

Deposits and other additions

Date	Description	Amount
09/24/20	BKOFAMERICA MOBILE 09/24 3607103369 DEPOSIT *MOBILE FL	551.74
09/28/20	Zelle Transfer Conf# f6811d7f4; GUTIERREZ, RICARDO	40.00
09/30/20	Zelle Transfer Conf# T08XQPHXX; JANNES RODRIGUEZ BELTRAN	4.00
10/19/20	Zelle Transfer Conf# T09388JPM; BETZY SALAZAR OROSCO	5.00
10/21/20	Zelle Transfer Conf# T093J4B7F; JANNES RODRIGUEZ BELTRAN	720.00
10/22/20	BKOFAMERICA MOBILE 10/22 3824863986 DEPOSIT *MOBILE FL	542.03

Total deposits and other additions **\$1,862.77**

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
10/21/20	CHECKCARD 1021 BOOST MOBILE 866-402-7366 CO 55432860295200916122616	-35.00

Total ATM and debit card subtractions **-\$35.00**

Other subtractions

Date	Description	Amount
09/23/20	Zelle Transfer Conf# 1a352789f; AIVYS	-20.00
09/23/20	Zelle Transfer Conf# d084261bc; Jose Rodriguez Z	-20.00
09/24/20	Zelle Transfer Conf# 8a34d2ec7; Rodriguez, Jannes	-100.00
09/24/20	Zelle Transfer Conf# a18c2aa85; Rodriguez, Jannes	-10.00
09/25/20	Zelle Transfer Conf# 40467fe68; Daikelys Perez	-100.00
09/25/20	Zelle Transfer Conf# 12bda3551; AIVYS	-60.00
09/25/20	Zelle Transfer Conf# af224c59a; Hermano Charleston	-50.00

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Withdrawals and other subtractions - continued

Other subtractions - continued

Date	Description	Amount
09/28/20	Zelle Transfer Conf# b07c192e9; Daikelys Perez	-15.00
09/28/20	Zelle Transfer Conf# c49622ca7; Wilmer Santiago	-2.00
09/28/20	Zelle Transfer Conf# d8eae1565; Rodriguez, Jannes	-5.00
09/28/20	Zelle Transfer Conf# eaef63bdb; Rodriguez, Jannes	-40.00
09/28/20	Zelle Transfer Conf# aeb6a8d80; Jose Rodriguez Z	-40.00
09/28/20	Zelle Transfer Conf# 6ba0a3e26; Jose Rodriguez Z	-20.00
09/29/20	Zelle Transfer Conf# 3d4396f99; AIVYS	-30.00
09/30/20	Zelle Transfer Conf# a377f122a; AIVYS	-300.00
10/01/20	PAYPAL DES:INST XFER ID:EBAY INC INDN:JANNES D RODRIGUEZ B CO ID:PAYPALS177 WEB	-52.52
10/01/20	OPORTUN/PROGRESS DES:ACH ID:4280640 INDN:JANNES RODRIGUEZ CO ID:1330903620 WEB	-28.00
10/21/20	Zelle Transfer Conf# c48790119; Rodriguez, Jannes	-15.00
10/22/20	Zelle Transfer Conf# 2f0a5432a; Rodriguez, Jannes	-15.00

Total other subtractions

-\$922.52

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	\$70.00	\$70.00
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.

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Service fees - continued

Date	Transaction description	Amount
10/01/20	OVERDRAFT ITEM FEE FOR ACTIVITY OF 10-01	-35.00
10/01/20	OVERDRAFT ITEM FEE FOR ACTIVITY OF 10-01	-35.00
10/22/20	Monthly Maintenance Fee	-12.00
Total service fees		-\$82.00

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

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