




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

CARLOS TORRES
PO BOX 922042
SYLMAR, CA 91392-2042

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

Your Adv Plus Banking

for August 11, 2020 to September 9, 2020

Account number: 3251 3846 8422

CARLOS TORRES

Account summary

Beginning balance on August 11, 2020	\$1,182.09
Deposits and other additions	4,533.58
Withdrawals and other subtractions	-5,462.34
Checks	-150.00
Service fees	-102.50
Ending balance on September 9, 2020	\$0.83

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- No monthly maintenance fees for students¹
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¹ Students under age 24 are eligible for a waiver of the monthly maintenance fee while enrolled in a high school, college, university or vocational program. Please refer to your Personal Schedule of Fees for details at bofa.com/fees.

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
08/11/20	POSTMATES INC. DES:Postmates ID:ST-C5L9F7A6G8W7 INDN:CARLOS TORRES CO ID:1800948598 CCD	274.78
08/14/20	Cashback Loans 08/15 #000101985 PMNT RCVD Cashback Loans Palm Desert CA	127.50
08/14/20	Postmates Inc. 08/14 #000247893 PMNT RCVD Postmates Inc. Visa Direct CA	55.56
08/17/20	Online Banking transfer from SAV 5352 Confirmation# 3263094694	29.00
08/17/20	Postmates Cour 08/17 #000290134 PMNT RCVD Postmates Courier VISA DIRECT WI	11.99
08/17/20	Postmates Inc. 08/16 #000593379 PMNT RCVD Postmates Inc. Visa Direct CA	8.50
08/19/20	Postmates Inc. 08/19 #000924324 PMNT RCVD Postmates Inc. Visa Direct CA	102.92
08/19/20	Postmates Inc. 08/19 #000983817 PMNT RCVD Postmates Inc. Visa Direct CA	33.71
08/20/20	Postmates Cour 08/20 #000292190 PMNT RCVD Postmates Courier VISA DIRECT WI	60.85
08/20/20	Postmates Inc. 08/21 #000155045 PMNT RCVD Postmates Inc. Visa Direct CA	50.86
08/21/20	Postmates Inc. 08/22 #000376814 PMNT RCVD Postmates Inc. Visa Direct CA	57.78
08/21/20	Postmates Cour 08/21 #000648588 PMNT RCVD Postmates Courier VISA DIRECT WI	34.88
08/21/20	Postmates Inc. 08/21 #000332101 PMNT RCVD Postmates Inc. Visa Direct CA	31.56
08/21/20	Postmates Inc. 08/21 #000241909 PMNT RCVD Postmates Inc. Visa Direct CA	16.17
08/24/20	Postmates Cour 08/23 #000330386 PMNT RCVD Postmates Courier VISA DIRECT WI	62.85
08/24/20	Postmates Cour 08/24 #000954550 PMNT RCVD Postmates Courier VISA DIRECT WI	36.18
08/24/20	Postmates Inc. 08/23 #000627891 PMNT RCVD Postmates Inc. Visa Direct CA	36.04
08/24/20	Postmates Inc. 08/22 #000460411 PMNT RCVD Postmates Inc. Visa Direct CA	35.61
08/24/20	Postmates Cour 08/24 #000098868 PMNT RCVD Postmates Courier VISA DIRECT WI	32.74
08/24/20	Postmates Inc. 08/22 #000516117 PMNT RCVD Postmates Inc. Visa Direct CA	24.51
08/24/20	Postmates Cour 08/22 #000083752 PMNT RCVD Postmates Courier VISA DIRECT WI	22.60
08/24/20	Postmates Inc. 08/24 #000719404 PMNT RCVD Postmates Inc. Visa Direct CA	14.63
08/24/20	Postmates Cour 08/22 #000158758 PMNT RCVD Postmates Courier VISA DIRECT WI	14.43
08/24/20	BKOFAMERICA ATM 08/23 #000009991 DEPOSIT SAN FERNANDO SAN FERNANDO CA	5.00

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Deposits and other additions - continued

