




P.O. Box 15284
Wilmington, DE 19850

Customer service information

-  Customer service: 1.800.432.1000
- TDD/TTY users only: 1.800.288.4408
- En Español: 1.800.688.6086
-  bankofamerica.com
-  Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

ANNA CHANN
NY SOK
4330 ALABAMA ST APT 303
SAN DIEGO, CA 92104-3889

 Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Adv Plus Banking

for August 20, 2020 to September 18, 2020

Account number: 0001 0184 2788

ANNA CHANN NY SOK

Account summary

Beginning balance on August 20, 2020	\$249.64
Deposits and other additions	8,721.98
ATM and debit card subtractions	-2,712.30
Other subtractions	-6,043.20
Checks	-0.00
Service fees	-47.00
Ending balance on September 18, 2020	\$169.12

Your account has overdraft protection provided by deposit account number 0001 0190 0940.

Bank of America Advantage SafeBalance Banking®

A smart start for students

Get started at bofa.com/Students.

- No monthly maintenance fees for students¹
- 24/7 account access on your mobile device

¹ Students under age 24 are eligible for a waiver of the monthly maintenance fee while enrolled in a high school, college, university or vocational program. Please refer to your Personal Schedule of Fees for details at bofa.com/fees.

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Deposits and other additions

Date	Description	Amount
08/20/20	INSTACASH PAYMEN DES:MONEYLION ID:IC4e7bf91e79834 INDN:chann anna CO ID:8800010865 PPD	50.00
08/20/20	INSTACASH PAYMEN DES:MONEYLION ID:IC8344117a611c4 INDN:chann anna CO ID:8800010865 PPD	50.00
08/21/20	CASH CENTRAL DES:ePay ID:TRK-1610000 INDN:ANNA CHANN CO ID:1208808681 PPD	255.00
08/21/20	KLOVER APP BOO 08/21 #000369520 PMNT RCVD KLOVER APP BOOST Visa Direct IL	75.00
08/21/20	INSTACASH PAYMEN DES:MONEYLION ID:ICe88e6c678c374 INDN:chann anna CO ID:8800010865 PPD	50.00
08/25/20	CHECK CITY DES:CHECK CITY ID:CAO-1889422 INDN:CHANN, ANNA CO ID:1870524498 PPD	255.00
08/27/20	CHECK N GO DES:8007691058 ID:202008262030170 INDN:Anna Chann CO ID:8800005744 PPD	255.00
08/28/20	PLUS ONE HOLDING DES:PAYROLL ID:CTRXXXXXXXXX INDN:CHANN,ANNA CO ID:1133613705 PPD	2,262.13
08/31/20	Instacash Fund 08/30 #000517362 PMNT RCVD Instacash Funds New York NY	50.00
08/31/20	Instacash Fund 08/30 #000516580 PMNT RCVD Instacash Funds New York NY	50.00
08/31/20	Instacash Fund 08/30 #000516118 PMNT RCVD Instacash Funds New York NY	50.00
08/31/20	Instacash Fund 08/31 #000381840 PMNT RCVD Instacash Funds New York NY	50.00
08/31/20	Instacash Fund 08/31 #000381430 PMNT RCVD Instacash Funds New York NY	50.00
08/31/20	Instacash Fund 08/31 #000382548 PMNT RCVD Instacash Funds New York NY	25.00
09/01/20	LENDUP DES:LendUpLoan ID:1801259262 INDN:Anna Chann CO ID:1453936907 PPD	255.00
09/01/20	BKOFAMERICA ATM 09/01 #000002347 DEPOSIT BROADWAY AND KET SAN DIEGO CA	91.00
09/01/20	KLOVER APP BOO 09/01 #000315895 PMNT RCVD KLOVER APP BOOST Visa Direct IL	75.00
09/02/20	Transfer VENMO	9.75
09/02/20	Online Banking transfer from SAV 0940 Confirmation# 5505528497	9.00

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What's on your mind?

