



P.O. Box 15284
Wilmington, DE 19850

JANETTE NALL
JESSICA NALL
3775 WOODCLIFF RD
SHERMAN OAKS, CA 91403-5051

Client service information

- ☎ 1.800.MERRILL (1.800.637.7455)
- 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 Bank of America banking statement summary

for October 20, 2020 to November 16, 2020

Your deposit accounts	Account/plan number	Ending balance	Details on
Wealth Management Adv Relationship Banking	3250 4359 2069	\$296.58	Page 3
Wealth Management MMS Money Market Savings	3250 6559 2966	\$0.35	Page 13
Total balance		\$296.93	

Important disclosure information listed on the "Important Information for Bank Deposit Accounts" page.

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 client) (20 business days if you are a new client, 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.

Merrill Lynch makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated, a registered broker-dealer and member SIPC, and other subsidiaries of Bank of America Corporation.

Banking products are provided by Bank of America, N.A., and affiliated banks, Members FDIC and wholly owned subsidiaries of Bank of America Corporation.

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Your Wealth Management Adv Relationship Banking

JANETTE NALL JESSICA NALL

Account summary

Beginning balance on October 20, 2020	\$392.40
Deposits and other additions	7,857.02
ATM and debit card subtractions	-2,744.89
Other subtractions	-4,947.95
Checks	-50.00
Service fees	-210.00
Ending balance on November 16, 2020	\$296.58

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$0.07.

Deposits and other additions

Date	Description	Amount
10/20/20	Cleo 10/20 #000109273 PMNT RCVD Cleo Visa Direct TN	70.00
10/20/20	Bright Money DES:SAVING1020 ID:084106760298207 INDN:Jessica Nall CO ID:1834177889 WEB	70.00
10/20/20	Transfer VENMO	49.50
10/21/20	Transfer VENMO	106.92
10/21/20	Bright Money DES:SAVING1021 ID:084106760303696 INDN:Jessica Nall CO ID:1834177889 WEB	90.99

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Deposits and other additions - continued