Date	Description	Amount
08/25/20	Postmates Cour 08/25 #000528469 PMNT RCVD Postmates Courier VISA DIRECT WI	35.86
08/25/20	Postmates Cour 08/25 #000370691 PMNT RCVD Postmates Courier VISA DIRECT WI	26.23
08/25/20	Postmates Cour 08/25 #000442677 PMNT RCVD Postmates Courier VISA DIRECT WI	19.59
08/25/20	POSTMATES INC. DES:Postmates ID:ST-F6B6W5T3T4Y1 INDN:CARLOS TORRES CO ID:1800948598 CCD	15.74
08/25/20	Postmates Cour 08/25 #000240141 PMNT RCVD Postmates Courier VISA DIRECT WI	15.56
08/25/20	Postmates Cour 08/25 #000196398 PMNT RCVD Postmates Courier VISA DIRECT WI	13.42
08/26/20	Postmates Cour 08/26 #000648705 PMNT RCVD Postmates Courier VISA DIRECT WI	83.39
08/26/20	Postmates Cour 08/26 #000083679 PMNT RCVD Postmates Courier VISA DIRECT WI	45.46
08/26/20	Postmates Cour 08/26 #000213907 PMNT RCVD Postmates Courier VISA DIRECT WI	11.53
08/27/20	Postmates Inc. 08/27 #000113100 PMNT RCVD Postmates Inc. Visa Direct CA	45.31
08/28/20	Postmates Cour 08/27 #000472572 PMNT RCVD Postmates Courier VISA DIRECT WI	140.58
08/28/20	Postmates Inc. 08/28 #000217084 PMNT RCVD Postmates Inc. Visa Direct CA	40.08
08/28/20	Postmates Inc. 08/28 #000279144 PMNT RCVD Postmates Inc. Visa Direct CA	34.30
08/31/20	Postmates Cour 08/31 #000525342 PMNT RCVD Postmates Courier VISA DIRECT WI	69.90
08/31/20	Postmates Inc. 08/29 #000393433 PMNT RCVD Postmates Inc. Visa Direct CA	57.07
08/31/20	Postmates Cour 08/29 #000801612 PMNT RCVD Postmates Courier VISA DIRECT WI	31.73
08/31/20	Postmates Cour 08/30 #000820786 PMNT RCVD Postmates Courier VISA DIRECT WI	31.28
08/31/20	Postmates Cour 08/29 #000886868 PMNT RCVD Postmates Courier VISA DIRECT WI	29.20
08/31/20	Postmates Cour 08/31 #000061234 PMNT RCVD Postmates Courier VISA DIRECT WI	27.55
08/31/20	Postmates Cour 08/30 #000521876 PMNT RCVD Postmates Courier VISA DIRECT WI	21.37
08/31/20	Postmates Inc. 08/30 #000481728 PMNT RCVD Postmates Inc. Visa Direct CA	13.19
08/31/20	Postmates Inc. 08/29 #000396928 PMNT RCVD Postmates Inc. Visa Direct CA	10.22
08/31/20	Postmates Cour 08/31 #000746662 PMNT RCVD Postmates Courier VISA DIRECT WI	7.22
08/31/20	BKOFAMERICA ATM 08/29 #000008831 DEPOSIT SAN FERNANDO SAN FERNANDO CA	5.00
09/01/20	XXXXXXXXX DES:CCDDEPOSIT ID:090005720 INDN:CARLOS TORRES CO ID:3956001630 PPD	1,152.00
09/01/20	Online Banking transfer from SAV 5352 Confirmation# 7299887984	80.00
09/01/20	Online Banking transfer from SAV 5352 Confirmation# 5398420220	50.00
09/02/20	Online Banking transfer from SAV 5352 Confirmation# 6101802978	170.00
09/02/20	Online Banking transfer from SAV 5352 Confirmation# 7206815810	100.00
09/02/20	Online Banking transfer from SAV 5352 Confirmation# 5409383042	50.00
09/03/20	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 09-02)	150.00
09/03/20	PAYPAL*torres 09/03 #000184064 PMNT RCVD PAYPAL*torres car San Jose CA	297.00
09/03/20	Online Banking transfer from SAV 5352 Confirmation# 5410423549	100.00
09/08/20	Postmates Cour 09/08 #000533594 PMNT RCVD Postmates Courier VISA DIRECT WI	99.36

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Deposits and other additions - continued