When you join the Bank of America® Advisory Panel, you can help us understand what you like and don't like. Enter code **CADD** at bankofamerica.com/AdvisoryPanel to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-06-20-0180A2 | 3104242

Deposits and other additions - continued

Date	Description	Amount
09/02/20	OVERDRAFT PROTECTION FROM 00000101900940	1.37
09/03/20	MoneyKey-CA DES:8662551668 ID: 2852768 INDN: Anna Chann CO ID: XXXXXXXXX PPD	255.00
09/03/20	Online Banking transfer from SAV 0940 Confirmation# 5513600379	24.00
09/03/20	Earnin-Activeh 09/03 #000333167 PMNT RCVD Earnin-Activehour Visa Direct CA	0.01
09/04/20	MONEYTREE #0592 DES:MONEYTREE ID:602030112859130 INDN:CHANN, ANNA CO ID:1911218621 PPD	255.00
09/04/20	EarninActivehour DES:PAYMENT ID:XXXXXXXXX INDN:Anna Chann CO ID:7462925567 PPD	100.00
09/08/20	Curo Financial 09/06 #000692648 PMNT RCVD Curo Financial Visa Direct KS	255.00
09/08/20	Earnin-Activeh 09/07 #000295571 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
09/11/20	PLUS ONE HOLDING DES:PAYROLL ID:CTRXXXXXXXXX INDN:CHANN,ANNA CO ID:1133613705 PPD	2,136.72
09/11/20	Earnin-Activeh 09/11 #000659956 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
09/14/20	Check-Into-Cas 09/14 #000970309 PMNT RCVD Check-Into-Cash Cleveland TN	255.00
09/14/20	Earnin-Activeh 09/13 #000605248 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
09/14/20	KLOVER APP BOO 09/14 #000329817 PMNT RCVD KLOVER APP BOOST Visa Direct IL	75.00
09/14/20	Instacash Fund 09/12 #000022621 PMNT RCVD Instacash Funds New York NY	50.00
09/14/20	Instacash Fund 09/12 #000022233 PMNT RCVD Instacash Funds New York NY	50.00
09/14/20	Instacash Fund 09/12 #000015357 PMNT RCVD Instacash Funds New York NY	50.00
09/14/20	Instacash Fund 09/14 #000210737 PMNT RCVD Instacash Funds New York NY	50.00
09/14/20	Instacash Fund 09/14 #000210609 PMNT RCVD Instacash Funds New York NY	50.00
09/14/20	Instacash Fund 09/14 #000210969 PMNT RCVD Instacash Funds New York NY	25.00
09/16/20	Online Banking transfer from SAV 0940 Confirmation# 6126921718	8.00
09/17/20	Dollar Financial DES:EDI PYMNTS ID:VU00002745407 INDN:ANNA CHANN CO ID:3521958876 PPD	255.00
09/17/20	CHECK CITY DES:CHECK CITY ID:UTO-1916828 INDN:CHANN, ANNA CO ID:1870524498 PPD	255.00
09/17/20	CASH CENTRAL DES:ePay ID:TRK-1657800 INDN:ANNA CHANN CO ID:1208808681 PPD	255.00
09/18/20	Earnin-Activeh 09/18 #000741001 PMNT RCVD Earnin-Activehour Visa Direct CA	50.00
Total deposits and other additions		\$8,721.98

