



P.O. Box 15284  
Wilmington, DE 19850

**Customer service information**

-  Customer service: 1.800.432.1000
- En Español: 1.800.688.6086
-  [bankofamerica.com](http://bankofamerica.com)
-  Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

ALLISON M BUCHANAN  
1534 BEACH AVE APT 23  
BRONX, NY 10460-6337

## Your combined statement

for May 14, 2021 to June 15, 2021

Your deposit accounts	Account/plan number	Ending balance	Details on
Adv Plus Banking	4830 5971 0544	\$217.10	Page 3
Regular Savings	4830 5971 0557	\$0.44	Page 11
<b>Total balance</b>		<b>\$217.54</b>	

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SSM-10-20-0894.B | 3371116

## 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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## Your Adv Plus Banking

ALLISON M BUCHANAN

### Account summary

Beginning balance on May 14, 2021	\$1,129.54
Deposits and other additions	6,067.95
Withdrawals and other subtractions	-6,972.89
Checks	-0.00
Service fees	-7.50

**Ending balance on June 15, 2021** **\$217.10**

Your account is enrolled in overdraft protection. You can manage your overdraft protection preferences, including linked accounts, in Online Banking.

### Deposits and other additions

Date	Description	Amount
05/14/21	Earnin-Activeh 05/14 #000287316 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
05/14/21	Zelle Transfer Conf# XXXXXXXXX; MELANIE F BUCHANANLYN	90.00
05/17/21	Earnin-Activeh 05/15 #000138978 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
05/17/21	Earnin-Activeh 05/16 #000188968 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
05/17/21	Zelle Transfer Conf# t41bjvoh0; MORRIS, GLENDON	20.00
05/18/21	Cash App*Cash 05/18 #000378488 PMNT RCVD Cash App*Cash Out Visa Direct CA	59.10
05/20/21	Earnin-Activeh 05/20 #000235161 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
05/20/21	Online Banking transfer from SAV 0557 Confirmation# 1252678231	13.00
05/21/21	CHECKCARD 0519 JETBLUE 27906154693 SALT LAKE CTYUT 7404048114002900005	35.00

