



P.O. Box 15284
Wilmington, DE 19850

JANETTE NALL
JESSICA NALL
3775 WOODCLIFF RD
SHERMAN OAKS, CA 91403-5051

Client service information

- ☎ 1.800.MERRILL (1.800.637.7455)
- 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 Bank of America banking statement summary

for June 18, 2020 to July 20, 2020

Your deposit accounts	Account/plan number	Ending balance	Details on
Wealth Management Adv Relationship Banking	3250 4359 2069	\$291.59	Page 3
Wealth Management MMS Money Market Savings	3250 6559 2966	\$0.35	Page 11
Total balance		\$291.94	

Important disclosure information listed on the "Important Information for Bank Deposit Accounts" page.

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 client) (20 business days if you are a new client, 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.

Merrill Lynch makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated, a registered broker-dealer and member SIPC, and other subsidiaries of Bank of America Corporation.

Banking products are provided by Bank of America, N.A., and affiliated banks, Members FDIC and wholly owned subsidiaries of Bank of America Corporation.

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Your Wealth Management Adv Relationship Banking

JANETTE NALL JESSICA NALL

Account summary

Beginning balance on June 18, 2020	\$291.51
Deposits and other additions	10,169.27
ATM and debit card subtractions	-2,225.74
Other subtractions	-7,943.45
Checks	-0.00
Service fees	-0.00
Ending balance on July 20, 2020	\$291.59

Interest Paid Year To Date: \$0.05.

Your account has overdraft protection provided by deposit account number 3250 6559 2966.

Deposits and other additions

Date	Description	Amount
06/18/20	Dollar Financial DES:EDI PYMNTS ID:VU00002593011 INDN:JESSICA NALL CO ID:3521958876 PPD	255.00
06/19/20	Warner Music-OSV DES:EDIPYMENTS ID:00R9g INDN:Jessica Nall CO ID:3263101267 PPD	1,590.81
06/19/20	Instacash Fund 06/19 #000669393 PMNT RCVD Instacash Funds New York NY	50.00
06/19/20	Instacash Fund 06/19 #000667683 PMNT RCVD Instacash Funds New York NY	50.00
06/19/20	Instacash Fund 06/19 #000670081 PMNT RCVD Instacash Funds New York NY	50.00

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Deposits and other additions - continued

Date	Description	Amount
06/19/20	Instacash Fund 06/19 #000667221 PMNT RCVD Instacash Funds New York NY	50.00
06/19/20	Instacash Fund 06/19 #000668197 PMNT RCVD Instacash Funds New York NY	50.00
06/19/20	Hundy, Inc. DES:CREDIT ID: INDN:Jessica Nall CO ID:1465396710 WEB PMT INFO:5eeb03d8681d11a5883962f6/ DEPOSIT_AMT_TO _BWR**LID#19691**Amt#50**BWR#223412**SRV	50.00
06/19/20	Instacash Fund 06/19 #000670535 PMNT RCVD Instacash Funds New York NY	10.00
06/22/20	Brigit 06/21 #000261469 PMNT RCVD Brigit Visa Direct NY	110.00
06/22/20	Dave Inc 06/21 #000261300 PMNT RCVD Dave Inc Visa Direct CA	75.00
06/24/20	Earnin-Activeh 06/24 #000125092 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
06/25/20	LENDUP DES:LendUpLoan ID:1775775500 INDN:Jessica L. Nall CO ID:1453936907 PPD	300.00
06/25/20	Earnin-Activeh 06/25 #000124771 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
06/25/20	Instacash Fund 06/25 #000048941 PMNT RCVD Instacash Funds New York NY	25.00
06/26/20	CHECKCARD 0625 ALBERT INSTANT 844-8919309 CA 7425362017800000002	0.17
06/29/20	Earnin-Activeh 06/29 #000155854 PMNT RCVD Earnin-Activehour Visa Direct CA	27.49
06/30/20	Transfer VENMO	841.50
06/30/20	VBS FirstLoan DES:8883402911 ID:FL200028831901 INDN:Jessica Nall CO ID:18035410 PPD	200.00
07/01/20	Transfer VENMO	7.75
07/02/20	Warner Music-OSV DES:EDIPYMENTS ID:00RXr INDN:Jessica Nall CO ID:3263101267 PPD	1,590.82
07/06/20	Brigit 07/06 #000589768 PMNT RCVD Brigit Visa Direct NY	110.00
07/06/20	Earnin-Activeh 07/06 #000850949 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
07/06/20	Dave Inc 07/06 #000589905 PMNT RCVD Dave Inc Visa Direct CA	75.00
07/06/20	Instacash Fund 07/05 #000165035 PMNT RCVD Instacash Funds New York NY	50.00
07/06/20	Instacash Fund 07/05 #000165331 PMNT RCVD Instacash Funds New York NY	50.00
07/06/20	Transfer VENMO	31.68
07/07/20	Dollar Financial DES:EDI PYMNTS ID:VU00002648408 INDN:JESSICA NALL CO ID:3521958876 PPD	255.00
07/07/20	Earnin-Activeh 07/07 #000643009 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
07/09/20	Instacash Fund 07/09 #000317979 PMNT RCVD Instacash Funds New York NY	50.00
07/09/20	Instacash Fund 07/09 #000317293 PMNT RCVD Instacash Funds New York NY	50.00
07/09/20	Instacash Fund 07/09 #000317493 PMNT RCVD Instacash Funds New York NY	50.00
07/09/20	Instacash Fund 07/09 #000318139 PMNT RCVD Instacash Funds New York NY	10.00
07/10/20	Online scheduled transfer from CHK 1987 Confirmation# 1462612475	275.00
07/13/20	VBS_Spotloan DES:8886816811 ID:C30F8BBBDC2E INDN:Jessica Nall CO ID:18025908 PPD	800.00
07/13/20	Hundy, Inc. DES:CREDIT ID: INDN:Jessica Nall CO ID:1465396710 WEB PMT INFO:5f08c0578c05b6330ceb76fc/ DEPOSIT_AMT_TO _BWR**LID#20146**Amt#50**BWR#223412**SRV	50.00

