






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

VILI T TALAKAI
7483 WINKLEY WAY
SACRAMENTO, CA 95822-5263

 Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your San Francisco Giants Adv SafeBalance Banking

for August 27, 2020 to September 25, 2020

Account number: 3251 3599 3796

VILI T TALAKAI

Account summary

Beginning balance on August 27, 2020	\$31.60
Deposits and other additions	2,982.44
ATM and debit card subtractions	-2,502.66
Other subtractions	-0.00
Service fees	-4.95
Ending balance on September 25, 2020	\$506.43



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SSM-01-20-2304.C | 3111657

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
08/27/20	VENMO*Talakai 08/28 #000244638 PMNT RCVD VENMO*Talakai Vil New York City NY	49.50
08/27/20	1 08/27 #000133385 PMNT RCVD Cash App*Cash Out San Francisco CA	19.70
08/28/20	VENMO*Talakai 08/29 #000262899 PMNT RCVD VENMO*Talakai Vil New York City NY	1.75
08/31/20	BKOFAMERICA ATM 08/31 #000005300 DEPOSIT FREEPORT-WENTWOR SACRAMENTO CA	440.00
08/31/20	VENMO*Talakai 08/30 #000241812 PMNT RCVD VENMO*Talakai Vil New York City NY	19.75
08/31/20	1 08/30 #000370774 PMNT RCVD Cash App*Cash Out San Francisco CA	19.70
08/31/20	VENMO*Talakai 08/29 #000246278 PMNT RCVD VENMO*Talakai Vil New York City NY	9.75
09/01/20	VENMO*Talakai 09/01 #000318024 PMNT RCVD VENMO*Talakai Vil New York City NY	29.70
09/01/20	1 09/01 #000310354 PMNT RCVD Cash App*Cash Out San Francisco CA	2.45
09/02/20	VENMO*Talakai 09/02 #000361149 PMNT RCVD VENMO*Talakai Vil New York City NY	19.75
09/02/20	VENMO*Talakai 09/02 #000604340 PMNT RCVD VENMO*Talakai Vil New York City NY	9.75
09/03/20	VENMO*Talakai 09/03 #000810440 PMNT RCVD VENMO*Talakai Vil New York City NY	19.75
09/04/20	VENMO*Talakai 09/04 #000142201 PMNT RCVD VENMO*Talakai Vil New York City NY	4.75
09/08/20	VENMO*Talakai 09/07 #000329699 PMNT RCVD VENMO*Talakai Vil New York City NY	29.70
09/08/20	VENMO*Talakai 09/09 #000205679 PMNT RCVD VENMO*Talakai Vil New York City NY	19.75
09/08/20	1 09/04 #000288758 PMNT RCVD Cash App*Cash Out San Francisco CA	19.70
09/11/20	VOLT MANAGEMENT DES:DIR DEP ID:1483786 INDN:TALAKAI,VILI CO ID:2135658129 PPD	102.31
09/11/20	VENMO*Talakai 09/11 #000427025 PMNT RCVD VENMO*Talakai Vil New York City NY	1.75
09/14/20	BKOFAMERICA ATM 09/14 #000004252 DEPOSIT FREEPORT-WENTWOR SACRAMENTO CA	400.00
09/14/20	1 09/12 #000287845 PMNT RCVD Cash App*Cash Out San Francisco CA	19.70
09/14/20	1 09/12 #000352505 PMNT RCVD Cash App*Cash Out San Francisco CA	9.75
09/16/20	VENMO*Talakai 09/17 #000245489 PMNT RCVD VENMO*Talakai Vil New York City NY	19.75
09/17/20	VENMO*Talakai 09/17 #000449777 PMNT RCVD VENMO*Talakai Vil New York City NY	19.75

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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.