Date	Description	Amount
10/22/20	Transfer VENMO	83.16
10/22/20	Albert Savings W DES:EDI PYMNTS ID:28792371 INDN:Jessica Nall CO ID:1475215705 WEB	25.00
10/23/20	Warner Music-OSV DES:EDIPYMENTS ID:00X3N INDN:Jessica Nall CO ID:3263101267 PPD	1,535.75
10/23/20	Earnin-Activeh 10/23 #000911969 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
10/23/20	FloatMe 10/23 #000440933 PMNT RCVD FloatMe Visa Direct TX	20.00
10/26/20	LS Financing I 10/26 #000333284 PMNT RCVD LS Financing Inc Sherman Oaks CA	255.00
10/26/20	Brigit 10/26 #000389081 PMNT RCVD Brigit Visa Direct NY	110.00
10/26/20	Earnin-Activeh 10/26 #000287703 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
10/26/20	Dave Inc 10/26 #000388792 PMNT RCVD Dave Inc Visa Direct CA	75.00
10/26/20	Truebill Savings DES:Deposit ID:3149826814 INDN:Jessica Nall CO ID:2810705220 WEB	5.00
10/27/20	Earnin-Activeh 10/27 #000385111 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
10/27/20	KLOVER APP BOO 10/27 #000301518 PMNT RCVD KLOVER APP BOOST Visa Direct IL	100.00
10/27/20	Albert Instant 10/27 #000485940 PMNT RCVD Albert Instant Visa Direct CA	75.00
10/27/20	MoneyLion, Inc 10/27 #000160171 PMNT RCVD MoneyLion, Inc. New York NY	50.00
10/27/20	MoneyLion, Inc 10/27 #000160499 PMNT RCVD MoneyLion, Inc. New York NY	50.00
10/27/20	MoneyLion, Inc 10/27 #000160283 PMNT RCVD MoneyLion, Inc. New York NY	50.00
10/27/20	MoneyLion, Inc 10/27 #000160391 PMNT RCVD MoneyLion, Inc. New York NY	50.00
10/28/20	Transfer PAYPAL	192.06
10/28/20	Earnin-Activeh 10/28 #000245225 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
10/28/20	Bright Money DES:SAVING1028 ID:084106760329700 INDN:Jessica Nall CO ID:1834177889 WEB	26.00
10/29/20	Earnin-Activeh 10/29 #000297050 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
11/02/20	Cleo 10/31 #000187448 PMNT RCVD Cleo Visa Direct TN	80.00
11/02/20	Transfer VENMO	29.70
11/03/20	MoneyLion, Inc 11/02 #000850107 PMNT RCVD MoneyLion, Inc. New York NY	50.00
11/03/20	MoneyLion, Inc 11/02 #000850241 PMNT RCVD MoneyLion, Inc. New York NY	5.00
11/04/20	Transfer VENMO	197.87
11/04/20	Albert Savings W DES:EDI PYMNTS ID:29344041 INDN:Jessica Nall CO ID:1475215705 WEB	6.25
11/05/20	Fee Refund	210.00
11/06/20	Warner Music-OSV DES:EDIPYMENTS ID:00X8I INDN:Jessica Nall CO ID:3263101267 PPD	1,535.77
11/06/20	LS Financing I 11/06 #000459405 PMNT RCVD LS Financing Inc Sherman Oaks CA	255.00
11/06/20	Earnin-Activeh 11/06 #000257572 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
11/06/20	MoneyLion, Inc 11/06 #000679249 PMNT RCVD MoneyLion, Inc. New York NY	50.00
11/06/20	MoneyLion, Inc 11/06 #000678877 PMNT RCVD MoneyLion, Inc. New York NY	50.00
11/06/20	MoneyLion, Inc 11/06 #000678701 PMNT RCVD MoneyLion, Inc. New York NY	50.00

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Deposits and other additions - continued

Date	Description	Amount
11/06/20	Instacash Fund 11/06 #000450067 PMNT RCVD Instacash Funds Visa Direct NY	50.00
11/09/20	Earnin-Activeh 11/07 #000293620 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
11/09/20	KLOVER APP BOO 11/08 #000378524 PMNT RCVD KLOVER APP BOOST Visa Direct IL	100.00
11/09/20	Earnin-Activeh 11/09 #000293702 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
11/10/20	Online scheduled transfer from CHK 1987 Confirmation# 1496161189	275.00
11/10/20	Brigit 11/10 #000857252 PMNT RCVD Brigit Visa Direct NY	110.00
11/10/20	Hundy, Inc. DES:CREDIT ID: INDN:Jessica Nall CO ID:1465396710 WEB PMT INFO:5fa81e7891cad456806d5a57/ DEPOSIT_AMT_TO _BWR**LID#23026**Amt#100**BWR#223412**SR	100.00
11/10/20	Albert Instant 11/10 #000145843 PMNT RCVD Albert Instant Visa Direct CA	75.00
11/10/20	Dave Inc 11/10 #000282308 PMNT RCVD Dave Inc Visa Direct CA	75.00
11/10/20	FLOATME CR DES:ONLINE PMT ID:201109132331PMG INDN:JESSICA NALL CO ID:9029111680 WEB	20.00
11/12/20	Earnin-Activeh 11/12 #000216313 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
11/12/20	Bright Money DES:SAVING1112 ID:084106760381147 INDN:Jessica Nall CO ID:1834177889 WEB	82.00
11/13/20	Earnin-Activeh 11/13 #000277745 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
11/13/20	Cleo 11/13 #000301670 PMNT RCVD Cleo Visa Direct TN	70.00
11/13/20	Albert Savings W DES:EDI PYMNTS ID:29700613 INDN:Jessica Nall CO ID:1475215705 WEB	60.00
11/13/20	Online Banking transfer from SAV 2966 Confirmation# 3231403200	25.00
11/16/20	Bright Money DES:SAVING1116 ID:084106760391738 INDN:Jessica Nall CO ID:1834177889 WEB	83.98
11/16/20	Bright Money DES:SAVING1116 ID:084106760392255 INDN:Jessica Nall CO ID:1834177889 WEB	77.51
11/16/20	Transfer VENMO	44.55
11/16/20	Interest Earned	0.01
Total deposits and other additions		\$7,857.02