Date	Description	Amount
09/08/20	PAYPAL*torres 09/09 #000558624 PMNT RCVD PAYPAL*torres car San Jose CA	99.00
09/08/20	Postmates Cour 09/07 #000339478 PMNT RCVD Postmates Courier VISA DIRECT WI	52.69
09/08/20	Postmates Cour 09/06 #000715088 PMNT RCVD Postmates Courier VISA DIRECT WI	21.46
09/08/20	Online Banking transfer from SAV 5352 Confirmation# 2545078436	8.80
09/09/20	Postmates Inc. 09/09 #000511569 PMNT RCVD Postmates Inc. Visa Direct CA	91.84

Total deposits and other additions

\$4,533.58

Withdrawals and other subtractions

Date	Description	Amount
08/11/20	CHECKCARD 0811 LUCKY PACIFIC SAN FERNANDO CA	-20.00
08/11/20	CD006591000000 08/11 #000152728 WITHDRWL 11550 LAUREL CAN SAN FERNANDO CA	-62.50
08/11/20	CD006591000000 08/11 #000222314 WITHDRWL 11550 LAUREL CAN SAN FERNANDO CA	-62.50
08/11/20	LK166726 08/11 #000659948 WITHDRWL VALLARTA SUP-K166 SAN FERNANDO CA	-83.00
08/11/20	VALLARTA 757 08/11 #000041439 PURCHASE VALLARTA 757 S W SAN FERNANDO CA	-15.87
08/11/20	KEEP THE CHANGE TRANSFER TO ACCT 5352 FOR 08/11/20	-0.13
08/12/20	CD006591000000 08/12 #000331796 WITHDRWL 11550 LAUREL CAN SAN FERNANDO CA	-82.50
08/12/20	CD006591000000 08/12 #000411569 WITHDRWL 11550 LAUREL CAN SAN FERNANDO CA	-82.50
08/13/20	CHECKCARD 0813 LUCKY PACIFIC SAN FERNANDO CA	-56.96
08/13/20	FOOD4LESS 1268 08/13 #000505032 PURCHASE FOOD4LESS 12689 G SYLMAR CA	-35.64
08/13/20	CD006591000000 08/13 #000495628 WITHDRWL 11550 LAUREL CAN SAN FERNANDO CA	-62.50
08/13/20	CD006591000000 08/13 #000548959 WITHDRWL 11550 LAUREL CAN SAN FERNANDO CA	-102.50
08/13/20	KEEP THE CHANGE TRANSFER TO ACCT 5352 FOR 08/13/20	-0.40
08/14/20	CHECKCARD 0812 CASHBACK PAYDAY ADVANCE 888-2951628 CA 24625840226012163642694	-150.00
08/14/20	CHECKCARD 0812 MCDONALD'S M5679 OF CA SYLMAR CA 24427330226710045937974	-9.84
08/14/20	CHECKCARD 0814 ALL IN SANITATION 818-381-1941 CA 24692160227100114050891	-30.00
08/14/20	CD006591000000 08/14 #000611528 WITHDRWL 11550 LAUREL CAN SAN FERNANDO CA	-82.50
08/14/20	CD006591000000 08/14 #000682674 WITHDRWL 11550 LAUREL CAN SAN FERNANDO CA	-102.50
08/14/20	KEEP THE CHANGE TRANSFER TO ACCT 5352 FOR 08/14/20	-0.16
08/17/20	CHECKCARD 0814 TURO INC.* TRIP AUG 7 HTTPSTURO.COMCA 24492150227637011989310	-187.57
08/17/20	CHASE 08/14 #000128153 WITHDRWL 745 S WORKMAN ST SAN FERNANDO CA	-103.00
08/17/20	CD006591000000 08/15 #000790792 WITHDRWL 11550 LAUREL CAN SAN FERNANDO CA	-82.50
08/17/20	RITE AID STORE 08/15 #000362748 PURCHASE RITE AID STORE - SAN FERNANDO CA	-13.89

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Withdrawals and other subtractions - continued

