



P.O. Box 15284
Wilmington, DE 19850

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

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

Your Adv Plus Banking

for September 19, 2020 to October 20, 2020

ANNA CHANN NY SOK

Account number: 0001 0184 2788

Account summary

Beginning balance on September 19, 2020	\$169.12
Deposits and other additions	10,571.26
ATM and debit card subtractions	-3,255.09
Other subtractions	-7,006.56
Checks	-0.00
Service fees	-280.00
Ending balance on October 20, 2020	\$198.73

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

What's on your mind?

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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

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
09/21/20	CHECK N GO DES:8007691058 ID:202009182030180 INDN:Anna Chann CO ID:8800005744 PPD	255.00
09/25/20	PLUS ONE HOLDING DES:PAYROLL ID:CTRXXXXXXXXX INDN:CHANN,ANNA CO ID:1133613705 PPD	2,086.73
09/25/20	Earnin-Activeh 09/25 #000152361 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
09/28/20	Check-Into-Cas 09/28 #000200702 PMNT RCVD Check-Into-Cash Cleveland TN	255.00
09/28/20	VOLA DES:VOLA Anna Chann ID: I8WKOWVE4 CO ID:XXXXXXXXX CIE	125.00
09/28/20	Earnin-Activeh 09/26 #000365019 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
09/28/20	Earnin-Activeh 09/27 #000547467 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
09/28/20	Branch Messeng 09/28 #000186551 PMNT RCVD Branch Messenger Visa Direct MN	95.01
09/28/20	Instacash Fund 09/28 #000963662 PMNT RCVD Instacash Funds Visa Direct NY	50.00
09/28/20	INSTACASH PAYMEN DES:MONEYLION ID:ICd5f26d5092ab4 INDN:chann anna CO ID:8800010865 PPD	50.00
09/28/20	INSTACASH PAYMEN DES:MONEYLION ID:IC399cXXXXXXXXX INDN:chann anna CO ID:8800010865 PPD	50.00
09/28/20	INSTACASH PAYMEN DES:MONEYLION ID:IC26a3ae87e7364 INDN:chann anna CO ID:8800010865 PPD	50.00
09/28/20	INSTACASH PAYMEN DES:MONEYLION ID:IC57df83c976814 INDN:chann anna CO ID:8800010865 PPD	50.00
09/28/20	Instacash Fund 09/28 #000963784 PMNT RCVD Instacash Funds Visa Direct NY	25.00
09/29/20	CHECK CITY DES:CHECK CITY ID:001-1931368 INDN:CHANN, ANNA CO ID:1870524498 PPD	255.00
09/29/20	Branch Messeng 09/29 #000848958 PMNT RCVD Branch Messenger Visa Direct MN	0.03
09/30/20	Possible Finan 09/30 #000859864 PMNT RCVD Possible Finance Dallas TX	250.00
09/30/20	Dave Inc 09/30 #000411845 PMNT RCVD Dave Inc Visa Direct CA	75.00
09/30/20	KLOVER APP BOOST DES:8882938767 ID:btpha0mfp6c078r INDN:ANNA CHANN CO ID:8800011013 PPD	75.00

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Deposits and other additions - continued

