







P.O. Box 15284
Wilmington, DE 19850

SAM SEDGHIZADEH
ALI HASHEMI
4642 WILLIS AVE APT 304
SHERMAN OAKS, CA 91403-2651

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

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

Your Adv Plus Banking

for August 14, 2020 to September 14, 2020

Account number: 3250 7924 3939

SAM SEDGHIZADEH ALI HASHEMI

Account summary

Beginning balance on August 14, 2020	\$163.00
Deposits and other additions	8,522.65
Withdrawals and other subtractions	-8,461.78
Checks	-0.00
Service fees	-8.45
Ending balance on September 14, 2020	\$215.42

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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
08/14/20	BANK OF AMERICA DES:FndTrnsfr ID:SEDGHIZADEH,SAM INDN:SEDGHIZADEH,SAM CO ID:2941721694 WEB	3,000.00
08/14/20	Zelle Transfer Conf# Obaf8ae39; SEDGHIZADEH, ALI	40.00
08/17/20	BANK OF AMERICA DES:FndTrnsfr ID:SEDGHIZADEH,SAM INDN:SEDGHIZADEH,SAM CO ID:2941721694 WEB	800.00
08/17/20	BKOFAMERICA ATM 08/16 #000006284 DEPOSIT STUDIO CITY STUDIO CITY CA	100.00
08/19/20	BANK OF AMERICA DES:FndTrnsfr ID:SEDGHIZADEH,SAM INDN:SEDGHIZADEH,SAM CO ID:2941721694 WEB	200.00
08/21/20	BANK OF AMERICA DES:FndTrnsfr ID:SEDGHIZADEH,SAM INDN:SEDGHIZADEH,SAM CO ID:2941721694 WEB	100.00
08/21/20	BANK OF AMERICA DES:FndTrnsfr ID:SEDGHIZADEH,SAM INDN:SEDGHIZADEH,SAM CO ID:2941721694 WEB	100.00
08/24/20	BANK OF AMERICA DES:FndTrnsfr ID:SEDGHIZADEH,SAM INDN:SEDGHIZADEH,SAM CO ID:2941721694 WEB	150.00
08/24/20	Cash App*Cash 08/23 #000882805 PMNT RCVD Cash App*Cash Out Visa Direct CA	128.05
08/24/20	Cash App*Cash 08/22 #000138534 PMNT RCVD Cash App*Cash Out Visa Direct CA	98.50
08/25/20	BANK OF AMERICA DES:FndTrnsfr ID:SEDGHIZADEH,SAM INDN:SEDGHIZADEH,SAM CO ID:2941721694 WEB	450.00
08/25/20	Cash App*Cash 08/25 #000619494 PMNT RCVD Cash App*Cash Out Visa Direct CA	64.02
08/26/20	BANK OF AMERICA DES:FndTrnsfr ID:SEDGHIZADEH,SAM INDN:SEDGHIZADEH,SAM CO ID:2941721694 WEB	950.00
08/31/20	Cash App*Cash 08/29 #000519031 PMNT RCVD Cash App*Cash Out Visa Direct CA	246.25
08/31/20	BANK OF AMERICA DES:FndTrnsfr ID:SEDGHIZADEH,SAM INDN:SEDGHIZADEH,SAM CO ID:2941721694 WEB	100.00
08/31/20	Cash App*Cash 08/29 #000524095 PMNT RCVD Cash App*Cash Out Visa Direct CA	98.50
08/31/20	Zelle Transfer Conf# 09cbf0f13; SERDYUKOVA, MONIKA	50.00
08/31/20	Zelle Transfer Conf# e26411570; SERDYUKOVA, MONIKA	45.00
08/31/20	Zelle Transfer Conf# 4ec5cb8ca; SERDYUKOVA, MONIKA	35.00

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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.

