



P.O. Box 15284
Wilmington, DE 19850

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

KEAIRA LEE
2619 COPPER LN APT 4
SAN BERNARDINO, CA 92408-3853

Your Adv SafeBalance Banking

for September 18, 2020 to October 19, 2020

Account number: 3251 4502 8758

KEAIRA LEE

Account summary

Beginning balance on September 18, 2020	\$32.55
Deposits and other additions	3,091.64
ATM and debit card subtractions	-2,426.07
Other subtractions	-697.00
Service fees	-4.95
Ending balance on October 19, 2020	-\$3.83

What's on your mind?

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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
09/18/20	DoorDash, Inc. 09/18 #000990896 PMNT RCVD DoorDash, Inc. Visa Direct CA	57.01
09/21/20	DoorDash, Inc. 09/21 #000458014 PMNT RCVD DoorDash, Inc. Visa Direct CA	79.66
09/21/20	DoorDash, Inc. 09/21 #000578375 PMNT RCVD DoorDash, Inc. Visa Direct CA	74.51
09/21/20	DoorDash, Inc. 09/20 #000261437 PMNT RCVD DoorDash, Inc. Visa Direct CA	43.80
09/21/20	Zelle Transfer Conf# XXXXXXXXX; KEAIRA LEE	37.30
09/22/20	Cashback Loans 09/23 #000468777 PMNT RCVD Cashback Loans Palm Desert CA	85.00
09/22/20	Zelle Transfer Conf# XXXXXXXXX; KEAIRA LEE	19.70
09/22/20	DoorDash, Inc. 09/23 #000783232 PMNT RCVD DoorDash, Inc. Visa Direct CA	12.26
09/24/20	SECURITAS DES:DIR DEP ID:1032924 INDN:LEE,KEAIRA N CO ID:1710912217 PPD	283.97
09/25/20	Zelle Transfer Conf# XXXXXXXXX; KEAIRA LEE	54.83
09/28/20	DoorDash, Inc. 09/28 #000920192 PMNT RCVD DoorDash, Inc. Visa Direct CA	66.06
09/28/20	DoorDash, Inc. 09/28 #000812335 PMNT RCVD DoorDash, Inc. Visa Direct CA	64.51
09/28/20	DoorDash, Inc. 09/27 #000506604 PMNT RCVD DoorDash, Inc. Visa Direct CA	41.26
09/28/20	Zelle Transfer Conf# b725e3049; ROBERSON, TIFFANY	10.00
09/29/20	Zelle Transfer Conf# 1978bf33d; ROBERSON, TIFFANY	7.00
09/30/20	Zelle Transfer Conf# XXXXXXXXX; KEAIRA LEE	98.50
09/30/20	DoorDash, Inc. 09/30 #000153006 PMNT RCVD DoorDash, Inc. Visa Direct CA	54.01
10/01/20	SECURITAS USA, I DES:DIR DEP ID:1032924 INDN:LEE KEAIRA CO ID:6710912217 PPD	473.29
10/01/20	Cashback Loans 10/01 #000483093 PMNT RCVD Cashback Loans Palm Desert CA	85.00
10/05/20	DoorDash, Inc. 10/05 #000100412 PMNT RCVD DoorDash, Inc. Visa Direct CA	102.01
10/05/20	DoorDash, Inc. 10/05 #000206506 PMNT RCVD DoorDash, Inc. Visa Direct CA	67.76
10/05/20	Zelle Transfer Conf# b4a2b5d69; ROBERSON, TIFFANY	10.00
10/06/20	Zelle Transfer Conf# 09ebe1150; ROBERSON, TIFFANY	10.00
10/08/20	SECURITAS USA, I DES:DIR DEP ID:1032924 INDN:LEE KEAIRA CO ID:6710912217 PPD	473.29

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Deposits and other additions - continued