Date	Description	Amount
09/30/20	Brigit 09/30 #000206444 PMNT RCVD Brigit Visa Direct NY	50.00
09/30/20	Brigit 09/30 #000206326 PMNT RCVD Brigit Visa Direct NY	0.01
10/01/20	LENDUP PPD DES:LendUpLoan ID:1814984946 INDN:Anna Chann CO ID:1453936907	400.00
10/01/20	Dollar Financial DES:EDI PYMNTS ID:VU00002760960 INDN:ANNA CHANN CO ID:3521958876 PPD	255.00
10/01/20	MoneyKey-CA PPD DES:8662551668 ID: 2939374 INDN: Anna Chann CO ID: XXXXXXXXX	255.00
10/01/20	Empower Inc ID:1811879144 PPD DES:1000073095 ID:Empower Advance INDN:AnnaChann CO	50.00
10/01/20	Online Banking transfer from SAV 0940 Confirmation# 7257322727	9.00
10/06/20	LENDUP PPD DES:LendUpLoan ID:1816362046 INDN:Anna Chann CO ID:1453936907	255.00
10/06/20	Fee Refund	105.00
10/08/20	LENDUMO CR ID:9029340880 WEB DES:ONLINE PMT ID:201007165222F46 INDN:ANNA CHANN CO	800.00
10/08/20	Transfer VENMO	13.75
10/09/20	PLUS ONE HOLDING ID:1133613705 PPD DES:PAYROLL ID:CTRXXXXXXXXX INDN:CHANN,ANNA CO	2,086.73
10/09/20	Earnin-Activeh 10/09 #000496970 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
10/09/20	Instacash Fund 10/09 #000322819 PMNT RCVD Instacash Funds Visa Direct NY	50.00
10/09/20	Instacash Fund 10/09 #000221814 PMNT RCVD Instacash Funds Visa Direct NY	50.00
10/09/20	Instacash Fund 10/09 #000323384 PMNT RCVD Instacash Funds Visa Direct NY	50.00
10/09/20	Instacash Fund 10/09 #000222464 PMNT RCVD Instacash Funds Visa Direct NY	50.00
10/09/20	Instacash Fund 10/09 #000323073 PMNT RCVD Instacash Funds Visa Direct NY	50.00
10/13/20	Check-Into-Cas 10/11 #000372351 PMNT RCVD Check-Into-Cash Cleveland TN	255.00
10/13/20	MoneyKey-CA PPD DES:8662551668 ID: 2982753 INDN: Anna Chann CO ID: XXXXXXXXX	255.00
10/13/20	Earnin-Activeh 10/10 #000691381 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
10/13/20	Earnin-Activeh 10/11 #000585732 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
10/13/20	Dave Inc 10/11 #000422332 PMNT RCVD Dave Inc Visa Direct CA	75.00
10/13/20	Earnin-Activeh 10/12 #000469376 PMNT RCVD Earnin-Activehour Visa Direct CA	50.00
10/13/20	Earnin-Activeh 10/13 #000994292 PMNT RCVD Earnin-Activehour Visa Direct CA	50.00
10/13/20	Instacash Fund 10/10 #000396439 PMNT RCVD Instacash Funds Visa Direct NY	25.00
10/14/20	MONEYTREE #0592 ID:1911218621 PPD DES:MONEYTREE ID:602030112936499 INDN:CHANN, ANNA CO	255.00
10/14/20	CASH CENTRAL PPD DES:ePay ID:TRK-1708060 INDN:ANNA CHANN CO ID:1208808681	255.00
10/14/20	CHECK N GO ID:8800005744 PPD DES:8007691058 ID:202010132030310 INDN:Anna Chann CO	255.00

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Deposits and other additions - continued

Date	Description	Amount
10/19/20	FloatMe 10/18 #000762315 PMNT RCVD FloatMe Visa Direct TX	20.00
10/20/20	Instacash Fund 10/20 #000682561 PMNT RCVD Instacash Funds Visa Direct NY	100.00
10/20/20	Instacash Fund 10/20 #000396918 PMNT RCVD Instacash Funds Visa Direct NY	100.00
Total deposits and other additions		\$10,571.26

