



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)
- 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 Bank of America banking statement summary

for November 17, 2020 to December 17, 2020

Your deposit accounts	Account/plan number	Ending balance	Details on
Wealth Management Adv Relationship Banking	3250 4359 2069	-\$37.47	Page 3
Wealth Management MMS Money Market Savings	3250 6559 2966	\$0.35	Page 13
<b>Total balance</b>		<b>-\$37.12</b>	

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.

© 2020 Bank of America Corporation

# Your Wealth Management Adv Relationship Banking

JANETTE NALL JESSICA NALL

## Account summary

Beginning balance on November 17, 2020	\$296.58
Deposits and other additions	7,979.31
ATM and debit card subtractions	-3,609.15
Other subtractions	-4,654.21
Checks	-50.00
Service fees	-0.00
<b>Ending balance on December 17, 2020</b>	<b>-\$37.47</b>

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$0.08.

## Deposits and other additions

Date	Description	Amount
11/17/20	Instacash Fund 11/17 #000619843 PMNT RCVD Instacash Funds Visa Direct NY	50.00
11/17/20	MoneyLion, Inc 11/17 #000969887 PMNT RCVD MoneyLion, Inc. New York NY	5.00
11/19/20	Possible Finan 11/19 #000170211 PMNT RCVD Possible Finance Dallas TX	175.00
11/19/20	Bright Money DES:SAVING1119 ID:084106760409813 INDN:Jessica Nall CO ID:1834177889 WEB	4.19
11/20/20	Warner Music-OSV DES:EDIPYMENTS ID:00YBX INDN:Jessica Nall CO ID:3263101267 PPD	1,535.76
11/20/20	LS Financing I 11/20 #000872004 PMNT RCVD LS Financing Inc Sherman Oaks CA	255.00

continued on the next page

## Deposits and other additions - continued

Date	Description	Amount
11/20/20	Earnin Activeh 11/20 #000507413 PMNT RCVD Earnin Activehour Palo Alto CA	100.00
11/20/20	MoneyLion, Inc 11/20 #000619979 PMNT RCVD MoneyLion, Inc. New York NY	50.00
11/20/20	MoneyLion, Inc 11/20 #000577599 PMNT RCVD MoneyLion, Inc. New York NY	50.00
11/20/20	MoneyLion, Inc 11/20 #000577769 PMNT RCVD MoneyLion, Inc. New York NY	50.00
11/20/20	MoneyLion, Inc 11/20 #000578869 PMNT RCVD MoneyLion, Inc. New York NY	50.00
11/20/20	MoneyLion, Inc 11/20 #000578383 PMNT RCVD MoneyLion, Inc. New York NY	50.00
11/20/20	MoneyLion, Inc 11/20 #000577947 PMNT RCVD MoneyLion, Inc. New York NY	50.00
11/20/20	MoneyLion, Inc 11/20 #000578131 PMNT RCVD MoneyLion, Inc. New York NY	50.00
11/23/20	Earnin-Activeh 11/22 #000230079 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
11/23/20	Earnin-Activeh 11/23 #000278403 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
11/23/20	KLOVER APP BOO 11/23 #000377406 PMNT RCVD KLOVER APP BOOST Visa Direct IL	100.00
11/23/20	Dave Inc 11/21 #000135017 PMNT RCVD Dave Inc Visa Direct CA	75.00
11/23/20	Albert Instant 11/23 #000563574 PMNT RCVD Albert Instant Visa Direct CA	75.00
11/23/20	VOLA DES:VOLA Jessica Nall ID: IYWZGYE87 CO ID:XXXXXXXXX CIE	75.00
11/23/20	Transfer VENMO	20.75
11/23/20	Transfer VENMO	6.75
11/24/20	OrangeRocketCash DES:Credit ID:597 INDN:JESSICA NALL CO ID:90000A2244 PPD	255.00
11/24/20	Albert Savings W DES:EDI PYMNTS ID:30097572 INDN:Jessica Nall CO ID:1475215705 WEB	10.00
11/24/20	Transfer VENMO	6.75
11/27/20	Earnin-Activeh 11/26 #000271814 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
11/27/20	Cleo 11/26 #000646060 PMNT RCVD Cleo Visa Direct TN	90.00
11/27/20	Bright Money DES:SAVING1127 ID:084106760430500 INDN:Jessica Nall CO ID:1834177889 WEB	60.00
11/30/20	Earnin-Activeh 11/30 #000180825 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
11/30/20	MoneyLion, Inc 11/30 #000091123 PMNT RCVD MoneyLion, Inc. New York NY	25.00
11/30/20	FloatMe 11/29 #000152458 PMNT RCVD FloatMe Visa Direct TX	20.00
11/30/20	ATM SURCHARGE REBATE	2.95
12/01/20	Brigit 12/01 #000506523 PMNT RCVD Brigit Visa Direct NY	110.00
12/02/20	Transfer PAYPAL	190.08
12/03/20	Transfer VENMO	15.75
12/03/20	Albert Savings W DES:EDI PYMNTS ID:30608303 INDN:Jessica Nall CO ID:1475215705 WEB	13.00
12/04/20	Warner Music-OSV DES:EDIPYMENTS ID:00ZOD INDN:Jessica Nall CO ID:3263101267 PPD	1,535.77
12/04/20	LS Financing I 12/04 #000597382 PMNT RCVD LS Financing Inc Sherman Oaks CA	255.00
12/04/20	Earnin-Activeh 12/04 #000295340 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
12/04/20	MoneyLion, Inc 12/04 #000495627 PMNT RCVD MoneyLion, Inc. New York NY	50.00