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SSM-12-20-0028.B | 3404029

## Deposits and other additions - continued

Date	Description	Amount
05/21/21	CHECKCARD 0519 JETBLUE 27906154693 SALT LAKE CTYUT 7404048114002900005	35.00
05/21/21	CHECKCARD 0519 JETBLUE 27906153099 SALT LAKE CTYUT 7404048114002900005	30.00
05/21/21	CHECKCARD 0519 JETBLUE 27906153099 SALT LAKE CTYUT 7404048114002900005	30.00
05/24/21	Zelle Transfer Conf# XXXXXXXXXX; DIANA S WILLIAMS	295.00
05/25/21	Zelle Transfer Conf# ycbwhmkqh; MORRIS, GLENDON	150.00
05/27/21	NEW YORK PRESBYT DES:DIRECT DEP ID:940217360940NYO INDN:ROYAL,ALLISON M CO ID:9111111103 PPD	1,370.80
05/27/21	Zelle Transfer Conf# XXXXXXXXXX; MELANIE F BUCHANANLYN	137.00
05/27/21	Earnin-Activeh 05/27 #000260435 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
05/28/21	Earnin-Activeh 05/28 #000296640 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
06/01/21	Earnin-Activeh 05/29 #000115513 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
06/01/21	Earnin-Activeh 05/30 #000100467 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
06/01/21	Earnin-Activeh 05/31 #000276679 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
06/01/21	CHECKCARD 0528 BJS WHOLESALE CLUB 508-6517400 MA 7413746114960037100	93.05
06/01/21	Zelle Transfer Conf# XXXXXXXXXX; MELANIE F BUCHANANLYN	60.00
06/01/21	Zelle Transfer Conf# XXXXXXXXXX; STEPHANIE E MATHESON	30.00
06/03/21	Zelle Transfer Conf# xb1v99ban; JOHNSON, LILLIAN	60.00
06/03/21	Zelle Transfer Conf# XXXXXXXXXX; STEPHANIE E MATHESON	30.00
06/03/21	Cash App*Cash 06/03 #000354330 PMNT RCVD Cash App*Cash Out Visa Direct CA	29.55
06/04/21	Zelle Transfer Conf# 63H2G350E; Bernice Brevil	100.00
06/04/21	Zelle Transfer Conf# hvq4bldla; MOORER, TYLENN	60.00
06/04/21	Zelle Transfer Conf# XXXXXXXXXX; MELANIE F BUCHANANLYN	60.00
06/04/21	Zelle Transfer Conf# XXXXXXXXXX; ALEVIA ELIZABETH WILSONPIERCE	40.00
06/04/21	Zelle Transfer Conf# OGBN6BJB9; CHRISTINE WALLACEARTHUR	30.00
06/04/21	Zelle Transfer Conf# XXXXXXXXXX; MELVA CUNNINGHAM	30.00
06/07/21	Cash App*Cash 06/05 #000288644 PMNT RCVD Cash App*Cash Out Visa Direct CA	332.93
06/07/21	Cash App*Cash 06/06 #000470006 PMNT RCVD Cash App*Cash Out Visa Direct CA	24.62
06/07/21	Zelle Transfer Conf# XXXXXXXXXX; DIANA S WILLIAMS	12.00
06/10/21	NEW YORK PRESBYT DES:DIRECT DEP ID:929119613136NYO INDN:ROYAL,ALLISON M CO ID:9111111103 PPD	1,381.55
06/10/21	Earnin-Activeh 06/10 #000189292 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
06/10/21	CHECKCARD 0608 BJS.COM #5490 WESTBOROUGH MA 7413746115920019721	9.35
06/11/21	Earnin-Activeh 06/11 #000279076 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
06/14/21	Earnin-Activeh 06/12 #000181652 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
06/14/21	Earnin-Activeh 06/13 #000106365 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00

continued on the next page

## Deposits and other additions - continued

Date	Description	Amount
06/14/21	Earnin-Activeh 06/14 #000174302 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
06/14/21	Online Banking transfer from SAV 0557 Confirmation# 5270515368	20.00
<b>Total deposits and other additions</b>		<b>\$6,067.95</b>

