



P.O. Box 15284
Wilmington, DE 19850

JANETTE NALL
JESSICA NALL
3775 WOODCLIFF RD
SHERMAN OAKS, CA 91403-5051

Client service information

- ☎ 1.800.MERRILL (1.800.637.7455)
- 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

Your Bank of America banking statement summary

for September 18, 2020 to October 19, 2020

Your deposit accounts	Account/plan number	Ending balance	Details on
Wealth Management Adv Relationship Banking	3250 4359 2069	\$392.40	Page 3
Wealth Management MMS Money Market Savings	3250 6559 2966	\$0.35	Page 11
Total balance		\$392.75	

Important disclosure information listed on the "Important Information for Bank Deposit Accounts" page.

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 client) (20 business days if you are a new client, 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.

Merrill Lynch makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated, a registered broker-dealer and member SIPC, and other subsidiaries of Bank of America Corporation.

Banking products are provided by Bank of America, N.A., and affiliated banks, Members FDIC and wholly owned subsidiaries of Bank of America Corporation.

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Your Wealth Management Adv Relationship Banking

JANETTE NALL JESSICA NALL

Account summary

Beginning balance on September 18, 2020	\$107.64
Deposits and other additions	6,719.53
ATM and debit card subtractions	-2,397.27
Other subtractions	-4,012.50
Checks	-25.00
Service fees	-0.00
Ending balance on October 19, 2020	\$392.40

Interest Paid Year To Date: \$0.06.

Deposits and other additions

Date	Description	Amount
09/18/20	FLOATME CR DES:ONLINE PMT ID:200917114324HDX INDN:JESSICA NALL CO ID:9029111680 WEB	20.00
09/18/20	BROOMFIELDVCRAFT DES:BROOMFIELD ID:328328 INDN:JESSICA NALL CO ID:3330071935 CCD	10.00
09/21/20	Chime DES:P2P ID:jessica nall INDN:BANK OF AMERICA CO ID:2330165133 WEB	16.00
09/22/20	Transfer PAYPAL	49.50
09/22/20	Transfer PAYPAL	44.55
09/24/20	Cleo 09/24 #000721569 PMNT RCVD Cleo Visa Direct TN	40.00

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Deposits and other additions - continued