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Deposits and other additions - continued

Date	Description	Amount
07/15/20	PAYPAL DES:TRANSFER ID:1009655541947 INDN:JESSICA NALL CO ID:PAYPALSD11 PPD	49.95
07/15/20	Earnin-Activeh 07/15 #000732737 PMNT RCVD Earnin-Activehour Visa Direct CA	7.54
07/16/20	LENDUP DES:LendUpLoan ID:1783590247 INDN:Jessica L. Nall CO ID:1453936907 PPD	255.00
07/17/20	Warner Music-OSV DES:EDIPYMENTS ID:00SRb INDN:Jessica Nall CO ID:3263101267 PPD	1,590.81
07/20/20	Brigit 07/19 #000553749 PMNT RCVD Brigit Visa Direct NY	110.00
07/20/20	Earnin-Activeh 07/19 #000118971 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
07/20/20	Earnin-Activeh 07/20 #000198052 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
07/20/20	Dave Inc 07/20 #000348797 PMNT RCVD Dave Inc Visa Direct CA	75.00
07/20/20	Instacash Fund 07/18 #000317355 PMNT RCVD Instacash Funds New York NY	50.00
07/20/20	Instacash Fund 07/18 #000317713 PMNT RCVD Instacash Funds New York NY	50.00
07/20/20	Instacash Fund 07/18 #000317157 PMNT RCVD Instacash Funds New York NY	50.00
07/20/20	Instacash Fund 07/18 #000317573 PMNT RCVD Instacash Funds New York NY	50.00
07/20/20	Instacash Fund 07/18 #000316953 PMNT RCVD Instacash Funds New York NY	50.00
07/20/20	Online Banking transfer from SAV 2966 Confirmation# 5408526720	25.00
07/20/20	Transfer VENMO	15.75

Total deposits and other additions

\$10,169.27

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
06/19/20	PMNT SENT 0619 Dave Inc Visa Direct CA	-80.74
06/22/20	CHECKCARD 0621 CAMEO HTTPSWWW.CAMEIL 24492150173637534267891	-150.00
06/22/20	CHECKCARD 0619 MONEYLION INSTACASH 888-659-8244 NY 24493980172026447283395	-274.95
06/22/20	CHECKCARD 0619 SPIRE RECOVERY SOLUTION 844-9760186 NY 24383440172011875883229	-150.00
06/22/20	CHECKCARD 0619 OPS 877-2481750 NY 24050830171900018236037	-100.00
06/22/20	CHECKCARD 0619 OPS 877-2481750 NY 24050830171900018239031	-4.95
06/22/20	PMNT SENT 0620 Dave Inc Visa Direct CA	-1.00
06/23/20	THE SHOPPE AT 06/23 #000000028 PURCHASE THE SHOPPE AT BRA TRAVER CA	-34.39
06/24/20	WHOLEFDS SHW 1 06/24 #000044759 PURCHASE WHOLEFDS SHW 100 SHERMAN OAKS CA	-36.99
06/26/20	CHECKCARD 0625 ALBERT INSTANT 844-8919309 CA 2425362017800000065123	-0.08
06/26/20	CHECKCARD 0625 PREMIER Bankcard 605-3573440 SD 24760620177180000328254	-95.00

