




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

VILI T TALAKAI
7483 WINKLEY WAY
SACRAMENTO, CA 95822-5263

Your San Francisco Giants Adv SafeBalance Banking

for July 29, 2020 to August 26, 2020

Account number: 3251 3599 3796

VILI T TALAKAI

Account summary

Beginning balance on July 29, 2020	-\$1.91
Deposits and other additions	1,252.36
ATM and debit card subtractions	-1,213.90
Other subtractions	-0.00
Service fees	-4.95
Ending balance on August 26, 2020	\$31.60



Bank of America Advantage SafeBalance Banking®

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- 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
07/29/20	FB *Gilbert Ca 07/29 #000226938 PMNT RCVD FB *Gilbert Camac Menlo Park CA	20.00
07/30/20	VENMO*Talakai 07/31 #000144377 PMNT RCVD VENMO*Talakai Vil New York City NY	19.75
08/03/20	BKOFAMERICA ATM 08/03 #000008064 DEPOSIT FREEPORT-WENTWOR SACRAMENTO CA	500.00
08/03/20	1 08/03 #000375206 PMNT RCVD Cash App*Cash Out San Francisco CA	39.40
08/03/20	VENMO*Talakai 08/01 #000555280 PMNT RCVD VENMO*Talakai Vil New York City NY	19.75
08/03/20	VENMO*Talakai 08/01 #000361467 PMNT RCVD VENMO*Talakai Vil New York City NY	19.75
08/06/20	BKOFAMERICA ATM 08/06 #000001061 DEPOSIT FREEPORT-WENTWOR SACRAMENTO CA	67.00
08/06/20	VENMO*Talakai 08/07 #000300957 PMNT RCVD VENMO*Talakai Vil New York City NY	59.40
08/06/20	1 08/06 #000318692 PMNT RCVD Cash App*Cash Out San Francisco CA	19.37
08/06/20	VENMO*Talakai 08/07 #000208688 PMNT RCVD VENMO*Talakai Vil New York City NY	9.75
08/06/20	VENMO*Talakai 08/07 #000230238 PMNT RCVD VENMO*Talakai Vil New York City NY	3.75
08/07/20	VENMO*Talakai 08/07 #000564519 PMNT RCVD VENMO*Talakai Vil New York City NY	19.75
08/10/20	VENMO*Talakai 08/08 #000308265 PMNT RCVD VENMO*Talakai Vil New York City NY	19.75
08/10/20	VENMO*Talakai 08/10 #000415355 PMNT RCVD VENMO*Talakai Vil New York City NY	19.75
08/10/20	VENMO*Talakai 08/10 #000352800 PMNT RCVD VENMO*Talakai Vil New York City NY	19.75
08/10/20	VENMO*Talakai 08/09 #000107193 PMNT RCVD VENMO*Talakai Vil New York City NY	9.75
08/10/20	VENMO*Talakai 08/10 #000336848 PMNT RCVD VENMO*Talakai Vil New York City NY	9.75
08/10/20	VENMO*Talakai 08/10 #000023536 PMNT RCVD VENMO*Talakai Vil New York City NY	9.75
08/10/20	VENMO*Talakai 08/10 #000933979 PMNT RCVD VENMO*Talakai Vil New York City NY	9.75
08/11/20	VENMO*Talakai 08/11 #000028797 PMNT RCVD VENMO*Talakai Vil New York City NY	9.75
08/13/20	1 08/12 #000324732 PMNT RCVD Cash App*Cash Out San Francisco CA	29.55
08/13/20	FB *Gilbert Ca 08/12 #000489786 PMNT RCVD FB *Gilbert Camac Menlo Park CA	20.00
08/13/20	1 08/13 #000276694 PMNT RCVD Cash App*Cash Out San Francisco CA	19.70
08/14/20	1 08/13 #000353232 PMNT RCVD Cash App*Cash Out San Francisco CA	19.70

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Deposits and other additions - continued

