



P.O. Box 15284  
Wilmington, DE 19850

ANNA LORRAINE VILLANUEVA  
18324 CLARK ST UNIT 103  
TARZANA, CA 91356-3509

**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](http://bankofamerica.com)
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P.O. Box 25118  
Tampa, FL 33622-5118

## Your Adv Plus Banking

for September 18, 2020 to October 19, 2020

**ANNA LORRAINE VILLANUEVA**

Account number: 3250 9086 5066

### Account summary

Beginning balance on September 18, 2020	\$322.95
Deposits and other additions	6,609.28
Withdrawals and other subtractions	-6,041.00
Checks	-620.00
Service fees	-9.29
<b>Ending balance on October 19, 2020</b>	<b>\$261.94</b>

## What's on your mind?

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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	Zelle Transfer Conf# T08W8S87T; CARMINA VELASQUEZ	200.00
09/21/20	BKOFAMERICA MOBILE 09/21 3785925576 DEPOSIT *MOBILE CA	100.00
09/22/20	Zelle Transfer Conf# a6b1b5caa; DELROSARIO, CATHERINE	741.28
09/23/20	BKOFAMERICA ATM 09/23 #000009840 DEPOSIT TARZANA TARZANA CA	134.00
09/23/20	Zelle Transfer Conf# T08WFMG5Z; ARLYN PEREY	21.00
09/28/20	Transfer VENMO	99.00
09/28/20	BKOFAMERICA MOBILE 09/27 3610987205 DEPOSIT *MOBILE CA	65.00
09/28/20	Zelle Transfer Conf# T08X7CHFW; ARLYN PEREY	15.00
09/29/20	Zelle Transfer Conf# XXXXXXXXX; HENRY GALEANO	810.00
09/30/20	Zelle Transfer Conf# XXXXXXXXX; MICHAEL CASTILLO LAZO	200.00
10/01/20	Zelle Transfer Conf# XXXXXXXXX; MICHAEL CASTILLO LAZO	200.00
10/05/20	Zelle Transfer Conf# XXXXXXXXX; OCBUYBACK LLC	810.00
10/06/20	Zelle Transfer Conf# XXXXXXXXX; OCBUYBACK LLC	810.00
10/07/20	Zelle Transfer Conf# c841f34b8; DELROSARIO, CATHERINE	688.00
10/07/20	Zelle Transfer Conf# XXXXXXXXX; MICHAEL CASTILLO LAZO	300.00
10/08/20	BKOFAMERICA ATM 10/08 #000004037 DEPOSIT TARZANA TARZANA CA	635.00
10/09/20	Counter Credit	267.00
10/13/20	Zelle Transfer Conf# 5db283248; ORTEGA, MARY	14.00
10/14/20	Zelle Transfer Conf# T092BJNQY; ARLYN PEREY	200.00
10/16/20	Zelle Transfer Conf# 380fb484b; ORTEGA, MARY	200.00
10/19/20	Zelle Transfer Conf# XXXXXXXXX; MICHAEL CASTILLO LAZO	100.00