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
06/26/20	TRADER JOE'S # 06/26 #000796594 PURCHASE TRADER JOE'S # 04 SHERMAN OAKS CA	-106.22
07/02/20	PMNT SENT 0702 Dave Inc Visa Direct CA	-79.99
07/06/20	CHECKCARD 0703 MONEYLION INSTACASH 888-659-8244 NY 24493980186026886394194	-326.93
07/06/20	CHECKCARD 0703 OPS 877-2481750 NY 24050830185900019572533	-100.00
07/06/20	CHECKCARD 0703 OPS 877-2481750 NY 24050830185900019573788	-4.95
07/17/20	CHECKCARD 0717 VOLA 191-789-2963 NY 24492150199717137500185	-11.99
07/17/20	PMNT SENT 0717 Dave Inc Visa Direct CA	-83.74
07/20/20	CHECKCARD 0717 MONEYLION INSTACASH 888-659-8244 NY 24493980200026906181359	-289.94
07/20/20	CHECKCARD 0717 OPS 877-2481750 NY 24050830199900010805191	-100.00
07/20/20	CHECKCARD 0717 OPS 877-2481750 NY 24050830199900010807379	-4.95
07/20/20	CHECKCARD 0718 TRUEACCORD 866-6112731 CA 24056790201900012148042	-188.93
Total ATM and debit card subtractions		-\$2,225.74

Other subtractions

Date	Description	Amount
06/18/20	VENMO DES:PAYMENT ID:3635464346 INDN:JESSICA NALL CO ID:3264681992 WEB	-24.00
06/19/20	LENDUP DES:LendUpLoan ID:1773743661 INDN:Jessica L. Nall CO ID:1453936907 PPD	-319.13
06/19/20	PLAIN GREEN LLC DES:DEBIT ID:C20061809003245 INDN:Jessica Nall CO ID:9000006010 WEB	-199.16
06/19/20	Brigit.com DES:PROTECTION ID:125E1CE5411C44D INDN:Jessica Nall CO ID:1823136030 PPD	-110.00
06/19/20	CASH AMERICA TOD DES:8558405680 ID:200618JOWXQCGM8 INDN:JESSICA NALL CO ID:1016207445 WEB	-104.70
06/19/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:Jessica Nall CO ID:7842124784 WEB	-102.00
06/19/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:Jessica Nall CO ID:7842124784 WEB	-101.00
06/19/20	Brigit.com DES:MEMBERSHIP ID:6867AA74A7E74C2 INDN:Jessica Nall CO ID:1823136030 PPD	-9.99
06/22/20	ONEMAIN DES:LOAN PYMNT ID:328948876545 INDN:NALL,,JESSICA, 6220 CO ID:9300365400 PPD	-192.32
06/22/20	CITI CARD ONLINE DES:PAYMENT ID:420147356205946 INDN:JESSICA L NALL CO ID:CITICTP WEB	-150.00
06/24/20	CITI CARD ONLINE DES:PAYMENT ID:420150761736563 INDN:JESSICA L NALL CO ID:CITICTP WEB	-100.00

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Withdrawals and other subtractions - continued