## Withdrawals and other subtractions

Date	Description	Amount
05/14/21	CHECKCARD 0513 UBER TRIP HELP.UBER.COMCA 24492151133715075290774	-10.84
05/14/21	CHECKCARD 0513 UBER TRIP HELP.UBER.COMCA 24492151133743076271064	-19.05
05/14/21	CHECKCARD 0513 UBER TRIP HELP.UBER.COMCA 24492151133719118823617	-29.09
05/14/21	FINE FARE 4725 05/14 #000354385 PURCHASE FINE FARE 4725 WH BRONX NY	-9.56
05/14/21	KEEP THE CHANGE TRANSFER TO ACCT 0557 FOR 05/14/21	-2.46
05/17/21	CHECKCARD 0514 UBER TRIP HELP.UBER.COMCA 24492151134717204326981	-37.98
05/17/21	CHECKCARD 0514 BJS INSTACART HTTPSINSTACARCA 24011341134000047154947	-85.79
05/17/21	CHECKCARD 0514 UBER EATS HELP.UBER.COMCA 24492151134717197827110	-17.11
05/17/21	CHECKCARD 0515 UBER EATS HELP.UBER.COMCA 24492151135713230719835	-15.88
05/17/21	Zelle Transfer Conf# izyz59xqv; Pastor Diane Williams	-35.00
05/17/21	Zelle Transfer Conf# qcu2em3f1; Pastor Diane Williams	-10.00
05/17/21	Zelle Transfer Conf# tx5schyow; Pastor Diane Williams	-15.00
05/17/21	Zelle Transfer Conf# ym1r0s7ci; HOANG	-40.00
05/17/21	CHECKCARD 0516 UBER TRIP HELP.UBER.COMCA 24492151136745320793568	-23.60
05/17/21	CHECKCARD 0515 UBER EATS HELP.UBER.COMCA 24492151135717284667071	-32.82
05/17/21	Zelle Transfer Conf# g4t7s1zcb; Aunty Nadine	-65.00
05/17/21	Zelle Transfer Conf# qh9lvuj73; Danny Barber	-10.00
05/17/21	CHECKCARD 0516 LYFT *2 RIDES 05-15 lyft.com CA 24055231137400967189161	-33.61
05/17/21	CHECKCARD 0517 UBER TRIP HELP.UBER.COMCA 24492151137745392162188	-2.97
05/17/21	CHECKCARD 0516 FAITH IN ACTION DELIVER BRONX NY 24009581137600128974881	-120.00
05/17/21	FOOD BAZA 1630 05/16 #000134934 PURCHASE FOOD BAZA 1630 BR BRONX NY	-193.64
05/17/21	Zelle Transfer Conf# k6up0qqwg; Gayloy	-15.00
05/17/21	KEEP THE CHANGE TRANSFER TO ACCT 0557 FOR 05/17/21	-2.60
05/18/21	CHECKCARD 0515 CLEAN JEANS DRY CLEANER BRONX NY 24460081137029011342548	-20.00
05/18/21	CHECKCARD 0517 UBER TRIP HELP.UBER.COMCA 24492151137717404740251	-22.94
05/18/21	CHECKCARD 0517 UBER TRIP HELP.UBER.COMCA 24492151137719407385399	-16.76
05/18/21	CHECKCARD 0517 UBER EATS HELP.UBER.COMCA 24492151137745408938134	-58.16

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## Withdrawals and other subtractions - continued