**Total deposits and other additions**

**\$6,609.28**

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SSM-07-20-0035.B | 3138693

**Withdrawals and other subtractions**

Date	Description	Amount
09/21/20	PURCHASE 0918 DOORDASH*PHO 999 WWW.DOORDASH.CA	-10.54
09/21/20	PURCHASE 0918 LYFT *RIDE THU 2PM LYFT.COM CA	-6.47
09/21/20	PURCHASE 0919 POSTMATES 866C5 ABC EX HTTPSPOSTMATECA	-19.15
09/21/20	PURCHASE 0918 SAUCEY* ORDER HTTPSSAUCEY.CCA	-21.75
09/21/20	PURCHASE 0918 LYFT *RIDE FRI 7AM LYFT.COM CA	-6.47
09/21/20	CHECKCARD 0919 FOOD PANDA MAKATI 74007840264263079012730	-17.94
09/21/20	MOBILE PURCHASE 0919 CVS/PHARMACY #09670 TARZANA CA	-51.19
09/21/20	VONS #2066 09/19 #000265094 PURCHASE VONS #2066 TARZANA CA	-21.67
09/21/20	CHECKCARD 0919 99-CENTS-ONLY #0087 WOODLAND HILLCA 24445000264000744648845	-6.39
09/21/20	RALPHS #0 1784 09/19 #000737177 PURCHASE RALPHS #0 17840 V ENCINO CA	-30.63
09/21/20	GELSON'S MARKE 09/19 #000308190 PURCHASE GELSON'S MARKETS TARZANA CA	-17.51
09/21/20	MACY'S 1025 09/21 #000102132 PURCHASE MACY'S 10250 S LOS ANGELES CA	-21.18
09/21/20	Zelle Transfer Conf# 07d225060; lazo, michael	-120.00
09/21/20	Zelle Transfer Conf# 9479f79c0; Perey, Arlyn	-53.00
09/21/20	Zelle Transfer Conf# d9013981b; Perey, Arlyn	-10.00
09/22/20	CHECKCARD 0920 PARADISE COVE BEACH CA 310-4572503 CA 24000970265490902804035	-45.00
09/22/20	Zelle Transfer Conf# 5dda71156; Perey, Arlyn	-100.00
09/22/20	GREENLAND MARK 09/22 #000136017 PURCHASE GREENLAND MARKET VAN NUYS CA	-18.25
09/22/20	7-ELEVEN 09/22 #000844069 PURCHASE 7-ELEVEN CANOGA PARK CA	-24.93
09/22/20	CVS/PHARMACY # 09/22 #000809083 PURCHASE CVS/PHARMACY #09 Tarzana CA	-10.75
09/23/20	CHECKCARD 0921 ISLAND PACIFIC SUPE CANOGA PARK CA 24129420266100000884307	-19.40
09/23/20	PMNT SENT 0922 REMITLY* M4B0 WWW.REMITLY.CWA 24492150266637374012447	-141.50
09/23/20	Zelle Transfer Conf# 1bc15ef85; Mean USA	-100.00
09/24/20	PMNT SENT 0923 REMITLY* Q1FC WWW.REMITLY.CWA 24492150267637469903640	-67.71
09/24/20	PMNT SENT 0923 REMITLY* F815 WWW.REMITLY.CWA 24492150267637474023285	-31.60
09/25/20	CHECKCARD 0923 FOOD PANDA MAKATI 74007840268266219082808	-26.55
09/25/20	CHECKCARD 0923 FOOD PANDA MAKATI 74007840268267009378588	-15.76
09/25/20	CHECKCARD 0923 FOOD PANDA MAKATI 74007840268267059901560	-9.67
09/25/20	PMNT SENT 0924 REMITLY* EEC1 WWW.REMITLY.CWA 24492150268637552641726	-25.28
09/25/20	CIGAR HOUSE 09/25 #000174232 PURCHASE CIGAR HOUSE TARZANA CA	-19.99
09/28/20	CHECKCARD 0927 AT&T K006 9968 ESTOR 800-331-0500 PA 24493980272812484400706	-113.25
09/28/20	PURCHASE 0924 ALASKA AIR 02721662327 SEATTLE WA	-76.20
09/28/20	CHECKCARD 0926 APPLE.COM/BILL 866-712-7753 CA 24692160270100871797029	-9.99
09/28/20	Zelle Transfer Conf# fe8046d7f; lazo, michael	-15.00
09/28/20	Zelle Transfer Conf# e15bd3b52; lazo, michael	-100.00