Other subtractions - continued

Date	Description	Amount
06/24/20	VENMO WEB DES:PAYMENT ID:3663311146 INDN:JESSICA NALL CO ID:3264681992	-76.00
06/24/20	VENMO WEB DES:PAYMENT ID:3661917580 INDN:JESSICA NALL CO ID:3264681992	-44.00
06/24/20	VENMO WEB DES:PAYMENT ID:3663313637 INDN:JESSICA NALL CO ID:3264681992	-12.00
06/25/20	AMERICAN EXPRESS DES:ACH PMT ID:W4186 INDN:Jessica Nall CO ID:1133133497 WEB	-453.95
06/25/20	VENMO WEB DES:PAYMENT ID:3666363425 INDN:JESSICA NALL CO ID:3264681992	-10.00
06/25/20	Truebill CCD DES:Truebill P ID:ST-J9I1H3Q3W8W0 INDN:TRUEBILL INC CO ID:1800948598	-3.00
06/29/20	CITI CARD ONLINE ID:CITICTP WEB DES:PAYMENT ID:420152717603664 INDN:JESSICA L NALL CO	-80.00
06/30/20	PAYPAL WEB DES:INST XFER ID:APPLE.COM BILL INDN:JESSICA NALL CO ID:PAYPALS177	-0.99
07/01/20	VENMO WEB DES:PAYMENT ID:3695502505 INDN:JESSICA NALL CO ID:3264681992	-1,069.75
07/01/20	CITI CARD ONLINE ID:CITICTP WEB DES:PAYMENT ID:420156248735791 INDN:JESSICA L NALL CO	-50.00
07/02/20	POSSIBLE FINANCE ID:1823273909 WEB DES:PAYMENT ID:ea86f2d2b6e2426 INDN:Jessica Nall CO	-54.41
07/03/20	PLAIN GREEN LLC ID:9000006010 WEB DES:DEBIT ID:C20070209003633 INDN:Jessica Nall CO	-199.16
07/03/20	CITI CARD ONLINE ID:CITICTP WEB DES:PAYMENT ID:420158510876765 INDN:JESSICA L NALL CO	-150.00
07/03/20	Earnin Active WEB DES:PAYMENTRET ID:XXXXXXXXX INDN:Jessica Nall CO ID:7842124784	-128.90
07/03/20	Brigit.com ID:1823136030 PPD DES:PROTECTION ID:4C89FEFE1CFE43A INDN:Jessica Nall CO	-110.00
07/03/20	Earnin Active WEB DES:PAYMENTRET ID:XXXXXXXXX INDN:Jessica Nall CO ID:7842124784	-106.00
07/03/20	CASH AMERICA TOD ID:1016207445 WEB DES:8558405680 ID:2007023LORW3JHP INDN:JESSICA NALL CO	-98.39
07/03/20	MISSGUIDED LIMIT ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000004230 DES:IAT PAYPAL ID:1009521485126 INDN:JESSICA NALL CO	-42.30
07/03/20	GenesisFS Card ID:4522190781 PPD DES:8669469545 ID:000001207805589 INDN:JESSICA L NALL CO	-40.00

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Withdrawals and other subtractions - continued

Other subtractions - continued

Date	Description	Amount
07/03/20	VBS FirstLoan DES:8883402911 ID:FL200028831902 INDN:JessicaNall CO ID:18035428 PPD	-12.84
07/03/20	PAYPAL DES:INST XFER ID:SPOTIFYUSAI INDN:JESSICA NALL CO ID:PAYPALS177 WEB	-9.99
07/03/20	PAYPAL DES:INST XFER ID:APPLE.COM BILL INDN:JESSICA NALL CO ID:PAYPALS177 WEB	-3.99
07/03/20	Dave, Inc DES:DEBIT ID: INDN:Jessica Nall CO ID:1465396710 WEB PMT INFO:5efe61879345e7d7e908bfd7/ 87d26967448be7 f	-1.00
07/06/20	Dollar Financial DES:EDI PYMNTS ID:VU00002644612 INDN:JESSICA NALL CO ID:4521958876 PPD PMT INFO:RMR*IV*VU00002644612\	-300.00
07/06/20	GenesisFS Card DES:8009582556 ID:000001208302756 INDN:JESSICA NALL CO ID:4522190781 PPD	-74.13
07/07/20	CITI CARD ONLINE DES:PAYMENT ID:420162005221690 INDN:JESSICA L NALL CO ID:CITICTP WEB	-100.00
07/07/20	CITI CARD ONLINE DES:PAYMENT ID:420161501907967 INDN:JESSICA L NALL CO ID:CITICTP WEB	-75.00
07/07/20	Hundy, Inc. DES:DEBIT ID: INDN:Jessica Nall CO ID:1465396710 WEB PMT INFO:5f00ca3d5c4e0f5a1d6e9e7a/ WDRW_FNL_AMT_F RM_BWR**LID#19691**Amt#53.74**Inst#2**SR	-53.74
07/09/20	CITI CARD ONLINE DES:PAYMENT ID:420163805440327 INDN:JESSICA L NALL CO ID:CITICTP WEB	-45.00
07/10/20	LENDUP DES:LendUpLoan ID:1781430336 INDN:Jessica L. Nall CO ID:1453936907 PPD	-299.88
07/10/20	PAYPAL DES:INST XFER ID:FABLETICSLI INDN:JESSICA NALL CO ID:PAYPALS177 WEB	-49.95
07/10/20	VENMO DES:PAYMENT ID:3740276877 INDN:JESSICA NALL CO ID:3264681992 WEB	-27.25
07/10/20	VENMO DES:PAYMENT ID:3740277960 INDN:JESSICA NALL CO ID:3264681992 WEB	-22.00
07/13/20	VW CREDIT, INC. DES:AUTO DEBIT ID:000008111712639 INDN:JESSICA NALL CO ID:1382362409 WEB	-284.54
07/13/20	CITI CARD ONLINE DES:PAYMENT ID:430166507708820 INDN:JESSICA L NALL CO ID:CITICTP WEB	-85.00
07/13/20	DISCOVER DES:E-PAYMENT ID:2769 INDN:NALL JESSICA CO ID:3510020270 WEB	-45.00
07/13/20	VENMO DES:PAYMENT ID:3752287158 INDN:JESSICA NALL CO ID:3264681992 WEB	-25.00
07/13/20	VENMO DES:PAYMENT ID:3756457232 INDN:JESSICA NALL CO ID:3264681992 WEB	-19.50
07/14/20	CITI CARD ONLINE DES:PAYMENT ID:430168039118245 INDN:JESSICA L NALL CO ID:CITICTP WEB	-450.00
07/14/20	Credit One Bank DES:Payment ID:40422319 INDN:JESSICA NALL CO ID:WEB000004 WEB	-111.00