Date	Description	Amount
05/18/21	CHECKCARD 0517 UBER TRIP HELP.UBER.COMCA 24492151137717454051765	-25.56
05/18/21	PURCHASE 0517 Amazon Prime*2L6EU1DU2 Amzn.com/billWA	-14.14
05/18/21	KEEP THE CHANGE TRANSFER TO ACCT 0557 FOR 05/18/21	-2.44
05/19/21	CHECKCARD 0518 UBER TRIP HELP.UBER.COMCA 24492151138745534223764	-29.90
05/19/21	CHECKCARD 0518 YORK GRILL & JUICE BAR NEW YORK NY 24246661138900012001300	-16.98
05/19/21	Zelle Transfer Conf# y7u7jqu48; Pastor Diane Williams	-15.00
05/19/21	KEEP THE CHANGE TRANSFER TO ACCT 0557 FOR 05/19/21	-0.12
05/20/21	CHECKCARD 0518 MH GARCES SHOE SERVICE BRONX NY 24412901139017030332638	-10.00
05/20/21	CHECKCARD 0519 UBER TRIP HELP.UBER.COMCA 24492151139743613050678	-28.70
05/20/21	BKOFAMERICA ATM 05/20 #000003468 WITHDRWL 72ND AND FIRST A NEW YORK NY	-360.00
05/20/21	KEEP THE CHANGE TRANSFER TO ACCT 0557 FOR 05/20/21	-0.30
05/21/21	CHECKCARD 0520 LYFT *1 RIDE 05-18 lyft.com CA 24055231141400967138717	-15.85
05/21/21	CHECKCARD 0519 JETBLUE 27921650706 SALT LAKE CTYUT 24040481140029000056329	-2.00
05/21/21	CHECKCARD 0519 JETBLUE 27915031344 SALT LAKE CTYUT 24040481140029000056311	-134.00
05/21/21	CHECKCARD 0520 APPLE.COM/BILL 408-974-1010 CA 24430991140828705237514 RECURRING	-2.99
05/21/21	CHECKCARD 0520 UBER TRIP HELP.UBER.COMCA 24492151140717700198100	-26.05
05/21/21	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	-0.00
05/24/21	CHECKCARD 0522 LYFT *1 RIDE 05-20 lyft.com CA 24055231142400971647850	-20.88
05/24/21	CHECKCARD 0521 TMOBILE*POSTPAID FDP 800-937-8997 WA 24692161141100763565984 RECURRING	-333.43
05/24/21	Zelle Transfer Conf# ob4wcwehy; Pastor Diane Williams	-100.00
05/24/21	KEEP THE CHANGE TRANSFER TO ACCT 0557 FOR 05/24/21	-0.69
05/25/21	WHOLE PETS MAR 05/25 #000029488 PURCHASE WHOLE PETS MARK BRONX NY	-31.54
05/25/21	KEEP THE CHANGE TRANSFER TO ACCT 0557 FOR 05/25/21	-0.46
05/27/21	CHECKCARD 0526 UBER TRIP HELP.UBER.COMCA 24492151146743165903739	-31.27
05/27/21	Zelle Transfer Conf# rrr244w3h; Apostle Violet Wallace	-220.00
05/27/21	Zelle Transfer Conf# gzw4w0dy; Pastor Diane Williams	-150.00
05/27/21	Zelle Transfer Conf# oovb4mvy1; Aunty Melanie	-47.00
05/27/21	Earnin Active WEB DES:PAYMENTRET ID:XXXXXXXXX INDN:Allison Buchanan CO ID:7842124784	-101.00
05/27/21	Earnin Active WEB DES:PAYMENTRET ID:XXXXXXXXX INDN:Allison Buchanan CO ID:7842124784	-101.00
05/27/21	Earnin Active WEB DES:PAYMENTRET ID:XXXXXXXXX INDN:Allison Buchanan CO ID:7842124784	-101.00
05/27/21	Earnin Active WEB DES:PAYMENTRET ID:XXXXXXXXX INDN:Allison Buchanan CO ID:7842124784	-100.00
05/27/21	Earnin Active WEB DES:PAYMENTRET ID:XXXXXXXXX INDN:Allison Buchanan CO ID:7842124784	-100.00