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
08/21/20	CHECKCARD 0819 SHANK BONE SAN DIEGO CA 24755420234732349268626	-31.25
08/21/20	CHECKCARD 0820 SQ *MATISSE BISTRO SAN DIEGO CA 24492150233855359175522	-24.92
08/24/20	CHECKCARD 0822 INSTACART HTTPSINSTACARCA 24492150236637747246679	-80.61
08/25/20	CHECKCARD 0824 MENDOCINO FARMS #32 SAN DIEGO CA 24055230237091676552376	-30.62
08/25/20	CHECKCARD 0824 SQ *MATISSE BISTRO SAN DIEGO CA 24492150237854255185533	-4.25
08/26/20	CHECKCARD 0824 MCDONALD'S F6981 SAN DIEGO CA 24427330238710054800937	-22.82
08/27/20	CHECKCARD 0825 SQ *KUMA CAFE San Diego CA 24692160238200187870055	-31.08
08/27/20	CHECKCARD 0828 KLOVER APP BOO Chicago CA	-82.49
08/28/20	CHECKCARD 0827 PRESSED JUICERY - ONE A SAN DIEGO CA 24269790241000884252447	-19.20
08/28/20	CHECKCARD 0827 SQ *MATISSE BISTRO SAN DIEGO CA 24492150240740306473579	-16.62
08/28/20	CHECKCARD 0827 TAKEIN 8779299006 CA 24492150241637160372013 RECURRING	-47.22
08/31/20	CHECKCARD 0828 MONEYLION INSTACASH 888-659-8244 NY 24493980242026990457574	-287.00
08/31/20	CHECKCARD 0828 AFTERPAY 855-2896014 DE 24906410241101427365995 RECURRING	-88.41
08/31/20	CVS/PHARMACY # 08/29 #000126727 PURCHASE CVS/PHARMACY #09 San Diego CA	-19.00
08/31/20	BKOFAMERICA ATM 08/29 #000005517 WITHDRWL MIDWAY AND KEMPE SAN DIEGO CA	-140.00
08/31/20	CHECKCARD 0829 PP*CRUZCO SAN DIEGO CA 24492150242894900726383	-150.85
09/03/20	SPROUTS FARMER 09/03 #000313910 PURCHASE SPROUTS FARMERS SAN DIEGO CA	-12.09
09/08/20	CHECKCARD 0904 WWW.CVS.COM 888-607-4287 IN 24137460249100306039620 RECURRING	-5.39
09/08/20	CHECKCARD 0904 SPEEDY CASH 888-3331360 KS 24030640249012286073252	-300.00
09/10/20	H MART - SAN D 09/10 #000220583 PURCHASE H MART - SAN DIEG SAN DIEGO CA	-177.02
09/11/20	CHECKCARD 0909 STARBUCKS STORE 05797 SAN DIEGO CA 24692160254100245375676	-6.70
09/11/20	CHECKCARD 0909 STARBUCKS STORE 05797 SAN DIEGO CA 24692160254100245375684	-4.15
09/11/20	CHECKCARD 0911 KLOVER APP BOO Chicago CA	-82.49
09/11/20	TJMAXX #0 3355 09/11 #000311895 PURCHASE TJMAXX #0 3355 RO SAN DIEGO CA	-31.22
09/11/20	DOLLAR TR 3337 09/11 #000015660 PURCHASE DOLLAR TR 3337 RO SAN DIEGO CA	-13.80
09/14/20	CHECKCARD 0911 INSTACASH REPAYMENT 8887046970 NY 24253620256000000564872	-317.94
09/14/20	CHECKCARD 0911 CASH CENTRA 614-7985900 OH 24253620256000000003806	-299.98
09/14/20	CHECKCARD 0912 PORT OF SD PKG N EMBARC SAN DIEGO CA 24493980257207699603260	-7.50
09/14/20	Pigment, Inc - 09/12 #000801046 PURCHASE Pigment, Inc - Po San Diego CA	-34.43
09/14/20	SPROUTS FARMER 09/13 #000013490 PURCHASE SPROUTS FARMERS SAN DIEGO CA	-83.57
09/15/20	CHECKCARD 0914 SQ *SUSHI 2 San Diego CA 24692160258100129807519	-19.06

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
09/16/20	CHECKCARD 0915 SQ *MATISSE BISTRO SAN DIEGO CA 24492150259854306857596	-16.30
09/17/20	CHECKCARD 0916 EMBRACE PET INSURANCE A HELLO@EMBRACEOH 24055220260200573005294 RECURRING	-39.26
09/17/20	CHECKCARD 0916 Amazon Prime*MU6A50IP0 Amzn.com/billWA 24692160260100406895720 RECURRING	-14.00
09/17/20	THE HOME DEPOT 09/17 #000817947 PURCHASE THE HOME DEPOT #0 SAN DIEGO CA	-39.80
09/18/20	CHECKCARD 0917 AFTERPAY 855-2896014 DE 24906410261102843421508 RECURRING	-88.41
09/18/20	CHECKCARD 0917 SQ *MATISSE BISTRO SAN DIEGO CA 24492150261854312131982	-30.06
09/18/20	CVS/PHARMACY # 09/18 #000061887 PURCHASE CVS/PHARMACY #09 San Diego CA	-12.79
Total ATM and debit card subtractions		-\$2,712.30