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
09/21/20	CHECKCARD 0917 MONEYKEY 866-2551668 DE 24383440262012350388438	-100.00
09/21/20	CHECKCARD 0918 THE LEGO STORE SAN DIEGO CA 24692160263100198440310	-10.75
09/22/20	CHECKCARD 0922 CHIPOTLE ONLINE CHIPOTLE.COM CA 24431060266083302881535	-15.89
09/22/20	7-ELEVEN 09/22 #000078683 PURCHASE 7-ELEVEN SAN DIEGO CA	-12.15
09/25/20	CHECKCARD 0924 SQ *KUMA CAFE San Diego CA 24692160268100776557027	-10.22
09/25/20	CHECKCARD 0925 KLOVER APP BOO Chicago CA	-84.74
09/28/20	CHECKCARD 0924 BASC SAN DIEGO CA 24692160269100215863415	-2.69
09/28/20	CHECKCARD 0925 MONEYLION INSTACASH 888-659-8244 NY 24493980270026995280950	-316.94
09/28/20	CHECKCARD 0925 MONEYKEY 866-2551668 DE 24383440270012393608065	-199.98
09/28/20	CHECKCARD 0926 AFTERPAY 855-2896014 DE 24906410270103534195814 RECURRING	-88.41
09/28/20	CHECKCARD 0926 PORT OF SD PKG N EMBARC SAN DIEGO CA 24493980271207699602793	-7.50
09/28/20	CHECKCARD 0927 TST* OFFICINE BUONA FOR SAN DIEGO CA 24137460271100535083200	-99.78
09/28/20	CHECKCARD 0927 BASC SAN DIEGO CA 24692160272100088673201	-2.29
09/28/20	CHECKCARD 0927 BASC SAN DIEGO CA 24692160272100088673219	-4.30
09/28/20	H MART - SAN D 09/27 #000433897 PURCHASE H MART - SAN DIEG SAN DIEGO CA	-79.86
09/28/20	TOKYO CENTRAL 09/28 #000806786 PURCHASE TOKYO CENTRAL M SAN DEIGO CA	-17.23
09/28/20	MARUKAI MARKET 09/28 #000766434 PURCHASE MARUKAI MARKET SAN DIEGO CA	-14.59
09/29/20	CHECKCARD 0929 VOLA 929-295-6847 NY 24492150273743663716051	-17.99
09/30/20	CHECKCARD 0928 TABU SHABU SD SAN DIEGO CA 24223690273017032582044	-7.02
09/30/20	CHECKCARD 0928 TABU SHABU SD SAN DIEGO CA 24223690273017032582028	-64.06
09/30/20	CHECKCARD 0928 TABU SHABU SD SAN DIEGO CA 24223690273017032582036	-7.02
09/30/20	CHECKCARD 0929 SQ *BLUE BOTTLE COFFEE San Diego CA 24692160273100332061392	-12.00
09/30/20	7-ELEVEN 09/30 #000545236 PURCHASE 7-ELEVEN SAN DIEGO CA	-20.83
10/02/20	CHECKCARD 1001 LENDUP 855-253-6387 CA 24540930275017033329415	-290.99