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
05/27/21	KEEP THE CHANGE TRANSFER TO ACCT 0557 FOR 05/27/21	-0.73
05/28/21	CHECKCARD 0527 BJS WHOLESALE CLUB 508-651-7400 MA 24137461148600185865151	-102.40
05/28/21	CHECKCARD 0527 BJS WHOLESALE CLUB 508-651-7400 MA 24137461148600185865078	-89.66
05/28/21	FINE FARE SUPE 05/28 #000070875 PURCHASE FINE FARE SUPERMA THE BRONX NY	-20.19
05/28/21	P340436 05/28 #000350442 WITHDRWL BEACH LAUNDR-3404 BRONX NY	-41.75
05/28/21	Zelle Transfer Conf# v7784y4ox; Aunty Nadine	-150.00
05/28/21	Zelle Transfer Conf# hbx64ybg9; Judith Letford	-50.00
05/28/21	KEEP THE CHANGE TRANSFER TO ACCT 0557 FOR 05/28/21	-1.75
06/01/21	CHECKCARD 0528 UBER EATS HELP.UBER.COMCA 24492151148745343211248	-22.96
06/01/21	CHECKCARD 0528 BJS WHOLESALE CLUB 508-651-7400 MA 24137461149600216837624	-112.50
06/01/21	CHECKCARD 0528 CLEAN JEANS DRY CLEANER BRONX NY 24460081150029010781896	-20.00
06/01/21	CHECKCARD 0529 UBER TRIP HELP.UBER.COMCA 24492151149745420451427	-6.54
06/01/21	CHECKCARD 0529 UBER TRIP HELP.UBER.COMCA 24492151149745422773166	-33.62
06/01/21	CHECKCARD 0529 UBER EATS HELP.UBER.COMCA 24492151149745430361582	-31.80
06/01/21	PURCHASE 0529 UBER EATS HELP.UBER.COMCA	-17.28
06/01/21	CHECKCARD 0529 LYFT *2 RIDES 05-28 lyft.com CA 24055231150400966822301	-34.98
06/01/21	CHECKCARD 0530 UBER TRIP HELP.UBER.COMCA 24492151150743497062652	-10.59
06/01/21	FOOD BAZA 1630 05/29 #000319764 PURCHASE FOOD BAZA 1630 BR BRONX NY	-231.38
06/01/21	CHECKCARD 0530 UBER TRIP HELP.UBER.COMCA 24492151150719502539439	-9.53
06/01/21	WELCOME M WELC 05/29 #000753046 PURCHASE WELCOME M WELCOME BRONX NY	-10.38
06/01/21	PMNT SENT 0530 APPLE CASH 877-233-8552 CA	-50.00
06/01/21	CHECKCARD 0530 UBER TRIP HELP.UBER.COMCA 24492151150719527562408	-17.76
06/01/21	CHECKCARD 0531 UBER TRIP HELP.UBER.COMCA 24492151151719595591288	-13.47
06/01/21	CHECKCARD 0601 LYFT *1 RIDE 05-30 lyft.com CA 24055231152400969493751	-19.68
06/01/21	PURCHASE 0531 Amazon.com*2X7V73381 AMZN.COM/BILLWA	-20.00
06/01/21	KEEP THE CHANGE TRANSFER TO ACCT 0557 FOR 06/01/21	-5.53
06/02/21	PURCHASE 0601 Netflix.com 408-5403700 CA	-13.99
06/02/21	CHECKCARD 0601 UBER TRIP HELP.UBER.COMCA 24492151152713743480105	-33.27
06/02/21	KEEP THE CHANGE TRANSFER TO ACCT 0557 FOR 06/02/21	-0.74
06/03/21	CHECKCARD 0602 UBER TRIP HELP.UBER.COMCA 24492151153715792408340	-15.52
06/03/21	CHECKCARD 0602 UBER TRIP HELP.UBER.COMCA 24492151153715833623634	-26.76
06/03/21	NY TLR cash withdrawal from CHK 0544	-150.00
06/03/21	KEEP THE CHANGE TRANSFER TO ACCT 0557 FOR 06/03/21	-0.72

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## Withdrawals and other subtractions - continued