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
09/28/20	VONS #2066 09/27 #000977401 PURCHASE VONS #2066 TARZANA CA	-10.36
09/29/20	MOBILE PURCHASE 0927 CIGAR HOUSE TARZANA CA	-19.99
09/29/20	PURCHASE 0928 LYFT *RIDE SUN 2PM LYFT.COM CA	-6.65
09/29/20	CHECKCARD 0928 PAW*WALL STREET CONNECT TARZANA CA 24377350273000001247315	-2.00
09/29/20	CHECKCARD 0928 99-CENTS-ONLY #0087 WOODLAND HILLCA 24445000273000748254722	-17.58
09/29/20	CIGAR HOUSE 09/29 #000194704 PURCHASE CIGAR HOUSE TARZANA CA	-19.99
09/29/20	Zelle Transfer Conf# 6620e1a4c; lazo, michael	-100.00
09/29/20	99 RANCH #1013 09/29 #000202390 MOBILE PURCHASE 99 RANCH #1013 VAN NUYS CA	-39.49
09/30/20	CHECKCARD 0929 AT&T K006 9968 ESTOR 800-331-0500 PA 24493980274812419470905	-113.25
09/30/20	CHECKCARD 0929 MORTS DELICATESSEN TARZANA CA 24013390273004303083564	-9.95
09/30/20	PMNT SENT 0929 REMITLY* HF98 WWW.REMITLY.CWA 24492150273637988972326	-196.05
09/30/20	Zelle Transfer Conf# ca2e1f5ec; lazo, michael	-200.00
09/30/20	T J MAXX 1870 09/30 #000706432 MOBILE PURCHASE T J MAXX 18700 V TARZANA CA	-54.72
09/30/20	Zelle Transfer Conf# d7b06323c; lazo, michael	-200.00
10/01/20	CHECKCARD 0929 GRAB MAKATI 74007840274273159509115 RECURRING	-8.75
10/01/20	PMNT SENT 0930 REMITLY* BEB4 WWW.REMITLY.CWA 24492150274637024742260	-48.71
10/01/20	CHECKCARD 0930 GRAB MAKATI 74007840274274149850536 RECURRING	-10.09
10/01/20	PURCHASE 0930 LYFT *RIDE WED 9AM LYFT.COM CA	-6.47
10/01/20	CVS/PHARMACY # 10/01 #000006067 PURCHASE CVS/PHARMACY #09 Tarzana CA	-22.89
10/01/20	TARZANA BURBAN 10/01 #000305719 PURCHASE TARZANA BURBANK TARZANA CA	-9.75
10/02/20	CHECKCARD 0930 SPIRIT AIRL FJC1MX 800-7727117 FL 24717050275872751103218	-40.00
10/02/20	PURCHASE 1001 LYFT *RIDE WED 10AM LYFT.COM CA	-6.47
10/02/20	PMNT SENT 1001 REMITLY* D717 WWW.REMITLY.CWA 24492150275637202300849	-25.49
10/05/20	CHECKCARD 1001 FOOD PANDA MAKATI 74007840276275079969368	-15.33
10/05/20	MOBILE PURCHASE 1001 LOS ANGELES AIRPORT LOS ANGELES CA	-10.39
10/05/20	CHECKCARD 1002 GRAB MAKATI 74007840276276139979330 RECURRING	-12.36
10/05/20	PURCHASE 1002 LYFT *RIDE THU 10AM LYFT.COM CA	-36.53
10/05/20	CHECKCARD 1002 SQ *THE CORNER MARKET Austin TX 24692160276100454757774	-17.30
10/05/20	CHECKCARD 1003 GRAB MAKATI 74007840277277139805128 RECURRING	-6.27
10/05/20	7-ELEVEN 10/03 #000440313 PURCHASE 7-ELEVEN AUSTIN TX	-20.31
10/05/20	CHECKCARD 1003 6TH ST. TRADING COMPANY AUSTIN TX 24431050278200000000203	-22.67
10/05/20	CHECKCARD 1004 ROYAL BLUE GROCERY RAIN AUSTIN TX 24122590278017171113402	-15.69
10/05/20	CHECKCARD 1004 GRAB MAKATI 74007840278278119592206 RECURRING	-10.71