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
10/20/20	CHECKCARD 1020 Cleo Memphis CA	-60.00
10/20/20	CHECKCARD 1020 Cleo Memphis CA	-3.99
10/22/20	RALPHS # 1404 10/22 #000064034 PURCHASE RALPHS # 14049 V SHERMAN OAKS CA	-51.52

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
10/22/20	CHECKCARD 1023 KLOVER APP BOO Chicago CA	-46.99
10/23/20	CHECKCARD 1023 Dave Inc Los Angeles CA	-83.74
10/26/20	CHECKCARD 1023 ALBERT INSTANT 844-8919309 CA 24253620298000000038257	-79.99
10/26/20	CHECKCARD 1023 INSTACASH REPAYMENT 8887046970 NY 24253620298000000592915	-274.95
10/26/20	CHECKCARD 1023 FLOATME 956-4510365 TX 24253620298000000505073	-24.00
10/26/20	CHECKCARD 1023 MONEY LINE 747-3001542 CA 24383440298012551458251	-117.65
10/26/20	CHECKCARD 1024 AFTERPAY 855-289-6014 CA 24492150298637188727216 RECURRING	-12.99
10/26/20	CHECKCARD 1024 AFTERPAY 855-289-6014 CA 24492150298637206235283 RECURRING	-18.04
10/26/20	CHECKCARD 1024 SQ *MACLEOD ALE BREWING Van Nuys CA 24692160299100994811373	-110.38
10/27/20	CHECKCARD 1025 WALDORF AST ROOFTOP RES BEVERLY HILLSCA 24755420300133008467659	-73.51
10/27/20	CHECKCARD 1025 EATALY LA SALIDO LOS ANGELES CA 24431060300207348002941	-88.19
10/27/20	CHECKCARD 1025 ABM ONSITE WESTFIELD MA LOS ANGELES CA 24789300300687801051162	-11.00
11/02/20	CHECKCARD 1030 SQ *WINE STOP Los Angeles CA 24692160305100065493186	-16.41
11/02/20	CHECKCARD 1031 Cleo Memphis TN	-70.00
11/02/20	CHECKCARD 1031 Cleo Memphis TN	-3.99
11/02/20	CHECKCARD 1031 TST* BREWS BROTHERS NORTH HOLLYWOCA 24137460306500795775867	-22.52
11/02/20	CHECKCARD 1031 SQ *MACLEOD ALE BREWING Los Angeles CA 24692160306100826844478	-10.51
11/02/20	CHECKCARD 1101 SQ *BUVETTE Studio City CA 24692160307100529920608	-68.38
11/05/20	CHECKCARD 1104 CLEO AI HTTPSWWW.MEETDE 24011340309000002271851 RECURRING	-5.99
11/06/20	CHECKCARD 1106 KLOVER APP BOO Chicago IL	-110.99
11/06/20	CHECKCARD 1106 Dave Inc Los Angeles CA	-79.99
11/06/20	CHECKCARD 1106 Dave Inc Los Angeles CA	-1.00
11/06/20	CHECKCARD 1106 DBA UNITED PAC SHERMAN OAKS CA	-40.31
11/09/20	CHECKCARD 1106 ALBERT INSTANT 844-8919309 CA 24253620312000000104028	-79.99
11/09/20	CHECKCARD 1106 MONEYLION INSTACASH 888-659-8244 NY 24493980312026889881517	-295.94
11/09/20	CHECKCARD 1106 MONEY LINE 747-3001542 CA 24383440312012631325662	-300.00
11/09/20	CHECKCARD 1106 AROMA COFF* AROMA COFF STRIPE.COM CA 24492150312637388756082	-19.92
11/09/20	CHECKCARD 1107 AFTERPAY 855-2896014 DE 24906410312106655124406 RECURRING	-18.04
11/09/20	CHECKCARD 1107 HAMBURGER MARYS WEHO WEST HOLLYWOCA 24013390313001063317929	-54.30
11/10/20	CHECKCARD 1109 FLOATME 956-4510365 TX 24253620315000000224732	-24.00
11/10/20	PAVILIONS #298 11/10 #000841371 PURCHASE PAVILIONS #2989 SHERMAN OAKS CA	-4.37
11/12/20	CHECKCARD 1111 POSTMATES 51005 8OZ PO HTTPSPOSTMATECA 24492150316637818993236	-16.85