Date	Description	Amount
10/09/20	DoorDash, Inc. 10/09 #000921153 PMNT RCVD DoorDash, Inc. Visa Direct CA	50.73
10/13/20	DoorDash, Inc. 10/12 #000440485 PMNT RCVD DoorDash, Inc. Visa Direct CA	54.26
10/13/20	DoorDash, Inc. 10/13 #000632055 PMNT RCVD DoorDash, Inc. Visa Direct CA	46.01
10/13/20	DoorDash, Inc. 10/11 #000221128 PMNT RCVD DoorDash, Inc. Visa Direct CA	28.76
10/14/20	DoorDash, Inc. 10/14 #000921702 PMNT RCVD DoorDash, Inc. Visa Direct CA	46.51
10/15/20	SECURITAS USA, I DES:DIR DEP ID:1032924 INDN:LEE KEAIRA CO ID:6710912217 PPD	283.97
10/15/20	Cashback Loans 10/15 #000871928 PMNT RCVD Cashback Loans Palm Desert CA	170.00
10/19/20	DoorDash, Inc. 10/18 #000557113 PMNT RCVD DoorDash, Inc. Visa Direct CA	61.76
10/19/20	Zelle Transfer Conf# XXXXXXXXX; KEAIRA LEE	18.91
10/19/20	Zelle Transfer Conf# 3a9ae9f28; ROBERSON, TIFFANY	10.00
10/19/20	Zelle Transfer Conf# d79cf212c; ROBERSON, TIFFANY	10.00
Total deposits and other additions		\$3,091.64

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
09/18/20	CHECKCARD 0917 99 CENTS ONLY STORES #2 COLTON CA 24445000262000772306391	-10.86
09/18/20	CHECKCARD 0918 ARCO #42636 SAN BERNARDINCA	-7.35
09/18/20	FOOD4LESS 2652 09/18 #000051778 PURCHASE FOOD4LESS 26529 H HIGHLAND CA	-44.38
09/18/20	C2 FOOD M 2505 09/18 #000155298 PURCHASE C2 FOOD M 2505 S SAN BERNARDIN CA	-3.08
09/21/20	CHECKCARD 0917 MCDONALD'S F8212 SAN BERNARDINCA 24427330262710038743905	-12.96
09/21/20	CHECKCARD 0919 ARCO #42636 SAN BERNARDINCA	-9.35
09/21/20	STATERBROS002 09/19 #000304575 PURCHASE STATERBROS002 444 SAN BERNARDIN CA	-81.05
09/21/20	STATERBROS188 09/20 #000754412 PURCHASE STATERBROS188 222 GRAND TERRACE CA	-79.05
09/21/20	WAL-MART #1693 09/21 #000881330 PURCHASE WAL-MART #1693 REDLANDS CA	-57.99
09/22/20	GENES MARKET & 09/21 #000032784 PURCHASE GENES MARKET & LI SAN BERNARDIN CA	-5.25
09/22/20	CHECKCARD 0922 ARCO #42636 SAN BERNARDINCA	-15.35
09/22/20	STATERBRO 444 09/22 #000208340 PURCHASE STATERBRO 444 EAS SAN BERNARDIN CA	-31.72
09/23/20	ARCO #42636 09/22 #000928577 PURCHASE ARCO #42636 SAN BERNARDIN CA	-11.84
09/23/20	STATERBRO 444 09/23 #000106365 PURCHASE STATERBRO 444 EAS SAN BERNARDIN CA	-20.10
09/24/20	CHECKCARD 0923 RALLY'S #4306 SAN BERNARDINCA 24692160267100885328899	-17.30
09/24/20	CHECKCARD 0924 ARCO #42636 SAN BERNARDINCA	-24.25
09/24/20	STATERBROS002 09/24 #000244462 PURCHASE STATERBROS002 444 SAN BERNARDIN CA	-101.05
09/24/20	WAL-MART #1693 09/24 #000630105 PURCHASE WAL-MART #1693 REDLANDS CA	-55.25