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
10/05/20	CHECKCARD 1004 Amazon Prime*MK67I5G61 Amzn.com/billWA 24692160278100873315871 RECURRING	-14.22
10/05/20	Zelle Transfer Conf# 633cbd565; lazo, michael	-300.00
10/05/20	CVS/PHARM 0967 10/05 #000104199 PURCHASE CVS/PHARM 09670-- Tarzana CA	-18.21
10/06/20	CHECKCARD 1004 SPIRIT AIRL FJC1MX MIRAMAR FL 24717050279872791022440	-43.00
10/06/20	MOBILE PURCHASE 1004 AUST BARTON SPRINGS AUSTIN TX	-10.81
10/06/20	PURCHASE 1004 LYFT *RIDE SAT 9PM LYFT.COM CA	-30.61
10/06/20	PURCHASE 1005 LYFT *RIDE MON 12PM LYFT.COM CA	-9.00
10/06/20	PURCHASE 1005 LYFT *RIDE MON 12PM LYFT.COM CA	-10.64
10/06/20	CIGAR HOUSE 10/06 #000214202 PURCHASE CIGAR HOUSE TARZANA CA	-29.99
10/07/20	MOBILE PURCHASE 1005 CIGAR HOUSE TARZANA CA	-10.94
10/07/20	CHECKCARD 1006 APPLE.COM/BILL 866-712-7753 CA 24692160280100268202706 RECURRING	-9.99
10/07/20	CHECKCARD 1006 GRAB MAKATI 74007840280280159673017 RECURRING	-5.76
10/07/20	PURCHASE 1006 LYFT *RIDE MON 1PM LYFT.COM CA	-6.37
10/07/20	Zelle Transfer Conf# f75ed6ef5; Perey, Arlyn	-300.00
10/07/20	WELLS FARGO BA 10/07 #000062684 WITHDRWL 5500 RESEDA BLVD TARZANA CA	-223.00
10/08/20	CHECKCARD 1007 99-CENTS-ONLY #0087 WOODLAND HILLCA 24445000282000715145662	-20.19
10/08/20	CIGAR HOUSE 10/08 #000000735 PURCHASE CIGAR HOUSE TARZANA CA	-19.99
10/08/20	CVS/PHARMACY # 10/08 #000656550 PURCHASE CVS/PHARMACY #09 Tarzana CA	-11.37
10/08/20	Zelle Transfer Conf# 20d9d3019; lazo, michael	-1,352.00
10/09/20	CHECKCARD 1007 FOOD PANDA MAKATI 74007840282280219936089	-28.40
10/09/20	MOBILE PURCHASE 1007 ROSS STORES #39 TARZANA CA	-32.83
10/09/20	CHECKCARD 1008 GRAB MAKATI 74007840282282069813780 RECURRING	-6.58
10/09/20	PURCHASE 1008 LYFT *RIDE THU 3PM LYFT.COM CA	-8.80
10/09/20	Zelle Transfer Conf# eafd125cd; lazo, michael	-100.00
10/13/20	CHECKCARD 1009 GRAB MAKATI 74007840283283119336151 RECURRING	-9.60
10/13/20	PURCHASE 1009 LYFT *RIDE THU 4PM LYFT.COM CA	-8.99
10/13/20	PURCHASE 1010 POSTMATES 866C5 KOPAN HTTPSPOSTMATECA	-13.95
10/13/20	CHECKCARD 1010 AMZN MKTP US*MK2AE55B0 AMZN.COM/BILLWA 24431060284083340193396	-5.56
10/13/20	WALGREENS STOR 10/09 #000645824 PURCHASE WALGREENS STORE 1 TARZANA CA	-10.69
10/13/20	PURCHASE 1010 LYFT *RIDE FRI 2PM LYFT.COM CA	-6.53
10/13/20	PURCHASE 1010 SAUCEY* ORDER HTTPSSAUCEY.CCA	-29.50
10/13/20	CHECKCARD 1011 GRAB MAKATI 74007840285285129805180 RECURRING	-10.53
10/13/20	Zelle Transfer Conf# 987e5ae35; lazo, michael	-35.00
10/13/20	WALGREENS STOR 10/11 #000654605 PURCHASE WALGREENS STORE 1 TARZANA CA	-24.16