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
11/12/20	CHECKCARD 1110 ACTBLUE*FAIRFIGHTGA 404-3079631 GA 24906410315106858550883	-10.00
11/12/20	CHECKCARD 1111 PINEAPPLE HILL SALOON & SHERMAN OAKS CA 24342850316017044153805	-39.85
11/12/20	CHECKCARD 1111 AFTERPAY 855-2896014 DE 24906410316106926244906 RECURRING	-14.77
11/12/20	WHOLEFDS SHM#1 11/11 #000122655 PURCHASE WHOLEFDS SHM#106 SHERMAN OAKS CA	-52.16
11/13/20	CHECKCARD 1112 AFTERPAY 855-2896014 DE 24906410317106995880316 RECURRING	-9.13
11/13/20	CHECKCARD 1112 CRT*Credit.comCreditRpt 800-7569684 CA 24906410317106992928332	-14.99
11/13/20	CHECKCARD 1113 Cleo Memphis TN	-80.00
11/13/20	CHECKCARD 1113 Cleo Memphis TN	-3.99
11/13/20	CVS/PHARMACY # 11/13 #000841350 PURCHASE CVS/PHARMACY #09 Sherman Oaks CA	-6.83
11/13/20	CVS/PHARM 0970 11/13 #000123062 PURCHASE CVS/PHARM 09707-- Sherman Oaks CA	-34.55
11/13/20	WHOLEFDS SHM#1 11/13 #000159095 PURCHASE WHOLEFDS SHM#106 SHERMAN OAKS CA	-24.52
11/16/20	CHECKCARD 1115 UBER TRIP HELP.UBER.COMCA 24492150320717806463410	-3.57
11/16/20	CHECKCARD 1114 SQ *MACLEOD ALE BREWING Van Nuys CA 24692160320100440063739	-101.26
11/16/20	CHECKCARD 1114 AFTERPAY 855-2896014 DE 24906410319107155896306 RECURRING	-20.25
11/16/20	DOLLAR TR 6108 11/16 #000335493 PURCHASE DOLLAR TR 6108 SE VAN NUYS CA	-28.58

Total ATM and debit card subtractions **-\$2,744.89**

Other subtractions

Date	Description	Amount
10/20/20	VENMO DES:PAYMENT ID:4626106368 INDN:JESSICA NALL CO ID:3264681992 WEB	-38.00
10/20/20	Albert Savings D DES:EDI PYMNTS ID:28654899 INDN:Jessica Nall CO ID:2475215705 WEB	-24.00
10/21/20	ONEMAIN DES:LOAN PYMNT ID:328948876545 INDN:NALL,,JESSICA, 0200 CO ID:9300365400 PPD	-192.32
10/22/20	PAYPAL DES:INST XFER ID:HELLOFRESH INDN:JESSICA NALL CO ID:PAYPALS177 WEB	-20.93
10/23/20	Brigit.com DES:PROTECTION ID:62AF6106D38B48B INDN:Jessica Nall CO ID:1823136030 PPD	-110.00
10/23/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:Jessica Nall CO ID:7842124784 WEB	-101.00
10/23/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:Jessica Nall CO ID:7842124784 WEB	-100.00