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
10/05/20	CHECKCARD 1002 INSTACART HTTPSINSTACARCA 24492150276637280501010	-53.34
10/05/20	CHECKCARD 1002 INSTACART HTTPSINSTACARCA 24492150276637283508855	-42.21
10/05/20	CHECKCARD 1003 TST* FORTUNATE SON SAN DIEGO CA 24137460278500731522385	-21.14
10/05/20	TARGET T- 3029 10/04 #000962037 PURCHASE TARGET T- 3029 Un San Diego CA	-69.10
10/06/20	CHECKCARD 1004 WWW.CVS.COM 888-607-4287 IN 24137460279100235037409 RECURRING	-5.39
10/08/20	CHECKCARD 1007 SQ *MATISSE BISTRO 501 San Diego CA 24692160281100863104207	-13.04
10/08/20	CHECKCARD 1009 KLOVER APP BOO Chicago CA	-75.75
10/09/20	CHECKCARD 1009 Dave Inc Los Angeles CA	-79.99
10/09/20	CHECKCARD 1009 Dave Inc Los Angeles CA	-1.00
10/09/20	THE HOME DEPOT 10/09 #000478117 PURCHASE THE HOME DEPOT #6 SAN DIEGO CA	-18.30
10/09/20	TRADER JOE'S # 10/09 #000242835 PURCHASE TRADER JOE'S #222 SAN DIEGO CA	-166.27
10/13/20	CHECKCARD 1009 MONEYLION INSTACASH 888-659-8244 NY 24493980284026905356142	-294.98
10/13/20	CHECKCARD 1009 BRANCH MESSENGER INC 866-5472413 MN 24253620284000000452173	-102.00
10/13/20	CHECKCARD 1009 CASH CENTRA 614-7985900 OH 24253620284000000004404	-299.98
10/13/20	CHECKCARD 1009 SP * CHALICE INC HTTPSCHALICECCA 24492150283637885857669	-27.23
10/13/20	CHECKCARD 1010 AFTERPAY 855-2896014 DE 24906410284104614780875 RECURRING	-88.41
10/13/20	CHECKCARD 1010 AMAZON.COM*MK7VR6HLO AM AMZN.COM/BILLWA 24431060284083715074932	-23.69
10/13/20	CHECKCARD 1010 SQ *DARK HORSE COFFEE R San Diego CA 24692160284100016227530	-18.69
10/13/20	CHECKCARD 1010 SQ *STEEN La Mesa CA 24692160284100032917981	-11.85
10/13/20	TARGET T- 3029 10/10 #000306171 PURCHASE TARGET T- 3029 Un San Diego CA	-57.84
10/13/20	CHECKCARD 1011 MIGUEL'S COCINA SAN DIEGO CA 24055230286200188400475	-75.00
10/13/20	CHECKCARD 1012 SQ *MATISSE BISTRO 501 San Diego CA 24692160286100146091275	-16.15
10/15/20	CHECKCARD 1014 Tacos El Gordo Chula Vista CA 24744550289240000422567	-39.72
10/19/20	CHECKCARD 1016 EMBRACE PET INSURANCE A HELLO@EMBRACEOH 24055220290200573504217 RECURRING	-39.26
10/19/20	CHECKCARD 1016 AMZN MKTP US*2T06D0AB1 AMZN.COM/BILLWA 24431060290083335846281	-11.25
10/19/20	CHECKCARD 1016 Amazon Prime*2T3SLOOY0 Amzn.com/billWA 24692160291100370312044 RECURRING	-14.00
10/19/20	BKOFAMERICA ATM 10/17 #000004532 WITHDRWL NORTH PARK SAN DIEGO CA	-60.00
10/19/20	SPROUTS FARMER 10/19 #000103276 PURCHASE SPROUTS FARMERS M SAN DIEGO CA	-42.28

