




P.O. Box 15284  
Wilmington, DE 19850

ANNA CHANN  
NY SOK  
4330 ALABAMA ST APT 303  
SAN DIEGO, CA 92104-3889

**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](http://bankofamerica.com)
-  Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

## Your Adv Plus Banking

for October 21, 2020 to November 17, 2020

**ANNA CHANN NY SOK**

Account number: 0001 0184 2788

### Account summary

Beginning balance on October 21, 2020	\$198.73
Deposits and other additions	11,724.44
ATM and debit card subtractions	-3,275.65
Other subtractions	-8,461.34
Checks	-0.00
Service fees	-5.00
<b>Ending balance on November 17, 2020</b>	<b>\$181.18</b>

Your account has overdraft protection provided by deposit account number 0001 0190 0940.



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Improve credit

Buy a home

Budget and start saving

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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
10/21/20	Instacash Fund 10/21 #000483315 PMNT RCVD Instacash Funds Visa Direct NY	50.00
10/21/20	Brigit 10/21 #000349705 PMNT RCVD Brigit Visa Direct NY	50.00
10/21/20	Transfer VENMO	14.75
10/22/20	Transfer VENMO	11.75
10/22/20	Transfer VENMO	9.75
10/23/20	PLUS ONE HOLDING DES:PAYROLL ID:CTRXXXXXXXXX INDN:CHANN,ANNA CO ID:1133613705 PPD	2,086.71
10/23/20	Check-Into-Cas 10/23 #000479035 PMNT RCVD Check-Into-Cash Cleveland TN	255.00
10/23/20	Dollar Financial DES:EDI PYMNTS ID:VU00002787730 INDN:ANNA CHANN CO ID:3521958876 PPD	255.00
10/23/20	Earnin-Activeh 10/23 #000782881 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
10/26/20	MoneyKey-CA DES:8662551668 ID: 3026319 INDN: Anna Chann CO ID: XXXXXXXXX PPD	255.00
10/26/20	CHECK CITY DES:CHECK CITY ID:001-1965765 INDN:CHANN, ANNA CO ID:1870524498 PPD	255.00
10/26/20	Earnin-Activeh 10/24 #000523361 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
10/26/20	Earnin-Activeh 10/25 #000224491 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
10/26/20	Instacash Fund 10/26 #000358881 PMNT RCVD Instacash Funds Visa Direct NY	100.00
10/26/20	Earnin-Activeh 10/26 #000156117 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
10/26/20	Instacash Fund 10/26 #000358752 PMNT RCVD Instacash Funds Visa Direct NY	100.00
10/26/20	Dave Inc 10/25 #000343809 PMNT RCVD Dave Inc Visa Direct CA	75.00
10/27/20	ACE CASH EXPRESS DES:LOANPAYMNT ID:000000029707681 INDN:20000563905720000 CO ID:2752142963 PPD	200.00
10/27/20	Instacash Fund 10/27 #000132122 PMNT RCVD Instacash Funds Visa Direct NY	100.00
10/27/20	INSTACASH PAYMEN DES:MONEYLION ID:ICb36a82cbaf494 INDN:chann anna CO ID:8800010865 PPD	100.00

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### Help protect yourself from fraud this holiday season

**Our Security Center is a great place to learn what to look out for.**



**See how to help protect yourself from fraud**



**Find out about the latest fraud and scam trends**



**Learn how to identify scams**

Visit [bankofamerica.com/Security](https://bankofamerica.com/Security) to learn how to help avoid fraud and identity theft.

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## Deposits and other additions - continued