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Withdrawals and other subtractions - continued

Other subtractions - continued

Date	Description	Amount
10/23/20	Earnin Active WEB DES:PAYMENTRET ID:XXXXXXXXX INDN:Jessica Nall CO ID:7842124784	-100.00
10/23/20	Earnin Active WEB DES:PAYMENTRET ID:XXXXXXXXX INDN:Jessica Nall CO ID:7842124784	-100.00
10/23/20	FIRST LOAN DB ID:1020174697 WEB DES:ONLINE PMT ID:201022OJT9HQNS INDN:JESSICA NALL CO	-59.92
10/23/20	Earnin Active WEB DES:PAYMENTRET ID:XXXXXXXXX INDN:Jessica Nall CO ID:7842124784	-52.00
10/23/20	PAYPAL WEB DES:INST XFER ID:HELLOFRESH INDN:JESSICA NALL CO ID:PAYPALS177	-11.98
10/23/20	Brigit.com ID:1823136030 PPD DES:MEMBERSHIP ID:F1E6B0D01C9D47B INDN:Jessica Nall CO	-9.99
10/26/20	VENMO WEB DES:PAYMENT ID:4647682476 INDN:JESSICA NALL CO ID:3264681992	-93.00
10/26/20	VENMO WEB DES:PAYMENT ID:4647682974 INDN:JESSICA NALL CO ID:3264681992	-82.00
10/26/20	VENMO WEB DES:PAYMENT ID:4647683463 INDN:JESSICA NALL CO ID:3264681992	-50.00
10/26/20	AMAZON MARKETPLA ID:9049016352 WEB DES:INTERNET ID:043000098558346 INDN:Nall Jessica CO	-34.99
10/26/20	Bright Money ID:1834177889 WEB DES:SAVING1026 ID:084106760323653 INDN:Jessica Nall CO	-26.26
10/27/20	POSSIBLE FINANCE ID:1823273909 WEB DES:PAYMENT ID:2750a736b48d400 INDN:Jessica Nall CO	-69.14
10/27/20	Albert Savings D DES:EDI PYMNTS ID:28922205 INDN:Jessica Nall CO ID:2475215705 WEB	-6.00
10/30/20	PAYPAL WEB DES:INST XFER ID:HELLOFRESH INDN:JESSICA NALL CO ID:PAYPALS177	-60.93
10/30/20	PAYPAL WEB DES:INST XFER ID:HELLOFRESH INDN:JESSICA NALL CO ID:PAYPALS177	-13.98
10/30/20	PAYPAL WEB DES:INST XFER ID:APPLE.COM BILL INDN:JESSICA NALL CO ID:PAYPALS177	-0.99
11/02/20	VENMO WEB DES:PAYMENT ID:4683767042 INDN:JESSICA NALL CO ID:3264681992	-1,069.75
11/02/20	SOHO HOUSE WEST ID:2260410975 WEB DES:MEMBERSHIP ID:0003224953 INDN:JESSICA NALL CO	-465.38
11/02/20	VENMO WEB DES:PAYMENT ID:4692016311 INDN:JESSICA NALL CO ID:3264681992	-40.00
11/02/20	Hundy, Inc. INFO:5f9c3cc41f6665e5e31ac33b/ WDRW_FNL_AMT_F RM_BWR**LID#20467**Amt#14.37**Inst#4**SR DES:DEBIT ID: INDN:Jessica Nall CO ID:1465396710 WEB PMT	-14.37
11/02/20	PAYPAL WEB DES:INST XFER ID:APPLE.COM BILL INDN:JESSICA NALL CO ID:PAYPALS177	-3.99

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Withdrawals and other subtractions - continued