Date	Description	Amount
09/25/20	Warner Music-OSV DES:EDIPYMENTS ID:00VFN INDN:Jessica Nall CO ID:3263101267 PPD	1,535.76
09/25/20	LS Financing I 09/25 #000263118 PMNT RCVD LS Financing Inc Sherman Oaks CA	100.00
09/25/20	Instacash Fund 09/25 #000357098 PMNT RCVD Instacash Funds New York NY	50.00
09/25/20	Instacash Fund 09/25 #000355534 PMNT RCVD Instacash Funds New York NY	50.00
09/25/20	Instacash Fund 09/25 #000357636 PMNT RCVD Instacash Funds New York NY	50.00
09/25/20	Instacash Fund 09/25 #000356610 PMNT RCVD Instacash Funds New York NY	50.00
09/25/20	Instacash Fund 09/25 #000356162 PMNT RCVD Instacash Funds New York NY	50.00
09/28/20	Brigit 09/26 #000835476 PMNT RCVD Brigit Visa Direct NY	110.00
09/28/20	Earnin-Activeh 09/26 #000835750 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
09/28/20	Earnin-Activeh 09/27 #000986163 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
09/28/20	Albert Instant 09/26 #000835174 PMNT RCVD Albert Instant Visa Direct CA	75.00
09/28/20	Dave Inc 09/28 #000796120 PMNT RCVD Dave Inc Visa Direct CA	75.00
09/28/20	KLOVER APP BOO 09/27 #000390042 PMNT RCVD KLOVER APP BOOST Visa Direct IL	40.00
09/28/20	BKOFAMERICA MOBILE 09/28 3613326647 DEPOSIT *MOBILE CA	33.02
09/29/20	Transfer PAYPAL	133.65
09/30/20	Zelle Transfer Conf# XXXXXXXXX; MELINDA BYRD	200.00
09/30/20	Earnin-Activeh 09/30 #000554132 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
09/30/20	BKOFAMERICA MOBILE 09/30 3618611855 DEPOSIT *MOBILE CA	100.00
09/30/20	Truebill Savings DES:Deposit ID:2967671708 INDN:Jessica Nall CO ID:2810705220 WEB	5.00
10/01/20	Blue Hills Lend DES:OR Cash ID:Nall, J INDN:Jessica Nall CO ID:XXXXXXXXX PPD	200.00
10/01/20	Transfer VENMO	84.15
10/02/20	VOLA DES:VOLA Jessica Nall ID: IR4ZYKGOL CO ID:XXXXXXXXX CIE	75.00
10/05/20	Temporary Credit Adjustment on 10/05/20	28.95
10/07/20	Cleo 10/07 #000793280 PMNT RCVD Cleo Visa Direct TN	60.00
10/07/20	Earnin-Activeh 10/07 #000572561 PMNT RCVD Earnin-Activehour Visa Direct CA	50.00
10/09/20	Warner Music-OSV DES:EDIPYMENTS ID:00W01 INDN:Jessica Nall CO ID:3263101267 PPD	1,535.78
10/09/20	Online scheduled transfer from CHK 1987 Confirmation# 1487699215	275.00
10/09/20	Earnin-Activeh 10/09 #000411092 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
10/09/20	LS Financing I 10/10 #000857847 PMNT RCVD LS Financing Inc Sherman Oaks CA	100.00
10/09/20	MoneyLion, Inc 10/09 #000912079 PMNT RCVD MoneyLion, Inc. New York NY	50.00
10/09/20	MoneyLion, Inc 10/09 #000911917 PMNT RCVD MoneyLion, Inc. New York NY	50.00
10/09/20	MoneyLion, Inc 10/09 #000912473 PMNT RCVD MoneyLion, Inc. New York NY	50.00
10/09/20	MoneyLion, Inc 10/09 #000912613 PMNT RCVD MoneyLion, Inc. New York NY	50.00
10/09/20	MoneyLion, Inc 10/09 #000912247 PMNT RCVD MoneyLion, Inc. New York NY	50.00
10/09/20	FloatMe 10/09 #000554337 PMNT RCVD FloatMe Visa Direct TX	20.00

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Deposits and other additions - continued

Date	Description	Amount
10/13/20	Brigit 10/11 #000632572 PMNT RCVD Brigit Visa Direct NY	110.00
10/13/20	Earnin-Activeh 10/10 #000388083 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
10/13/20	Earnin-Activeh 10/13 #000301552 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
10/13/20	Dave Inc 10/10 #000388784 PMNT RCVD Dave Inc Visa Direct CA	75.00
10/13/20	Albert Instant 10/13 #000301694 PMNT RCVD Albert Instant Visa Direct CA	75.00
10/13/20	KLOVER APP BOO 10/11 #000342962 PMNT RCVD KLOVER APP BOOST Visa Direct IL	40.00
10/13/20	Transfer VENMO	7.87
10/14/20	Earnin-Activeh 10/14 #000253841 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
10/14/20	Albert Savings W DES:EDI PYMNTS ID:28328737 INDN:Jessica Nall CO ID:1475215705 WEB	11.00
10/15/20	Online Banking transfer from SAV 2966 Confirmation# 3477882017	25.00
10/15/20	Transfer VENMO	7.87
10/16/20	Albert Savings W DES:EDI PYMNTS ID:28546649 INDN:Jessica Nall CO ID:1475215705 WEB	40.00
10/16/20	Truebill Savings DES:Deposit ID:3085397870 INDN:Jessica Nall CO ID:2810705220 WEB	5.00
10/19/20	Transfer VENMO	56.43
10/19/20	Earnin-Activeh 10/19 #000961068 PMNT RCVD Earnin-Activehour Visa Direct CA	50.00