Deposits and other additions - continued

Date	Description	Amount
09/18/20	VOLT MANAGEMENT DES:DIR DEP ID:1483786 INDN:TALAKAI,VILI CO ID:2135658129 PPD	447.62
09/21/20	VENMO*Talakai 09/19 #000950785 PMNT RCVD VENMO*Talakai Vil New York City NY	19.75
09/21/20	VENMO*Talakai 09/20 #000259245 PMNT RCVD VENMO*Talakai Vil New York City NY	19.75
09/21/20	VENMO*Talakai 09/22 #000046890 PMNT RCVD VENMO*Talakai Vil New York City NY	19.75
09/22/20	VENMO*Talakai 09/22 #000963479 PMNT RCVD VENMO*Talakai Vil New York City NY	19.75
09/24/20	BKOFAMERICA ATM 09/23 #000009414 DEPOSIT LAGUNA CREEK ELK GROVE CA	620.00
09/25/20	VOLT MANAGEMENT DES:DIR DEP ID:1483786 INDN:TALAKAI,VILI CO ID:2135658129 PPD	502.61
09/25/20	CHECKCARD 0924 AMERICAS BEST VAL SACRAMENTO CA 5548077026920026090	40.00
09/25/20	1 09/24 #000331175 PMNT RCVD Cash App*Cash Out San Francisco CA	4.75

Total deposits and other additions

\$2,982.44

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
08/27/20	CHECKCARD 0826 UBER EATS 8005928996 CA 55429500239745530474864	-10.83
08/27/20	MOBILE PURCHASE 0825 COME N GO SACRAMENTO CA	-4.40
08/27/20	MOBILE PURCHASE 0826 SQ *OSCAR'S VERY Sacramento CA	-10.28
08/27/20	FREEPORT GAS & 08/27 #000004905 MOBILE PURCHASE 4011 FREEPORT BOU SACRAMENTO CA	-7.50
08/27/20	FREEPORT GAS & 08/27 #000004917 MOBILE PURCHASE 4011 FREEPORT BOU SACRAMENTO CA	-3.66
08/28/20	MOBILE PURCHASE 0826 COME N GO SACRAMENTO CA	-2.16
08/28/20	CHECKCARD 0827 CHIPOTLE 1472 SACRAMENTO CA 55310200241091141001589	-7.88
08/28/20	PMNT SENT 0827 CASH APP*LENA 4153753176 CA 55429500241854175181440	-20.00
08/28/20	COME N GO 08/27 #000974486 PURCHASE 4516 FREEPORT BLV SACRAMENTO CA	-26.28
08/28/20	7-ELEVEN 08/28 #000947568 MOBILE PURCHASE 7-ELEVEN SACRAMENTO CA	-1.69
08/31/20	MOBILE PURCHASE 0828 TACO BELL #028748 SACRAMENTO CA	-5.44
08/31/20	MOBILE PURCHASE 0828 TACO BELL #028748 SACRAMENTO CA	-1.62
08/31/20	FREEPORT GAS & 08/29 #000004941 MOBILE PURCHASE 4011 FREEPORT BOU SACRAMENTO CA	-9.18
08/31/20	7-ELEVEN 08/29 #000540838 MOBILE PURCHASE 7-ELEVEN SACRAMENTO CA	-10.87
08/31/20	MOBILE PURCHASE 0830 SQ *WILLIE'S BURG Sacramento CA	-5.71
08/31/20	FREEPORT GAS & 08/30 #000004945 MOBILE PURCHASE 4011 FREEPORT BOU SACRAMENTO CA	-4.30
08/31/20	PMNT SENT 0831 CASH APP*LENA 4153753176 CA 55429500244855426560735	-20.00