Date	Description	Amount
08/17/20	CHECKCARD 0815 USPS PO BOXES ONLINE 800-344-7779 DC 24137460229600211284389 RECURRING	-34.00
08/17/20	CHECKCARD 0816 LUCKY PACIFIC SAN FERNANDO CA	-31.45
08/17/20	BKOFAMERICA ATM 08/16 #000001283 WITHDRWL SAN FERNANDO SAN FERNANDO CA	-60.00
08/17/20	LUCKY PACIFIC 08/16 #000739762 PURCHASE LUCKY PACIFIC OI SAN FERNANDO CA	-5.76
08/17/20	CD006591000000 08/16 #000897701 WITHDRWL 11550 LAUREL CAN SAN FERNANDO CA	-62.50
08/17/20	KEEP THE CHANGE TRANSFER TO ACCT 5352 FOR 08/17/20	-1.33
08/18/20	CHECKCARD 0816 DOMINO'S 8242 626-281-5200 CA 24445000230500424380560	-26.33
08/18/20	KEEP THE CHANGE TRANSFER TO ACCT 5352 FOR 08/18/20	-0.67
08/19/20	CHECKCARD 0817 DOMINO'S 8242 626-281-5200 CA 24445000231500434841170	-15.59
08/19/20	7ELEVEN-FCTI 08/18 #000120148 WITHDRWL 9526 SEPULVEDA BL SEPULVEDA CA	-23.50
08/19/20	BKOFAMERICA ATM 08/19 #000004659 WITHDRWL SAN FERNANDO SAN FERNANDO CA	-40.00
08/19/20	CHECKCARD 0819 FOOD4LESS 1262 SYLMAR CA	-15.00
08/19/20	BKOFAMERICA ATM 08/19 #000009545 WITHDRWL GLENOAKS-HUBBARD SYLMAR CA	-40.00
08/19/20	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	-0.00
08/20/20	CHECKCARD 0819 99 CENTS ONLY STORES #2 NORTH HILLS CA 24445000233000775994058	-5.29
08/20/20	CHECKCARD 0820 FOOD4LESS 1262 SYLMAR CA	-27.10
08/20/20	BKOFAMERICA ATM 08/20 #000006446 WITHDRWL SEPULVEDA-DEVONS MISSION HILLS CA	-20.00
08/20/20	CHECKCARD 0820 LUCKY PACIFIC SAN FERNANDO CA	-16.00
08/20/20	CD006591000000 08/20 #000346638 WITHDRWL 11550 LAUREL CAN SAN FERNANDO CA	-42.50
08/20/20	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	-0.00
08/21/20	CHECKCARD 0819 MCDONALD'S M5307 OF CA SAN FERNANDO CA 24427330233710044656121	-4.40
08/21/20	VALLARTA 757 08/21 #000861605 PURCHASE VALLARTA 757 S W SAN FERNANDO CA	-19.45
08/21/20	P428623 08/21 #000391741 WITHDRWL DAWUDS MOBIL-4286 NORTH HILLS CA	-42.95
08/21/20	KEEP THE CHANGE TRANSFER TO ACCT 5352 FOR 08/21/20	-1.15
08/24/20	CHECKCARD 0820 MCDONALD'S M6843 OF CA MISSION HILLSCA 24427330234710046413066	-4.38
08/24/20	CHECKCARD 0821 TURO INC.* TRIP AUG 7 HTTPSTURO.COMCA 24492150234637618799832	-27.50
08/24/20	CHECKCARD 0821 MCDONALD'S F7074 NORTHRIDGE CA 24427330234740280405387	-4.38
08/24/20	CHECKCARD 0821 FOOD4LESS 1262 SYLMAR CA	-15.01
08/24/20	CHECKCARD 0822 FOOD4LESS 1262 SYLMAR CA	-26.79
08/24/20	CHECKCARD 0822 TURO INC.* TRIP AUG 7 HTTPSTURO.COMCA 24492150235637708274281	-28.20
08/24/20	BKOFAMERICA ATM 08/22 #000001811 WITHDRWL SYLMAR SYLMAR CA	-20.00
08/24/20	CHECKCARD 0822 MCDONALD'S F27391 NORTH HILLS CA 24427330235740274572951	-4.38
08/24/20	LK366266 08/22 #000848295 WITHDRWL SHORT STOP N-K366 NORTH HILLS CA	-42.00
08/24/20	CHECKCARD 0823 TURO INC.* TRIP AUG 7 HTTPSTURO.COMCA 24492150236637789378687	-28.20

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Withdrawals and other subtractions - continued

