMENT 260211		-130.00	386.56
02-11	# Return Item GLOBAL GHLLC.COM GITMEIDLAW 260211 CHECK	133.00		519.56
02-11	# Return Item VENMO PAYMENT 260211 CHECK	130.00		649.56



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Date	Description	Additions	Subtractions	Balance
02-12	# External Transfer Cr TRANSFER FROM LAUREN DORSEY ACCOUNT # XXXXXXXXXXX7815 AT EXT BANK ABA # 3070XXXXX	555.55		1,205.11
02-13	# Preauthorized Credit GLOBAL GHLLC.COM Disburmnt *6036335092241713 MEMO=	.55		1,205.66
02-17	# Preauthorized Debit VENMO PAYMENT 260217		-150.00	1,055.66
02-17	# Preauthorized Debit VENMO PAYMENT 260217		-150.00	905.66
02-17	# Preauthorized Debit VENMO RETRY PYMT 260217		-130.00	775.66
02-18	# Preauthorized Debit VENMO PAYMENT 260218		-40.00	735.66
02-19	# External Transfer Dr TRANSFER TO LAUREN DORSEY ACCOUNT # XXXXXXXXXXX7815 AT EXT BANK ABA # 3070XXXXX		-500.00	235.66
02-24	# Account Credit ZELLE GLOBAL BUSINESS MA EVERBANK ZELLE 54919 11 OVAL DRIVE	1,100.00		1,335.66
02-24	# Account Credit ZELLE GLOBAL BUSINESS MA EVERBANK ZELLE 54919 11 OVAL DRIVE	50.00		1,385.66
02-25	# Preauthorized Debit PAYPAL INST XFER 260225		-62.61	1,323.05
02-27	# Interest Credit	1.39		1,324.44
02-27	Ending totals	2,700.50	-1,377.19	\$1,324.44

Annual percentage yield earned	3.46%
Interest-bearing days	58
Average balance for APY	\$258.65
Interest earned	\$1.40

	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.