Date	Description	Amount
08/14/20	1 08/14 #000380141 PMNT RCVD Cash App*Cash Out San Francisco CA	9.75
08/14/20	VENMO*Talakai 08/14 #000026146 PMNT RCVD VENMO*Talakai Vil New York City NY	4.75
08/17/20	BKOFAMERICA ATM 08/17 #000008298 DEPOSIT FREEPORT-WENTWOR SACRAMENTO CA	120.00
08/18/20	Dave, Inc DES:CREDIT ID: INDN:Villye Talakai CO ID:1465396710 WEB PMT INFO:NODE_5f39d45381f50b165c249067/None	0.07
08/18/20	Dave, Inc DES:CREDIT ID: INDN:Villye Talakai CO ID:1465396710 WEB PMT INFO:NODE_5f39d45381f50b165c249067/None	0.02
08/20/20	VENMO*Talakai 08/20 #000841360 PMNT RCVD VENMO*Talakai Vil New York City NY	19.75
08/20/20	VENMO*Talakai 08/20 #000841989 PMNT RCVD VENMO*Talakai Vil New York City NY	4.75
08/21/20	VENMO*Talakai 08/21 #000402567 PMNT RCVD VENMO*Talakai Vil New York City NY	19.75
08/24/20	1 08/23 #000312044 PMNT RCVD Cash App*Cash Out San Francisco CA	19.70
08/24/20	1 08/24 #000278495 PMNT RCVD Cash App*Cash Out San Francisco CA	19.70
08/25/20	VENMO*Talakai 08/25 #000203137 PMNT RCVD VENMO*Talakai Vil New York City NY	19.75
08/26/20	VENMO*Talakai 08/26 #000960237 PMNT RCVD VENMO*Talakai Vil New York City NY	19.75

Total deposits and other additions

\$1,252.36

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
07/30/20	CHECKCARD 0728 SACRAMENTO REGION 916-557-4545 CA 85199170211700039200665	-1.25
07/30/20	MOBILE PURCHASE 0729 TACO BELL 036425 SACRAMENTO CA	-8.03
07/30/20	FREEPORT GAS & 07/30 #000004523 MOBILE PURCHASE 4011 FREEPORT BOU SACRAMENTO CA	-3.28
07/31/20	PMNT SENT 0730 VENMO 8558124430 NY 55480770212602925537258	-8.00
08/03/20	MOBILE PURCHASE 0730 COME N GO SACRAMENTO CA	-5.92
08/03/20	CHECKCARD 0731 SACRAMENTO REGION 916-557-4545 CA 85199170215700039209142	-1.25
08/03/20	MOBILE PURCHASE 0731 TACO BELL 036425 SACRAMENTO CA	-9.43
08/03/20	MOBILE PURCHASE 0801 JACK IN THE BOX 0 SACRAMENTO CA	-15.41
08/03/20	MOBILE PURCHASE 0801 SQ *OSCAR'S VERY Sacramento CA	-13.87
08/03/20	FREEPORT GAS & 08/01 #000004539 MOBILE PURCHASE 4011 FREEPORT BOU SACRAMENTO CA	-2.97
08/03/20	DOLLAR TREE 08/01 #000032622 MOBILE PURCHASE 4910 FREEPORT BLV SACRAMENTO CA	-7.10
08/03/20	MOBILE PURCHASE 0803 SQ *OSCAR'S VERY Sacramento CA	-18.60
08/03/20	FREEPORT GAS & 08/03 #000004559 MOBILE PURCHASE 4011 FREEPORT BOU SACRAMENTO CA	-5.66
08/04/20	PMNT SENT 0804 VENMO 8558124430 NY 55480770217602191069122	-20.00