Date	Description	Amount
10/27/20	INSTACASH PAYMEN DES:MONEYLION ID:ICccfdc225b86c4 INDN:chann anna CO ID:8800010865 PPD	100.00
10/28/20	MAKWA FINANCE CR DES:ONLINE PMT ID:201027165131K2W INDN:ANNA CHANN CO ID:9029452642 WEB	1,300.00
11/02/20	VOLA DES:VOLA Anna Chann ID: IZKR8XXLN CO ID:XXXXXXXXX CIE	125.00
11/02/20	FloatMe 11/02 #000726682 PMNT RCVD FloatMe Visa Direct TX	20.00
11/02/20	VENMO DES:CASHOUT ID:4690413573 INDN:ANNA CHANN CO ID:5264681992 PPD	5.00
11/03/20	GOLDEN VALLEY DES:8552148144 ID:27955B29417866 INDN:Anna Chann CO ID:XXXXXXXXX PPD	160.00
11/03/20	Online Banking transfer from SAV 0940 Confirmation# 1340491157	34.00
11/05/20	NET PAY ADVANCE DES:PAYMENT ID:1381019 INDN:CHANNANNA CO ID:1208818723 CCD	250.00
11/06/20	PLUS ONE HOLDING DES:PAYROLL ID:CTRXXXXXXXXX INDN:CHANN,ANNA CO ID:1133613705 PPD	2,086.73
11/06/20	Check-Into-Cas 11/06 #000048065 PMNT RCVD Check-Into-Cash Cleveland TN	255.00
11/06/20	LENDUP DES:LendUpLoan ID:1830425029 INDN:Anna Chann CO ID:1453936907 PPD	255.00
11/06/20	Earnin-Activeh 11/06 #000259587 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
11/09/20	CASH CENTRAL DES:ePay ID:TRK-1757710 INDN:ANNA CHANN CO ID:1208808681 PPD	255.00
11/09/20	Instacash Fund 11/07 #000188306 PMNT RCVD Instacash Funds Visa Direct NY	100.00
11/09/20	Instacash Fund 11/07 #000187884 PMNT RCVD Instacash Funds Visa Direct NY	100.00
11/09/20	Earnin-Activeh 11/07 #000259406 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
11/09/20	Earnin-Activeh 11/08 #000248389 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
11/09/20	Instacash Fund 11/09 #000913565 PMNT RCVD Instacash Funds Visa Direct NY	100.00
11/09/20	Instacash Fund 11/09 #000913492 PMNT RCVD Instacash Funds Visa Direct NY	100.00
11/09/20	Instacash Fund 11/09 #000913424 PMNT RCVD Instacash Funds Visa Direct NY	100.00
11/09/20	Earnin-Activeh 11/09 #000196537 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
11/09/20	Brigit 11/09 #000869687 PMNT RCVD Brigit Visa Direct NY	50.00
11/09/20	Instacash Fund 11/09 #000217438 PMNT RCVD Instacash Funds Visa Direct NY	25.00
11/10/20	CHECK CITY DES:CHECK CITY ID:001-1986291 INDN:CHANN, ANNA CO ID:1870524498 PPD	255.00
11/10/20	MoneyKey-CA DES:8662551668 ID: 3086645 INDN: Anna Chann CO ID: XXXXXXXXXX PPD	255.00
11/10/20	FloatMe 11/10 #000195734 PMNT RCVD FloatMe Visa Direct TX	20.00
11/12/20	MONEYTREE #0592 DES:MONEYTREE ID:602030112991141 INDN:CHANN, ANNA CO ID:1911218621 PPD	255.00
11/12/20	CHECK N GO DES:8007691058 ID:202011102030250 INDN:Anna Chann CO ID:8800005744 PPD	255.00

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## Deposits and other additions - continued

Date	Description	Amount
11/12/20	Dollar Financial DES:EDI PYMNTS ID:VU00002812731 INDN:ANNA CHANN CO ID:3521958876 PPD	255.00
11/13/20	Curo Financial 11/14 #000146832 PMNT RCVD Curo Financial Visa Direct KS	255.00
11/17/20	Transfer VENMO	22.75
11/17/20	Online Banking transfer from SAV 0940 Confirmation# 3264190451	13.00