Total deposits and other additions **\$6,719.53**

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
09/18/20	WHOLEFDS SHW 1 09/18 #000211987 PURCHASE WHOLEFDS SHW 100 SHERMAN OAKS CA	-28.57
09/21/20	CHECKCARD 0917 IDENTITY PROTECTION SOL 888-9127028 UT 24221080262900014831126	-29.95
09/21/20	CHECKCARD 0919 SQ *BUVETTE Los Angeles CA 24692160264100699782995	-46.43
09/21/20	CHECKCARD 0920 LA CITY PARKING METER LOS ANGELES CA 24755420265132656336771	-2.00
09/21/20	CHECKCARD 0920 SQ *BUVETTE Studio City CA 24692160265100358854522	-32.05
09/24/20	CHECKCARD 0924 Cleo Memphis CA	-50.00
09/24/20	CHECKCARD 0924 Cleo Memphis CA	-3.99
09/25/20	CHECKCARD 0925 KLOVER APP BOO Chicago CA	-46.99
09/25/20	CHECKCARD 0925 Dave Inc Los Angeles CA	-83.74
09/25/20	CHECKCARD 0925 WORLD OIL #104 GOLETA CA	-32.64
09/28/20	CHECKCARD 0925 MONEYLION INSTACASH 888-659-8244 NY 24493980270026993803431	-274.95

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
09/28/20	CHECKCARD 0925 ALBERT INSTANT 844-8919309 CA 2425362027000000089427	-54.99
09/28/20	CHECKCARD 0925 LS FINANCING 747-3001542 CA 24383440270012393714707	-117.65
09/28/20	CHECKCARD 0925 CRAVE CAFE SHERMAN OAKS SHERMAN OAKS CA 24801970270286824400116	-21.35
09/28/20	CHECKCARD 0925 Goleta Continental Liqu Goleta CA 24426290271017057837261	-20.62
09/28/20	CHECKCARD 0926 MONEYLION INSTACASH 888-659-8244 NY 24493980271026901791446	-3.00
09/28/20	CHECKCARD 0926 AFTERPAY 855-2896014 DE 24906410270103529576630 RECURRING	-11.90
09/28/20	CHECKCARD 0926 AFTERPAY 855-2896014 DE 24906410270103535021035 RECURRING	-13.00
09/28/20	CHECKCARD 0926 TST* RENAUDS DWNTWN SANTA BARBARACA 24137460270200191711051	-24.91
09/28/20	CHECKCARD 0926 MILLER FAMILY WINE COMP SANTA MARIA CA 24223690271017178626219	-74.39
09/28/20	CHECKCARD 0926 THE PROJECT SANTA BARBARACA 24801970271750009501252	-30.67
09/28/20	CHECKCARD 0926 SP * MUNICIPAL WINEMKR SANTA BARBA CA 24492150271637751581629	-144.20
09/28/20	CHECKCARD 0927 SQ *DUNE COFFEE ROASTER Goleta CA 24692160271100858917524	-6.25
09/28/20	CHECKCARD 0927 LUCKY PENNY SANTA BARBARACA 24497780271900016800666	-13.06
09/29/20	CHECKCARD 0927 THE HOTEL CALIFORNIAN P SANTA BARBARACA 24801970272206087600960	-3.00
09/29/20	CHECKCARD 0928 FD *CA DMV 515 *SVC 800-777-0133 CA 24116410273400644000832	-0.86
09/29/20	CHECKCARD 0927 FINNEY'S CRAFTHOUSE & K VENTURA CA 24765010272206888101530	-33.01
09/29/20	CHECKCARD 0928 FD *CA DMV 515 VAN NUYS CA 24116410273091612000811	-55.00
09/29/20	CHECKCARD 0928 FD *CA DMV 515 *SVC 800-777-0133 CA 24116410273400644000808	-1.27
09/29/20	CHECKCARD 0928 FD *CA DMV 515 VAN NUYS CA 24116410273091612000845	-37.00
10/05/20	CHECKCARD 1003 Venice Ale House Venice CA 24342850278017054437177	-30.25
10/05/20	CHECKCARD 1004 CLEO AI HTTPSWWW.MEETDE 24011340278000001654674 RECURRING	-5.99
10/06/20	CVS/PHARMACY # 10/06 #000328540 PURCHASE CVS/PHARMACY #09 Sherman Oaks CA	-6.83
10/07/20	CHECKCARD 1007 Cleo Memphis CA	-40.00
10/07/20	CHECKCARD 1007 Cleo Memphis CA	-3.99
10/07/20	WHOLEFDS SHW 1 10/07 #000221778 PURCHASE WHOLEFDS SHW 100 SHERMAN OAKS CA	-65.00
10/08/20	CHECKCARD 1007 GRID APP HTTPSGETGRID.CA 24492150281637711458320	-15.00
10/09/20	CHECKCARD 1009 KLOVER APP BOO Chicago CA	-46.99
10/09/20	CHECKCARD 1009 Dave Inc Los Angeles CA	-87.49
10/09/20	CHECKCARD 1009 Dave Inc Los Angeles CA	-1.00
10/13/20	CHECKCARD 1009 ALBERT INSTANT 844-8919309 CA 24253620284000000110805	-79.99
10/13/20	CHECKCARD 1009 MONEYLION INSTACASH 888-659-8244 NY 24493980284026906625503	-274.95
10/13/20	CHECKCARD 1009 LS FINANCING 747-3001542 CA 24383440284012473439716	-117.65