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
08/31/20	PMNT SENT 0831 VENMO 8558124430 NY 55480770244602849011549	-20.00
08/31/20	MOBILE PURCHASE 0830 SQ *OSCAR'S VERY Sacramento CA	-9.30
08/31/20	FREEPORT GAS & 08/30 #000004953 MOBILE PURCHASE 4011 FREEPORT BOU SACRAMENTO CA	-9.19
08/31/20	MOBILE PURCHASE 0830 COME N GO SACRAMENTO CA	-1.04
08/31/20	PMNT SENT 0831 VENMO 8558124430 NY 55480770244602848985040	-20.00
08/31/20	PMNT SENT 0831 VENMO 8558124430 NY 55480770244602863345666	-60.00
08/31/20	MOBILE PURCHASE 0831 TARGET 000 SACRAMENTO CA	-28.35
08/31/20	BKOFAMERICA ATM 08/31 #000004798 WITHDRWL GREATER BROADWAY SACRAMENTO CA	-120.00
09/01/20	PMNT SENT 0831 VENMO 8558124430 NY 55480770244602867967580	-30.00
09/01/20	CHECKCARD 0831 SACRAMENTO REGION 916-557-4545 CA 85199170245700039205847	-1.25
09/01/20	PMNT SENT 0831 CASH APP*NAY 4153753176 CA 55429500244855447749002	-50.00
09/01/20	PMNT SENT 0831 VENMO 8558124430 NY 55480770244602875263972	-2.00
09/01/20	PMNT SENT 0901 VENMO 8558124430 NY 55480770245602886384782	-30.00
09/01/20	PMNT SENT 0901 VENMO 8558124430 NY 55480770245602886785368	-20.00
09/01/20	CHECKCARD 0831 PAYPAL *SPOTIFYUS 4029357733 NY 55429500245852005334607	-9.99
09/01/20	PMNT SENT 0901 VENMO 8558124430 NY 55480770245602890601742	-25.00
09/01/20	FREEPORT GAS & 09/01 #000004970 MOBILE PURCHASE 4011 FREEPORT BOU SACRAMENTO CA	-2.58
09/02/20	MOBILE PURCHASE 0901 TACO BELL #028748 SACRAMENTO CA	-1.28
09/02/20	MOBILE PURCHASE 0901 POPEYES 10989 SACRAMENTO CA	-11.19
09/02/20	DISCOUNT LIQUO 09/01 #000033139 MOBILE PURCHASE 4631 FREEPORT BLV SACRAMENTO CA	-3.86
09/02/20	PMNT SENT 0902 VENMO 8558124430 NY 55480770246602967865849	-10.00
09/02/20	MOBILE PURCHASE 0902 FREEPORT LIQUOR SACRAMENTO CA	-9.29
09/02/20	FREEPORT GAS & 09/02 #000004983 MOBILE PURCHASE 4011 FREEPORT BOU SACRAMENTO CA	-1.74
09/02/20	FREEPORT GAS & 09/02 #000004984 MOBILE PURCHASE 4011 FREEPORT BOU SACRAMENTO CA	-3.52
09/03/20	MOBILE PURCHASE 0901 COME N GO SACRAMENTO CA	-5.16
09/03/20	CHECKCARD 0902 CHIPOTLE 1472 SACRAMENTO CA 55310200247091147001140	-10.28
09/03/20	FREEPORT GAS & 09/02 #000004988 MOBILE PURCHASE 4011 FREEPORT BOU SACRAMENTO CA	-2.62