Other subtractions - continued

Date	Description	Amount
11/03/20	GenesisFS Card DES:8669469545 ID:000001247858945 INDN:JESSICA L NALL CO ID:4522190781 PPD	-40.00
11/03/20	PAYPAL DES:INST XFER ID:SPOTIFYUSAI INDN:JESSICA NALL CO ID:PAYPALS177 WEB	-9.99
11/04/20	GenesisFS Card DES:8009582556 ID:000001248233930 INDN:JESSICA NALL CO ID:4522190781 PPD	-40.00
11/06/20	Brigit.com DES:PROTECTION ID:E33A0B2AE5C94DE INDN:Jessica Nall CO ID:1823136030 PPD	-110.00
11/06/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:Jessica Nall CO ID:7842124784 WEB	-104.00
11/06/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:Jessica Nall CO ID:7842124784 WEB	-101.00
11/06/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:Jessica Nall CO ID:7842124784 WEB	-100.00
11/06/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:Jessica Nall CO ID:7842124784 WEB	-100.00
11/06/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:Jessica Nall CO ID:7842124784 WEB	-100.00
11/06/20	FIRST LOAN DB DES:ONLINE PMT ID:201105IV7OOMB1G INDN:JESSICA NALL CO ID:1020174697 WEB	-59.92
11/09/20	Bright Money DES:SAVING1109 ID:084106760374331 INDN:Jessica Nall CO ID:1834177889 WEB	-45.54
11/09/20	PAYPAL DES:INST XFER ID:SLINGTVLLC INDN:JESSICA NALL CO ID:PAYPALS177 WEB	-30.00
11/09/20	VENMO DES:PAYMENT ID:4724671000 INDN:JESSICA NALL CO ID:3264681992 WEB	-25.00
11/09/20	PAYPAL DES:INST XFER ID:GOOGLE GOOGLE S INDN:JESSICA NALL CO ID:PAYPALS177 WEB	-1.99
11/10/20	VENMO DES:PAYMENT ID:4734902457 INDN:JESSICA NALL CO ID:3264681992 WEB	-113.00
11/10/20	Bright Money DES:SAVING1110 ID:084106760379988 INDN:Jessica Nall CO ID:1834177889 WEB	-82.99
11/10/20	Albert Savings D DES:EDI PYMNTS ID:29424520 INDN:Jessica Nall CO ID:2475215705 WEB WEB	-60.00
11/12/20	Bright Money DES:SAVING1112 ID:084106760385082 INDN:Jessica Nall CO ID:1834177889 WEB	-82.99
11/12/20	VENMO DES:PAYMENT ID:4746465721 INDN:JESSICA NALL CO ID:3264681992 WEB	-40.00

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Withdrawals and other subtractions - continued

Other subtractions - continued

Date	Description	Amount
11/12/20	PAYPAL DES:INST XFER ID:SUNBASKET INDN:JESSICA NALL CO ID:PAYPALS177 WEB	-36.94
11/12/20	BOOHOO.COM UK LI DES:IAT PAYPAL ID:1011068459261 INDN:JESSICA NALL CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000003431	-34.31
11/12/20	PAYPAL DES:INST XFER ID:MAELOVE MAV INDN:JESSICA NALL CO ID:PAYPALS177 WEB	-30.61
11/12/20	AMAZON.COM SERVI DES:INTERNET ID:043000095442682 INDN:Nall Jessica CO ID:9049016352 WEB	-16.43
11/12/20	PAYPAL DES:INST XFER ID:APPLE.COM BILL INDN:JESSICA NALL CO ID:PAYPALS177 WEB	-1.99
11/13/20	Bright Money DES:SAVING1113 ID:084106760390778 INDN:Jessica Nall CO ID:1834177889 WEB	-86.50
11/13/20	POSSIBLE FINANCE DES:PAYMENT ID:fc02586b5b7f4e3 INDN:Jessica Nall CO ID:1823273909 WEB	-69.11
11/13/20	DISCOVER DES:E-PAYMENT ID:2769 INDN:NALL JESSICA CO ID:3510020270 WEB	-43.00
11/13/20	Automatic Transfer to SAV 2966 Confirmation# 1497432538	-25.00
11/16/20	VW CREDIT, INC. DES:AUTO DEBIT ID:000008111712639 INDN:JESSICA NALL CO ID:1382362409 WEB	-284.54
11/16/20	Bright Money DES:SAVING1116 ID:084106760396990 INDN:Jessica Nall CO ID:1834177889 WEB	-109.19
11/16/20	PAYPAL DES:INST XFER ID:APPLE.COM BILL INDN:JESSICA NALL CO ID:PAYPALS177 WEB	-12.99