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
10/13/20	CHECKCARD 1009 AFTERPAY 855-2896014 DE 24906410283104563228109 RECURRING	-18.04
10/13/20	CHECKCARD 1009 SQ *BUVETTE Los Angeles CA 24692160284100490302924	-24.17
10/13/20	CHECKCARD 1009 IN N OUT BURGER 085 SHERMAN OAKS CA 24013390284001423309546	-24.36
10/13/20	CHECKCARD 1010 AFTERPAY 855-2896014 DE 24906410284104619144994 RECURRING	-13.00
10/13/20	CHECKCARD 1010 Bluebird Brasserie & 703-5524690 VA 24625850285900010839983	-23.65
10/13/20	COSTCO GAS #00 10/11 #000217250 PURCHASE COSTCO GAS #0048 VAN NUYS CA	-35.42
10/15/20	CHECKCARD 1013 TIPSY COW LA SHERMAN OAKS CA 24239000288900013000200	-20.43
10/15/20	CVS/PHARM 0970 10/15 #000119732 PURCHASE CVS/PHARM 09707-- Sherman Oaks CA	-28.72
10/16/20	TORTONI 10/16 #000630446 PURCHASE TORTONI SHERMAN OAKS CA	-19.06
10/19/20	CHECKCARD 1017 VOLA 929-295-6847 NY 24492150291713854194507	-11.99
10/19/20	CHECKCARD 1017 FLOATME 956-4510365 TX 24253620292000000166245	-1.99
10/19/20	CHECKCARD 1018 SHARE TEA REDLANDS CA 24431060293400225000661	-7.80
10/19/20	PAVILIONS #298 10/19 #000209107 PURCHASE PAVILIONS #2989 SHERMAN OAKS CA	-96.07
Total ATM and debit card subtractions		-\$2,397.27

Other subtractions

Date	Description	Amount
09/24/20	DISCOVER DES:E-PAYMENT ID:2769 INDN:NALL JESSICA CO ID:2510020270 WEB	-45.64
09/25/20	Brigit.com DES:PROTECTION ID:144A69C65F16470 INDN:Jessica Nall CO ID:1823136030 PPD	-110.00
09/25/20	Earnin Active WEB DES:PAYMENTRET ID:XXXXXXXXX INDN:Jessica Nall CO ID:7842124784	-101.00
09/25/20	Earnin Active WEB DES:PAYMENTRET ID:XXXXXXXXX INDN:Jessica Nall CO ID:7842124784	-101.00
09/25/20	FIRST LOAN DES:8883402911 ID:608443 INDN:Jessica Nall CO ID:FP00000019 PPD	-59.92
09/25/20	Earnin Active WEB DES:PAYMENTRET ID:XXXXXXXXX INDN:Jessica Nall CO ID:7842124784	-50.00
09/25/20	Brigit.com DES:MEMBERSHIP ID:89CC40D2B1F64C6 INDN:Jessica Nall CO ID:1823136030 PPD	-9.99
09/25/20	Truebill DES:Truebill P ID:ST-K3W6W6N6A8K3 INDN:TRUEBILL INC CO ID:1800948598 CCD	-3.00
09/28/20	VOLA DES:VOLA ID: IPZ92YP7X INDN:Jessica Nall CO ID:XXXXXXXXX WEB	-75.00

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Withdrawals and other subtractions - continued