**Total deposits and other additions**

**\$11,724.44**

## Withdrawals and other subtractions

### ATM and debit card subtractions

Date	Description	Amount
10/21/20	CHECKCARD 1020 AMZN MKTP US*2T05J8180 AMZN.COM/BILLWA 24431060294083314503040	-34.56
10/21/20	CHECKCARD 1020 SQ *MATISSE BISTRO 501 San Diego CA 24692160294100963705718	-17.67
10/21/20	CHECKCARD 1021 Brigit New York CA	-50.00
10/22/20	7-ELEVEN 10/22 #000478029 PURCHASE 7-ELEVEN SAN DIEGO CA	-17.41
10/23/20	CHECKCARD 1022 AMZN MKTP US*2T7Z42H80 AMZN.COM/BILLWA 24431060296083731222636	-10.01
10/23/20	CHECKCARD 1023 Dave Inc Los Angeles CA	-83.74
10/26/20	CHECKCARD 1022 ALASKA AIR 02721677769 SEATTLE WA 24431060297036677769282	-5.60
10/26/20	CHECKCARD 1022 ALASKA AIR 02721677769 SEATTLE WA 24431060297036677769795	-68.10
10/26/20	CHECKCARD 1023 MONEYLION INSTACASH 888-659-8244 NY 24493980298026907751245	-150.00
10/26/20	CHECKCARD 1024 PAYPAL *PYPL PAYIN4 888-221-1161 CA 24492150298852665162544 RECURRING	-13.99
10/26/20	CHECKCARD 1025 PAYPAL *PYPL PAYIN4 888-221-1161 CA 24492150299894716615509 RECURRING	-9.25
10/26/20	CHECKCARD 1024 IN N OUT BURGER 128 SAN DIEGO CA 24013390299003565212713	-9.16
10/26/20	THE HOME DEPOT 10/24 #000224910 PURCHASE THE HOME DEPOT #6 SAN DIEGO CA	-6.44
10/26/20	ROSS STORE #47 10/24 #000052753 PURCHASE ROSS STORE #478 SAN DIEGO CA	-26.93
10/26/20	BARNESNOBLE 10 10/24 #000723111 PURCHASE BARNESNOBLE 10775 San Diego CA	-12.82
10/26/20	CHECKCARD 1025 MONEYLION INSTACASH 888-659-8244 NY 24493980300026498569614	-150.00
10/27/20	CHECKCARD 1026 MONEYLION INSTACASH 888-659-8244 NY 24493980301026401062318	-228.92
10/27/20	CHECKCARD 1026 SQ *KUMA CAFE San Diego CA 24692160300100151399540	-4.89
10/27/20	CHECKCARD 1026 FLOATME 956-4510365 TX 24253620301000000224258	-1.99
10/29/20	CHECKCARD 1028 SQ *MATISSE BISTRO 501 San Diego CA 24692160302100481590626	-16.30

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## Withdrawals and other subtractions - continued