Deposits and other additions - continued

Date	Description	Amount
09/01/20	BANK OF AMERICA DES:FndTrnsfr ID:SEDGHIZADEH,SAM INDN:SEDGHIZADEH,SAM ID:2941721694 WEB CO	100.00
09/01/20	APPLE CASH 09/01 #000951622 PMNT RCVD APPLE CASH Visa Direct CA	56.43
09/01/20	Zelle Transfer Conf# bc6ea878e; SERDYUKOVA, MONIKA	10.00
09/02/20	BANK OF AMERICA DES:FndTrnsfr ID:SEDGHIZADEH,SAM INDN:SEDGHIZADEH,SAM ID:2941721694 WEB CO	154.05
09/08/20	Zelle Transfer Conf# 904fcd066; SEDGHIZADEH, ALI	130.00
09/11/20	Zelle Transfer Conf# c3cc5294c; SERDYUKOVA, MONIKA	180.00
09/11/20	Zelle Transfer Conf# 3c19221fc; SERDYUKOVA, MONIKA	180.00
09/11/20	Cash App*Cash 09/11 #000946571 PMNT RCVD Cash App*Cash Out Visa Direct CA	128.05
09/14/20	BKOFAMERICA ATM 09/12 #000007918 DEPOSIT LAUREL CANYON-MA VALLEY VILLAG CA	500.00
09/14/20	Temporary Credit Adjustment on 09/14/20	170.00
09/14/20	PAYPAL*Sedghiz 09/13 #000117989 PMNT RCVD PAYPAL*Sedghizade San Jose CA	118.80
09/14/20	BKOFAMERICA ATM 09/12 #000007921 DEPOSIT LAUREL CANYON-MA VALLEY VILLAG CA	40.00
Total deposits and other additions		\$8,522.65

Withdrawals and other subtractions

Date	Description	Amount
08/14/20	CHECKCARD 0813 SHERMAN OAKS CAR WASH SHERMAN OAKS CA 24692160227100105401822	-20.00
08/14/20	PMNT SENT 0813 CASH APP*MONIKA SER 8774174551 CA 24492150226855468900223	-120.00
08/14/20	CHECKCARD 0813 SQ *SEAN 877-417-4551 CA 24492150227741473422974	-40.00
08/14/20	VONS #1707 08/14 #000919064 PURCHASE VONS #1707 GLENDALE CA	-7.03
08/14/20	Zelle Transfer Conf# 956ab9c6d; Monika Serdyukova	-50.00
08/17/20	CHECKCARD 0813 WIENERSCHNITZEL 204 NORTH HOLLYWOCA 24013390227001800547460	-7.96
08/17/20	CHECKCARD 0814 CHEVRON 0206258 GLENDALE CA 24692160227100561680620	-50.00
08/17/20	CHECKCARD 0814 BMW*FINANCIALSERVICES 800-820-4269 OH 24692160227100742467251	-2,617.20
08/17/20	CHECKCARD 0814 SQ *SEAN 877-417-4551 CA 24492150227741359864281	-30.00
08/17/20	CHECKCARD 0815 IPHONE CITIZ*PMT 9 OF 2 888-2016306 CT 24638570229016019229502 RECURRING	-64.50
08/17/20	PMNT SENT 0816 CASH APP*JEREMAYA B 8774174551 CA 24492150229741450758901	-50.00
08/17/20	CHECKCARD 0816 IN N OUT BURGER 110 BURBANK CA 24013390229002120043345	-14.94
08/17/20	CHECKCARD 0816 ARCO #63236 STUDIO CITY CA	-60.41
08/17/20	CHECKCARD 0816 SQ *GABRIEL SARNOFF 877-417-4551 CA 24492150229855465954832	-120.00
08/17/20	MACYS DES:ONLINE PMT ID:130195588042667 INDN:SAM SEDGHIZADEH ID:CITICTP WEB CO	-528.21
08/18/20	CHECKCARD 0818 AMCO FUELS SHERMAN OAKS CA	-35.00

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Withdrawals and other subtractions - continued

