



P.O. Box 15284
Wilmington, DE 19850

MALAINA D HERRICK
2151 WILCOX AVE
OROVILLE, CA 95966-5443

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 Adv Plus Banking

for September 16, 2020 to October 15, 2020

MALAINA D HERRICK

Account number: 3251 3945 3944

Account summary

Beginning balance on September 16, 2020	\$354.25
Deposits and other additions	4,271.21
Withdrawals and other subtractions	-4,276.12
Checks	-0.00
Service fees	-49.50
Ending balance on October 15, 2020	\$299.84

Your account has overdraft protection provided by deposit account number 3251 3945 3986.

What's on your mind?

When you join the Bank of America® Advisory Panel, you can help us understand what you like and don't like.
Enter code **CADD** at bankofamerica.com/AdvisoryPanel to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

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
09/17/20	Zelle Transfer Conf# 9bf40fb4b; BELL, REX	20.00
09/21/20	Zelle Transfer Conf# 8a588db96; BELL, REX	55.00
09/21/20	Online Banking transfer from SAV 3986 Confirmation# 7467252397	12.16
09/22/20	Zelle Transfer Conf# 7c159c3a1; BELL, REX	100.00
09/23/20	Cash App*Cash 09/23 #000305021 PMNT RCVD Cash App*Cash Out Visa Direct CA	57.08
09/23/20	Cash App*Cash 09/23 #000570821 PMNT RCVD Cash App*Cash Out Visa Direct CA	14.75
09/24/20	Zelle Transfer Conf# 85d6ac46f; PALMER, BOBBIE	50.00
09/24/20	BKOFAMERICA ATM 09/24 #000003337 DEPOSIT OROVILLE OROVILLE CA	35.00
09/25/20	Premium Retail S DES:PAYROLL ID:315550 INDN:Herrick Malaina CO ID:2431624440 PPD	985.63
09/25/20	Zelle Transfer Conf# bc9838791; BELL, BENJAMAN	32.42
09/25/20	Zelle Transfer Conf# 4ebd005c2; PALMER, BOBBIE	20.00
09/25/20	Zelle Transfer Conf# 388b1d6d7; PALMER, BOBBIE	10.00
09/28/20	BKOFAMERICA ATM 09/27 #000005357 DEPOSIT OROVILLE OROVILLE CA	180.00
09/28/20	Online Banking transfer from SAV 3986 Confirmation# 6425884367	4.05
09/29/20	Zelle Transfer Conf# 9f3844b67; BELL, BENJAMAN	50.00
09/30/20	Zelle Transfer Conf# 4d89e51cd; BELL, BENJAMAN	450.00
10/01/20	CHECKCARD 0929 WAL-MART #1575 OROVILLE CA 7445501027414100036	76.00
10/02/20	Zelle Transfer Conf# 1b3599ec6; BELL, BENJAMAN	153.00
10/02/20	Zelle Transfer Conf# 27297a0d7; BELL, BENJAMAN	100.00
10/05/20	Zelle Transfer Conf# dbac67323; BELL, BENJAMAN	148.00
10/05/20	OVERDRAFT PROTECTION FROM 00325139453986	12.73
10/06/20	BKOFAMERICA ATM 10/06 #000001779 DEPOSIT OROVILLE OROVILLE CA	150.00
10/06/20	Zelle Transfer Conf# 71b9619bd; BELL, BENJAMAN	15.00
10/06/20	Online Banking transfer from SAV 3986 Confirmation# 3501030281	2.00

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Deposits and other additions - continued

Date	Description	Amount
10/07/20	BKOFAMERICA ATM 10/07 #000002437 DEPOSIT OROVILLE OROVILLE CA	60.00
10/07/20	Zelle Transfer Conf# dbe20fe0d; BELL, REX	40.00
10/09/20	Premium Retail S DES:PAYROLL ID:315550 INDN:Herrick Malaina CO ID:2431624440 PPD	1,038.05
10/13/20	ACE CASH EXPRESS DES:LOANPAYMNT ID:000000029623186 INDN:20000562971960000 CO ID:2752142963 PPD	255.00
10/13/20	Zelle Transfer Conf# 901219dd7; BELL, BENJAMAN	10.00
10/13/20	Online Banking transfer from SAV 3986 Confirmation# 1354785992	6.55
10/15/20	CHECKCARD 1015 Zappos.com 800-927-7671 NV 7469216028910091832	64.95
10/15/20	Zelle Transfer Conf# cd551f9ec; BELL, REX	40.00
10/15/20	CHECKCARD 1014 VZWLSS*ETM WCN0825301 800-922-0204 FL 7469216028810031216	23.84
Total deposits and other additions		\$4,271.21

