






P.O. Box 15284
Wilmington, DE 19850

JOSEPH M BANKS
33310 CALLE LANGARICA
TEMECULA, CA 92592-1800

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 combined statement

for September 22, 2020 to October 21, 2020

Your deposit accounts	Account/plan number	Ending balance	Details on
Adv Plus Banking	3250 5511 0374	\$104.11	Page 3
Regular Savings	3250 6166 6362	-\$4.99	Page 11
Total balance		\$99.12	

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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Your Adv Plus Banking

JOSEPH M BANKS

Account summary

Beginning balance on September 22, 2020	\$135.97
Deposits and other additions	4,039.60
Withdrawals and other subtractions	-3,956.46
Checks	-0.00
Service fees	-115.00
Ending balance on October 21, 2020	\$104.11

Your account has overdraft protection provided by deposit account number 3250 6166 6362.

Deposits and other additions

Date	Description	Amount
09/25/20	TARGET CORPORATI DES:PAYROLL ID:XXXXXXXXX INDN:JOSEPH BANKS CO ID:2410215170 PPD	713.42
09/28/20	Earnin-Activeh 09/28 #000705945 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
09/28/20	Earnin-Activeh 09/28 #000608735 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
09/29/20	FANDUEL INC DES:INTERNET ID:BANKS JOSEPH INDN:BANKS JOSEPH CO ID:9049041601 WEB	433.30
09/30/20	Earnin-Activeh 09/30 #000183635 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
10/01/20	Curo Financial 10/01 #000188982 PMNT RCVD Curo Financial Visa Direct KS	220.00
10/01/20	Earnin-Activeh 10/01 #000641016 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
10/01/20	PAYPAL*Banks J 10/02 #000177174 PMNT RCVD PAYPAL*Banks Jose San Jose CA	38.66

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Deposits and other additions - continued

Date	Description	Amount
10/01/20	Dave Inc 10/02 #000605519 PMNT RCVD Dave Inc Visa Direct CA	25.00
10/02/20	MSJC DES:REFUND ID: XXXXXXXXX INDN:Joseph Banks CO ID:9529100001 PPD	366.00
10/06/20	FANDUEL INC DES:INTERNET ID:BANKS JOSEPH INDN:BANKS JOSEPH CO ID:9049041601 WEB	89.84
10/08/20	Earnin-Activeh 10/08 #000790454 PMNT RCVD Earnin-Activehour Visa Direct CA	30.00
10/09/20	TARGET CORPORATI DES:PAYROLL ID:XXXXXXXXXX INDN:JOSEPH BANKS CO ID:2410215170 PPD	666.13
10/09/20	Curo Financial 10/09 #000760152 PMNT RCVD Curo Financial Visa Direct KS	255.00
10/09/20	Earnin-Activeh 10/09 #000585482 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
10/13/20	CHECK N GO DES:8007691058 ID:202010092030320 INDN:Joseph Banks CO ID:8800005744 PPD	255.00
10/13/20	Earnin-Activeh 10/10 #000630929 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
10/13/20	Dave Inc 10/10 #000179381 PMNT RCVD Dave Inc Visa Direct CA	75.00
10/13/20	Earnin-Activeh 10/12 #000576351 PMNT RCVD Earnin-Activehour Visa Direct CA	26.00
10/13/20	Earnin-Activeh 10/12 #000690205 PMNT RCVD Earnin-Activehour Visa Direct CA	20.00
10/13/20	Earnin-Activeh 10/12 #000488773 PMNT RCVD Earnin-Activehour Visa Direct CA	20.00
10/16/20	Earnin-Activeh 10/17 #000408251 PMNT RCVD Earnin-Activehour Visa Direct CA	60.00
10/19/20	Earnin-Activeh 10/18 #000708381 PMNT RCVD Earnin-Activehour Visa Direct CA	90.00
10/19/20	Earnin-Activeh 10/18 #000118936 PMNT RCVD Earnin-Activehour Visa Direct CA	10.00
10/21/20	FANDUEL INC DES:INTERNET ID:BANKS JOSEPH INDN:BANKS JOSEPH CO ID:9049041601 WEB	26.25
10/21/20	Earnin-Activeh 10/22 #000993886 PMNT RCVD Earnin-Activehour Visa Direct CA	20.00
Total deposits and other additions		\$4,039.60