Total ATM and debit card subtractions

-\$3,255.09

continued on the next page

Withdrawals and other subtractions - continued

Other subtractions

Date	Description	Amount
09/21/20	Online Banking transfer to SAV 0940 Confirmation# 3553080915	-1.00
09/21/20	PAYPAL DES:INST XFER ID:UBER INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-13.88
09/21/20	PAYPAL DES:INST XFER ID:NETFLIX.COM INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-12.99
09/21/20	PAYPAL DES:INST XFER ID:UBER INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-10.08
09/21/20	PAYPAL DES:INST XFER ID:STARBUCKS INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-10.00
09/21/20	AMAZON MARKETPLA DES:INTERNET ID:043000092696198 INDN:Chann Anna CO ID:9049016352 WEB	-9.59
09/21/20	KEEP THE CHANGE TRANSFER TO ACCT 0940 FOR 09/21/20	-0.25
09/22/20	Bank of America Credit Card Bill Payment	-21.00
09/22/20	PAYPAL DES:INST XFER ID:UBER INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-11.72
09/22/20	PAYPAL DES:INST XFER ID:UBER INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-10.21
09/22/20	KEEP THE CHANGE TRANSFER TO ACCT 0940 FOR 09/22/20	-0.96
09/23/20	AMAZON.COM SERVI DES:INTERNET ID:043000098894998 INDN:Chann Anna CO ID:9049016352 WEB	-40.15
09/23/20	PAYPAL DES:INST XFER ID:SANDIEGOMET INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-10.00
09/23/20	PAYPAL DES:INST XFER ID:UBER INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-9.99
09/23/20	ZTELCO DES:WEB PMTS ID:CPHV1F INDN:ANNA CHANN CO ID:9000609061 WEB	-1.54
09/25/20	CIC OF CA DES:CIC CA LBP ID:27940B31765178 INDN:Anna Chann CO ID:3621666096 WEB	-300.00
09/25/20	MYPDL DB DES:8882692303 ID:200924HO2WY3COJ INDN:ANNA CHANN CO ID:1016207445 WEB	-210.00
09/25/20	CASHNET 2 DES:D000004089 ID:88107185 INDN:ANNA CHANN CO ID:REP-ENOVA WEB	-208.33
09/25/20	GOLDEN VALLEY DES:8552148144 ID:27955B29373393 INDN:Anna Chann CO ID:XXXXXXXXX WEB	-208.00
09/25/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:Anna Chann CO ID:7842124784 WEB	-106.00
09/25/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:Anna Chann CO ID:7842124784 WEB	-106.00
09/25/20	ACE CASH EXPRESS DES:LOANPAYMNT ID:000000029514708 INDN:20000559579560000 CO ID:2752142963 PPD	-58.32
09/25/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:Anna Chann CO ID:7842124784 WEB	-53.00

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Withdrawals and other subtractions - continued

Other subtractions - continued

Date	Description	Amount
09/25/20	PAYPAL DES:INST XFER ID:SANDIEGOMET INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-10.00
09/25/20	KEEP THE CHANGE TRANSFER TO ACCT 0940 FOR 09/25/20	-1.04
09/28/20	Dollar Financial DES:EDI PYMNTS ID:VU00002755362 INDN:ANNA CHANN CO ID:4521958876 PPD PMT INFO:RMR*IV*VU00002755362\	-300.00
09/28/20	CHECK CITY DES:CHECK CITY ID:UTO-1930640 INDN:CHANN, ANNA CO ID:1870524498 PPD	-300.00
09/28/20	PAYPAL DES:INST XFER ID:OFFICEDEPOT INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-19.16
09/28/20	PAYPAL DES:INST XFER ID:UBER EATS INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-18.29
09/28/20	AMAZON MARKETPLA DES:INTERNET ID:043000094580566 INDN:Chann Anna CO ID:9049016352 WEB	-7.53
09/28/20	KEEP THE CHANGE TRANSFER TO ACCT 0940 FOR 09/28/20	-4.43
09/29/20	LENDUP DES:LendUpLoan ID:1813212785 INDN:Anna Chann CO ID:1453936907 PPD	-299.88
09/29/20	VENMO DES:PAYMENT ID:4508902676 INDN:ANNA CHANN CO ID:3264681992 WEB	-60.00
09/29/20	PAYPAL DES:INST XFER ID:STARBUCKS INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-15.00
09/29/20	PAYPAL DES:INST XFER ID:STARBUCKS INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-15.00
09/29/20	KEEP THE CHANGE TRANSFER TO ACCT 0940 FOR 09/29/20	-0.01
09/30/20	PAYPAL DES:INST XFER ID:UBER EATS INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-32.34
09/30/20	KEEP THE CHANGE TRANSFER TO ACCT 0940 FOR 09/30/20	-3.07
10/01/20	PAYPAL DES:INST XFER ID:SANDIEGOMET INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-10.00
10/02/20	VENMO DES:PAYMENT ID:4528256900 INDN:ANNA CHANN CO ID:3264681992 WEB	-1,000.00
10/02/20	PAYPAL DES:INST XFER ID:UBER INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-9.78
10/02/20	KEEP THE CHANGE TRANSFER TO ACCT 0940 FOR 10/02/20	-0.01
10/05/20	PAYPAL DES:INST XFER ID:UBER EATS INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-31.27
10/05/20	ML PLUS MEMBRSHP DES:MONEYLION ID:ML12787621 INDN:chann anna CO ID:8800007474 PPD	-19.99
10/05/20	PAYPAL DES:INST XFER ID:SANDIEGOMET INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-10.00
10/05/20	PAYPAL DES:INST XFER ID:UBER INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-9.74