Withdrawals and other subtractions

Date	Description	Amount
09/16/20	CHECKCARD 0916 AMZN MKTP US*M487T3L02 AMZN.COM/BILLWA 24431060260083741103042	-7.11
09/16/20	CHECKCARD 0915 LEVL PAY 866-9695385 CA 24253620260000000009211	-10.91
09/16/20	SPEEDWAY 4468 09/15 #000116083 PURCHASE SPEEDWAY 4468 OROVILLE CA	-9.06
09/16/20	WAL-MART Wal- 09/16 #000057298 PURCHASE WAL-MART Wal-Mar OROVILLE CA	-10.70
09/16/20	Wal-Mart Super 09/16 #000131679 PURCHASE Wal-Mart Super Ce OROVILLE CA	-3.98
09/16/20	KEEP THE CHANGE TRANSFER TO ACCT 3986 FOR 09/16/20	-2.24
09/17/20	RALEY S #236 2 09/17 #000333830 PURCHASE RALEY S #236 2325 OROVILLE CA	-16.03
09/17/20	KEEP THE CHANGE TRANSFER TO ACCT 3986 FOR 09/17/20	-0.97
09/18/20	CHECKCARD 0918 Dave Inc Los Angeles CA	-1.00
09/18/20	PARKER'S CORNE 09/18 #000082116 PURCHASE PARKER'S CORNER DURHAM CA	-6.84
09/18/20	RALEY S #236 2 09/18 #000113715 PURCHASE RALEY S #236 2325 OROVILLE CA	-33.00
09/18/20	SPEEDWAY 4468 09/18 #000473440 PURCHASE SPEEDWAY 4468 OROVILLE CA	-4.37
09/18/20	KEEP THE CHANGE TRANSFER TO ACCT 3986 FOR 09/18/20	-0.79
09/21/20	CHECKCARD 0917 BERRY CREEK TOBACCO OROVILLE CA 24717050262162621291582	-65.65
09/21/20	CHECKCARD 0918 FINGERHUT PAYMENTS 800-208-2500 MN 24733090262258829788647	-46.99
09/21/20	CHECKCARD 0918 TACO BELL 004077 OROVILLE CA 24431060263838005747652	-28.82
09/21/20	Zelle Transfer Conf# 2245e4a78; Babe	-30.00
09/21/20	PMNT SENT 0919 CASH APP*MALAINA HE 8774174551 CA 24492150263741411770091	-20.00
09/21/20	CAPITAL ONE DES:MOBILE PMT ID:026333800054385 INDN:HERRICKMALAINA CO ID:9279744380 WEB	-3.00
09/21/20	KEEP THE CHANGE TRANSFER TO ACCT 3986 FOR 09/21/20	-0.54

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Withdrawals and other subtractions - continued