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
10/13/20	CHECKCARD 1012 GRAB MAKATI 74007840286286139980335 RECURRING	-8.41
10/13/20	MARSHALLS 1973 10/13 #000826372 PURCHASE MARSHALLS 19731 V CANOGA PARK CA	-54.72
10/13/20	Zelle Transfer Conf# 03db1cb7e; Perey, Arlyn	-125.00
10/13/20	VONS #2066 10/13 #000077855 MOBILE PURCHASE VONS #2066 TARZANA CA	-37.60
10/14/20	CHECKCARD 1013 GRAB MAKATI 74007840287287139793081 RECURRING	-8.62
10/14/20	CIGAR HOUSE 10/14 #000014522 PURCHASE CIGAR HOUSE TARZANA CA	-19.99
10/14/20	CVS/PHARM 0967 10/14 #000224788 PURCHASE CVS/PHARM 09670-- Tarzana CA	-34.42
10/15/20	CHECKCARD 1014 AMZN MKTP US*MK8OX2UC0 AMZN.COM/BILLWA 24431060288083306481971	-10.92
10/15/20	MOBILE PURCHASE 1013 CIGAR HOUSE TARZANA CA	-10.00
10/15/20	VONS #2066 10/15 #000775595 PURCHASE VONS #2066 TARZANA CA	-17.87
10/15/20	VONS #2066 10/15 #000371700 MOBILE PURCHASE VONS #2066 TARZANA CA	-8.58
10/16/20	CHECKCARD 1013 ISLAND PACIFIC SUPE CANOGA PARK CA 24129420288100000908720	-54.43
10/16/20	CHECKCARD 1015 GRAB MAKATI 74007840289289069947867 RECURRING	-9.08
10/19/20	CHECKCARD 1016 GRAB MAKATI 74007840290290129060417 RECURRING	-6.15
10/19/20	MOBILE PURCHASE 1016 CVS/PHARMACY #09670 TARZANA CA	-10.29
10/19/20	MOBILE PURCHASE 1016 CIGAR HOUSE TARZANA CA	-19.99
10/19/20	PMNT SENT 1016 REMITLY* B43E WWW.REMITLY.CWA 24492150290637515892830	-25.49
10/19/20	PURCHASE 1017 POSTMATES 866C5 ZANKOU HTTPSPPOSTMATECA	-15.73
10/19/20	TARGET T- 1150 10/17 #000053690 PURCHASE TARGET T- 1150 El San Bruno CA	-30.16
10/19/20	PURCHASE 1017 LYFT *RIDE FRI 2PM LYFT.COM CA	-6.41
10/19/20	AIRPORT BLVD G 10/17 #000388289 PURCHASE AIRPORT BLVD GAS S SAN FRANCIS CA	-21.85
10/19/20	SHELL SERVICE 10/18 #000556630 PURCHASE SHELL SERVICE STA SAN BRUNO CA	-23.16
10/19/20	SUNSETNEWSST26 10/19 #000414027 PURCHASE SUNSETNEWSST2620 SAN FRANCISCO CA	-3.99

**Total withdrawals and other subtractions** **-\$6,041.00**

## Checks

Date	Check #	Amount	Date	Check #	Amount
10/05/20	91	-450.00	09/21/20	93	-70.00
10/08/20	92	-100.00			
<b>Total checks</b>					<b>-\$620.00</b>
<b>Total # of checks</b>					<b>3</b>