### ATM and debit card subtractions - continued

Date	Description	Amount
10/29/20	CHECKCARD 1028 PRESSED JUICERY - ONE A SAN DIEGO CA 24269790303000880295742	-13.95
10/29/20	CHECKCARD 1029 VOLA 929-295-6847 NY 24492150303719639313854	-17.99
10/30/20	CHECKCARD 1028 TAPROOM BEER CO. SAN DIEGO CA 24251380303030040054655	-31.44
10/30/20	CHECKCARD 1029 RICHARD WALKERS SD SAN DIEGO CA 24765010303200988400135	-68.00
10/30/20	THE HOME DEPOT 10/30 #000013264 PURCHASE THE HOME DEPOT #0 SAN DIEGO CA	-11.83
10/30/20	H MART - SAN D 10/30 #000272830 PURCHASE H MART - SAN DIEG SAN DIEGO CA	-207.97
11/02/20	CHECKCARD 1030 PAYPAL *PYPL PAYIN4 888-221-1161 CA 24492150304894975959773 RECURRING	-9.25
11/02/20	CHECKCARD 1030 PAYPAL *PYPL PAYIN4 888-221-1161 CA 24492150304894976001054 RECURRING	-13.99
11/04/20	CHECKCARD 1103 FLOATME 956-4510365 TX 24253620309000000267671	-1.99
11/04/20	CHECKCARD 1103 BASC SAN DIEGO CA 24692160309100939384609	-3.76
11/06/20	CHECKCARD 1104 WWW.CVS.COM 888-607-4287 IN 24137460310100230066115 RECURRING	-5.39
11/06/20	CHECKCARD 1105 JACK IN THE BOX 0018 SAN DIEGO CA 24692160310100962121362	-24.71
11/06/20	7-ELEVEN 11/05 #000362299 PURCHASE 7-ELEVEN SAN DIEGO CA	-14.93
11/06/20	CHECKCARD 1106 Dave Inc Los Angeles CA	-83.74
11/09/20	CHECKCARD 1105 STARLITE SAN DIEGO CA 24040480311200288300144	-106.00
11/09/20	CHECKCARD 1106 FLOATME 956-4510365 TX 24253620312000000532103	-24.00
11/09/20	CHECKCARD 1106 CASH CENTRA 614-7985900 OH 24253620312000000004343	-299.98
11/09/20	CHECKCARD 1107 PAYPAL *PYPL PAYIN4 888-221-1161 CA 24492150312894370841642 RECURRING	-8.05
11/09/20	CHECKCARD 1107 MONEYLION INSTACASH 888-659-8244 NY 24493980313026497317192	-587.96
11/09/20	CHECKCARD 1107 SP * OMSOM HTTPSOMSOM.MYNY 24492150312637477176531	-41.00
11/09/20	CHECKCARD 1107 Dave Inc Los Angeles CA	-1.00
11/09/20	CHECKCARD 1107 CITYSD PARKING 28881 SAN DIEGO CA 24431060313206205906223	-2.50
11/09/20	CHECKCARD 1107 BLUE WATER SEAFOOD SAN DIEGO CA 24493980313207160101242	-64.46
11/09/20	CHECKCARD 1107 SQ *HONEST THRIFT S SAN DIEGO CA 24492150312740298742901	-9.12
11/09/20	VONS #2093 11/07 #000284301 PURCHASE VONS #2093 LA MESA CA	-40.13
11/09/20	DOLLAR TR 5500 11/07 #000029849 PURCHASE DOLLAR TR 5500 GR LA MESA CA	-13.88
11/09/20	CVS/PHARMACY # 11/07 #000625555 PURCHASE CVS/PHARMACY #09 La Mesa CA	-20.45
11/09/20	CHECKCARD 1107 AFTERPAY 855-2896014 DE 24906410312106677702973 RECURRING	-5.58
11/10/20	CHECKCARD 1109 TST* NOLITA HALL SAN DIEGO CA 24137460314100247916746	-84.40
11/10/20	CHECKCARD 1109 SQ *MATISSE BISTRO 501 San Diego CA 24692160314100786040042	-7.16
11/10/20	CHECKCARD 1110 AMZN MKTP US*2838036E2 AMZN.COM/BILLWA 24431060315083316635688	-16.07

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## Withdrawals and other subtractions - continued

### ATM and debit card subtractions - continued

Date	Description	Amount
11/12/20	CHECKCARD 1110 MENDOCINO FARMS #32 OLO 323-351-4623 CA 24055230315083727990700	-24.24
11/12/20	CHECKCARD 1111 THAI TIME DOWNTOWN SAN DIEGO CA 24231680316400587000028	-20.89
11/12/20	CHECKCARD 1111 INSTACART HTTPSINSTACARCA 24492150316637854937071	-115.13
11/13/20	Pigment, Inc 11/13 #000857848 PURCHASE Pigment, Inc San Diego CA	-24.73
11/16/20	CHECKCARD 1112 SPEEDY CASH 888-3331360 KS 24030640318012666037311	-75.00
11/16/20	CHECKCARD 1113 AMAZON.COM*207QG9ZZ1 AM AMZN.COM/BILLWA 24431060318083354287316	-11.72
11/16/20	CHECKCARD 1114 POSSIBLE FINANCE 206-202-5115 WA 24057160320017055559422	-73.52
11/16/20	SPROUTS FARMER 11/16 #000253147 PURCHASE SPROUTS FARMERS M SAN DIEGO CA	-35.21
11/17/20	CHECKCARD 1116 EMBRACE PET INSURANCE A HELLO@EMBRACEOH 24055220321200573603624 RECURRING	-39.26
11/17/20	CHECKCARD 1116 TAPROOM BEER CO. 858-523-8272 CA 24251380321017046373724	-39.83
11/17/20	CHECKCARD 1116 Amazon Prime*205FZ8N52 Amzn.com/billWA 24692160321100599477168 RECURRING	-14.00
11/17/20	CHECKCARD 1116 SQ *MATISSE BISTRO 501 San Diego CA 24692160321100674166108	-19.66
11/17/20	CHECKCARD 1117 FloatMe San Antonio TX	-24.00