Date	Description	Amount
09/22/20	CHECKCARD 0921 AMAZON.COM*M41229BP1 AM AMZN.COM/BILLWA 24431060265083733444094	-34.64
09/22/20	CHECKCARD 0922 APPLE.COM/BILL 866-712-7753 CA 24692160266100095831766 RECURRING	-10.99
09/22/20	Wal-Mart Super 09/22 #000064426 PURCHASE Wal-Mart Super Ce OROVILLE CA	-14.00
09/22/20	CAPITAL ONE N.A. DES:CAPITALONE ID:000036097906594 INDN:HERRICK,MALAINA CO ID:1510394779 WEB	-10.00
09/22/20	CAPITAL ONE N.A. DES:CAPITALONE ID:000036097906428 INDN:HERRICK,MALAINA CO ID:1510394779 WEB	-10.00
09/22/20	KEEP THE CHANGE TRANSFER TO ACCT 3986 FOR 09/22/20	-0.37
09/23/20	CHECKCARD 0921 PAYPAL *YANGZHENGQI EBA 402-935-7733 CA 24492150266852063019443	-40.10
09/23/20	CHECKCARD 0922 BIDCAL INC 530-345-0840 CA 24055220266612000234939	-6.94
09/23/20	KEEP THE CHANGE TRANSFER TO ACCT 3986 FOR 09/23/20	-0.96
09/24/20	WAL-MART #1575 09/24 #000549925 PURCHASE WAL-MART #1575 OROVILLE CA	-1.57
09/24/20	WAL-MART Wal- 09/24 #000829840 PURCHASE WAL-MART Wal-Mar OROVILLE CA	-35.46
09/24/20	WAL-MART Wal- 09/24 #000238736 PURCHASE WAL-MART Wal-Mar OROVILLE CA	-27.03
09/24/20	WAL-MART #1575 09/24 #000620360 PURCHASE WAL-MART #1575 OROVILLE CA	-3.18
09/24/20	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	-0.00
09/25/20	CHECKCARD 0924 ZAP*ZAPPOS.COM 800-927-7671 NV 24692160268100592314694	-92.01
09/25/20	CHECKCARD 0924 AMZN MktP US*M45N09QF2 Amzn.com/billWA 24692160268100645710989	-25.97
09/25/20	PMNT SENT 0924 CASH APP*BOBBIE PAL 8774174551 CA 24492150268855404023865	-50.00
09/25/20	Zelle Transfer Conf# 08ccb4729; Babe	-50.00
09/25/20	Zelle Transfer Conf# 1307f3220; Babe	-25.00
09/25/20	Wal-Mart Super 09/25 #000554689 PURCHASE Wal-Mart Super Ce OROVILLE CA	-0.73
09/25/20	WAL-MART Wal- 09/25 #000060679 PURCHASE WAL-MART Wal-Mar OROVILLE CA	-12.53
09/25/20	Wal-Mart Super 09/25 #000724098 PURCHASE Wal-Mart Super Ce OROVILLE CA	-48.58
09/25/20	ONEMAIN DES:LOAN PYMNT ID:193964924283 INDN:HERRICK,,MALAINA D9240 CO ID:9300365400 PPD	-140.83
09/25/20	PROGRESSIVELEASE DES:PMTS ID:XXXXXXXXX INDN:HERRICK, MALAINA CO ID:1460858540 PPD	-39.19
09/25/20	KEEP THE CHANGE TRANSFER TO ACCT 3986 FOR 09/25/20	-2.18
09/28/20	CHECKCARD 0927 AMZN MKTP US*M497V4WS1 AMZN.COM/BILLWA 24431060271083322819260	-13.66
09/28/20	CHECKCARD 0927 AMAZON.COM*M44G72WR1 AM AMZN.COM/BILLWA 24431060271083313225246	-25.97
09/28/20	PURCHASE 0925 eBay O*07-05789-50967 San Jose CA	-33.55
09/28/20	PMNT SENT 0925 CASH APP*BOBBIE PAL 8774174551 CA 24492150269741483077585	-30.00

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Withdrawals and other subtractions - continued