Withdrawals and other subtractions

Date	Description	Amount
09/22/20	CHECKCARD 0921 FanDuel 800-475225 NY 24906410265103177770862	-18.00
09/22/20	CHECKCARD 0921 UBER EATS HELP.UBER.COMCA 24492150265713194932238	-27.41
09/22/20	CHECKCARD 0921 WETZELS PRETZELS #01099 IRVINE CA 24138290266400149000849	-7.89
09/22/20	Online Banking transfer to SAV 6362 Confirmation# 5478460668	-5.00
09/24/20	TARGET DEBIT CRD ACH TRAN CO ID:1410215170 POS TARGET -0359 TEMECULA CA	-7.68
09/25/20	CHECK N GO DES:8007691058 ID:202009242031460 INDN:Joseph Banks CO ID:8800005749 PPD	-300.00
09/25/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXXX INDN:Joseph Banks CO ID:7842124784 WEB	-141.00
09/25/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXXX INDN:Joseph Banks CO ID:7842124784 WEB	-70.00

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Withdrawals and other subtractions - continued

Date	Description	Amount
09/25/20	TARGET DEBIT CRD ACH TRAN CO ID:1410215170 POS TARGET -0359 TEMECULA CA	-13.58
09/28/20	CHECKCARD 0925 FANDUEL.COM 800-475-2250 NY 24492150269717454447460	-20.00
09/28/20	CHECKCARD 0925 FANDUEL.COM 800-475-2250 NY 24492150269717454865000	-9.99
09/28/20	CHECKCARD 0926 FanDuel 800-475225 NY 24906410270103546791576	-9.00
09/28/20	CHECKCARD 0926 FanDuel 800-475225 NY 24906410270103546791568	-9.00
09/28/20	CHECKCARD 0926 UBER EATS HELP.UBER.COMCA 24492150270743512909785	-27.27
09/28/20	CHECKCARD 0927 UBER TRIP HELP.UBER.COMCA 24492150271743563803688	-15.14
09/28/20	MOBILE PURCHASE 0926 USA*SNACK SODA VENDING TEMECULA CA	-1.10
09/28/20	CHECKCARD 0927 UBER TRIP HELP.UBER.COMCA 24492150271745581722980	-30.15
09/28/20	CHECKCARD 0928 UBER EATS HELP.UBER.COMCA 24492150272719617702208	-21.26
09/28/20	CHECKCARD 0927 FANDUEL.COM 800-475-2250 NY 24492150271713592625329	-9.00
09/28/20	CHECKCARD 0928 FANDUEL.COM 800-475-2250 NY 24492150272715610035810	-15.54
09/28/20	CHECKCARD 0928 FANDUEL.COM 800-475-2250 NY 24492150272715614930750	-30.00
09/28/20	SHELL SERVICE 09/28 #000229247 PURCHASE SHELL SERVICE STA TEMECULA CA	-2.23
09/28/20	TARGET DEBIT CRD ACH TRAN CO ID:1410215170 POS TARGET -0359 TEMECULA CA	-24.86
09/28/20	TARGET DEBIT CRD ACH TRAN CO ID:1410215170 POS TARGET -0359 TEMECULA CA	-1.64
09/29/20	CHECKCARD 0928 POSTMATES 63991 RAISIN HTTPSPOSTMATECA 24492150272637911935664	-22.62
09/29/20	MOBILE PURCHASE 0928 USA*SNACK SODA VENDING TEMECULA CA	-1.10
09/29/20	CHECKCARD 0929 FANDUEL.COM 800-475-2250 NY 24492150273719669835509	-6.00
09/29/20	Everi 09/29 #000401815 WITHDRWL Everi TEMECULA CA	-44.95
09/30/20	TARGET DEBIT CRD ACH TRAN CO ID:1410215170 POS TARGET -0359 TEMECULA CA	-20.40
10/01/20	CHECKCARD 0929 HIGH LIMIT RETAIL TEMECULA CA 24055230274091486000131	-1.00
10/01/20	CHECKCARD 0929 SPEEDY CASH 888-3331360 KS 24030640274012415724476	-300.00
10/01/20	CHECKCARD 0930 UBER TRIP HELP.UBER.COMCA 24492150274719747105361	-20.74
10/01/20	CHECKCARD 0930 UBER TRIP HELP.UBER.COMCA 24492150274715763377439	-17.79
10/01/20	MOBILE PURCHASE 0930 USA*SNACK SODA VENDING TEMECULA CA	-1.10
10/01/20	MOBILE PURCHASE 0930 USA*SNACK SODA VENDING TEMECULA CA	-1.10
10/01/20	VONS #1962 10/01 #000819591 MOBILE PURCHASE VONS #1962 TEMECULA CA	-4.69
10/01/20	BKOFAMERICA ATM 10/01 #000003952 WITHDRWL TEMECULA TEMECULA CA	-80.00
10/01/20	Everi 10/01 #000361987 WITHDRWL Everi TEMECULA CA	-44.95