**Total ATM and debit card subtractions** **-\$3,275.65**

### Other subtractions

Date	Description	Amount
10/21/20	PAYPAL DES:INST XFER ID:LYFT INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-13.94
10/21/20	PAYPAL DES:INST XFER ID:NETFLIX.COM INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-12.99
10/21/20	PAYPAL DES:INST XFER ID:UBER INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-10.02
10/21/20	KEEP THE CHANGE TRANSFER TO ACCT 0940 FOR 10/21/20	-0.77
10/22/20	PAYPAL DES:INST XFER ID:UBER EATS INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-35.81
10/22/20	PAYPAL DES:INST XFER ID:UBER INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-10.22
10/22/20	PAYPAL DES:INST XFER ID:UBER EATS INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-4.18
10/22/20	KEEP THE CHANGE TRANSFER TO ACCT 0940 FOR 10/22/20	-0.59
10/23/20	CIC OF CA DES:CIC CA LBP ID:27940B31841461 INDN:Anna Chann CO ID:3621666096 WEB	-300.00

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## Withdrawals and other subtractions - continued

### Other subtractions - continued

Date	Description	Amount
10/23/20	MKEY-CA PPD DES:8662551668 ID: 3021577 INDN: Anna Chann CO ID: XXXXXXXXX	-299.98
10/23/20	LENDUMO DB DES:ONLINE PMT ID:201022135117CWB INDN:ANNA CHANN CO ID:1029340879 WEB	-263.60
10/23/20	MYPDL DB DES:8882692303 ID:201022A4BQX8QYO INDN:ANNA CHANN CO ID:1016207445 WEB	-210.00
10/23/20	CASHNET 2 DES:D000004795 ID:89672190 INDN:ANNA CHANN CO ID:REP-ENOVA WEB	-208.33
10/23/20	GOLDEN VALLEY DES:8552148144 ID:27955B29405458 INDN:Anna Chann CO ID:XXXXXXXX WEB	-184.00
10/23/20	CHECK CITY PPD DES:CHECK CITY ID:CAO-1962337 INDN:CHANN, ANNA CO ID:1870524498	-150.00
10/23/20	LENDUP PPD DES:LendUpLoan ID:1824543775 INDN:Anna Chann CO ID:1453936907	-145.04
10/23/20	Earnin Active WEB DES:PAYMENTRET ID:XXXXXXXX INDN:Anna Chann CO ID:7842124784	-111.00
10/23/20	Earnin Active WEB DES:PAYMENTRET ID:XXXXXXXX INDN:Anna Chann CO ID:7842124784	-106.00
10/23/20	Earnin Active WEB DES:PAYMENTRET ID:XXXXXXXX INDN:Anna Chann CO ID:7842124784	-106.00
10/23/20	Earnin Active WEB DES:PAYMENTRET ID:XXXXXXXX INDN:Anna Chann CO ID:7842124784	-53.00
10/23/20	Earnin Active WEB DES:PAYMENTRET ID:XXXXXXXX INDN:Anna Chann CO ID:7842124784	-51.00
10/23/20	PAYPAL WEB DES:INST XFER ID:UBER EATS INDN:ANNA CHANN CO ID:PAYPALS177	-42.39
10/23/20	FLOATME DB DES:ONLINE PMT ID:201023100316TVV INDN:ANNA CHANN CO ID:1029111679 WEB	-24.00
10/23/20	PAYPAL DES:INST XFER ID:ETSY.COM INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-20.48
10/23/20	Brigit.com PPD DES:MEMBERSHIP ID:D72C5AA88AD1416 INDN:Anna Chann CO ID:1823136030	-9.99
10/23/20	PAYPAL DES:INST XFER ID:UBER INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-9.99
10/23/20	PAYPAL DES:INST XFER ID:UBER INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-9.91
10/23/20	KEEP THE CHANGE TRANSFER TO ACCT 0940 FOR 10/23/20	-1.25
10/26/20	Speedy #94 PPD DES:PAYMENT ID:38466793 INDN:CHANN, ANNA CO ID:9001956671	-75.00
10/26/20	VENMO WEB DES:PAYMENT ID:4656058783 INDN:ANNA CHANN CO ID:3264681992	-41.00
10/26/20	PAYPAL WEB DES:INST XFER ID:UBER EATS INDN:ANNA CHANN CO ID:PAYPALS177	-40.11