Other subtractions - continued

Date	Description	Amount
09/28/20	VENMO DES:RECOVERY ID:4502748644 INDN:JESSICA NALL CO ID:9264681992 WEB	-27.00
09/28/20	FLOATME DB DES:ONLINE PMT ID:200928050429SWV INDN:JESSICA NALL CO ID:1029111679 WEB	-20.00
09/29/20	Albert Savings D DES:EDI PYMNTS ID:27717819 INDN:Jessica Nall CO ID:2475215705 WEB	-5.00
09/30/20	PAYPAL DES:INST XFER ID:APPLE.COM BILL INDN:JESSICA NALL CO ID:PAYPALS177 WEB	-0.99
10/01/20	Hundy, Inc. DES:DEBIT ID: INDN:Jessica Nall CO ID:1465396710 WEB PMT INFO:5f74afc19700a5bd3bed1e3e/ WDRW_FNL_AMT_F RM_BWR**LID#20467**Amt#14.37**Inst#2**SR	-14.37
10/02/20	VENMO DES:PAYMENT ID:4527958826 INDN:JESSICA NALL CO ID:3264681992 WEB	-1,069.75
10/02/20	VENMO DES:PAYMENT ID:4529679125 INDN:JESSICA NALL CO ID:3264681992 WEB	-33.00
10/05/20	GenesisFS Card DES:8669469545 ID:000001237853144 INDN:JESSICA L NALL CO ID:4522190781 PPD	-40.00
10/05/20	PAYPAL DES:INST XFER ID:APPLE.COM BILL INDN:JESSICA NALL CO ID:PAYPALS177 WEB	-3.99
10/06/20	GenesisFS Card DES:8009582556 ID:000001238051364 INDN:JESSICA NALL CO ID:4522190781 PPD	-40.00
10/07/20	Zelle Transfer Conf# b7af67c1f; MELINDA BYRD	-200.00
10/07/20	PAYPAL DES:INST XFER ID:SPOTIFYUSAI INDN:JESSICA NALL CO ID:PAYPALS177 WEB	-9.99
10/07/20	Albert Savings D DES:EDI PYMNTS ID:28200410 INDN:Jessica Nall CO ID:2475215705 WEB	-6.00
10/08/20	VENMO DES:PAYMENT ID:4562477426 INDN:JESSICA NALL CO ID:3264681992 WEB	-100.00
10/08/20	VENMO DES:PAYMENT ID:4562479074 INDN:JESSICA NALL CO ID:3264681992 WEB	-32.00
10/08/20	VENMO DES:PAYMENT ID:4562478139 INDN:JESSICA NALL CO ID:3264681992 WEB	-8.50
10/08/20	Truebill Savings DES:Deposit ID:3023814464 INDN:Jessica Nall CO ID:2810705220 WEB	-5.00
10/08/20	PAYPAL DES:INST XFER ID:GOOGLE GOOGLE S INDN:JESSICA NALL CO ID:PAYPALS177 WEB	-1.99
10/09/20	Brigit.com DES:PROTECTION ID:4D3F1FD9D6754C1 INDN:Jessica Nall CO ID:1823136030 PPD	-110.00
10/09/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:Jessica Nall CO ID:7842124784 WEB	-101.00
10/09/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:Jessica Nall CO ID:7842124784 WEB	-100.00
10/09/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:Jessica Nall CO ID:7842124784 WEB	-100.00

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Withdrawals and other subtractions - continued