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Withdrawals and other subtractions - continued

Other subtractions - continued

Date	Description	Amount
10/05/20	PAYPAL DES:INST XFER ID:UBER EATS INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-3.00
10/05/20	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	-0.00
10/06/20	PAYPAL DES:INST XFER ID:UBER INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-10.73
10/06/20	PAYPAL DES:INST XFER ID:LYFT INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-10.32
10/06/20	PAYPAL DES:INST XFER ID:UBER INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-6.10
10/06/20	PAYPAL DES:INST XFER ID:UBER INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-5.00
10/06/20	PAYPAL DES:INST XFER ID:GOOGLE GOOGLE S INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-1.99
10/06/20	KEEP THE CHANGE TRANSFER TO ACCT 0940 FOR 10/06/20	-0.61
10/08/20	CAPITAL ONE DES:MOBILE PMT ID:028139800816263 INDN:CHANNANNA CO ID:9279744980 WEB	-33.00
10/08/20	PAYPAL DES:INST XFER ID:LYFT INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-10.55
10/08/20	PAYPAL DES:INST XFER ID:STARBUCKS INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-10.00
10/08/20	KEEP THE CHANGE TRANSFER TO ACCT 0940 FOR 10/08/20	-1.21
10/09/20	CHECK N GO DES:8007691058 ID:202010082031570 INDN:Anna Chann CO ID:8800005749 PPD	-300.00
10/09/20	CIC OF CA DES:CIC CA LBP ID:27940B31806890 INDN:Anna Chann CO ID:3621666096 WEB	-300.00
10/09/20	MKEY-CA DES:8662551668 ID: 2976969 INDN: Anna Chann CO ID: XXXXXXXXX PPD	-299.98
10/09/20	MYPDL DB DES:8882692303 ID:201008J8JR24G95 INDN:ANNA CHANN CO ID:1016207445 WEB	-210.00
10/09/20	CASHNET 2 DES:D000004394 ID:88908149 INDN:ANNA CHANN CO ID:REP-ENOVA WEB	-208.33
10/09/20	GOLDEN VALLEY DES:8552148144 ID:27955B29389580 INDN:Anna Chann CO ID:XXXXXXXXX WEB	-196.00
10/09/20	CHECK CITY DES:CHECK CITY ID:CAO-1944941 INDN:CHANN, ANNA CO ID:1870524498 PPD	-150.00
10/09/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:Anna Chann CO ID:7842124784 WEB	-103.00
10/09/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:Anna Chann CO ID:7842124784 WEB	-103.00
10/09/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:Anna Chann CO ID:7842124784 WEB	-103.00

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Withdrawals and other subtractions - continued