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## Withdrawals and other subtractions - continued

### Other subtractions - continued

Date	Description	Amount
10/26/20	PAYPAL DES:INST XFER ID:UBER EATS INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-30.21
10/26/20	PAYPAL DES:INST XFER ID:LYFT INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-13.85
10/26/20	PAYPAL DES:INST XFER ID:LYFT INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-12.27
10/26/20	PAYPAL DES:INST XFER ID:LYFT INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-9.87
10/26/20	PAYPAL DES:INST XFER ID:UBER EATS INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-6.42
10/26/20	KEEP THE CHANGE TRANSFER TO ACCT 0940 FOR 10/26/20	-3.71
10/27/20	VOLA DES:VOLA ID: I9MX9LXEP INDN:Anna Chann CO ID:XXXXXXXXX WEB	-125.00
10/27/20	VENMO DES:PAYMENT ID:4663263795 INDN:ANNA CHANN CO ID:3264681992 WEB	-20.00
10/27/20	PAYPAL DES:INST XFER ID:UBER INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-10.07
10/27/20	PAYPAL DES:INST XFER ID:UBER INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-9.49
10/27/20	PAYPAL DES:INST XFER ID:UBER INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-1.00
10/27/20	KEEP THE CHANGE TRANSFER TO ACCT 0940 FOR 10/27/20	-0.20
10/28/20	Bank of America Credit Card Bill Payment	-147.00
10/28/20	DISCOVER DES:E-PAYMENT ID:8500 INDN:CHANN ANNA CO ID:2510020270 WEB	-84.00
10/28/20	PAYPAL DES:INST XFER ID:UBER EATS INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-36.47
10/28/20	PAYPAL DES:INST XFER ID:UBER EATS INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-25.26
10/28/20	PAYPAL DES:INST XFER ID:UBER INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-11.33
10/28/20	PAYPAL DES:INST XFER ID:UBER EATS INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-4.31
10/29/20	VENMO DES:PAYMENT ID:4671730150 INDN:ANNA CHANN CO ID:3264681992 WEB	-1,100.00
10/29/20	MACYS DES:ONLINE PMT ID:160260541273127 INDN:ANNA CHANN CO ID:CITICTP WEB	-50.00
10/29/20	APPLECARD GSBANK DES:PAYMENT ID:2662758 INDN:Anna Chann CO ID:9999999999 WEB	-30.00
10/29/20	PAYPAL DES:INST XFER ID:UBER INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-10.18
10/29/20	PAYPAL DES:INST XFER ID:STARBUCKS INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-10.00
10/29/20	PAYPAL DES:INST XFER ID:SANDIEGOMET INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-10.00

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## Withdrawals and other subtractions - continued