Date	Description	Amount
08/24/20	CHECKCARD 0823 CHEVRON 0302912 MISSION HILLSCA 24692160236100754170552	-16.73
08/24/20	BKOFAMERICA ATM 08/23 #000007821 WITHDRWL SAN FERNANDO SAN FERNANDO CA	-20.00
08/24/20	BKOFAMERICA ATM 08/23 #000009992 WITHDRWL SAN FERNANDO SAN FERNANDO CA	-40.00
08/24/20	HASSAKE ENTERP 08/24 #000380823 PURCHASE HASSAKE ENTERPRIS VAN NUYS CA	-10.02
08/24/20	BKOFAMERICA ATM 08/24 #000001274 WITHDRWL SAN FERNANDO SAN FERNANDO CA	-20.00
08/24/20	CHECKCARD 0824 FOOD4LESS 1262 SYLMAR CA	-13.09
08/24/20	BKOFAMERICA ATM 08/24 #000003807 WITHDRWL GLENOAKS-HUBBARD SYLMAR CA	-40.00
08/24/20	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	-0.00
08/25/20	CHECKCARD 0825 FOOD4LESS 1262 SYLMAR CA	-17.51
08/25/20	BKOFAMERICA ATM 08/25 #000009466 WITHDRWL SAN FERNANDO SAN FERNANDO CA	-20.00
08/25/20	BKOFAMERICA ATM 08/25 #000006747 WITHDRWL SAN FERNANDO SAN FERNANDO CA	-20.00
08/25/20	BKOFAMERICA ATM 08/25 #000004416 WITHDRWL GLENOAKS-HUBBARD SYLMAR CA	-20.00
08/25/20	7-ELEVEN 08/25 #000890878 PURCHASE 7-ELEVEN MISSION HILLS CA	-1.26
08/25/20	7-ELEVEN 08/25 #000891830 PURCHASE 7-ELEVEN MISSION HILLS CA	-0.22
08/25/20	KEEP THE CHANGE TRANSFER TO ACCT 5352 FOR 08/25/20	-2.01
08/26/20	CHECKCARD 0824 BURGER KING #11851 ARLETA CA 24186160238400890000429	-0.19
08/26/20	CHECKCARD 0825 FOOD4LESS 1262 SYLMAR CA	-21.72
08/26/20	CHECKCARD 0825 ROXFORD MINI M SYLMAR CA	-18.45
08/26/20	FOOD4LESS 1268 08/25 #000522224 PURCHASE FOOD4LESS 12689 G SYLMAR CA	-74.97
08/26/20	7-ELEVEN 08/26 #000078154 PURCHASE 7-ELEVEN SYLMAR CA	-1.49
08/26/20	BKOFAMERICA ATM 08/26 #000001429 WITHDRWL SAN FERNANDO SAN FERNANDO CA	-20.00
08/26/20	CHECKCARD 0826 LUCKY PACIFIC SAN FERNANDO CA	-0.13
08/26/20	CHECKCARD 0826 LUCKY PACIFIC SAN FERNANDO CA	-14.75
08/26/20	CD006591000000 08/26 #000366745 WITHDRWL 11550 LAUREL CAN SAN FERNANDO CA	-22.50
08/26/20	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	-0.00
08/27/20	CHECKCARD 0825 MCDONALD'S M6702 OF CA SAN FERNANDO CA 24427330239710043253999	-4.40
08/27/20	CHECKCARD 0825 MCDONALD'S M5307 OF CA SAN FERNANDO CA 24427330239710042555840	-1.10
08/27/20	CHECKCARD 0825 DEL TACO #65 SAN FERNANDO CA 24137460239100220852365	-4.40
08/27/20	CD006591000000 08/27 #000453580 WITHDRWL 11550 LAUREL CAN SAN FERNANDO CA	-42.50
08/27/20	KEEP THE CHANGE TRANSFER TO ACCT 5352 FOR 08/27/20	-2.10
08/28/20	CHECKCARD 0827 FOOD4LESS 1262 SYLMAR CA	-42.25
08/28/20	FOOD4LESS 1268 08/27 #000435638 PURCHASE FOOD4LESS 12689 G SYLMAR CA	-66.16

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Withdrawals and other subtractions - continued