## Service fees

Date	Transaction description	Amount
09/21/20	CHECKCARD 0919 FOOD PANDA MAKATI 74007840264263079012730 INTERNATIONAL TRANSACTION FEE	-0.54
09/25/20	CHECKCARD 0923 FOOD PANDA MAKATI 74007840268266219082808 INTERNATIONAL TRANSACTION FEE	-0.80
09/25/20	CHECKCARD 0923 FOOD PANDA MAKATI 74007840268267009378588 INTERNATIONAL TRANSACTION FEE	-0.47
09/25/20	CHECKCARD 0923 FOOD PANDA MAKATI 74007840268267059901560 INTERNATIONAL TRANSACTION FEE	-0.29
10/01/20	CHECKCARD 0930 GRAB MAKATI 74007840274274149850536 RECURRING INTERNATIONAL TRANSACTION FEE	-0.30
10/01/20	CHECKCARD 0929 GRAB MAKATI 74007840274273159509115 RECURRING INTERNATIONAL TRANSACTION FEE	-0.26
10/05/20	CHECKCARD 1001 FOOD PANDA MAKATI 74007840276275079969368 INTERNATIONAL TRANSACTION FEE	-0.46
10/05/20	CHECKCARD 1002 GRAB MAKATI 74007840276276139979330 RECURRING INTERNATIONAL TRANSACTION FEE	-0.37
10/05/20	CHECKCARD 1004 GRAB MAKATI 74007840278278119592206 RECURRING INTERNATIONAL TRANSACTION FEE	-0.32
10/05/20	CHECKCARD 1003 GRAB MAKATI 74007840277277139805128 RECURRING INTERNATIONAL TRANSACTION FEE	-0.19
10/07/20	WELLS FARGO BA 10/07 #000062684 WITHDRWL 5500 RESEDA BLVD TARZANA CA FEE	-2.50
10/07/20	CHECKCARD 1006 GRAB MAKATI 74007840280280159673017 RECURRING INTERNATIONAL TRANSACTION FEE	-0.17
10/09/20	CHECKCARD 1007 FOOD PANDA MAKATI 74007840282280219936089 INTERNATIONAL TRANSACTION FEE	-0.85
10/09/20	CHECKCARD 1008 GRAB MAKATI 74007840282282069813780 RECURRING INTERNATIONAL TRANSACTION FEE	-0.20
10/13/20	CHECKCARD 1011 GRAB MAKATI 74007840285285129805180 RECURRING INTERNATIONAL TRANSACTION FEE	-0.32
10/13/20	CHECKCARD 1009 GRAB MAKATI 74007840283283119336151 RECURRING INTERNATIONAL TRANSACTION FEE	-0.29
10/13/20	CHECKCARD 1012 GRAB MAKATI 74007840286286139980335 RECURRING INTERNATIONAL TRANSACTION FEE	-0.25
10/14/20	CHECKCARD 1013 GRAB MAKATI 74007840287287139793081 RECURRING INTERNATIONAL TRANSACTION FEE	-0.26

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**Service fees - continued**

Date	Transaction description	Amount
10/16/20	CHECKCARD 1015 GRAB MAKATI 74007840289289069947867 RECURRING INTERNATIONAL TRANSACTION FEE	-0.27
10/19/20	CHECKCARD 1016 GRAB MAKATI 74007840290290129060417 RECURRING INTERNATIONAL TRANSACTION FEE	-0.18

**Total service fees** **-\$9.29**

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

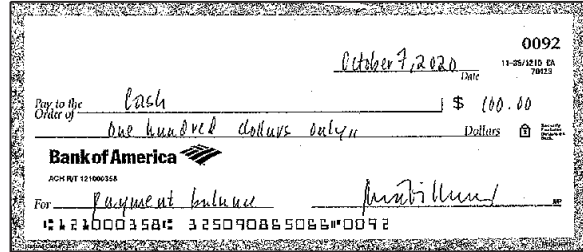
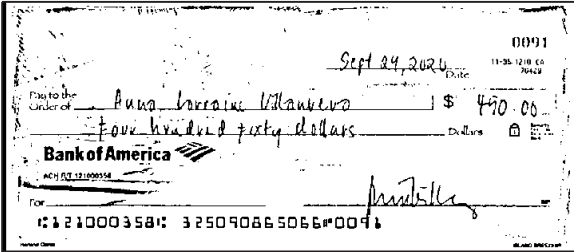
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### Check images

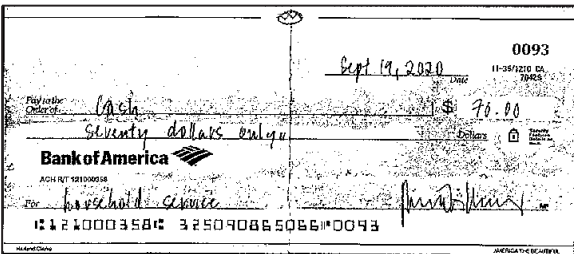
Account number: 3250 9086 5066

Check number: 91 | Amount: \$450.00

Check number: 92 | Amount: \$100.00



Check number: 93 | Amount: \$70.00



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