Date	Description	Amount
08/19/20	CHECKCARD 0817 JINYA RAMEN BAR STUDIO STUDIO CITY CA 24801970232400554000767	-52.60
08/19/20	PURCHASE 0818 DOORDASH*7-ELEVEN WWW.DOORDASH.CA	-27.25
08/19/20	PURCHASE 0818 DOORDASH*7-ELEVEN WWW.DOORDASH.CA	-49.27
08/19/20	PURCHASE 0818 SHEIN.COM LONDON	-114.99
08/20/20	PURCHASE 0819 DOORDASH*WOOD RANCH BB WWW.DOORDASH.CA	-36.88
08/20/20	CHECKCARD 0819 SQ *GABRIEL SARNOFF 877-417-4551 CA 24492150232741482881643	-120.00
08/20/20	CHECKCARD 0820 CHEVRON 0094969 TARZANA CA 24692160233100329944039	-40.08
08/20/20	Zelle Transfer Conf# f2be64b64; Monika Serdyukova	-20.00
08/20/20	CHEVRON/CF UNI 08/20 #000699480 PURCHASE CHEVRON/CF UNITED WOODLAND HILL CA	-3.09
08/21/20	DBA MAGNOLIA P 08/21 #000790430 PURCHASE DBA MAGNOLIA PAR BURBANK CA	-6.39
08/21/20	Zelle Transfer Conf# a02f11ba5; Monika Serdyukova	-8.00
08/24/20	Zelle Transfer Conf# ee3ea3fc4; Monika Serdyukova	-30.00
08/24/20	CHECKCARD 0821 CHICK-FIL-A #03798 LOS ANGELES CA 24427330235710027712006	-20.52
08/24/20	PURCHASE 0823 CHICKFILA APP 866232204 866-232-2040 GA	-25.00
08/24/20	Zelle Transfer Conf# a90ead7b3; Monika Serdyukova	-20.00
08/24/20	CHECKCARD 0822 STARBUCKS STORE 00585 WOODLAND HILLCA 24692160236100653260819	-8.50
08/24/20	DBA UNITED PAC 08/22 #000818578 PURCHASE DBA UNITED PACIF WOODLAND HILL CA	-1.29
08/24/20	SPOSTLESS GREE 08/22 #000894103 PURCHASE SPOSTLESS GREEN C STUDIO CITY CA	-143.81
08/24/20	DBA UNITED PAC 08/22 #000793841 PURCHASE DBA UNITED PACIF WOODLAND HILL CA	-6.78
08/24/20	CHECKCARD 0823 APPLE.COM/BILL 866-712-7753 CA 24692160236100620468131	-19.99
08/24/20	CHECKCARD 0823 APPLE.COM/BILL 866-712-7753 CA 24692160236100620468008	-19.99
08/24/20	CHEVRON/CF UNI 08/23 #000658148 PURCHASE CHEVRON/CF UNITED CALABASAS CA	-8.46
08/24/20	CVS/PHARM 0969 08/23 #000051637 PURCHASE CVS/PHARM 09697-- Malibu CA	-47.71
08/24/20	CHECKCARD 0824 CHEVRON 0090218 WOODLAND HILLCA 24692160237200626756940	-30.18
08/24/20	Zelle Transfer Conf# 548000d3d; Monika Serdyukova	-20.00
08/25/20	CHECKCARD 0823 THIRST QUENCHER LIQUOR BURBANK CA 24690290237030021853217	-11.16
08/25/20	CHECKCARD 0824 APPLE.COM/BILL 866-712-7753 CA 24692160237200383429046 RECURRING	-9.99
08/25/20	CHECKCARD 0825 CHEVRON 0094969 TARZANA CA 24692160238200562133582	-40.41
08/25/20	CHECKCARD 0825 SQ *PUFFERS SMOKE SHOP North HollywoCA 24692160238200627187672	-11.69
08/25/20	Online Banking payment to CRD 5660 Confirmation# 3037290981	-50.00
08/25/20	LEAF SMOKE SHO 08/25 #000016970 PURCHASE LEAF SMOKE SHOP VAN NUYS CA	-11.00
08/25/20	LEAF SMOKE SHO 08/25 #000016971 PURCHASE LEAF SMOKE SHOP VAN NUYS CA	-7.99
08/25/20	ISPA/PIMDS 08/25 #000000446 WITHDRWL PAI ISO LOS ANGELES CA	-83.00

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Withdrawals and other subtractions - continued