Other subtractions

Date	Description	Amount
08/20/20	PAYPAL DES:INST XFER ID:LYFT INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-11.55
08/20/20	PAYPAL DES:INST XFER ID:LYFT INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-10.90
08/20/20	PAYPAL DES:INST XFER ID:UBER INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-9.88
08/21/20	PAYPAL DES:INST XFER ID:ETSY.COM INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-21.55
08/21/20	PAYPAL DES:INST XFER ID:UBER INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-14.75
08/21/20	PAYPAL DES:INST XFER ID:NETFLIX.COM INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-12.99
08/21/20	KEEP THE CHANGE TRANSFER TO ACCT 0940 FOR 08/21/20	-0.83
08/24/20	PAYPAL DES:INST XFER ID:UBER EATS INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-37.44
08/24/20	MACYS DES:ONLINE PMT ID:160201850428882 INDN:ANNA CHANN CO ID:CITICTP WEB	-29.64
08/24/20	PAYPAL DES:INST XFER ID:FACEBOOK FACEBO INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-25.00
08/24/20	PAYPAL DES:INST XFER ID:UBER EATS INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-23.24
08/24/20	PAYPAL DES:INST XFER ID:UBER INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-10.23
08/24/20	PAYPAL DES:INST XFER ID:UBER INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-9.99
08/24/20	PAYPAL DES:INST XFER ID:UBER EATS INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-4.06
08/24/20	KEEP THE CHANGE TRANSFER TO ACCT 0940 FOR 08/24/20	-0.39
08/25/20	PAYPAL DES:INST XFER ID:LYFT INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-11.67
08/25/20	PAYPAL DES:INST XFER ID:UBER INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-10.60
08/25/20	PAYPAL DES:INST XFER ID:UBER INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-10.36

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Withdrawals and other subtractions - continued

Other subtractions - continued

Date	Description	Amount
08/25/20	KEEP THE CHANGE TRANSFER TO ACCT 0940 FOR 08/25/20	-1.13
08/26/20	LENDUP PPD DES:LendUpLoan ID:1799068167 INDN:Anna Chann CO ID:1453936907	-299.88
08/26/20	PAYPAL WEB DES:INST XFER ID:UBER EATS INDN:ANNA CHANN CO ID:PAYPALS177	-29.32
08/26/20	AMAZON.COM SERVI DES:INTERNET ID:091000015327734 INDN:Chann Anna CO ID:9049016352 WEB	-18.62
08/26/20	PAYPAL DES:INST XFER ID:UBER INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-10.56
08/26/20	PAYPAL WEB DES:INST XFER ID:DIRECTMARKE INDN:ANNA CHANN CO ID:PAYPALS177	-2.00
08/26/20	KEEP THE CHANGE TRANSFER TO ACCT 0940 FOR 08/26/20	-0.18
08/27/20	PAYPAL WEB DES:INST XFER ID:UBER EATS INDN:ANNA CHANN CO ID:PAYPALS177	-31.07
08/27/20	PAYPAL DES:INST XFER ID:UBER INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-10.45
08/27/20	PAYPAL WEB DES:INST XFER ID:UBER EATS INDN:ANNA CHANN CO ID:PAYPALS177	-3.81
08/27/20	PAYPAL WEB DES:INST XFER ID:UBER EATS INDN:ANNA CHANN CO ID:PAYPALS177	-3.15
08/27/20	KEEP THE CHANGE TRANSFER TO ACCT 0940 FOR 08/27/20	-1.43
08/28/20	MKEY-CA PPD DES:8662551668 ID: 2840255 INDN: Anna Chann CO ID: XXXXXXXXX	-299.98
08/28/20	MYPDL DB ID:1016207445 WEB DES:8882692303 ID:2008276NPPSJSLS5 INDN:ANNA CHANN CO	-210.00
08/28/20	ACE CASH EXPRESS CO ID:2752142963 PPD DES:LOANPAYMNT ID:000000029353414 INDN:20000559579560000	-58.32
08/28/20	PAYPAL ID:PAYPALS177 WEB DES:INST XFER ID:FACEBOOK FACEBO INDN:ANNA CHANN CO	-25.00
08/28/20	PAYPAL WEB DES:INST XFER ID:UBER EATS INDN:ANNA CHANN CO ID:PAYPALS177	-20.15
08/28/20	PAYPAL DES:INST XFER ID:LYFT INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-10.20
08/28/20	PAYPAL DES:INST XFER ID:UBER INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-9.96
08/28/20	KEEP THE CHANGE TRANSFER TO ACCT 0940 FOR 08/28/20	-1.96
08/31/20	VENMO WEB DES:PAYMENT ID:4345325158 INDN:ANNA CHANN CO ID:3264681992	-1,100.00
08/31/20	AMAZON MARKETPLA ID:9049016352 WEB DES:INTERNET ID:043000093190430 INDN:Chann Anna CO	-36.61