Date	Description	Amount
06/04/21	CHECKCARD 0603 UBER TRIP HELP.UBER.COMCA 24492151154719881972710	-18.07
06/04/21	CHECKCARD 0603 UBER TRIP HELP.UBER.COMCA 24492151154719923401595	-27.24
06/04/21	STAPLES 1667 06/04 #000044706 PURCHASE STAPLES 1667 BRONX NY	-8.69
06/04/21	KEEP THE CHANGE TRANSFER TO ACCT 0557 FOR 06/04/21	-2.00
06/07/21	CHECKCARD 0604 UBER TRIP HELP.UBER.COMCA 24492151155717960449666	-10.84
06/07/21	CHECKCARD 0604 UBER TRIP HELP.UBER.COMCA 24492151155743965420411	-21.70
06/07/21	CHECKCARD 0605 UBER TRIP HELP.UBER.COMCA 24492151156717039337529	-15.36
06/07/21	CHECKCARD 0605 LYFT *1 RIDE 06-04 lyft.com CA 24055231157400963316177	-19.79
06/07/21	Zelle Transfer Conf# yijzy4ajt; Apostle Violet Wallace	-400.00
06/07/21	CHECKCARD 0606 LYFT *1 RIDE 06-05 lyft.com CA 24055231158400965748012	-33.99
06/07/21	CHECKCARD 0605 ORIGINAL BLUE CANTINA I MOUNT VERNON NY 24009581156300567817990	-10.00
06/07/21	CHECKCARD 0607 UBER TRIP HELP.UBER.COMCA 24492151158743224287988	-19.65
06/07/21	CHECKCARD 0606 FAITH IN ACTION DELIVER BRONX NY 24009581158600128812358	-20.00
06/07/21	CHECKCARD 0606 AMZN DIGITAL*2X9F11J10 888-802-3080 WA 24431061157083736937192	-9.99
06/07/21	CHECKCARD 0606 Audible*2X1C07JKO Amzn.com/billNJ 24692161158100960322213	-7.95
06/07/21	KEEP THE CHANGE TRANSFER TO ACCT 0557 FOR 06/07/21	-1.73
06/08/21	CHECKCARD 0607 LYFT *1 RIDE 06-06 lyft.com CA 24055231159400966436665	-37.96
06/08/21	CHECKCARD 0607 UBER TRIP HELP.UBER.COMCA 24492151158745290674833	-28.50
06/08/21	KEEP THE CHANGE TRANSFER TO ACCT 0557 FOR 06/08/21	-0.54
06/09/21	CHECKCARD 0608 LYFT *1 RIDE 06-07 lyft.com CA 24055231160400966338561	-14.48
06/09/21	CHECKCARD 0608 UBER TRIP HELP.UBER.COMCA 24492151159745333459068	-17.09
06/09/21	CHECKCARD 0608 UBER TRIP HELP.UBER.COMCA 24492151159717376300988	-26.93
06/09/21	FINE FARE 4725 06/09 #000215221 PURCHASE FINE FARE 4725 WH BRONX NY	-16.99
06/09/21	KEEP THE CHANGE TRANSFER TO ACCT 0557 FOR 06/09/21	-1.51
06/10/21	CHECKCARD 0609 UBER TRIP HELP.UBER.COMCA 24492151160717463302696	-27.65
06/10/21	Zelle Transfer Conf# nc3k83aws; Pastor Diane Williams	-150.00
06/10/21	Zelle Transfer Conf# onjqn0dpx; Apostle Violet Wallace	-220.00
06/10/21	Earnin Active WEB DES:PAYMENTRET ID:XXXXXXXXX INDN:Allison Buchanan CO ID:7842124784	-101.00
06/10/21	Earnin Active WEB DES:PAYMENTRET ID:XXXXXXXXX INDN:Allison Buchanan CO ID:7842124784	-101.00
06/10/21	Earnin Active WEB DES:PAYMENTRET ID:XXXXXXXXX INDN:Allison Buchanan CO ID:7842124784	-101.00
06/10/21	Earnin Active WEB DES:PAYMENTRET ID:XXXXXXXXX INDN:Allison Buchanan CO ID:7842124784	-100.00
06/10/21	Earnin Active WEB DES:PAYMENTRET ID:XXXXXXXXX INDN:Allison Buchanan CO ID:7842124784	-100.00