Date	Description	Amount
08/25/20	RALPHS #0 2006 08/25 #000359989 PURCHASE RALPHS #0 20060 V WOODLAND HILL CA	-4.99
08/25/20	UNITED PACIFIC 08/25 #000665871 PURCHASE UNITED PACIFIC #1 WOODLAND HIL CA	-7.12
08/26/20	CHECKCARD 0824 LA CITY PARKING METER LOS ANGELES CA 24755420238152385117072	-0.50
08/26/20	CHECKCARD 0825 SQ *GABRIEL SARNOFF 877-417-4551 CA 24492150238855488008557	-250.00
08/26/20	CHECKCARD 0825 SQ *GABRIEL SARNOFF 877-417-4551 CA 24492150238741488047631	-115.00
08/26/20	Zelle Transfer Conf# b00f4e0c3; Monika Serdyukova	-35.00
08/26/20	VONS #1707 08/26 #000657251 PURCHASE VONS #1707 GLENDALE CA	-6.70
08/27/20	CHECKCARD 0825 LA CITY PARKING METER LOS ANGELES CA 24755420239152396269986	-0.50
08/27/20	CHECKCARD 0825 WEHO Street Meters WEST HOLLYWOODCA 24013390239003387647032	-2.00
08/27/20	CHECKCARD 0825 DEMENTIA GALLERY WOODLAND HILLCA 24765170239030019630892	-30.71
08/27/20	CHECKCARD 0826 APPLE.COM/BILL 866-712-7753 CA 24692160239200016726691	-1.99
08/27/20	CHECKCARD 0826 APPLE.COM/BILL 866-712-7753 CA 24692160239200011493586	-19.99
08/27/20	CHEVRON/CF UNI 08/26 #000142082 PURCHASE CHEVRON/CF UNITED WOODLAND HILL CA	-3.49
08/27/20	CHECKCARD 0827 RIVERSIDE PETR LOS ANGELES CA	-24.71
08/27/20	CHEVRON/CF UNI 08/27 #000979421 PURCHASE CHEVRON/CF UNITED WOODLAND HILL CA	-10.81
08/28/20	CHECKCARD 0827 IN N OUT BURGER 085 SHERMAN OAKS CA 24013390240003585118270	-11.83
08/28/20	CHECKCARD 0827 TOPANGA OIL I CANOGA PARK CA	-50.22
08/28/20	Zelle Transfer Conf# bb25b5b3a; Monika Serdyukova	-50.00
08/31/20	CHECKCARD 0828 LA CITY PARKING METER LOS ANGELES CA 24755420242162423190100	-1.00
08/31/20	CHECKCARD 0827 KRAVINGS - VENTURA TARZANA CA 24269790242000974816597	-108.78
08/31/20	CHECKCARD 0829 APPLE.COM/BILL 866-712-7753 CA 24692160242100803620443 RECURRING	-2.99
08/31/20	CHECKCARD 0828 SQ *GABRIEL SARNOFF 877-417-4551 CA 24492150241855423276223	-150.00
08/31/20	CHECKCARD 0828 WIRELESS PLUS 134 SO MORENO VALLEYCA 24755420242732420537261	-105.45
08/31/20	CHECKCARD 0828 SQ *ANAB SMOKE SHOP GLENDALE CA 24692160241100447837065	-11.02
08/31/20	CHECKCARD 0828 WEHO Street Meters WEST HOLLYWOODCA 24013390242003849320389	-3.00
08/31/20	CHECKCARD 0828 SQ *SEAN 877-417-4551 CA 24492150241741456414677	-15.00
08/31/20	CHECKCARD 0829 APPLE.COM/BILL 800-275-2273 CA 24430990242828333855371	-19.99
08/31/20	CHECKCARD 0829 APPLE.COM/BILL 866-712-7753 CA 24692160242100086397594	-0.99
08/31/20	CHECKCARD 0829 APPLE.COM/BILL 866-712-7753 CA 24692160242100086320315	-19.99
08/31/20	Online Banking payment to CRD 5660 Confirmation# 1467766558	-200.00
08/31/20	CHECKCARD 0828 KAI RAMEN LOS ANGELES CA 24744550243530000267755	-58.10
08/31/20	CHECKCARD 0829 APPLE.COM/BILL 866-712-7753 CA 24692160242100086289239	-99.99
08/31/20	CHEVRON/CF UNI 08/29 #000560213 PURCHASE CHEVRON/CF UNITED WOODLAND HILL CA	-7.79
08/31/20	PURCHASE 0830 STARBUCKS 800-782-7282 800-782-7282 WA	-25.00
08/31/20	CHECKCARD 0830 APPLE.COM/BILL 866-712-7753 CA 24692160243100471718924	-19.99