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
08/04/20	PMNT SENT 0804 VENMO 8558124430 NY 55480770217602191057101	-20.00
08/04/20	PMNT SENT 0804 VENMO 8558124430 NY 55480770217602191037855	-20.00
08/04/20	PMNT SENT 0804 VENMO 8558124430 NY 55480770217602191049090	-20.00
08/04/20	PMNT SENT 0804 VENMO 8558124430 NY 55480770217602191078735	-20.00
08/04/20	CHECKCARD 0803 GIG CAR SHARE 8004640889 CA 55429500217637139263572	-59.00
08/04/20	CHECKCARD 0803 GIG CAR SHARE 8004640889 CA 55429500217637139265650	-25.00
08/04/20	PMNT SENT 0804 VENMO 8558124430 NY 55480770217602191030942	-20.00
08/04/20	PMNT SENT 0803 CASH APP*FORREST 4153753176 CA 55429500216741359914475	-20.00
08/04/20	CHECKCARD 0803 GIG CAR SHARE 8004640889 CA 55429500217637145303149	-18.64
08/04/20	CHECKCARD 0804 GIG CAR SHARE 8004640889 CA 55429500217637165452925	-12.76
08/04/20	CHECKCARD 0804 GIG CAR SHARE 8004640889 CA 55429500217637165805353	-199.00
08/04/20	TINKUS MARKET 08/04 #000001703 MOBILE PURCHASE 2300 SUTTERVILLE SACRAMENTO CA	-16.02
08/05/20	MOBILE PURCHASE 0804 WIENERSCHNITZEL 5 SACRAMENTO CA	-11.38
08/05/20	PMNT SENT 0805 VENMO 8558124430 NY 55480770218602245402054	-40.00
08/05/20	MOBILE PURCHASE 0804 TARGET 000 SAN FRANCISCO CA	-32.54
08/06/20	MANDS WINE & L 08/06 #000023549 MOBILE PURCHASE 5150 FAIR OAKS BL CARMICHAEL CA	-10.32
08/07/20	MANDS WINE & L 08/06 #000041933 MOBILE PURCHASE 5150 FAIR OAKS BL CARMICHAEL CA	-3.65
08/07/20	MOBILE PURCHASE 0806 JD'S SMOKE & VAPE CARMICHAEL CA	-14.50
08/07/20	BKOFAMERICA ATM 08/06 #000001013 WITHDRWL GREATER BROADWAY SACRAMENTO CA	-40.00
08/07/20	PMNT SENT 0807 VENMO 8558124430 NY 55480770220602382254470	-10.00
08/10/20	MOBILE PURCHASE 0807 SHELL OIL 1000786 DAVIS CA	-5.49
08/10/20	MOBILE PURCHASE 0807 WIENERSCHNITZEL 5 SACRAMENTO CA	-12.98
08/10/20	MOBILE PURCHASE 0807 MCDONALD'S F25596 SACRAMENTO CA	-7.05
08/10/20	CHECKCARD 0808 CARLS JR 1100516 SACRAMENTO CA 55436870222152227238917	-10.52
08/10/20	MOBILE PURCHASE 0808 COME N GO SACRAMENTO CA	-5.91
08/10/20	MOBILE PURCHASE 0808 PANDA EXPRESS #29 SACRAMENTO CA	-14.95
08/10/20	ARCO#83438ARDE 08/08 #000152656 MOBILE PURCHASE 3501 FAIR OAKS BL SACRAMENTO CA	-3.09
08/10/20	MANDS WINE & L 08/08 #000031826 MOBILE PURCHASE 5150 FAIR OAKS BL CARMICHAEL CA	-12.67