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Withdrawals and other subtractions - continued

Other subtractions - continued

Date	Description	Amount
08/31/20	PAYPAL WEB DES:INST XFER ID:UBER EATS INDN:ANNA CHANN CO ID:PAYPALS177	-33.57
08/31/20	PAYPAL WEB DES:INST XFER ID:UBER EATS INDN:ANNA CHANN CO ID:PAYPALS177	-32.96
08/31/20	PAYPAL DES:INST XFER ID:UBER INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-10.60
08/31/20	PAYPAL DES:INST XFER ID:UBER INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-10.55
08/31/20	PAYPAL DES:INST XFER ID:LYFT INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-10.19
08/31/20	PAYPAL WEB DES:INST XFER ID:UBER EATS INDN:ANNA CHANN CO ID:PAYPALS177	-4.69
08/31/20	PAYPAL WEB DES:INST XFER ID:UBER EATS INDN:ANNA CHANN CO ID:PAYPALS177	-3.30
08/31/20	KEEP THE CHANGE TRANSFER TO ACCT 0940 FOR 08/31/20	-0.74
09/01/20	MONEYTREE #0592 DES:MONEYTREE ID:602030112784516 INDN:CHANN, ANNA CO ID:1911218621 PPD	-300.00
09/01/20	CAPITAL ONE DES:MOBILE PMT ID:024439800065870 INDN:CHANNANNA CO ID:9279744980 WEB	-34.00
09/01/20	AMAZON.COM SERVI DES:INTERNET ID:043000093388238 INDN:Chann Anna CO ID:9049016352 WEB	-22.88
09/01/20	affirm.com Payme DES:affirm.com ID:ST-U2M4R5K2M1A4 INDN:ANNA CHANN CO ID:1800948598 WEB PMT INFO:ANNA CHANN	-22.20
09/01/20	PAYPAL WEB DES:INST XFER ID:STARBUCKS INDN:ANNA CHANN CO ID:PAYPALS177	-15.00
09/01/20	PAYPAL DES:INST XFER ID:UBER INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-10.54
09/01/20	BEST BUY DES:PAYMENT ID:120209697642960 INDN:ANNA CHANN CO ID:CITICTP WEB	-10.00
09/01/20	PAYPAL DES:INST XFER ID:UBER INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-8.11
09/02/20	LENDUP PPD DES:LendUpLoan ID:1802130228 INDN:Anna Chann CO ID:1453936907	-147.11
09/02/20	PAYPAL WEB DES:INST XFER ID:STARBUCKS INDN:ANNA CHANN CO ID:PAYPALS177	-15.00
09/02/20	PAYPAL WEB DES:INST XFER ID:STARBUCKS INDN:ANNA CHANN CO ID:PAYPALS177	-10.00
09/02/20	AMAZON MARKETPLA DES:INTERNET ID:043000095232952 INDN:Chann Anna CO ID:9049016352 WEB	-8.84
09/03/20	ML PLUS LOAN DES:MONEYLION ID:DDXXXXXXXXX INDN:chann anna CO ID:8800008237 PPD	-83.83
09/03/20	PAYPAL WEB DES:INST XFER ID:UBER EATS INDN:ANNA CHANN CO ID:PAYPALS177	-32.15
09/03/20	Online scheduled transfer to CHK 0940 Confirmation# 1477327423	-25.00