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Withdrawals and other subtractions - continued

Date	Description	Amount
08/31/20	CHECKCARD 0830 APPLE.COM/BILL 866-712-7753 CA 24692160243100736142829	-19.99
08/31/20	CHECKCARD 0830 APPLE.COM/BILL 866-712-7753 CA 24692160243100288308141	-0.99
08/31/20	CHECKCARD 0830 APPLE.COM/BILL 866-712-7753 CA 24692160243100288286891	-0.99
08/31/20	CHECKCARD 0830 APPLE.COM/BILL 866-712-7753 CA 24692160243100736132093	-19.99
08/31/20	CHECKCARD 0830 APPLE.COM/BILL 866-712-7753 CA 24692160243100736195785	-4.99
08/31/20	CHECKCARD 0830 APPLE.COM/BILL 866-712-7753 CA 24692160243100736172537	-9.99
08/31/20	PMNT SENT 0829 CASH APP*SYAMAAK KA 8774174551 CA 24492150243741365371677	-40.00
08/31/20	CHECKCARD 0831 APPLE.COM/BILL 866-712-7753 CA 24692160244100081738964	-24.99
08/31/20	MOBILE SHARK 08/31 #000005992 PURCHASE MOBILE SHARK VAN NUYS CA	-10.00
08/31/20	Cardtronics CC 08/31 #000443317 WITHDRWL 5960 CANOGA AVE WOODLAND HILL CA	-43.25
09/01/20	PURCHASE 0831 STARBUCKS 800-782-7282 800-782-7282 WA	-25.00
09/01/20	CHECKCARD 0831 APPLE.COM/BILL 800-275-2273 CA 24430990244828312689906	-9.99
09/01/20	CHECKCARD 0901 APPLE.COM/BILL 866-712-7753 CA 24692160245100638417236	-9.99
09/01/20	CHECKCARD 0831 SQ *GABRIEL SARNOFF 877-417-4551 CA 24492150244855443759700	-180.00
09/01/20	CHEVRON/CF UNI 08/31 #000732094 PURCHASE CHEVRON/CF UNITED WOODLAND HILL CA	-7.86
09/01/20	VONS #1707 09/01 #000074983 PURCHASE VONS #1707 GLENDALE CA	-4.04
09/02/20	CHECKCARD 0831 LA CITY PARKING METER LOS ANGELES CA 24755420245152457550680	-0.75
09/02/20	PURCHASE 0901 STARBUCKS 800-782-7282 800-782-7282 WA	-25.00
09/02/20	CHECKCARD 0831 OGG SMOKE SHOP VAN NUYS CA 24431860245030026630622	-11.00
09/02/20	CHECKCARD 0901 APPLE.COM/BILL 866-712-7753 CA 24692160245100003293600	-9.99
09/02/20	Zelle Transfer Conf# 58595c298; Monika	-42.00
09/03/20	CHECKCARD 0901 TACO AZTECA GLENDALE CA 24122470246900017000061	-8.65
09/03/20	PMNT SENT 0902 APPLE CASH 1INFINITELOOPCA	-47.00
09/03/20	PMNT SENT 0902 APPLE CASH 1INFINITELOOPCA	-10.00
09/03/20	CHEVRON/CF UNI 09/02 #000586490 PURCHASE CHEVRON/CF UNITED WOODLAND HILL CA	-2.29
09/04/20	CHECKCARD 0903 SQ *GABRIEL SARNOFF 877-417-4551 CA 24492150247741383025830	-180.00
09/04/20	CHECKCARD 0903 CHEVRON 0206258 GLENDALE CA 24692160248100867511557	-21.99
09/04/20	DBA AMWEST FUE 09/03 #000744289 PURCHASE DBA AMWEST FUEL WOODLAND HILL CA	-7.56
09/08/20	CHECKCARD 0906 SQ *GABRIEL SARNOFF 877-417-4551 CA 24492150250855447674856	-170.00
09/09/20	PMNT SENT 0908 APPLE CASH 1INFINITELOOPCA	-1.00
09/09/20	Zelle Transfer Conf# d619d5181; Monika	-7.00
09/09/20	Zelle Transfer Conf# 2326c73d0; Monika	-5.00
09/11/20	LAX LIQUOR 09/11 #000986654 PURCHASE LAX LIQUOR INGLEWOOD CA	-3.00