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
09/03/20	MOBILE PURCHASE 0903 SQ *OSCAR'S VERY Sacramento CA	-10.28
09/03/20	DISCOUNT LIQUO 09/03 #000020728 MOBILE PURCHASE 4631 FREEPORT BLV SACRAMENTO CA	-6.69
09/08/20	MOBILE PURCHASE 0903 COME N GO SACRAMENTO CA	-6.02
09/08/20	MOBILE PURCHASE 0904 USCONNECT PVSIDS V SACRAMENTO CA	-1.60
09/08/20	MOBILE PURCHASE 0904 USCONNECT PVSIDS V SACRAMENTO CA	-2.50
09/08/20	CHECKCARD 0904 SACRAMENTO REGION 916-557-4545 CA 85199170250700039208181	-1.25
09/08/20	FOODSCO #0532 09/04 #000012250 PURCHASE 7421 W. STOCKTON SACRAMENTO CA	-10.52
09/08/20	MOBILE PURCHASE 0905 CHEVRON 0356977 SACRAMENTO CA	-1.29
09/08/20	DISCOUNT LIQUO 09/05 #000205948 MOBILE PURCHASE 4631 FREEPORT BLV SACRAMENTO CA	-3.81
09/08/20	FREEPORT GAS & 09/05 #000005017 MOBILE PURCHASE 4011 FREEPORT BOU SACRAMENTO CA	-2.89
09/08/20	MOBILE PURCHASE 0905 COME N GO SACRAMENTO CA	-1.29
09/08/20	CHECKCARD 0906 CHIPOTLE 1472 SACRAMENTO CA 55310200251091141001222	-10.28
09/08/20	FREEPORT GAS & 09/07 #000005033 MOBILE PURCHASE 4011 FREEPORT BOU SACRAMENTO CA	-3.66
09/08/20	FREEPORT GAS & 09/07 #000005036 MOBILE PURCHASE 4011 FREEPORT BOU SACRAMENTO CA	-7.21
09/08/20	CHECKCARD 0907 SACRAMENTO REGION 916-557-4545 CA 85199170252700039205136	-1.25
09/08/20	MOBILE PURCHASE 0907 TACO BELL 036425 SACRAMENTO CA	-7.06
09/08/20	BKOFAMERICA ATM 09/08 #000001162 WITHDRWL LAGUNA CREEK ELK GROVE CA	-20.00
09/11/20	MOBILE PURCHASE 0910 SACRAMENTO REGION SACRAMENTO CA	-1.25
09/11/20	FOODSCO #0532 09/11 #000013172 PURCHASE 7421 W. STOCKTON SACRAMENTO CA	-29.65
09/11/20	PMNT SENT 0911 VENMO 8558124430 NY 55480770255602564257703	-25.00
09/14/20	CHECKCARD 0911 PROBILLER.COM 855-232-9555 CA 85180570257900012430878	-1.09
09/14/20	CHECKCARD 0911 SACRAMENTO REGION 916-557-4545 CA 85199170257700039203409	-1.25
09/14/20	CHECKCARD 0911 PROBILLER.COM 855-232-9555 CA 85180570257900012600033 RECURRING	-9.99
09/14/20	MOBILE PURCHASE 0911 USCONNECT PVSIDS V SACRAMENTO CA	-2.10
09/14/20	PMNT SENT 0911 VENMO 8558124430 NY 55480770255602577336742	-30.00
09/14/20	MOBILE PURCHASE 0911 USCONNECT PVSIDS V SACRAMENTO CA	-2.85
09/14/20	CHECKCARD 0912 CHIPOTLE 1472 SACRAMENTO CA 55310200257091147000883	-10.28
09/14/20	FREEPORT GAS & 09/12 #000005091 MOBILE PURCHASE 4011 FREEPORT BOU SACRAMENTO CA	-3.21
09/14/20	MANDS WINE & L 09/12 #000024910 MOBILE PURCHASE 5150 FAIR OAKS BL CARMICHAEL CA	-11.84