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
06/10/21	KEEP THE CHANGE TRANSFER TO ACCT 0557 FOR 06/10/21	-0.35
06/11/21	CHECKCARD 0610 LYFT *1 RIDE 06-08 lyft.com CA 24055231162400968011495	-18.39
06/11/21	CHECKCARD 0610 UBER TRIP HELP.UBER.COMCA 24492151161713508349403	-22.45
06/11/21	CHECKCARD 0610 UBER TRIP HELP.UBER.COMCA 24492151161719557802044	-28.36
06/11/21	CHECKCARD 0610 AFTERPAY 185-52896014 CA 24011341161000037809316 RECURRING	-19.60
06/11/21	Zelle Transfer Conf# jqzdociml; Glenn D	-50.00
06/11/21	BKOFAMERICA ATM 06/11 #000008821 WITHDRWL 72ND AND FIRST A NEW YORK NY	-180.00
06/11/21	FINE FARE 4725 06/11 #000231144 PURCHASE FINE FARE 4725 WH BRONX NY	-25.17
06/11/21	KEEP THE CHANGE TRANSFER TO ACCT 0557 FOR 06/11/21	-3.03
06/14/21	CHECKCARD 0611 UBER TRIP HELP.UBER.COMCA 24492151162743593459824	-8.85
06/14/21	CHECKCARD 0611 UBER EATS HELP.UBER.COMCA 24492151162743595775391	-36.47
06/14/21	CHECKCARD 0611 UBER TRIP HELP.UBER.COMCA 24492151162745598952067	-24.68
06/14/21	CHECKCARD 0611 UBER TRIP HELP.UBER.COMCA 24492151162713654624095	-26.98
06/14/21	CHECKCARD 0612 ATT*TV 800-288-2020 TX 24692161163100298448337 RECURRING	-118.49
06/14/21	PURCHASE 0612 UBER EATS HELP.UBER.COMCA	-21.40
06/14/21	CHECKCARD 0612 UBER EATS HELP.UBER.COMCA 24492151163719682609213	-10.11
06/14/21	CHECKCARD 0612 UBER TRIP HELP.UBER.COMCA 24492151163713708452914	-21.89
06/14/21	P340436 06/12 #000410924 WITHDRWL BEACH LAUNDR-3404 BRONX NY	-41.75
06/14/21	W-BEEF 036 156 06/12 #000218433 PURCHASE W-BEEF 036 1564 S BRONX NY	-12.78
06/14/21	Zelle Transfer Conf# ql5byf08q; Judith Letford	-20.00
06/14/21	CHECKCARD 0613 UBER TRIP HELP.UBER.COMCA 24492151164745793061803	-17.38
06/14/21	CHECKCARD 0613 FAITH IN ACTION DELIVER BRONX NY 24009581165600123065300	-20.00
06/14/21	MTA*METROCARD 06/14 #000150045 PURCHASE MTA*METROCARD MAC NEW YORK NY	-5.50
06/14/21	Zelle Transfer Conf# ut4lurkw5; Glenn D	-40.00
06/14/21	FINE FARE 4725 06/14 #000135447 PURCHASE FINE FARE 4725 WH BRONX NY	-26.59
06/14/21	KEEP THE CHANGE TRANSFER TO ACCT 0557 FOR 06/14/21	-4.88
06/15/21	CHECKCARD 0615 UBER EATS HELP.UBER.COMCA 24492151166717945934649	-15.51
06/15/21	MORTON WILLIAM 06/15 #000656148 PURCHASE MORTON WILLIAMS - NEW YORK NY	-20.01
06/15/21	MTA*METROCARD 06/15 #000976176 PURCHASE MTA*METROCARD MAC NEW YORK NY	-5.00
06/15/21	W413647 06/15 #000510846 WITHDRWL CHAMPION BAK-4136 BRONX NY	-21.50
06/15/21	KEEP THE CHANGE TRANSFER TO ACCT 0557 FOR 06/15/21	-1.48

**Total withdrawals and other subtractions** **-\$6,972.89**

## 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	\$35.00
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
05/28/21	P340436 05/28 #000350442 WITHDRWL BEACH LAUNDR-3404 BRONX NY FEE	-2.50
06/14/21	P340436 06/12 #000410924 WITHDRWL BEACH LAUNDR-3404 BRONX NY FEE	-2.50
06/15/21	W413647 06/15 #000510846 WITHDRWL CHAMPION BAK-4136 BRONX NY FEE	-2.50

### Total service fees

**-\$7.50**

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

## Your Regular Savings

ALLISON M BUCHANAN

### Account summary

Beginning balance on May 14, 2021	\$4.65
Deposits and other additions	33.79
Withdrawals and other subtractions	-33.00
Service fees	-5.00
<b>Ending balance on June 15, 2021</b>	<b>\$0.44</b>