Date	Description	Amount
09/28/20	CHECKCARD 0926 2906PEPSIVEN9147678600 YUBA CITY CA 24692160271100624673369	-1.00
09/28/20	WAL-MART #1575 09/25 #000227119 PURCHASE WAL-MART #1575 OROVILLE CA	-19.51
09/28/20	P308109 09/26 #000618560 WITHDRWL VALERO-NAZ F-3081 OROVILLE CA	-23.00
09/28/20	WAL-MART Wal- 09/26 #000361573 PURCHASE WAL-MART Wal-Mar OROVILLE CA	-76.00
09/28/20	WAL-MART Wal- 09/26 #000124315 PURCHASE WAL-MART Wal-Mar OROVILLE CA	-2.20
09/28/20	Zelle Transfer Conf# 010426eba; Babe	-40.00
09/28/20	Wal-Mart Super 09/26 #000150142 PURCHASE Wal-Mart Super Ce OROVILLE CA	-23.99
09/28/20	WAL-MART Wal- 09/26 #000232322 PURCHASE WAL-MART Wal-Mar OROVILLE CA	-6.32
09/28/20	Wal-Mart Super 09/26 #000280782 PURCHASE Wal-Mart Super Ce OROVILLE CA	-4.98
09/28/20	RITE AID STORE 09/26 #000964064 PURCHASE RITE AID STORE - OROVILLE CA	-20.00
09/28/20	Zelle Transfer Conf# e3e8f3251; Babe	-25.00
09/28/20	CHECKCARD 0927 SPEEDWAY 4468 OROVILLE CA	-10.00
09/28/20	PAPA MURPHY'S 09/27 #000377662 PURCHASE PAPA MURPHY'S C OROVILLE CA	-37.00
09/28/20	SPEEDWAY 4468 09/27 #000117503 PURCHASE SPEEDWAY 4468 OROVILLE CA	-15.73
09/28/20	Zelle Transfer Conf# e4a493fad; Babe	-85.12
09/28/20	Zelle Transfer Conf# 1b957907d; Babe	-5.00
09/28/20	THE UPS STORE 09/28 #000076061 PURCHASE THE UPS STORE #47 OROVILLE CA	-8.71
09/28/20	CAPITAL ONE DES:MOBILE PMT ID:026939800532713 INDN:HERRICKMALAINA ID:9279744980 WEB CO	-25.00
09/28/20	FPB CR CARD DES:INTERNET ID: WEBXXXXXXXXX INDN:MALAINA HERRICK ID:3411894456 WEB CO	-25.00
09/28/20	ASPIRE MC PMT DES:ePay ID:ASPIRE MC PMT INDN:Malaina Herrick ID:RXXXXXXXXX WEB CO	-25.00
09/28/20	CAPITAL ONE DES:MOBILE PMT ID:026933800013375 INDN:HERRICKMALAINA ID:9279744380 WEB CO	-25.00
09/28/20	CAPITAL ONE DES:MOBILE PMT ID:026939800532714 INDN:HERRICKMALAINA ID:9279744980 WEB CO	-25.00
09/28/20	KEEP THE CHANGE TRANSFER TO ACCT 3986 FOR 09/28/20	-3.38
09/29/20	CHECKCARD 0928 AMZN MKTP US*MK6O65CJ1 AMZN.COM/BILLWA 24431060272083326496619	-41.49
09/29/20	CHECKCARD 0928 AARONS DIRECT 800-9507368 GA 24755420273132730344205	-1.00
09/29/20	CHECKCARD 0928 DURHAM GUNS & AMMO DURHAM CA 24270740272900016100063	-21.17
09/29/20	WAL-MART #1575 09/29 #000740011 PURCHASE WAL-MART #1575 OROVILLE CA	-9.18
09/29/20	WAL-MART Wal- 09/29 #000047924 PURCHASE WAL-MART Wal-Mar OROVILLE CA	-1.00
09/29/20	WAL-MART Wal- 09/29 #000021471 PURCHASE WAL-MART Wal-Mar OROVILLE CA	-2.76
09/29/20	Wal-Mart Super 09/29 #000028311 PURCHASE Wal-Mart Super Ce OROVILLE CA	-4.98
09/29/20	WAL-MART #1575 09/29 #000215468 PURCHASE WAL-MART #1575 OROVILLE CA	-23.19

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Withdrawals and other subtractions - continued