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
09/14/20	PMNT SENT 0913 VENMO 8558124430 NY 55480770257602671389306	-4.00
09/14/20	FREEPORT GAS & 09/13 #000005102 MOBILE PURCHASE 4011 FREEPORT BOU SACRAMENTO CA	-0.69
09/14/20	CHECKCARD 0914 GIG CAR SHARE 8004640889 CA 55429500258637657526939	-65.00
09/14/20	CHECKCARD 0914 GIG CAR SHARE 8004640889 CA 55429500258637657527838	-25.00
09/14/20	PMNT SENT 0914 VENMO 8558124430 NY 55480770258602740485910	-40.00
09/14/20	MOBILE PURCHASE 0914 TARGET 000 SACRAMENTO CA	-134.88
09/15/20	PMNT SENT 0914 CASH APP*LENA 4153753176 CA 55429500258741423065220	-50.00
09/15/20	MOBILE PURCHASE 0914 USCONNECT PVSDS V SACRAMENTO CA	-2.85
09/15/20	MOBILE PURCHASE 0914 USCONNECT PVSDS V SACRAMENTO CA	-2.10
09/16/20	MOBILE PURCHASE 0914 MOTEL 6 SACRAMENTO CA	-76.15
09/16/20	MOBILE PURCHASE 0914 MCDONALD'S F25596 SACRAMENTO CA	-2.18
09/16/20	MOBILE PURCHASE 0915 USCONNECT PVSDS V SACRAMENTO CA	-1.10
09/17/20	CHECKCARD 0916 TEA GARDEN CHINES ELK GROVE CA 85541350261700071101104	-14.55
09/17/20	MOBILE PURCHASE 0916 USCONNECT PVSDS V SACRAMENTO CA	-1.60
09/17/20	LAGUNA BLVD 76 09/16 #000997974 MOBILE PURCHASE 2323 LAGUNA BLVD ELK GROVE CA	-2.43
09/18/20	MOBILE PURCHASE 0917 USCONNECT PVSDS V SACRAMENTO CA	-1.35
09/18/20	MOBILE PURCHASE 0917 USCONNECT PVSDS V SACRAMENTO CA	-2.60
09/18/20	MOBILE PURCHASE 0917 USCONNECT PVSDS V SACRAMENTO CA	-1.60
09/18/20	MOBILE PURCHASE 0917 USCONNECT PVSDS V SACRAMENTO CA	-1.35
09/18/20	MOBILE PURCHASE 0917 USCONNECT PVSDS V SACRAMENTO CA	-2.10
09/18/20	MOBILE PURCHASE 0917 USCONNECT PVSDS V SACRAMENTO CA	-3.85
09/18/20	MOBILE PURCHASE 0917 USCONNECT PVSDS V SACRAMENTO CA	-1.60
09/18/20	MOBILE PURCHASE 0917 USCONNECT PVSDS V SACRAMENTO CA	-1.10
09/18/20	MOBILE PURCHASE 0917 USCONNECT PVSDS V SACRAMENTO CA	-1.35
09/18/20	PMNT SENT 0918 VENMO 8558124430 NY 55480770262602976005626	-4.00
09/18/20	PMNT SENT 0918 VENMO 8558124430 NY 55480770262602979751747	-30.00
09/18/20	PMNT SENT 0918 VENMO 8558124430 NY 55480770262602979821193	-65.00
09/18/20	PMNT SENT 0918 VENMO 8558124430 NY 55480770262602980753732	-33.00
09/18/20	PMNT SENT 0918 VENMO 8558124430 NY 55480770262602981260042	-20.00
09/18/20	CHECKCARD 0918 GIG CAR SHARE 8004640889 CA 55429500262637996352298	-65.00