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
09/25/20	CHECKCARD 0923 MCDONALD'S F8212 SAN BERNARDINCA 24427330268710038381395	-11.01
09/25/20	WAL-MART #1693 09/25 #000180429 PURCHASE WAL-MART #1693 REDLANDS CA	-9.19
09/25/20	STATERBROS002 09/25 #000015441 PURCHASE STATERBROS002 444 SAN BERNARDIN CA	-36.72
09/28/20	CHECKCARD 0924 BJS RESTAURANTS 434 SAN BERNARDINCA 24692160269100364579127	-68.56
09/28/20	CHECKCARD 0925 MCDONALD'S F29481 REDLANDS CA 24427330269720239776136	-19.40
09/28/20	CHECKCARD 0926 ARCO #42636 SAN BERNARDINCA	-10.35
09/28/20	STATERBROS002 09/26 #000333484 PURCHASE STATERBROS002 444 SAN BERNARDIN CA	-42.20
09/28/20	STATERBROS002 09/27 #000233997 PURCHASE STATERBROS002 444 SAN BERNARDIN CA	-62.15
09/28/20	ARCO #42636 09/27 #000376951 PURCHASE ARCO #42636 SAN BERNARDIN CA	-2.15
09/28/20	STATERBROS002 09/28 #000118353 PURCHASE STATERBROS002 444 SAN BERNARDIN CA	-62.20
09/29/20	CHECKCARD 0929 ARCO #42636 SAN BERNARDINCA	-5.30
09/30/20	CHECKCARD 0929 ARCO #42636 SAN BERNARDINCA	-25.06
09/30/20	STATERBROS117 09/29 #000338100 PURCHASE STATERBROS117 205 COLTON CA	-52.20
10/01/20	Wal-Mart Super 10/01 #000816330 PURCHASE Wal-Mart Super Ce COLTON CA	-25.90
10/01/20	WM SUPERC Wal- 10/01 #000820073 PURCHASE WM SUPERC Wal-Mar COLTON CA	-157.41
10/02/20	SUPER DREAM 10/02 #000184816 PURCHASE SUPER DREAM SN BERNRDNO CA	-7.57
10/02/20	CHECKCARD 1002 ARCO #42636 SAN BERNARDINCA	-34.25
10/05/20	CHECKCARD 1001 CASHBACK PAYDAY ADVANCE 909-9151900 CA 24625840276012424139083	-100.00
10/05/20	CHECKCARD 1001 BJS RESTAURANTS 434 SAN BERNARDINCA 24692160276100314142555	-87.65
10/05/20	CHECKCARD 1001 CROWN WIGS & BEAUTY SU SAN BERNARDINCA 24269790276500754383618	-82.79
10/05/20	CHECKCARD 1002 SQ *HEADCASE San BernardinCA 24692160276100457441293	-32.40
10/05/20	CHECKCARD 1002 99 CENTS ONLY STORES #3 SAN BERNARDINCA 24445000277000837226454	-6.58
10/05/20	CHECKCARD 1002 JACK IN THE BOX 0371 SAN BERNARDINCA 24692160277100100419083	-19.17
10/05/20	CHECKCARD 1002 C2 FOOD MART 1 - EMV SAN BERNARDINCA 24269790277500861536032	-8.86
10/05/20	STATERBROS058 10/04 #000244242 PURCHASE STATERBROS058 363 HIGHLAND CA	-76.05
10/05/20	STATERBRO 444 10/05 #000259377 PURCHASE STATERBRO 444 EAS SAN BERNARDIN CA	-31.05
10/07/20	CHECKCARD 1005 POPEYES LOUISIANA KITCH SAN BERNARDINCA 24269790281000877084915	-22.65
10/07/20	CHECKCARD 1005 POPEYES LOUISIANA KITCH SAN BERNARDINCA 24269790281000877085094	-14.03
10/08/20	CHECKCARD 1008 ARCO #42636 SAN BERNARDINCA	-20.35
10/08/20	Wal-Mart Store 10/08 #000034839 PURCHASE Wal-Mart Store REDLANDS CA	-88.97