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
08/10/20	MOBILE PURCHASE 0808 TACO BELL 3759 SACRAMENTO CA	-5.39
08/10/20	MANDS WINE & L 08/09 #000053341 MOBILE PURCHASE 5150 FAIR OAKS BL CARMICHAEL CA	-2.31
08/10/20	CHECKCARD 0809 SACRAMENTO REGION 916-557-4545 CA 85199170223700039205132	-1.25
08/10/20	MOBILE PURCHASE 0809 MCDONALD'S F25602 SACRAMENTO CA	-9.26
08/10/20	MOBILE PURCHASE 0809 COME N GO SACRAMENTO CA	-5.33
08/10/20	DISCOUNT LIQUO 08/10 #000050551 MOBILE PURCHASE 4631 FREEPORT BLV SACRAMENTO CA	-22.29
08/10/20	PMNT SENT 0810 VENMO 8558124430 NY 55480770223602561240164	-10.00
08/10/20	FREEPORT GAS & 08/10 #000004659 MOBILE PURCHASE 4011 FREEPORT BOU SACRAMENTO CA	-3.21
08/10/20	FREEPORT GAS & 08/10 #000004666 MOBILE PURCHASE 4011 FREEPORT BOU SACRAMENTO CA	-6.09
08/11/20	CHECKCARD 0810 CHIPOTLE 1472 SACRAMENTO CA 55310200224091144000472	-10.28
08/11/20	DOLLAR TREE 08/11 #000047431 MOBILE PURCHASE 4910 FREEPORT BLV SACRAMENTO CA	-10.15
08/12/20	MOBILE PURCHASE 0809 COME N GO SACRAMENTO CA	-11.47
08/13/20	MOBILE PURCHASE 0812 TACO BELL 1521 SACRAMENTO CA	-6.73
08/13/20	DISCOUNT LIQUO 08/12 #000045506 MOBILE PURCHASE 4631 FREEPORT BLV SACRAMENTO CA	-9.87
08/13/20	ARCO#83438ARDE 08/12 #000279490 MOBILE PURCHASE 3501 FAIR OAKS BL SACRAMENTO CA	-6.69
08/13/20	PMNT SENT 0813 VENMO 8558124430 NY 55480770226602735895403	-20.00
08/13/20	PMNT SENT 0813 VENMO 8558124430 NY 55480770226602736977143	-5.00
08/13/20	FREEPORT GAS & 08/13 #000004702 MOBILE PURCHASE 4011 FREEPORT BOU SACRAMENTO CA	-1.39
08/13/20	FREEPORT GAS & 08/13 #000004708 MOBILE PURCHASE 4011 FREEPORT BOU SACRAMENTO CA	-3.29
08/14/20	MOBILE PURCHASE 0813 SQ *OSCAR'S VERY Sacramento CA	-14.68
08/14/20	FREEPORT GAS & 08/13 #000004716 MOBILE PURCHASE 4011 FREEPORT BOU SACRAMENTO CA	-6.19
08/14/20	TINKUS MARKET 08/13 #000041702 MOBILE PURCHASE 2300 SUTTERVILLE SACRAMENTO CA	-4.68
08/14/20	FREEPORT GAS & 08/14 #000004721 MOBILE PURCHASE 4011 FREEPORT BOU SACRAMENTO CA	-5.69
08/14/20	FREEPORT GAS & 08/14 #000004739 MOBILE PURCHASE 4011 FREEPORT BOU SACRAMENTO CA	-5.00
08/17/20	PURCHASE 0816 SKILLZ * ESPORTS 415-6853449 MA	-2.00
08/17/20	MOBILE PURCHASE 0814 HABIT FREEPORT BL SACRAMENTO CA	-11.80

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
08/17/20	PMNT SENT 0817 CASH APP*VINNIE S 4153753176 CA 55429500230855502004521	-20.00
08/18/20	CHECKCARD 0817 TMOBILE*POSTPAID 800-937-8997 WA 55432860230200957890061	-83.72
08/18/20	PMNT SENT 0818 VENMO 8558124430 NY 55480770231602045878647	-10.00
08/19/20	MOBILE PURCHASE 0818 STARBUCKS STORE 0 SACRAMENTO CA	-4.45
08/20/20	PMNT SENT 0820 VENMO 8558124430 NY 55480770233602157493530	-22.00
08/20/20	FREEPORT GAS & 08/20 #000004820 MOBILE PURCHASE 4011 FREEPORT BOU SACRAMENTO CA	-2.98
08/21/20	FREEPORT GAS & 08/21 #000004837 MOBILE PURCHASE 4011 FREEPORT BOU SACRAMENTO CA	-7.72
08/24/20	MOBILE PURCHASE 0820 COME N GO SACRAMENTO CA	-11.57
08/24/20	CHECKCARD 0822 PROBILLER.COM 855-232-9555 CA 85180570236900014572889	-1.09
08/24/20	EXPRESS MART F 08/22 #000215003 MOBILE PURCHASE 5071 24TH ST SACRAMENTO CA	-1.68
08/24/20	CHECKCARD 0823 CHIPOTLE 1472 SACRAMENTO CA 55310200237091147000391	-10.28
08/24/20	FREEPORT GAS & 08/23 #000004855 MOBILE PURCHASE 4011 FREEPORT BOU SACRAMENTO CA	-3.03
08/24/20	FREEPORT GAS & 08/23 #000004861 MOBILE PURCHASE 4011 FREEPORT BOU SACRAMENTO CA	-5.83
08/25/20	MOBILE PURCHASE 0824 PANDA EXPRESS #29 SACRAMENTO CA	-15.17
08/25/20	FREEPORT GAS & 08/25 #000004892 MOBILE PURCHASE 4011 FREEPORT BOU SACRAMENTO CA	-3.01
08/26/20	MOBILE PURCHASE 0824 COME N GO SACRAMENTO CA	-5.09
Total ATM and debit card subtractions		-\$1,213.90

Service fees

Date	Transaction description	Amount
08/26/20	Monthly Maintenance Fee	-4.95
Total service fees		-\$4.95

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

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