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
09/18/20	PMNT SENT 0918 CASH APP*ALEJANDR 4153753176 CA 55429500262855499100663	-30.00
09/18/20	PMNT SENT 0918 VENMO 8558124430 NY 55480770262602983164374	-20.00
09/18/20	PMNT SENT 0918 VENMO 8558124430 NY 55480770262602983491199	-11.00
09/18/20	CHECKCARD 0918 WENDY'S LAGUNA ELK GROVE CA	-9.35
09/18/20	MAK'S QUICK CO 09/18 #000324405 PURCHASE 4011 FREEPORT BLV SACRAMENTO CA	-2.52
09/21/20	MOBILE PURCHASE 0918 USCONNECT PVSIDS V SACRAMENTO CA	-1.60
09/21/20	CHECKCARD 0918 SUSHI CAFE INC SACRAMENTO CA 85541350264700047441466	-33.72
09/21/20	MOBILE PURCHASE 0918 III KINGS WINE & SACRAMENTO CA	-56.61
09/21/20	MOBILE PURCHASE 0918 JD'S SMOKE & VAPE CARMICHAEL CA	-13.42
09/21/20	MOBILE PURCHASE 0919 MCDONALD'S F25602 SACRAMENTO CA	-3.98
09/21/20	MOBILE PURCHASE 0919 IHOP #3306 SACRAMENTO CA	-20.99
09/21/20	MOBILE PURCHASE 0919 ROSS STORES #17 SACRAMENTO CA	-40.92
09/21/20	MOBILE PURCHASE 0919 BURGER KING #1787 SACRAMENTO CA	-9.19
09/21/20	MOBILE PURCHASE 0919 SQ *OSCAR'S VERY Sacramento CA	-10.77
09/21/20	MAK'S QUICK CO 09/20 #000447371 PURCHASE 4011 FREEPORT BLV SACRAMENTO CA	-8.40
09/21/20	MAK'S QUICK CO 09/21 #000498051 PURCHASE 4011 FREEPORT BLV SACRAMENTO CA	-3.03
09/22/20	MOBILE PURCHASE 0920 COME N GO SACRAMENTO CA	-1.74
09/22/20	CHECKCARD 0921 CHIPOTLE 1472 SACRAMENTO CA 55310200266091146001121	-7.88
09/22/20	SAFEGWAY #1647 09/22 #000504904 MOBILE PURCHASE SAFEGWAY #1647 ELK GROVE CA	-8.64
09/23/20	MOBILE PURCHASE 0922 USCONNECT PVSIDS V SACRAMENTO CA	-1.60
09/23/20	CHECKCARD 0922 TEA GARDEN CHINES ELK GROVE CA 85541350267700071101496	-11.63
09/24/20	CHECKCARD 0923 USCONNECT PVSIDS V SACRAMENTO CA 25247800268002935164547	-2.60
09/24/20	CHECKCARD 0923 USCONNECT PVSIDS V SACRAMENTO CA 25247800267002907106360	-1.60
09/24/20	MOBILE PURCHASE 0923 USCONNECT PVSIDS V SACRAMENTO CA	-1.35
09/24/20	MOBILE PURCHASE 0923 USCONNECT PVSIDS V SACRAMENTO CA	-1.10
09/24/20	CHECKCARD 0924 GIG CAR SHARE 8004640889 CA 55429500268637499482026	-65.00
09/24/20	CHECKCARD 0924 GIG CAR SHARE 8004640889 CA 55429500268637499485177	-25.00
09/24/20	CHECKCARD 0924 VENMO UBER 8558124430 NY 55429500268715360536185	-30.92
09/24/20	PMNT SENT 0924 VENMO 8558124430 NY 55480770268602360613187	-20.00
09/24/20	PMNT SENT 0924 CASH APP*FORREST 4153753176 CA 55429500268855378063796	-30.00
09/24/20	PMNT SENT 0924 VENMO 8558124430 NY 55480770268602361746952	-50.00
09/24/20	PMNT SENT 0924 VENMO 8558124430 NY 55480770268602364996679	-40.00
09/24/20	CHECKCARD 0924 AMERICAS BEST VAL SACRAMENTO CA 55480770268200260800085	-126.44

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
09/24/20	CHECKCARD 0924 AMERICAS BEST VAL SACRAMENTO CA 55480770268200260800093	-40.00
09/24/20	PMNT SENT 0924 VENMO 8558124430 NY 55480770268602382709104	-20.00
09/25/20	PMNT SENT 0924 CASH APP*JACK 4153753176 CA 55429500268741437562707	-5.00
09/25/20	CHECKCARD 0925 GIG CAR SHARE 8004640889 CA 55429500269637590781861	-65.88
09/25/20	CHECKCARD 0925 TMOBILE*POSTPAID 800-937-8997 WA 55432860269200232428251	-93.72
09/25/20	DISCOUNT LIQUO 09/25 #000161020 MOBILE PURCHASE 4631 FREEPORT BLV SACRAMENTO CA	-45.08
Total ATM and debit card subtractions		-\$2,502.66

Service fees

Date	Transaction description	Amount
09/25/20	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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Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

Our Deposit Agreement and Disclosures were updated to include recordkeeping requirements for Federal Deposit Insurance Corporation (FDIC) insurance coverage. These requirements apply to deposit accounts opened on behalf of beneficial owners (for example, as a trustee).

For more details, please review the “Special Provisions for Pass-Through Accounts” section of our Deposit Agreement at bankofamerica.com/depositagreement.

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