### Other subtractions - continued

Date	Description	Amount
10/29/20	KEEP THE CHANGE TRANSFER TO ACCT 0940 FOR 10/29/20	-0.76
10/30/20	PAYPAL DES:INST XFER ID:STARBUCKS INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-10.00
10/30/20	KEEP THE CHANGE TRANSFER TO ACCT 0940 FOR 10/30/20	-0.76
11/02/20	LENDUP DES:LendUpLoan ID:1827705644 INDN:Anna Chann CO ID:1453936907 PPD	-299.88
11/02/20	PAYPAL DES:INST XFER ID:UBER EATS INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-37.68
11/02/20	DISCOVER DES:E-PAYMENT ID:8500 INDN:CHANN ANNA CO ID:2510020270 WEB	-30.00
11/02/20	KEEP THE CHANGE TRANSFER TO ACCT 0940 FOR 11/02/20	-0.76
11/03/20	ML PLUS LOAN DES:MONEYLION ID:DDXXXXXXXXX INDN:chann anna CO ID:8800008237 PPD	-83.83
11/03/20	Online scheduled transfer to CHK 0940 Confirmation# 1494393234	-25.00
11/03/20	ML PLUS MEMBRSH DES:MONEYLION ID:ML13011494 INDN:chann anna CO ID:8800007474 PPD	-19.99
11/04/20	PAYPAL DES:INST XFER ID:UBER INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-10.34
11/04/20	PAYPAL DES:INST XFER ID:LYFT INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-10.18
11/04/20	KEEP THE CHANGE TRANSFER TO ACCT 0940 FOR 11/04/20	-0.25
11/06/20	CHECK N GO DES:8007691058 ID:202011052032180 INDN:Anna Chann CO ID:8800005749 PPD	-300.00
11/06/20	CIC OF CA DES:CIC CA LBP ID:27940B31883926 INDN:Anna Chann CO ID:3621666096 WEB	-300.00
11/06/20	MKEY-CA DES:8662551668 ID: 3078779 INDN: Anna Chann CO ID:XXXXXXXXX PPD	-299.98
11/06/20	ACE CASH EXPRESS DES:LOANPAYMNT ID:000000029782498 INDN:20000563905720000 CO ID:2752142963 PPD	-233.28
11/06/20	MYPDL DB DES:8882692303 ID:201105SJOLMDAAB INDN:ANNA CHANN CO ID:1016207445 WEB	-210.00
11/06/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:Anna Chann CO ID:7842124784 WEB	-106.00
11/06/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:Anna Chann CO ID:7842124784 WEB	-103.00
11/06/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:Anna Chann CO ID:7842124784 WEB	-103.00
11/06/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:Anna Chann CO ID:7842124784 WEB	-103.00
11/06/20	Brigit.com DES:PROTECTION ID:E010D4972B8340D INDN:Anna Chann CO ID:1823136030 PPD	-50.00
11/06/20	CAPITAL ONE DES:MOBILE PMT ID:3B2AVH9BJG1AAXH INDN:ANNA CHANN CO ID:9279744980 WEB	-49.00

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## Withdrawals and other subtractions - continued

### Other subtractions - continued

Date	Description	Amount
11/06/20	PAYPAL WEB DES:INST XFER ID:UBER EATS INDN:ANNA CHANN CO ID:PAYPALS177	-21.78
11/06/20	PAYPAL DES:INST XFER ID:UBER INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-10.77
11/06/20	PAYPAL DES:INST XFER ID:LYFT INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-10.16
11/06/20	PAYPAL WEB DES:INST XFER ID:STARBUCKS INDN:ANNA CHANN CO ID:PAYPALS177	-10.00
11/06/20	BEST BUY ID:CITICTP DES:PAYMENT ID:160267501032325 INDN:ANNA CHANN CO	-5.00
11/06/20	PAYPAL ID:PAYPALS177 DES:INST XFER ID:GOOGLE GOOGLE S INDN:ANNA CHANN CO	-1.99
11/06/20	KEEP THE CHANGE TRANSFER TO ACCT 0940 FOR 11/06/20	-1.23
11/09/20	Dollar Financial ID:4521958876 PPD DES:EDI PYMNTS ID:VU00002807711 INDN:ANNA CHANN CO	-300.00
11/09/20	CHECK CITY ID:1870524498 PPD DES:CHECK CITY ID:UTO-1984641 INDN:CHANN, ANNA CO	-300.00
11/09/20	Speedy #94 PPD DES:PAYMENT ID:38601147 INDN:CHANN, ANNA CO ID:9001956671	-75.00
11/09/20	PAYPAL WEB DES:INST XFER ID:UBER EATS INDN:ANNA CHANN CO ID:PAYPALS177	-30.50
11/09/20	VENMO WEB DES:PAYMENT ID:4732009667 INDN:ANNA CHANN CO ID:3264681992	-30.00
11/09/20	Earnin DES:TO TIP JAR ID:XXXXXXXXX INDN:Anna Chann CO ID:1808182018 WEB	-20.00
11/09/20	PAYPAL DES:INST XFER ID:LYFT INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-9.93
11/09/20	PAYPAL DES:INST XFER ID:LYFT INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-9.80
11/09/20	PAYPAL DES:INST XFER ID:LYFT INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-7.28
11/09/20	KEEP THE CHANGE TRANSFER TO ACCT 0940 FOR 11/09/20	-4.89
11/10/20	MONEYTREE #0592 ID:1911218621 PPD DES:MONEYTREE ID:602030112936499 INDN:CHANN, ANNA CO	-300.00
11/10/20	affirm.com Payme ID:1800948598 WEB DES:affirm.com ID:ST-E7Y2H9S2F6N3 INDN:ANNA CHANN CO	-20.00
11/10/20	PAYPAL DES:INST XFER ID:LYFT INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-11.45
11/10/20	PAYPAL WEB DES:INST XFER ID:STARBUCKS INDN:ANNA CHANN CO ID:PAYPALS177	-10.00
11/10/20	KEEP THE CHANGE TRANSFER TO ACCT 0940 FOR 11/10/20	-2.37
11/12/20	ATT WEB DES:Payment ID:XXXXXXXXXSMT2Z INDN:Anna Chann CO ID:9864031005	-100.00