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
10/08/20	WAL-MART #1693 10/08 #000800249 PURCHASE WAL-MART #1693 REDLANDS CA	-4.16
10/09/20	CHECKCARD 1008 BLISS LLC REDLANDS REDLANDS CA 24275390282017861864102	-9.00
10/09/20	STATERBROS003 10/09 #000057493 PURCHASE STATERBROS003 151 COLTON CA	-51.05
10/13/20	CHECKCARD 1008 POPEYES LOUISIANA KITCH SAN BERNARDINCA 24269790284000990603945	-19.41
10/13/20	STATERBROS191 10/10 #000348427 PURCHASE STATERBROS191 177 REDLANDS CA	-31.05
10/13/20	STATERBROS058 10/11 #000419363 PURCHASE STATERBROS058 363 HIGHLAND CA	-51.05
10/13/20	STATERBROS002 10/12 #000320844 PURCHASE STATERBROS002 444 SAN BERNARDIN CA	-47.72
10/14/20	STATERBROS024 10/14 #000300069 PURCHASE STATERBROS024 152 SAN BERNARDIN CA	-47.05
10/15/20	STATERBROS002 10/15 #000038121 PURCHASE STATERBROS002 444 SAN BERNARDIN CA	-67.70
10/15/20	STATERBRO 444 10/15 #000059983 PURCHASE STATERBRO 444 EAS SAN BERNARDIN CA	-5.93
10/16/20	PUFF AND UP SM 10/16 #000170338 PURCHASE PUFF AND UP SMOKE COLTON CA	-11.60
10/19/20	CHECKCARD 1015 CASHBACK PAYDAY ADVANCE 909-9151900 CA 24625840290012503280040	-100.00
10/19/20	CHECKCARD 1015 POPEYES LOUISIANA KITCH SAN BERNARDINCA 24269790291000932433279	-15.61
10/19/20	CHECKCARD 1016 99 CENTS ONLY STORES #2 COLTON CA 24445000291000792170715	-7.64
10/19/20	CHECKCARD 1016 MCDONALD'S F8212 SAN BERNARDINCA 24427330291710043302296	-20.43
10/19/20	CHECKCARD 1017 JACK IN THE BOX 3293 COLTON CA 24692160291100899157375	-12.91
10/19/20	CHECKCARD 1017 ARCO #42636 SAN BERNARDINCA	-11.35
10/19/20	STATERBROS117 10/17 #000648328 PURCHASE STATERBROS117 205 COLTON CA	-61.71
10/19/20	CHECKCARD 1017 7-ELEVEN SAN BERNARDINCA	-10.00
10/19/20	CHECKCARD 1019 ARCO #42636 SAN BERNARDINCA	-30.35
Total ATM and debit card subtractions		-\$2,426.07

Other subtractions

Date	Description	Amount
09/18/20	Zelle Transfer Conf# 708ff8ab0; KEAIRA LEE	-1.00
09/23/20	Zelle Transfer Conf# a45e4b31e; KEAIRA LEE	-20.00
09/24/20	Zelle Transfer Conf# ba82534b2; TIFFANY	-30.00
09/30/20	Zelle Transfer Conf# 7e54fb0e9; KEAIRA LEE	-76.00
10/01/20	Zelle Transfer Conf# 7938e5ff7; TIFFANY	-40.00
10/08/20	Zelle Transfer Conf# 8995e4105; KEAIRA LEE	-300.00
10/08/20	Zelle Transfer Conf# 1723d9c41; TIFFANY	-30.00
10/15/20	Zelle Transfer Conf# ea8e4220f; TIFFANY	-200.00
Total other subtractions		-\$697.00

Service fees

Date	Transaction description	Amount
10/19/20	Monthly Maintenance Fee	-4.95

Total service fees **-\$4.95**

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

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