Date	Description	Amount
08/28/20	BKOFAMERICA ATM 08/27 #000005957 WITHDRWL GLENOAKS-HUBBARD SYLMAR CA	-20.00
08/28/20	BKOFAMERICA ATM 08/28 #000001427 WITHDRWL SAN FERNANDO SAN FERNANDO CA	-40.00
08/28/20	BKOFAMERICA ATM 08/28 #000008298 WITHDRWL SYLMAR SYLMAR CA	-40.00
08/28/20	KEEP THE CHANGE TRANSFER TO ACCT 5352 FOR 08/28/20	-1.59
08/31/20	CHECKCARD 0828 PAYPAL *VUDU LLC 4029357733 CA 24492150242852878641992	-1.99
08/31/20	BKOFAMERICA ATM 08/29 #000003847 WITHDRWL SAN FERNANDO SAN FERNANDO CA	-40.00
08/31/20	BKOFAMERICA ATM 08/29 #000002604 WITHDRWL SAN FERNANDO SAN FERNANDO CA	-20.00
08/31/20	CHECKCARD 0829 FOOD4LESS 1262 SYLMAR CA	-15.98
08/31/20	BKOFAMERICA ATM 08/29 #000008832 WITHDRWL SAN FERNANDO SAN FERNANDO CA	-40.00
08/31/20	FOOD4LESS 1268 08/29 #000442033 PURCHASE FOOD4LESS 12689 G SYLMAR CA	-10.79
08/31/20	CHECKCARD 0830 VUDU.COM 888-554-8838 CA 24138290243084755356121	-1.99
08/31/20	CHECKCARD 0830 FOOD4LESS 1262 SYLMAR CA	-15.01
08/31/20	BKOFAMERICA ATM 08/30 #000009960 WITHDRWL NORTH HILLS NORTH HILLS CA	-20.00
08/31/20	BKOFAMERICA ATM 08/30 #000003116 WITHDRWL SEPULVEDA-DEVONS MISSION HILLS CA	-20.00
08/31/20	HUB LIQUOR 08/30 #000988089 PURCHASE HUB LIQUOR SAN FERNANDO CA	-4.05
08/31/20	BKOFAMERICA ATM 08/31 #000003915 WITHDRWL SAN FERNANDO SAN FERNANDO CA	-100.00
08/31/20	KEEP THE CHANGE TRANSFER TO ACCT 5352 FOR 08/31/20	-2.19
09/01/20	Online Banking transfer to SAV 5352 Confirmation# 7294804885	-600.00
09/01/20	CD006591000000 09/01 #000113574 WITHDRWL 11550 LAUREL CAN SAN FERNANDO CA	-122.50
09/01/20	P198528 09/01 #000553867 WITHDRWL EL SUPER #47-1985 SAN FERNANDO CA	-82.25
09/01/20	CD006591000000 09/01 #000335235 WITHDRWL 11550 LAUREL CAN SAN FERNANDO CA	-102.50
09/01/20	LoanMart DES:AGENT PYMT ID:XXXXXXXXX INDN:CARLOS TORRES CO ID:2800853509 TEL	-300.00
09/02/20	CHECKCARD 0831 PAYPAL *VUDU LLC 4029357733 CA 24492150245852020035140	-1.99
09/02/20	CHECKCARD 0901 VUDU.COM 888-554-8838 CA 24138290245084314263048	-1.99
09/02/20	CHECKCARD 0901 VUDU.COM 888-554-8838 CA 24138290245084738555763	-1.99
09/02/20	CHECKCARD 0901 VUDU.COM 888-554-8838 CA 24138290245084339921976	-1.99
09/02/20	CHECKCARD 0831 PAYPAL *VUDU LLC 4029357733 CA 24492150245852019931580	-1.99
09/02/20	CHECKCARD 0901 TMOBILE*AUTO PAY 800-937-8997 WA 24692160245100817849324 RECURRING	-72.16
09/02/20	CHECKCARD 0902 FOOD4LESS 1262 SYLMAR CA	-6.14
09/02/20	BKOFAMERICA ATM 09/02 #000005656 WITHDRWL SAN FERNANDO SAN FERNANDO CA	-100.00
09/02/20	CD006591000000 09/02 #000585923 WITHDRWL 11550 LAUREL CAN SAN FERNANDO CA	-42.50
09/02/20	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	-0.00
09/03/20	CHECKCARD 0901 TRAVELODGE - SYLMAR SYLMAR CA 24055220246036625258138	-119.29
09/03/20	CHECKCARD 0901 PAYPAL *VUDU LLC 4029357733 CA 24492150246852083528147	-1.99

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Withdrawals and other subtractions - continued