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Withdrawals and other subtractions - continued

Other subtractions - continued

Date	Description	Amount
07/14/20	PAYPAL DES:INST XFER ID:APPLE.COM BILL INDN:JESSICA NALL CO ID:PAYPALS177 WEB	-12.99
07/15/20	Automatic Transfer to SAV 2966 Confirmation# 1463692982	-25.00
07/15/20	Truebill Savings DES:Deposit ID:2405579172 INDN:Jessica Nall CO ID:2810705220 WEB	-5.00
07/16/20	CITI CARD ONLINE DES:PAYMENT ID:430169897514452 INDN:JESSICA L NALL CO ID:CITICTP WEB	-60.00
07/17/20	LENDUP DES:LendUpLoan ID:1783968295 INDN:Jessica L. Nall CO ID:1453936907 PPD	-320.05
07/17/20	PLAIN GREEN LLC DES:DEBIT ID:C20071610013654 INDN:Jessica Nall CO ID:9000006010 WEB	-199.16
07/17/20	PAYOFF INC DES:AUTOPAY ID:PF539E98CC413 INDN:NALL, JESSICA CO ID:6264419538 PPD	-148.63
07/17/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:Jessica Nall CO ID:7842124784 WEB	-113.65
07/17/20	Brigit.com DES:PROTECTION ID:71A19CC81B60420 INDN:Jessica Nall CO ID:1823136030 PPD	-110.00
07/17/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:Jessica Nall CO ID:7842124784 WEB	-106.00
07/17/20	CASH AMERICA TOD DES:8558405680 ID:2007160HPLOBCLX INDN:JESSICA NALL CO ID:1016207445 WEB	-92.09
07/17/20	FIRST LOAN DB DES:ONLINE PMT ID:2007162C8DR72ER INDN:JESSICA NALL CO ID:1020174697 WEB	-59.92
07/17/20	CITI AUTOPAY DES:PAYMENT ID:080171091033159 INDN:JESSICA NALL CO ID:CITICARDAP WEB	-50.00
07/20/20	Dollar Financial DES:EDI PYMNTS ID:VU00002662054 INDN:JESSICA NALL CO ID:4521958876 PPD PMT INFO:RMR*IV*VU00002662054\	-300.00
07/20/20	CITI CARD ONLINE DES:PAYMENT ID:430170932708662 INDN:JESSICA L NALL CO ID:CITICTP WEB	-100.00
07/20/20	Truebill Savings DES:Deposit ID:2429855901 INDN:Jessica Nall CO ID:2810705220 WEB	-5.00
Total other subtractions		-\$7,943.45

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	\$525.00
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.

Your Wealth Management MMS Money Market Savings

JANETTE NALL JESSICA NALL

Account summary

Beginning balance on June 18, 2020	\$0.35
Deposits and other additions	25.00
ATM and debit card subtractions	-0.00
Other subtractions	-25.00
Service fees	-0.00
Ending balance on July 20, 2020	\$0.35

Interest Paid Year To Date: \$0.17.

Deposits and other additions

Date	Description	Amount
07/15/20	Automatic Transfer from CHK 2069 Confirmation# 1463692982	25.00

Total deposits and other additions **\$25.00**

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
07/20/20	Online Banking transfer to CHK 2069 Confirmation# 5408526720	-25.00

Total other subtractions **-\$25.00**

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