Date	Description	Amount
09/29/20	Credit One Bank DES:Payment ID:40539911 INDN:MALAINA HERRICK CO ID:WEB000004 WEB	-30.00
09/29/20	KEEP THE CHANGE TRANSFER TO ACCT 3986 FOR 09/29/20	-3.23
09/30/20	CHECKCARD 0930 AMZN Mktp US*MK16U4C12 Amzn.com/billWA 24692160274100438619969	-41.68
09/30/20	CHECKCARD 0929 AMZN MKTP US*MK8BZ4LN1 AMZN.COM/BILLWA 24431060274083726542861	-88.75
09/30/20	WAL-MART #1575 09/30 #000113717 PURCHASE WAL-MART #1575 OROVILLE CA	-21.83
09/30/20	WAL-MART Wal- 09/30 #000033096 PURCHASE WAL-MART Wal-Mar OROVILLE CA	-3.98
09/30/20	WAL-MART Wal- 09/30 #000009719 PURCHASE WAL-MART Wal-Mar OROVILLE CA	-2.96
09/30/20	WAL-MART #1575 09/30 #000336465 PURCHASE WAL-MART #1575 OROVILLE CA	-6.03
09/30/20	WAL-MART Wal- 09/30 #000352067 PURCHASE WAL-MART Wal-Mar OROVILLE CA	-6.24
09/30/20	WAL-MART Wal- 09/30 #000108109 PURCHASE WAL-MART Wal-Mar OROVILLE CA	-28.13
09/30/20	KEEP THE CHANGE TRANSFER TO ACCT 3986 FOR 09/30/20	-3.40
10/01/20	CHECKCARD 0930 AMZN MKTP US*M414249A0 AMZN.COM/BILLWA 24431060274083355139989	-10.81
10/01/20	Wal-Mart Super 10/01 #000382883 PURCHASE Wal-Mart Super Ce OROVILLE CA	-3.59
10/01/20	Wal-Mart Super 10/01 #000390724 PURCHASE Wal-Mart Super Ce OROVILLE CA	-19.79
10/01/20	WAL-MART #1575 10/01 #000559324 PURCHASE WAL-MART #1575 OROVILLE CA	-37.77
10/01/20	RALEY S #236 2 10/01 #000443918 PURCHASE RALEY S #236 2325 OROVILLE CA	-3.78
10/01/20	Wal-Mart Super 10/01 #000547937 PURCHASE Wal-Mart Super Ce OROVILLE CA	-4.24
10/01/20	WAL-MART #1575 10/01 #000496469 PURCHASE WAL-MART #1575 OROVILLE CA	-72.36
10/01/20	KEEP THE CHANGE TRANSFER TO ACCT 3986 FOR 10/01/20	-2.66
10/02/20	CHECKCARD 1001 PP*DUTCHBROSLL OROVILLE CA 24492150275894540955319	-5.80
10/02/20	PMNT SENT 1001 CASH APP*MALAINA HE 8774174551 CA 24492150275855351513299	-25.00
10/02/20	PMNT SENT 1001 CASH APP*MALAINA HE 8774174551 CA 24492150275855385735983	-10.00
10/02/20	Wal-Mart Super 10/02 #000077583 PURCHASE Wal-Mart Super Ce OROVILLE CA	-4.36
10/02/20	WAL-MART #1575 10/02 #000689880 PURCHASE WAL-MART #1575 OROVILLE CA	-4.97
10/02/20	WAL-MART #1575 10/02 #000623523 PURCHASE WAL-MART #1575 OROVILLE CA	-1.00
10/02/20	WAL-MART Wal- 10/02 #000140764 PURCHASE WAL-MART Wal-Mar OROVILLE CA	-3.20
10/02/20	WAL-MART #1575 10/02 #000810932 PURCHASE WAL-MART #1575 OROVILLE CA	-112.43
10/02/20	KEEP THE CHANGE TRANSFER TO ACCT 3986 FOR 10/02/20	-2.24
10/05/20	CHECKCARD 1004 ZAP*ZAPPOS.COM 800-927-7671 NV 24692160278100711367779	-52.61
10/05/20	CHECKCARD 1002 AMAZON.COM*MK2P24OD0 AM AMZN.COM/BILLWA 24431060276083733701912	-47.94

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Withdrawals and other subtractions - continued