Other subtractions - continued

Date	Description	Amount
10/09/20	POSSIBLE FINANCE DES:PAYMENT ID:e321490bfe44462 INDN:Jessica Nall CO ID:1823273909 WEB	-69.11
10/09/20	FIRST LOAN DB DES:ONLINE PMT ID:20100805N9P6FF0 INDN:JESSICA NALL CO ID:1020174697 WEB	-59.92
10/09/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:Jessica Nall CO ID:7842124784 WEB	-52.00
10/09/20	AMAZON MARKETPLA DES:INTERNET ID:043000092811732 INDN:Nall Jessica CO ID:9049016352 WEB	-7.53
10/13/20	VENMO DES:PAYMENT ID:4580377377 INDN:JESSICA NALL CO ID:3264681992 WEB	-446.30
10/13/20	VW CREDIT, INC. DES:AUTO DEBIT ID:000008111712639 INDN:JESSICA NALL CO ID:1382362409 WEB	-284.54
10/13/20	POSSIBLE FINANCE DES:PAYMENT ID:ca69e578d57c431 INDN:Jessica Nall CO ID:1823273909 WEB	-69.11
10/13/20	DISCOVER DES:E-PAYMENT ID:2769 INDN:NALL JESSICA CO ID:2510020270 WEB	-50.00
10/13/20	PAYPAL DES:INST XFER ID:APPLE.COM BILL INDN:JESSICA NALL CO ID:PAYPALS177 WEB	-12.99
10/13/20	VENMO DES:PAYMENT ID:4584797262 INDN:JESSICA NALL CO ID:3264681992 WEB	-12.00
10/13/20	PAYPAL DES:INST XFER ID:APPLE.COM BILL INDN:JESSICA NALL CO ID:PAYPALS177 WEB	-11.98
10/14/20	Albert Savings D DES:EDI PYMNTS ID:28361638 INDN:Jessica Nall CO ID:2475215705 WEB	-41.00
10/14/20	VENMO DES:PAYMENT ID:4594470410 INDN:JESSICA NALL CO ID:3264681992 WEB	-14.00
10/15/20	Automatic Transfer to SAV 2966 Confirmation# 1488954908	-25.00
10/15/20	Truebill Savings DES:Deposit ID:3071993129 INDN:Jessica Nall CO ID:2810705220 WEB	-5.00
10/15/20	Bright Money DES:SAVING1015 ID:084106760284489 INDN:Jessica Nall CO ID:1834177889 WEB	-2.73
10/16/20	Bright Money DES:SAVING1016 ID:084106760289182 INDN:Jessica Nall CO ID:1834177889 WEB	-70.00
10/16/20	VENMO DES:PAYMENT ID:4604009650 INDN:JESSICA NALL CO ID:3264681992 WEB	-20.00
10/16/20	Hundy, Inc. DES:DEBIT ID: INDN:Jessica Nall CO ID:1465396710 WEB PMT INFO:5f887642ab481a72b5ed2258/ WDRW_FNL_AMT_F RM_BWR**LID#20467**Amt#14.37**Inst#3**SR	-14.37
10/19/20	Bright Money DES:SAVING1019 ID:084106760297648 INDN:Jessica Nall CO ID:1834177889 WEB	-90.99

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Withdrawals and other subtractions - continued

Other subtractions - continued

Date	Description	Amount
10/19/20	CITI AUTOPAY DES:PAYMENT ID:080250579121889 INDN:JESSICA NALL CO ID:CITICARDAP WEB	-50.10
10/19/20	AMAZON MARKETPLA DES:INTERNET ID:043000098303830 INDN:Nall Jessica CO ID:9049016352 WEB	-19.70
Total other subtractions		-\$4,012.50

Checks

Date	Check #	Amount
10/19/20	11584838	-25.00
Total checks		-\$25.00
Total # of checks		1

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	\$0.00	\$980.00
Total NSF: Returned Item fees	\$0.00	\$0.00

We refunded to you a total of \$385.00 in fees for Overdraft and/or NSF: Returned Items this year.

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.

Your Wealth Management MMS Money Market Savings

JANETTE NALL JESSICA NALL

Account summary

Beginning balance on September 18, 2020	\$0.35
Deposits and other additions	25.00
ATM and debit card subtractions	-0.00
Other subtractions	-25.00
Service fees	-0.00
Ending balance on October 19, 2020	\$0.35

Interest Paid Year To Date: \$0.17.

Deposits and other additions

Date	Description	Amount
10/15/20	Automatic Transfer from CHK 2069 Confirmation# 1488954908	25.00
Total deposits and other additions		\$25.00

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
10/15/20	Online Banking transfer to CHK 2069 Confirmation# 3477882017	-25.00
Total other subtractions		-\$25.00

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JANETTE NALL | Account # 3250 4359 2069 | September 18, 2020 to October 19, 2020

Check images

Account number: 3250 4359 2069

Check number: 11584838 | Amount: \$25.00

Jessie Nall 3775 Woodcliff Road Sherman Oaks, CA 91403 818-759-0654	11584838
Pay to the order of WESTHILL EXCHANGE LLC	Date: 10/15/2020
Twenty-Five Dollars and No Cents	\$25.00
BANK OF AMERICA	<small>Your check will be processed only if you sign it. If you do not sign it, it will be returned to you. This check may be deposited into any U.S. bank account.</small>
⑆0000 Rushmore Financial	
⑆11584838⑆ ⑆121000358⑆ ⑆325043592069⑆ ⑆000002500⑆	

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