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Withdrawals and other subtractions - continued

Other subtractions - continued

Date	Description	Amount
09/03/20	ML PLUS MEMBRSHPP DES:MONEYLION ID:ML12576377 INDN:chann anna CO ID:8800007474 PPD	-19.99
09/03/20	PAYPAL DES:INST XFER ID:UBER INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-9.46
09/03/20	PAYPAL DES:INST XFER ID:UBER INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-9.37
09/03/20	PAYPAL DES:INST XFER ID:UBER INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-7.58
09/03/20	KEEP THE CHANGE TRANSFER TO ACCT 0940 FOR 09/03/20	-0.91
09/04/20	PAYPAL DES:INST XFER ID:UBER INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-11.97
09/08/20	PAYPAL DES:INST XFER ID:FANDANGO INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-18.76
09/08/20	PAYPAL DES:INST XFER ID:GOOGLE GOOGLE S INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-1.99
09/08/20	KEEP THE CHANGE TRANSFER TO ACCT 0940 FOR 09/08/20	-0.61
09/09/20	PAYPAL DES:INST XFER ID:SANDIEGOMET INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-2.50
09/10/20	Online Banking payment to CRD 9956 Confirmation# 0276090823	-25.00
09/10/20	PAYPAL DES:INST XFER ID:UBER INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-12.05
09/10/20	PAYPAL DES:INST XFER ID:LYFT INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-10.32
09/10/20	PAYPAL DES:INST XFER ID:LYFT INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-9.88
09/10/20	KEEP THE CHANGE TRANSFER TO ACCT 0940 FOR 09/10/20	-0.98
09/11/20	CIC OF CA DES:CIC CA LBP ID:27940B31721868 INDN:Anna Chann CO ID:3621666096 WEB	-300.00
09/11/20	GOLDEN VALLEY DES:8552148144 ID:27955B29344885 INDN:Anna Chann CO ID:XXXXXXXXX WEB	-220.00
09/11/20	MYPDL DB DES:8882692303 ID:200910L15IM5H3H INDN:ANNA CHANN CO ID:1016207445 WEB	-210.00
09/11/20	CASHNET 2 DES:D000003988 ID:87408377 INDN:ANNA CHANN CO ID:REP-ENOVA WEB	-208.33
09/11/20	CASHNET 2 DES:D000003988 ID:87462951 INDN:ANNA CHANN CO ID:REP-ENOVA WEB	-208.33
09/11/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:Anna Chann CO ID:7842124784 WEB	-103.00
09/11/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:Anna Chann CO ID:7842124784 WEB	-103.00
09/11/20	ACE CASH EXPRESS DES:LOANPAYMNT ID:000000029441670 INDN:20000559579560000 CO ID:2752142963 PPD	-58.32

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Withdrawals and other subtractions - continued