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## Withdrawals and other subtractions - continued

### Other subtractions - continued

Date	Description	Amount
11/12/20	BANK OF AMERICA CREDIT CARD Bill Payment	-50.00
11/12/20	Bank of America Credit Card Bill Payment	-50.00
11/12/20	CHASE CREDIT CRD DES:EPAY ID:4973542300 INDN:ANNA CHANN CO ID:5760039224 WEB	-40.00
11/12/20	affirm.com Payme DES:affirm.com ID:ST-Y8O3R8Q7BOM6 INDN:ANNA CHANN CO ID:1800948598 WEB PMT INFO:ANNA CHANN	-22.20
11/12/20	PAYPAL DES:INST XFER ID:UBER EATS INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-19.69
11/12/20	PAYPAL DES:INST XFER ID:STARBUCKS INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-15.00
11/12/20	PAYPAL DES:INST XFER ID:UBER INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-10.35
11/12/20	PAYPAL DES:INST XFER ID:LYFT INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-10.24
11/12/20	PAYPAL DES:INST XFER ID:LYFT INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-10.17
11/12/20	PAYPAL DES:INST XFER ID:LYFT INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-8.37
11/12/20	KEEP THE CHANGE TRANSFER TO ACCT 0940 FOR 11/12/20	-1.74
11/13/20	APPLECARD GSBANK DES:PAYMENT ID:2662758 INDN:Anna Chann CO ID:9999999999 WEB	-50.00
11/13/20	PAYPAL DES:INST XFER ID:PIGMENT INC INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-20.02
11/13/20	VENMO DES:PAYMENT ID:4755671890 INDN:ANNA CHANN CO ID:3264681992 WEB	-20.00
11/13/20	KEEP THE CHANGE TRANSFER TO ACCT 0940 FOR 11/13/20	-0.27
11/16/20	VENMO DES:PAYMENT ID:4763908597 INDN:ANNA CHANN CO ID:3264681992 WEB	-70.00
11/16/20	PAYPAL DES:INST XFER ID:LYFT INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-10.09
11/16/20	KEEP THE CHANGE TRANSFER TO ACCT 0940 FOR 11/16/20	-1.55
11/17/20	Bank of America Credit Card Bill Payment	-30.00
11/17/20	PAYPAL DES:INST XFER ID:UBER INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-10.33
11/17/20	PAYPAL DES:INST XFER ID:STARBUCKS INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-10.00
11/17/20	PAYPAL DES:INST XFER ID:SANDIEGOMET INDN:ANNA CHANN CO ID:PAYPALS177 WEB	-10.00
11/17/20	KEEP THE CHANGE TRANSFER TO ACCT 0940 FOR 11/17/20	-1.25
<b>Total other subtractions</b>		<b>-\$8,461.34</b>

## 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	\$665.00
Total NSF: Returned Item fees	\$0.00	\$0.00

We refunded to you a total of \$105.00 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
11/13/20	Replacement ATM or Debit Card Fee	-5.00

### Total service fees

**-\$5.00**

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

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