Date	Description	Amount
09/03/20	CHECKCARD 0902 OPS*SNOW WHITE LNDRMT MISSION HILLSCA 24445000246200105525193	-4.00
09/03/20	CHECKCARD 0902 OPS*SNOW WHITE LNDRMT MISSION HILLSCA 24445000246200105525276	-20.00
09/03/20	VALLARTA 757 09/02 #000339708 PURCHASE VALLARTA 757 S W SAN FERNANDO CA	-9.49
09/03/20	CD006591000000 09/03 #000059359 WITHDRWL 11550 LAUREL CAN SAN FERNANDO CA	-82.50
09/03/20	KEEP THE CHANGE TRANSFER TO ACCT 5352 FOR 09/03/20	-1.23
09/04/20	CHECKCARD 0902 MCDONALD'S M6843 OF CA MISSION HILLSCA 24427330247710045097139	-6.34
09/04/20	CHECKCARD 0902 DOMINO'S 8242 626-281-5200 CA 24445000247500464449771	-33.89
09/04/20	LK166726 09/04 #000752997 WITHDRWL VALLARTA SUP-K166 SAN FERNANDO CA	-43.00
09/04/20	VALLARTA 757 09/04 #000705906 PURCHASE VALLARTA 757 S W SAN FERNANDO CA	-13.63
09/04/20	CD006591000000 09/04 #000282100 WITHDRWL 11550 LAUREL CAN SAN FERNANDO CA	-82.50
09/04/20	KEEP THE CHANGE TRANSFER TO ACCT 5352 FOR 09/04/20	-1.14
09/08/20	CHECKCARD 0904 VUDU.COM 888-554-8838 CA 24138290248084726441379	-1.99
09/08/20	CHECKCARD 0903 POSTMATES 5D6FB 7ELEV 8778877815 CA 24492150248637794662725 RECURRING	-24.62
09/08/20	CHECKCARD 0905 DOMINO'S 8242 626-281-5200 CA 24445000249500607928481	-29.79
09/08/20	CHECKCARD 0906 VUDU.COM 888-554-8838 CA 24138290250084713608936	-1.99
09/08/20	CHECKCARD 0906 POSTMATES 5D6FB MCDONA 8778877815 CA 24492150250637001067556	-20.34
09/08/20	CHECKCARD 0905 DOMINO'S 8242 626-281-5200 CA 24445000250500501284581	-20.96
09/08/20	CHECKCARD 0906 FOOD4LESS 1262 SYLMAR CA	-16.37
09/08/20	CHECKCARD 0907 VUDU.COM 888-554-8838 CA 24138290251084754299198	-1.99
09/08/20	CHECKCARD 0906 FOOD4LESS 1262 SYLMAR CA	-5.12
09/08/20	SHELL SERVICE 09/07 #000632388 PURCHASE SHELL SERVICE STA NORTHRIDGE CA	-6.95
09/08/20	BKOFAMERICA ATM 09/07 #000006884 WITHDRWL NORTH HILLS NORTH HILLS CA	-20.00
09/08/20	UNITED PACIFIC 09/07 #000814618 PURCHASE UNITED PACIFIC #1 VAN NUYS CA	-6.05
09/08/20	CHECKCARD 0907 FOOD4LESS 1262 SYLMAR CA	-16.08
09/08/20	ROXFORD MINI M 09/07 #000130362 PURCHASE ROXFORD MINI MA SYLMAR CA	-8.46
09/08/20	BKOFAMERICA ATM 09/08 #000009529 WITHDRWL SAN FERNANDO SAN FERNANDO CA	-100.00
09/08/20	KEEP THE CHANGE TRANSFER TO ACCT 5352 FOR 09/08/20	-5.29
09/09/20	CHECKCARD 0908 FOOD4LESS 1262 SYLMAR CA	-18.03
09/09/20	BKOFAMERICA ATM 09/08 #000003060 WITHDRWL GLENOAKS-HUBBARD SYLMAR CA	-80.00
09/09/20	CD006591000000 09/09 #000912276 WITHDRWL 11550 LAUREL CAN SAN FERNANDO CA	-42.50
09/09/20	CD006591000000 09/09 #000939160 WITHDRWL 11550 LAUREL CAN SAN FERNANDO CA	-42.50
09/09/20	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	-0.00

Total withdrawals and other subtractions **-\$5,462.34**

Checks

Date	Check #	Amount
09/02/20	1039	-150.00

Total checks **-\$150.00**
Total # of checks **1**

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	\$0.00	\$140.00
Total NSF: Returned Item fees	\$35.00	\$70.00