Other subtractions - continued

Date	Description	Amount
09/11/20	PAYPAL WEB DES:INST XFER ID:UBER EATS INDN:ANNA CHANN CO ID:PAYPALS177	-41.82
09/11/20	PAYPAL WEB DES:INST XFER ID:UBER EATS INDN:ANNA CHANN CO ID:PAYPALS177	-29.77
09/11/20	PAYPAL WEB DES:INST XFER ID:STARBUCKS INDN:ANNA CHANN CO ID:PAYPALS177	-10.00
09/11/20	PAYPAL WEB DES:INST XFER ID:UBER EATS INDN:ANNA CHANN CO ID:PAYPALS177	-3.88
09/11/20	KEEP THE CHANGE TRANSFER TO ACCT 0940 FOR 09/11/20	-2.64
09/14/20	CHECK CITY ID:1870524498 PPD DES:CHECK CITY ID:UTO-1913584 INDN:CHANN, ANNA CO	-300.00
09/14/20	VENMO WEB DES:PAYMENT ID:4430805413 INDN:ANNA CHANN CO ID:3264681992	-60.00
09/14/20	PAYPAL WEB DES:INST XFER ID:UBER EATS INDN:ANNA CHANN CO ID:PAYPALS177	-31.78
09/14/20	PAYPAL DES:INST XFER ID:UBER INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-14.45
09/14/20	PAYPAL DES:INST XFER ID:LYFT INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-11.95
09/14/20	AMAZON MARKETPLA ID:9049016352 WEB DES:INTERNET ID:043000093459370 INDN:Chann Anna CO	-6.99
09/14/20	PAYPAL WEB DES:INST XFER ID:UBER EATS INDN:ANNA CHANN CO ID:PAYPALS177	-5.35
09/14/20	PAYPAL WEB DES:INST XFER ID:UBER EATS INDN:ANNA CHANN CO ID:PAYPALS177	-4.85
09/14/20	KEEP THE CHANGE TRANSFER TO ACCT 0940 FOR 09/14/20	-1.58
09/15/20	ATT WEB DES:Payment ID:XXXXXXXXXSMT2T INDN:Anna Chann CO ID:9864031005	-100.00
09/15/20	PAYPAL DES:INST XFER ID:LYFT INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-16.20
09/15/20	PAYPAL DES:INST XFER ID:LYFT INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-10.71
09/15/20	AMAZON.COM SERVI ID:9049016352 WEB DES:INTERNET ID:043000094887744 INDN:Chann Anna CO	-8.62
09/15/20	KEEP THE CHANGE TRANSFER TO ACCT 0940 FOR 09/15/20	-0.94
09/16/20	PAYPAL DES:INST XFER ID:UBER INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-11.17
09/16/20	PAYPAL DES:INST XFER ID:UBER INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-10.43
09/16/20	KEEP THE CHANGE TRANSFER TO ACCT 0940 FOR 09/16/20	-0.70
09/17/20	Bank of America Credit Card Bill Payment	-100.00
09/17/20	PAYPAL WEB DES:INST XFER ID:UBER EATS INDN:ANNA CHANN CO ID:PAYPALS177	-25.29
09/17/20	PAYPAL DES:INST XFER ID:LYFT INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-11.51
09/17/20	PAYPAL DES:INST XFER ID:UBER INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-10.63

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Withdrawals and other subtractions - continued

Other subtractions - continued

Date	Description	Amount
09/17/20	PAYPAL DES:INST XFER ID:UBER INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-10.49
09/17/20	KEEP THE CHANGE TRANSFER TO ACCT 0940 FOR 09/17/20	-0.94
09/18/20	CHECK N GO DES:8007691058 ID:202009172031470 INDN:Anna Chann CO ID:8800005749 PPD	-300.00
09/18/20	MACYS DES:ONLINE PMT ID:150224873934353 INDN:ANNA CHANN CO ID:CITICTP WEB	-35.00
09/18/20	PAYPAL DES:INST XFER ID:UBER INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-11.42
09/18/20	PAYPAL DES:INST XFER ID:UBER INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-9.89
09/18/20	KEEP THE CHANGE TRANSFER TO ACCT 0940 FOR 09/18/20	-1.74
Total other subtractions		-\$6,043.20

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$35.00	\$385.00
Total NSF: Returned Item fees	\$0.00	\$0.00

We want to help you avoid overdraft and returned item fees. Here are a few ways to manage your account and stay on top of your balance:

- Set up Overdraft Protection in Online Banking to avoid declined transactions and save on overdraft fees
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

Date	Transaction description	Amount
09/02/20	OVERDRAFT ITEM FEE FOR ACTIVITY OF 09-02	-35.00
09/02/20	Overdraft Protection Transfer Fee	-12.00
Total service fees		-\$47.00

Note your Ending Balance already reflects the subtraction of Service Fees.

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Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

Our Deposit Agreement and Disclosures were updated to include recordkeeping requirements for Federal Deposit Insurance Corporation (FDIC) insurance coverage. These requirements apply to deposit accounts opened on behalf of beneficial owners (for example, as a trustee).

For more details, please review the “Special Provisions for Pass-Through Accounts” section of our Deposit Agreement at bankofamerica.com/depositagreement.

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