**Effective August 20, 2021, you can no longer write checks from any Bank of America savings account(s). Please review these changes to make sure you understand how they may affect you.**

- Checks presented for payment on or after August 20 will be returned unpaid, even if funds are available in the account(s). When this happens, we will not charge an NSF: Returned Item Fee, but the merchant may charge a fee(s) for the returned payment.
- Destroy any checks you have for your savings account(s) and do not order new ones from outside vendors.
- Keep in mind, you can still make electronic payments using the transfers function in Mobile and Online Banking.

If you have any questions, please schedule an appointment with us at [bankofamerica.com/appointments](http://bankofamerica.com/appointments).

### Deposits and other additions

Date	Description	Amount
05/14/21	KEEPTHECHANGE CREDIT FROM ACCT0544 EFFECTIVE 05/13	1.21
05/17/21	KEEPTHECHANGE CREDIT FROM ACCT0544 EFFECTIVE 05/14	2.46
05/18/21	KEEPTHECHANGE CREDIT FROM ACCT0544 EFFECTIVE 05/17	2.60
05/19/21	KEEPTHECHANGE CREDIT FROM ACCT0544 EFFECTIVE 05/18	2.44
05/20/21	KEEPTHECHANGE CREDIT FROM ACCT0544 EFFECTIVE 05/19	0.12
05/21/21	KEEPTHECHANGE CREDIT FROM ACCT0544 EFFECTIVE 05/20	0.30
05/25/21	KEEPTHECHANGE CREDIT FROM ACCT0544 EFFECTIVE 05/24	0.69
05/26/21	KEEPTHECHANGE CREDIT FROM ACCT0544 EFFECTIVE 05/25	0.46
05/28/21	KEEPTHECHANGE CREDIT FROM ACCT0544 EFFECTIVE 05/27	0.73
06/01/21	KEEPTHECHANGE CREDIT FROM ACCT0544 EFFECTIVE 05/28	1.75
06/02/21	KEEPTHECHANGE CREDIT FROM ACCT0544 EFFECTIVE 06/01	5.53
06/03/21	KEEPTHECHANGE CREDIT FROM ACCT0544 EFFECTIVE 06/02	0.74
06/04/21	KEEPTHECHANGE CREDIT FROM ACCT0544 EFFECTIVE 06/03	0.72
06/07/21	KEEPTHECHANGE CREDIT FROM ACCT0544 EFFECTIVE 06/04	2.00

*continued on the next page*

## Deposits and other additions - continued

Date	Description	Amount
06/08/21	KEEPTHECHANGE CREDIT FROM ACCT0544 EFFECTIVE 06/07	1.73
06/09/21	KEEPTHECHANGE CREDIT FROM ACCT0544 EFFECTIVE 06/08	0.54
06/10/21	KEEPTHECHANGE CREDIT FROM ACCT0544 EFFECTIVE 06/09	1.51
06/11/21	KEEPTHECHANGE CREDIT FROM ACCT0544 EFFECTIVE 06/10	0.35
06/14/21	KEEPTHECHANGE CREDIT FROM ACCT0544 EFFECTIVE 06/11	3.03
06/15/21	KEEPTHECHANGE CREDIT FROM ACCT0544 EFFECTIVE 06/14	4.88

**Total deposits and other additions** **\$33.79**

## Withdrawals and other subtractions

Date	Description	Amount
05/20/21	Online Banking transfer to CHK 0544 Confirmation# 1252678231	-13.00
06/14/21	Online Banking transfer to CHK 0544 Confirmation# 5270515368	-20.00

**Total withdrawals and other subtractions** **-\$33.00**

## Service fees

Date	Transaction description	Amount
06/15/21	Monthly Maintenance Fee	-5.00

**Total service fees** **-\$5.00**

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