Date	Description	Amount
10/05/20	CHECKCARD 1002 AMZN MKTP US*MK6XV9Z62 AMZN.COM/BILLWA 24431060276083753604269	-20.56
10/05/20	CHECKCARD 1004 AMZN MKTP US*MK3194PB1 AMZN.COM/BILLWA 24431060278083739192460	-22.68
10/05/20	CHECKCARD 1002 NATL GEN INS*NPS4E 800-462-2123 NY 24692160277100601427379	-110.85
10/05/20	CHECKCARD 1002 FINGERHUT PAYMENTS 800-208-2500 MN 24733090276258834243384	-50.00
10/05/20	CHECKCARD 1002 POPEYES 11425 OROVILLE CA 24231680277400000601391	-7.38
10/05/20	CHECKCARD 1003 2906PEPSIVEN9147678600 YUBA CITY CA 24692160277100941754227	-0.50
10/05/20	WAL-MART Wal- 10/03 #000640468 PURCHASE WAL-MART Wal-Mar OROVILLE CA	-3.59
10/05/20	Wal-Mart Super 10/03 #000090817 PURCHASE Wal-Mart Super Ce OROVILLE CA	-6.98
10/05/20	WAL-MART #1575 10/03 #000913539 PURCHASE WAL-MART #1575 OROVILLE CA	-4.98
10/05/20	WAL-MART Wal- 10/03 #000011294 PURCHASE WAL-MART Wal-Mar OROVILLE CA	-1.93
10/05/20	WAL-MART #1575 10/03 #000993882 PURCHASE WAL-MART #1575 OROVILLE CA	-2.89
10/05/20	RALEY S #236 2 10/04 #000233674 PURCHASE RALEY S #236 2325 OROVILLE CA	-5.90
10/05/20	SPEEDWAY 4468 10/05 #000063124 PURCHASE SPEEDWAY 4468 OROVILLE CA	-20.93
10/05/20	AUTOZONE 5307 10/05 #000113236 PURCHASE AUTOZONE 5307 19 OROVILLE CA	-48.18
10/05/20	Credit One Bank DES:Payment ID:40539911 INDN:MALAINA HERRICK CO ID:WEB000004 WEB	-20.00
10/05/20	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	-0.00
10/06/20	CHECKCARD 1005 AMZN MKTP US*MK6NF8MS1 AMZN.COM/BILLWA 24431060279083317371790	-17.31
10/06/20	CHECKCARD 1005 AMZN MKTP US*MK5N21MK1 AMZN.COM/BILLWA 24431060279083327427517	-35.70
10/06/20	CHECKCARD 1005 AMZN MKTP US*MK17S4MZ1 AMZN.COM/BILLWA 24431060279083348635254	-51.95
10/06/20	CHECKCARD 1005 AMZN MKTP US*MK42Q9JL0 AMZN.COM/BILLWA 24431060279083755529552	-26.52
10/06/20	CHECKCARD 1005 AMZN MKTP US*MK42M6JM0 AMZN.COM/BILLWA 24431060279083348571285	-32.46
10/06/20	CHECKCARD 1006 DRAFT KINGS 877-659-6066 MA 24055230280083734589819	-25.00
10/06/20	CHECKCARD 1005 PP*DUTCHBROSL OROVILLE CA 24492150279894745395176	-5.80
10/06/20	CHECKCARD 1005 SQ *PROSPECTING CHANNEL Oroville CA 24692160279100557734602	-52.39
10/06/20	LEADBANKSELFLEND DES:PAYMENTS ID:63778361 INDN:ADV PLUS BANKING CO ID:2440255510 PPD	-25.00
10/06/20	LEADBANKSELFLEND DES:CC PMT ID:63786356 INDN:ADV PLUS BANKING CO ID:6440255510 PPD	-15.00
10/06/20	KEEP THE CHANGE TRANSFER TO ACCT 3986 FOR 10/06/20	-2.87
10/07/20	CAPITAL ONE N.A. DES:CAPITALONE ID:000036097906428 INDN:HERRICK,MALAINA CO ID:1510394779 WEB	-10.00

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Withdrawals and other subtractions - continued