We refunded to you a total of \$175.00 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
08/11/20	CD006591000000 08/11 #000152728 WITHDRWL 11550 LAUREL CAN SAN FERNANDO CA FEE	-2.50
08/11/20	CD006591000000 08/11 #000222314 WITHDRWL 11550 LAUREL CAN SAN FERNANDO CA FEE	-2.50
08/11/20	LK166726 08/11 #000659948 WITHDRWL VALLARTA SUP-K166 SAN FERNANDO CA FEE	-2.50
08/12/20	CD006591000000 08/12 #000331796 WITHDRWL 11550 LAUREL CAN SAN FERNANDO CA FEE	-2.50
08/12/20	CD006591000000 08/12 #000411569 WITHDRWL 11550 LAUREL CAN SAN FERNANDO CA FEE	-2.50
08/13/20	CD006591000000 08/13 #000495628 WITHDRWL 11550 LAUREL CAN SAN FERNANDO CA FEE	-2.50
08/13/20	CD006591000000 08/13 #000548959 WITHDRWL 11550 LAUREL CAN SAN FERNANDO CA FEE	-2.50
08/14/20	CD006591000000 08/14 #000611528 WITHDRWL 11550 LAUREL CAN SAN FERNANDO CA FEE	-2.50
08/14/20	CD006591000000 08/14 #000682674 WITHDRWL 11550 LAUREL CAN SAN FERNANDO CA FEE	-2.50
08/17/20	CD006591000000 08/15 #000790792 WITHDRWL 11550 LAUREL CAN SAN FERNANDO CA FEE	-2.50
08/17/20	CD006591000000 08/16 #000897701 WITHDRWL 11550 LAUREL CAN SAN FERNANDO CA FEE	-2.50
08/17/20	CHASE 08/14 #000128153 WITHDRWL 745 S WORKMAN ST SAN FERNANDO CA FEE	-2.50

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Service fees - continued

Date	Transaction description	Amount
08/19/20	7ELEVEN-FCTI 08/18 #000120148 WITHDRWL 9526 SEPULVEDA BL SEPULVEDA CA FEE	-2.50
08/20/20	CD006591000000 08/20 #000346638 WITHDRWL 11550 LAUREL CAN SAN FERNANDO CA FEE	-2.50
08/21/20	P428623 08/21 #000391741 WITHDRWL DAWUDS MOBIL-4286 NORTH HILLS CA FEE	-2.50
08/24/20	LK366266 08/22 #000848295 WITHDRWL SHORT STOP N-K366 NORTH HILLS CA FEE	-2.50
08/26/20	CD006591000000 08/26 #000366745 WITHDRWL 11550 LAUREL CAN SAN FERNANDO CA FEE	-2.50
08/27/20	CD006591000000 08/27 #000453580 WITHDRWL 11550 LAUREL CAN SAN FERNANDO CA FEE	-2.50
09/01/20	P198528 09/01 #000553867 WITHDRWL EL SUPER #47-1985 SAN FERNANDO CA FEE	-2.50
09/01/20	CD006591000000 09/01 #000113574 WITHDRWL 11550 LAUREL CAN SAN FERNANDO CA FEE	-2.50
09/01/20	CD006591000000 09/01 #000335235 WITHDRWL 11550 LAUREL CAN SAN FERNANDO CA FEE	-2.50
09/02/20	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 09-02	-35.00
09/02/20	CD006591000000 09/02 #000585923 WITHDRWL 11550 LAUREL CAN SAN FERNANDO CA FEE	-2.50
09/03/20	CD006591000000 09/03 #000059359 WITHDRWL 11550 LAUREL CAN SAN FERNANDO CA FEE	-2.50
09/04/20	CD006591000000 09/04 #000282100 WITHDRWL 11550 LAUREL CAN SAN FERNANDO CA FEE	-2.50
09/04/20	LK166726 09/04 #000752997 WITHDRWL VALLARTA SUP-K166 SAN FERNANDO CA FEE	-2.50
09/09/20	CD006591000000 09/09 #000912276 WITHDRWL 11550 LAUREL CAN SAN FERNANDO CA FEE	-2.50
09/09/20	CD006591000000 09/09 #000939160 WITHDRWL 11550 LAUREL CAN SAN FERNANDO CA FEE	-2.50

Total service fees **-\$102.50**

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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