Total other subtractions **-\$4,947.95**

Checks

Date	Check #	Amount	Date	Check #	Amount
11/02/20	11610943	-25.00	11/16/20	11639356*	-25.00
Total checks					-\$50.00
Total # of checks					2

* There is a gap in sequential check numbers

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	\$210.00	\$1,190.00
Total NSF: Returned Item fees	\$0.00	\$0.00

We refunded to you a total of \$210.00 in fees for Overdraft and/or NSF: Returned Items this statement period and a total of \$595.00 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
11/03/20	OVERDRAFT ITEM FEE FOR ACTIVITY OF 11-02	-35.00
11/03/20	OVERDRAFT ITEM FEE FOR ACTIVITY OF 11-02	-35.00
11/03/20	OVERDRAFT ITEM FEE FOR ACTIVITY OF 11-02	-35.00
11/04/20	OVERDRAFT ITEM FEE FOR ACTIVITY OF 11-03	-35.00
11/04/20	OVERDRAFT ITEM FEE FOR ACTIVITY OF 11-03	-35.00
11/05/20	OVERDRAFT ITEM FEE FOR ACTIVITY OF 11-04	-35.00

Total service fees **-\$210.00**

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

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Your Wealth Management MMS Money Market Savings

JANETTE NALL JESSICA NALL

Account summary

Beginning balance on October 20, 2020	\$0.35
Deposits and other additions	25.00
ATM and debit card subtractions	-0.00
Other subtractions	-25.00
Service fees	-0.00
Ending balance on November 16, 2020	\$0.35

Interest Paid Year To Date: \$0.17.

Deposits and other additions

Date	Description	Amount
11/13/20	Automatic Transfer from CHK 2069 Confirmation# 1497432538	25.00

Total deposits and other additions **\$25.00**

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
11/13/20	Online Banking transfer to CHK 2069 Confirmation# 3231403200	-25.00

Total other subtractions **-\$25.00**

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Check images

Account number: 3250 4359 2069

Check number: 11610943 | Amount: \$25.00

Check number: 11639356 | Amount: \$25.00

Jessie Nall 3775 Woodcliff Road Sherman Oaks, CA 91403 816-759-0654	11610943
Date: 10/20/2020	
Pay To The Order Of: WESTHILL EXCHANGE LLC	\$25.00
Pay Exactly: Twenty-Five Dollars and No Cents	
BANK OF AMERICA	
MEMO: Rushmore Financial	
⑆ 11610943⑆ ⑆ 21000356⑆ ⑆ 325043592069⑆ ⑆ 0000002500⑆	

JESSIE NALL 3775 Woodcliff Road Sherman Oaks, CA 91403 816-759-0654	BANK OF AMERICA	11639356
		DATE 11/12/2020
PAY EXACTLY Twenty-Five Dollars and No Cents	\$25.00	
TO THE ORDER OF: WESTHILL EXCHANGE LLC 2851 S Parker Rd Suite 310 Aurora, CO 80014		
BANK OF AMERICA		
MEMO: Rushmore Financial		
⑆ 11639356⑆ ⑆ 21000356⑆ ⑆ 325043592069⑆ ⑆ 0000002500⑆		

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