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Withdrawals and other subtractions - continued

Date	Description	Amount
10/01/20	Everi 10/01 #000374874 WITHDRWL Everi TEMECULA CA	-24.95
10/01/20	TARGET DEBIT CRD ACH TRAN CO ID:1410215170 POS TARGET -0359 TEMECULA CA	-5.99
10/02/20	CHECKCARD 1001 UBER TRIP HELP.UBER.COMCA 24492150275743837136556	-10.95
10/02/20	CHECKCARD 1002 UBER TRIP HELP.UBER.COMCA 24492150276717867480711	-22.00
10/02/20	PURCHASE 1001 Netflix.com netflix.com CA	-8.99
10/02/20	CHECKCARD 1001 RANCHO DONUT TEMECULA CA 24493980276400348000387	-4.09
10/02/20	PMNT SENT 1001 CASH APP*ARMOND BAN 8774174551 CA 24492150275855365776221	-405.00
10/02/20	PMNT SENT 1001 CASH APP*ALLEN BANK 8774174551 CA 24492150275855365844060	-66.00
10/02/20	CHECKCARD 1001 HANA SUSHI TEMECULA TEMECULA CA 24275390275900011000124	-7.88
10/02/20	CHECKCARD 1002 FANDUEL.COM 800-475-2250 NY 24492150276715862547989	-9.00
10/02/20	CHECKCARD 1002 FANDUEL.COM 800-475-2250 NY 24492150276719862703907	-9.00
10/02/20	TARGET DEBIT CRD ACH TRAN CO ID:1410215170 POS TARGET -0359 TEMECULA CA	-6.92
10/05/20	PURCHASE 1002 APPLE.COM/BILL 866-712-7753 CA	-15.99
10/05/20	CHECKCARD 1002 FanDuel 800-475225 NY 24906410276104063027828	-9.00
10/05/20	CHECKCARD 1003 FANDUEL.COM 800-475-2250 NY 24492150277745933964920	-17.76
10/05/20	CHECKCARD 1003 FANDUEL.COM 800-475-2250 NY 24492150277745939204560	-6.00
10/05/20	CHECKCARD 1004 UBER EATS HELP.UBER.COMCA 24492150278717015102108	-19.70
10/05/20	CHECKCARD 1004 UBER TRIP HELP.UBER.COMCA 24492150278745024229885	-24.03
10/05/20	TARGET T- 2967 10/03 #000339759 PURCHASE TARGET T- 29676 R Temecula CA	-10.11
10/05/20	CHECKCARD 1004 UBER TRIP HELP.UBER.COMCA 24492150278717042884892	-17.78
10/05/20	CHECKCARD 1004 UBER EATS HELP.UBER.COMCA 24492150278745045957084	-26.60
10/05/20	CHECKCARD 1005 FANDUEL.COM 800-475-2250 NY 24492150279719069151006	-18.00
10/05/20	TARGET DEBIT CRD ACH TRAN CO ID:1410215170 POS TARGET -0359 TEMECULA CA	-14.26
10/05/20	TARGET DEBIT CRD ACH TRAN CO ID:1410215170 POS TARGET -0359 TEMECULA CA	-2.10
10/06/20	PMNT SENT 1005 CASH APP*ARMOND BAN 8774174551 CA 24492150279855464166064	-25.00
10/06/20	PMNT SENT 1005 CASH APP*ARMOND BAN 8774174551 CA 24492150279741489683509	-125.00
10/07/20	CHECKCARD 1006 FanDuel 800-475225 NY 24906410280104349781028	-9.00
10/08/20	CHECKCARD 1007 UBER TRIP HELP.UBER.COMCA 24492150281715215919490	-10.19
10/08/20	MOBILE PURCHASE 1007 USA*SNACK SODA VENDING TEMECULA CA	-2.10
10/08/20	MOBILE PURCHASE 1007 USA*SNACK SODA VENDING TEMECULA CA	-2.10
10/08/20	ARCO #42677 AM 10/08 #000666467 PURCHASE ARCO #42677 AMPM TEMECULA CA	-11.46
10/08/20	TARGET DEBIT CRD ACH TRAN CO ID:1410215170 POS TARGET -0359 TEMECULA CA	-14.25