Other subtractions - continued

Date	Description	Amount
10/09/20	ACE CASH EXPRESS DES:LOANPAYMNT ID:000000029608811 INDN:20000559579560000 CO ID:2752142963 PPD	-58.32
10/09/20	Empower Inc DES:1000074212 ID:Empower Advance INDN:AnnaChann CO ID:1811879144 PPD	-50.50
10/09/20	PAYPAL DES:INST XFER ID:UBER EATS INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-21.37
10/09/20	PAYPAL DES:INST XFER ID:UBER INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-11.58
10/09/20	PAYPAL DES:INST XFER ID:UBER INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-10.33
10/09/20	KEEP THE CHANGE TRANSFER TO ACCT 0940 FOR 10/09/20	-1.44
10/13/20	MONEYTREE #0592 DES:MONEYTREE ID:602030112859130 INDN:CHANN, ANNA CO ID:1911218621 PPD	-300.00
10/13/20	Dollar Financial DES:EDI PYMNTS ID:VU00002773974 INDN:ANNA CHANN CO ID:4521958876 PPD PMT INFO:RMR*IV*VU00002773974\	-300.00
10/13/20	Speedy #94 DES:PAYMENT ID:38349025 INDN:CHANN, ANNA CO ID:9001956671 PPD	-75.00
10/13/20	PAYPAL DES:INST XFER ID:GRUBHUBFOOD INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-57.25
10/13/20	Bank of America Credit Card Bill Payment	-30.00
10/13/20	affirm.com Payme DES:affirm.com ID:ST-B0C1K7M5E5M2 INDN:ANNA CHANN CO ID:1800948598 WEB PMT INFO:ANNA CHANN	-22.20
10/13/20	AMAZON.COM SERVI DES:INTERNET ID:043000096206578 INDN:Chann Anna CO ID:9049016352 WEB	-18.09
10/13/20	PAYPAL DES:INST XFER ID:UBER INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-15.74
10/13/20	PAYPAL DES:INST XFER ID:LYFT INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-10.18
10/13/20	BEST BUY DES:PAYMENT ID:140244927224636 INDN:ANNA CHANN CO ID:CITICTP WEB	-5.00
10/13/20	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	-0.00
10/14/20	PAYPAL DES:INST XFER ID:UBER EATS INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-21.18
10/14/20	PAYPAL DES:INST XFER ID:UBER EATS INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-2.55
10/15/20	PAYPAL DES:INST XFER ID:LYFT INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-10.85
10/15/20	KEEP THE CHANGE TRANSFER TO ACCT 0940 FOR 10/15/20	-0.28
10/19/20	LoanMart DES:WEB PYMNT ID:XXXXXXXXX INDN:Anna Chann CO ID:2800853509 WEB	-175.00
10/19/20	PAYPAL DES:INST XFER ID:UBER EATS INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-33.08
10/19/20	PAYPAL DES:INST XFER ID:UBER EATS INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-4.04

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Withdrawals and other subtractions - continued

Other subtractions - continued

Date	Description	Amount
10/19/20	KEEP THE CHANGE TRANSFER TO ACCT 0940 FOR 10/19/20	-2.21
10/20/20	ATT DES:Payment ID:XXXXXXXXXSMT2A INDN:Anna Chann CO ID:9864031005 WEB	-100.00
10/20/20	PAYPAL DES:INST XFER ID:SANDIEGOMET INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-15.00

Total other subtractions **-\$7,006.56**

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	\$280.00	\$665.00
Total NSF: Returned Item fees	\$0.00	\$0.00

We refunded to you a total of \$105.00 in fees for Overdraft and/or NSF: Returned Items this statement period and 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
10/05/20	OVERDRAFT ITEM FEE FOR ACTIVITY OF 10-05	-35.00
10/05/20	OVERDRAFT ITEM FEE FOR ACTIVITY OF 10-05	-35.00
10/05/20	OVERDRAFT ITEM FEE FOR ACTIVITY OF 10-05	-35.00
10/05/20	OVERDRAFT ITEM FEE FOR ACTIVITY OF 10-05	-35.00
10/13/20	OVERDRAFT ITEM FEE FOR ACTIVITY OF 10-13	-35.00
10/13/20	OVERDRAFT ITEM FEE FOR ACTIVITY OF 10-13	-35.00

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Service fees - continued

Date	Transaction description	Amount
10/13/20	OVERDRAFT ITEM FEE FOR ACTIVITY OF 10-13	-35.00
10/13/20	OVERDRAFT ITEM FEE FOR ACTIVITY OF 10-13	-35.00

Total service fees **-\$280.00**

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