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Withdrawals and other subtractions - continued

Date	Description	Amount
09/11/20	CVS/PHARM 0960 09/11 #000035286 PURCHASE CVS/PHARM 09601-- Burbank CA	-35.45
09/14/20	CHECKCARD 0911 SQ *GABRIEL SARNOFF 877-417-4551 CA 24492150255741426528518	-345.00
09/14/20	PMNT SENT 0912 APPLE CASH 1INFINITELOOPCA	-1.00
09/14/20	CHECKCARD 0911 THIRST QUENCHER LIQUOR BURBANK CA 24690290257030046101548	-1.04
09/14/20	Zelle Transfer Conf# 202e35bca; Monika	-40.00
09/14/20	CHECKCARD 0911 SQ *GABRIEL SARNOFF 877-417-4551 CA 24492150256741459267009	-10.00
09/14/20	CHECKCARD 0912 76 - DBA BURBANK UNION BURBANK CA 24015170256001712326605	-23.39
09/14/20	CHECKCARD 0912 THE SMOKE SHOP VAPOR BA LOS ANGELES CA 24688070257017174827481	-13.14
09/14/20	CHECKCARD 0912 WHEELS RIDE IN STYLE WHEELS.CO CA 24492150256637533446066 RECURRING	-10.28
09/14/20	CHECKCARD 0912 WHEELS RIDE IN STYLE WHEELS.CO CA 24492150256637533448963 RECURRING	-10.86
09/14/20	CHECKCARD 0913 WHEELS-CHARGES.CO TEMP WHEELS.CO CA 24492150257637615530166 RECURRING	-1.00
09/14/20	CHECKCARD 0913 WHEELS-CHARGES.CO TEMP WHEELS.CO CA 24492150257637615324826 RECURRING	-1.00
09/14/20	CHECKCARD 0913 WHEELS RIDE IN STYLE WHEELS.CO CA 24492150257637612473287 RECURRING	-0.87
09/14/20	Zelle Transfer Conf# a61edba6f; JEAN	-500.00
09/14/20	CHECKCARD 0913 VZWRLSS*BILL PAY VW 800-922-0204 FL 24692160257100068075715 RECURRING	-100.00
09/14/20	CHECKCARD 0913 WHEELS RIDE IN STYLE WHEELS.CO CA 24492150257637614641154 RECURRING	-3.49
09/14/20	CHECKCARD 0913 WHEELS RIDE IN STYLE WHEELS.CO CA 24492150257637614645130 RECURRING	-5.06

Total withdrawals and other subtractions

-\$8,461.78

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	\$210.00
Total NSF: Returned Item fees	\$0.00	\$175.00

We refunded to you a total of \$105.00 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.

Date	Transaction description	Amount
08/19/20	PURCHASE 0818 SHEIN.COM LONDON 74547060232010009871086 INTERNATIONAL TRANSACTION FEE	-3.45
08/25/20	ISPA/PIMDS 08/25 #000000446 WITHDRWL PAI ISO LOS ANGELES CA FEE	-2.50
08/31/20	Cardtronics CC 08/31 #000443317 WITHDRWL 5960 CANOGA AVE WOODLAND HILL CA FEE	-2.50

Total service fees

-\$8.45

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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