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Withdrawals and other subtractions - continued

Date	Description	Amount
10/08/20	TARGET DEBIT CRD ACH TRAN CO ID:1410215170 POS TARGET -0359 TEMECULA CA	-2.98
10/09/20	CHECKCARD 1008 UBER TRIP HELP.UBER.COMCA 24492150282745294740227	-22.45
10/09/20	CHECKCARD 1009 Dave Inc Los Angeles CA	-28.99
10/09/20	LENDUP PPD DES:LendUpLoan ID:1818200866 INDN:Joseph M. Banks CO ID:1453936907	-299.88
10/09/20	Earnin Active WEB DES:PAYMENTRET ID:XXXXXXXXX INDN:Joseph Banks CO ID:7842124784	-100.00
10/09/20	Earnin Active WEB DES:PAYMENTRET ID:XXXXXXXXX INDN:Joseph Banks CO ID:7842124784	-100.00
10/09/20	Earnin Active WEB DES:PAYMENTRET ID:XXXXXXXXX INDN:Joseph Banks CO ID:7842124784	-100.00
10/09/20	Earnin Active WEB DES:PAYMENTRET ID:XXXXXXXXX INDN:Joseph Banks CO ID:7842124784	-100.00
10/09/20	POSSIBLE FINANCE DES:PAYMENT ID:61a59d371a4c4a4 INDN:Joseph Banks CO ID:1823273909 WEB	-73.55
10/09/20	TARGET DEBIT CRD ACH TRAN CO ID:1410215170 POS TARGET -0359 TEMECULA CA	-12.99
10/09/20	TARGET DEBIT CRD ACH TRAN CO ID:1410215170 POS TARGET -0359 TEMECULA CA	-1.61
10/13/20	CHECKCARD 1009 UBER TRIP HELP.UBER.COMCA 24492150283717363719415	-18.34
10/13/20	CHECKCARD 1009 UBER EATS HELP.UBER.COMCA 24492150283745368903148	-25.14
10/13/20	CHECKCARD 1009 SPEEDY CASH 888-3331360 KS 24030640284012476018949	-258.82
10/13/20	MOBILE PURCHASE 1010 USA*SNACK SODA VENDING TEMECULA CA	-2.10
10/13/20	CHECKCARD 1010 Dave Inc Los Angeles CA	-1.00
10/13/20	VONS #1962 10/10 #000662670 PURCHASE VONS #1962 TEMECULA CA	-7.80
10/13/20	CVS/PHARMACY # 10/11 #000639459 PURCHASE CVS/PHARMACY #09 Temecula CA	-2.23
10/13/20	VONS #1962 10/11 #000443197 PURCHASE VONS #1962 TEMECULA CA	-13.34
10/13/20	CHECKCARD 1011 PIZZA HUT 029219 https://ipchaCA 24431060286091984000221	-8.69
10/13/20	SHELL SERVICE 10/11 #000982858 PURCHASE SHELL SERVICE STA TEMECULA CA	-3.67
10/13/20	CHECKCARD 1012 UBER TRIP HELP.UBER.COMCA 24492150286719557064415	-22.22
10/13/20	CHECKCARD 1012 FANDUEL.COM 800-475-2250 NY 24492150286717570017469	-13.00
10/13/20	RALPHS #0 3329 10/12 #000315193 PURCHASE RALPHS #0 33293 H TEMECULA CA	-19.03
10/13/20	Everi 10/13 #000448231 WITHDRWL Everi TEMECULA CA	-24.95
10/14/20	PURCHASE 1013 APPLE.COM/BILL 866-712-7753 CA	-0.99
10/14/20	CHECKCARD 1013 OLO:DEL TACO 0209 951-676-9373 CA 24137460288001292674986	-8.29

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Withdrawals and other subtractions - continued

