



## Jiko bank account statement

Jiko Bank, a division of Mid-Central National Bank

**Account: 607595905746485336**

Period: September 01, 2022 - September 30, 2022

**Woods, Washington and Martin**

0552 Park Forge Apt. 291  
Lake Jennifer, AL, 92352-3610

### SEPTEMBER 2022

<b>Opening balance</b> on Sep 1, 2022	<b>\$0.00</b>
Total Credits	<b>+\$1,384.00</b>
Total Debits	<b>-\$1,384.00</b>
<b>Ending balance</b> on Sep 30, 2022	<b>\$0.00</b>

### TRANSACTION DETAILS

Date	Description	Type	Amount
Sep 7	ACME inc. DES: RETURN FEE CO ID: Test IIN: 978458267894492 REF: 91271660000001	ACH Credit	<b>+\$1,000.00</b>
Sep 7	To my Jiko portfolio at Jiko Securities Inc.	Sweep	<b>-\$1,000.00</b>
Sep 12	Netflix inc. DES: RETURN FEE CO ID: Test IIN: 830983329153761 REF: 91271660000001	ACH Credit	<b>+\$128.00</b>



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Date	Description	Type	Amount
Sep 12	To my Jiko portfolio at Jiko Securities Inc.	Sweep	-\$128.00
Sep 12	Netflix inc. DES: RETURN FEE CO ID: Test IIN: 781738071696289 REF: 91271660000002	ACH Credit	+\$128.00
Sep 12	To my Jiko portfolio at Jiko Securities Inc.	Sweep	-\$128.00
Sep 12	Netflix inc. DES: RETURN FEE CO ID: Test IIN: 292855989531426 REF: 91271660000003	ACH Credit	+\$128.00
Sep 12	To my Jiko portfolio at Jiko Securities Inc.	Sweep	-\$128.00

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In case of errors or questions about your electronic transfers, call us as soon as you can at [1-833-333-JIKO](tel:1-833-333-JIKO) or email us at [support@jiko.io](mailto:support@jiko.io).

**You can also write and direct inquiries to:**

Jiko Member Services  
2000 Allston Way, PO Box 327  
Berkeley, CA 94701

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

**You will need to:**

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.