Date	Description	Amount
10/07/20	CAPITAL ONE N.A. DES:CAPITALONE ID:000036097906594 INDN:HERRICK,MALAINA CO ID:1510394779 WEB	-10.00
10/08/20	CHECKCARD 1007 AMAZON.COM*MK3IS2XT2 AM AMZN.COM/BILLWA 24431060282083334488804	-16.24
10/08/20	CHECKCARD 1007 AMAZON.COM*MK65K4QQ1 AM AMZN.COM/BILLWA 24431060282083710787019	-13.10
10/08/20	CHECKCARD 1007 HLU*Hulu 1738996257639- HULU.COM/BILLCA 24906410281104365989322 RECURRING	-11.99
10/08/20	Wal-Mart Super 10/08 #000241329 PURCHASE Wal-Mart Super Ce OROVILLE CA	-3.72
10/08/20	KEEP THE CHANGE TRANSFER TO ACCT 3986 FOR 10/08/20	-1.95
10/09/20	PURCHASE 1008 APPLE.COM/BILL 866-712-7753 CA	-0.99
10/09/20	WAL-MART Wal- 10/09 #000764606 PURCHASE WAL-MART Wal-Mar OROVILLE CA	-16.56
10/09/20	ORO JEWELRY AN 10/09 #000507428 PURCHASE ORO JEWELRY AND L OROVILLE CA	-208.05
10/09/20	RALEY S #236 2 10/09 #000041993 PURCHASE RALEY S #236 2325 OROVILLE CA	-16.53
10/09/20	Wal-Mart Super 10/09 #000528330 PURCHASE Wal-Mart Super Ce OROVILLE CA	-19.72
10/09/20	Wal-Mart Super 10/09 #000526118 PURCHASE Wal-Mart Super Ce OROVILLE CA	-18.60
10/09/20	ONEMAIN DES:LOAN PYMNT ID:193964924283 INDN:HERRICK,,MALAINA D0080 CO ID:9300365400 PPD	-140.83
10/09/20	POSSIBLE FINANCE DES:PAYMENT ID:1770edde57454e6 INDN:Malaina Herrick CO ID:1823273909 WEB	-58.82
10/09/20	PROGRESSIVELEASE DES:PMTS ID:XXXXXXXXX INDN:HERRICK, MALAINA CO ID:1460858540 PPD	-39.19
10/09/20	KEEP THE CHANGE TRANSFER TO ACCT 3986 FOR 10/09/20	-2.55
10/13/20	CHECKCARD 1011 ZAP*ZAPPOS.COM 800-927-7671 NV 24692160285100582538301	-58.34
10/13/20	CHECKCARD 1010 AMZN MKTP US*MK13B3H30 AMZN.COM/BILLWA 24431060284083318225550	-270.60
10/13/20	CHECKCARD 1009 AARON'S EZPAY WWW.AARONS.CoGA 24055230284400179167586	-48.26
10/13/20	CHECKCARD 1009 WALMART.COM AW 800-966-6546 AR 24055230283083745580598	-42.64
10/13/20	CHECKCARD 1010 WALMART.COM AW 800-966-6546 AR 24055230284083301751434	-85.00
10/13/20	CHECKCARD 1011 Amazon Prime*MK67028U2 Amzn.com/billWA 24692160285100141406677 RECURRING	-2.15
10/13/20	WAL-MART Wal- 10/10 #000256566 PURCHASE WAL-MART Wal-Mar OROVILLE CA	-6.45
10/13/20	RALEY S #236 2 10/11 #000636999 PURCHASE RALEY S #236 2325 OROVILLE CA	-3.88
10/13/20	Wal-Mart Super 10/13 #000558428 PURCHASE Wal-Mart Super Ce OROVILLE CA	-139.85
10/13/20	KEEP THE CHANGE TRANSFER TO ACCT 3986 FOR 10/13/20	-3.83
10/14/20	CHECKCARD 1013 AMZN MKTP US*MK3WX07A2 AMZN.COM/BILLWA 24431060287083330884969	-6.49

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Withdrawals and other subtractions - continued

Date	Description	Amount
10/14/20	CHECKCARD 1014 AMZN MKTP US*2T5QM8071 AMZN.COM/BILLWA 24431060288083708881166	-11.93
10/14/20	KEEP THE CHANGE TRANSFER TO ACCT 3986 FOR 10/14/20	-0.58
10/15/20	WAL-MART Wal- 10/15 #000762824 PURCHASE WAL-MART Wal-Mar OROVILLE CA	-4.71
10/15/20	KEEP THE CHANGE TRANSFER TO ACCT 3986 FOR 10/15/20	-0.29
Total withdrawals and other subtractions		-\$4,276.12

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	\$35.00	\$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.

Date	Transaction description	Amount
09/28/20	P308109 09/26 #000618560 WITHDRWL VALERO-NAZ F-3081 OROVILLE CA FEE	-2.50
10/05/20	OVERDRAFT ITEM FEE FOR ACTIVITY OF 10-05	-35.00
10/05/20	Overdraft Protection Transfer Fee	-12.00
Total service fees		-\$49.50

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