Date	Description	Amount
10/15/20	CHECKCARD 1014 UBER TRIP HELP.UBER.COMCA 24492150288715669778874	-28.11
10/15/20	CHECKCARD 1013 AMERICAN CLASSIC TEMECULA CA 24055230288091274000354	-11.47
10/15/20	CHECKCARD 1014 RANCHO DONUT TEMECULA CA 24493980289400345000583	-5.18
10/15/20	CHECKCARD 1014 FanDuel 800-475225 NY 24906410288104908795536	-18.00
10/15/20	RALPHS #0 3329 10/14 #000411205 PURCHASE RALPHS #0 33293 H TEMECULA CA	-15.97
10/16/20	CHECKCARD 1015 UBER TRIP HELP.UBER.COM 800-5928996 CA 24204290289001750978729	-13.87
10/16/20	RALPHS #0686 3 10/16 #000840228 PURCHASE RALPHS #0686 3329 TEMECULA CA	-12.59
10/16/20	RALPHS #0 3329 10/16 #000224088 PURCHASE RALPHS #0 33293 H TEMECULA CA	-20.57
10/19/20	CHECKCARD 1017 UBER TRIP HELP.UBER.COMCA 24492150291745860816210	-10.79
10/19/20	CHECKCARD 1016 RANCHO DONUT TEMECULA CA 24493980291400347000686	-1.55
10/19/20	CHECKCARD 1016 HANA SUSHI TEMECULA TEMECULA CA 24275390290900012100197	-15.77
10/19/20	CHECKCARD 1016 AMZN DIGITAL*2T09984R0 888-802-3080 WA 24431060291083749262066	-32.76
10/19/20	7-ELEVEN 10/16 #000126812 PURCHASE 7-ELEVEN TEMECULA CA	-10.00
10/19/20	CHECKCARD 1016 KFC D016013 TEMECULA CA 24431060291400321000260	-9.78
10/19/20	CHECKCARD 1017 DOORDASH*BURGER KING WWW.DOORDASH.CA 24492150292637617928670	-12.12
10/19/20	CHECKCARD 1018 FanDuel 800-475225 NY 24906410292105198580490	-9.99
10/19/20	CHECKCARD 1018 STATER B VIA INSTACART WWW.STATERBROCA 24492150292637687272264	-45.20
10/19/20	CHECKCARD 1019 FANDUEL.COM 800-475-2250 NY 24492150293719980252786	-27.00
10/19/20	TARGET DEBIT CRD ACH TRAN CO ID:1410215170 POS TARGET -0359 TEMECULA CA	-17.15
10/19/20	TARGET DEBIT CRD ACH TRAN CO ID:1410215170 POS TARGET -0359 TEMECULA CA	-10.63
10/21/20	ARCO #42677 AM 10/21 #000545705 PURCHASE ARCO #42677 AMPM TEMECULA CA	-7.35
10/21/20	TARGET DEBIT CRD ACH TRAN CO ID:1410215170 POS TARGET -0359 TEMECULA CA	-4.17

Total withdrawals and other subtractions **-\$3,956.46**

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	\$105.00	\$280.00
Total NSF: Returned Item fees	\$0.00	\$175.00

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
09/29/20	Everi FEE	09/29 #000401815 WITHDRWL	Everi	TEMECULA CA	-2.50
10/01/20	Everi FEE	10/01 #000361987 WITHDRWL	Everi	TEMECULA CA	-2.50
10/01/20	Everi FEE	10/01 #000374874 WITHDRWL	Everi	TEMECULA CA	-2.50
10/09/20	OVERDRAFT ITEM FEE FOR ACTIVITY OF 10-09				-35.00
10/09/20	OVERDRAFT ITEM FEE FOR ACTIVITY OF 10-09				-35.00
10/09/20	OVERDRAFT ITEM FEE FOR ACTIVITY OF 10-09				-35.00
10/13/20	Everi FEE	10/13 #000448231 WITHDRWL	Everi	TEMECULA CA	-2.50

Total service fees **-\$115.00**

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

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Your Regular Savings

JOSEPH M BANKS

Account summary

Beginning balance on September 22, 2020	- \$4.99
Deposits and other additions	5.00
Withdrawals and other subtractions	-0.00
Service fees	-5.00
Ending balance on October 21, 2020	- \$4.99

Deposits and other additions

Date	Description	Amount
09/22/20	Online Banking transfer from CHK 0374 Confirmation# 5478460668	5.00
Total deposits and other additions		\$5.00

Service fees

Date	Transaction description	Amount
10/21/20	Monthly Maintenance Fee	-5.00
Total service fees		- \$5.00

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

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