continued on the next page

## Deposits and other additions - continued

Date	Description	Amount
12/04/20	MoneyLion, Inc 12/04 #000496895 PMNT RCVD MoneyLion, Inc. New York NY	50.00
12/04/20	MoneyLion, Inc 12/04 #000495951 PMNT RCVD MoneyLion, Inc. New York NY	50.00
12/04/20	MoneyLion, Inc 12/04 #000496683 PMNT RCVD MoneyLion, Inc. New York NY	50.00
12/04/20	MoneyLion, Inc 12/04 #000495355 PMNT RCVD MoneyLion, Inc. New York NY	50.00
12/04/20	MoneyLion, Inc 12/04 #000496191 PMNT RCVD MoneyLion, Inc. New York NY	50.00
12/07/20	Earnin-Activeh 12/06 #000231451 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
12/07/20	Transfer VENMO	81.50
12/07/20	Dave Inc 12/05 #000223100 PMNT RCVD Dave Inc Visa Direct CA	75.00
12/07/20	Albert Instant 12/06 #000185875 PMNT RCVD Albert Instant Visa Direct CA	75.00
12/07/20	PAYPAL DES:TRANSFER ID:1011401471327 INDN:JESSICA NALL CO ID:PAYPALSD11 PPD	41.81
12/07/20	FloatMe 12/08 #000925862 PMNT RCVD FloatMe Visa Direct TX	20.00
12/08/20	Earnin-Activeh 12/08 #000131106 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
12/08/20	KLOVER APP BOO 12/08 #000338990 PMNT RCVD KLOVER APP BOOST Visa Direct IL	100.00
12/09/20	OrangeRocketCash DES:Credit ID:675 INDN:JESSICA NALL CO ID:90000A2244 PPD	255.00
12/09/20	Earnin-Activeh 12/09 #000149491 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
12/09/20	Cleo 12/09 #000710256 PMNT RCVD Cleo Visa Direct TN	90.00
12/09/20	Bright Money DES:SAVING1209 ID:084106760472097 INDN:Jessica Nall CO ID:1834177889 WEB	16.03
12/10/20	Online scheduled transfer from CHK 1987 Confirmation# 1504439427	275.00
12/10/20	Possible Finan 12/10 #000027347 PMNT RCVD Possible Finance Dallas TX	200.00
12/11/20	Bright Money DES:SAVING1211 ID:084106760480326 INDN:Jessica Nall CO ID:1834177889 WEB	58.21
12/14/20	Earnin-Activeh 12/14 #000152910 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
12/14/20	Instacash Fund 12/14 #000133007 PMNT RCVD Instacash Funds New York NY	50.00
12/15/20	Online Banking transfer from SAV 2966 Confirmation# 1405469527	25.00
12/17/20	Interest Earned	0.01
<b>Total deposits and other additions</b>		<b>\$7,979.31</b>

## Withdrawals and other subtractions

### ATM and debit card subtractions

Date	Description	Amount
11/17/20	CHECKCARD 1115 EL TORITO SHERMAN OAKS SHERMAN OAKS CA 24767900321801001948493	-41.86
11/17/20	CHECKCARD 1117 VOLA 929-295-6847 NY 24492150322715935823437	-11.99
11/18/20	CHECKCARD 1117 POSTMATES TIP HTTPSPOSTMATECA 24492150322637380508513	-2.53
11/19/20	CHECKCARD 1118 CRT*CreditRepair.com 800-2326499 UT 24906410323107385534937 RECURRING	-69.95
11/20/20	CHECKCARD 1119 AFTERPAY 855-289-6014 CA 24492150324637560963346 RECURRING	-34.00
11/20/20	CHECKCARD 1120 KLOVER APP BOO Chicago IL	-109.99
11/20/20	CHECKCARD 1120 Albert Instant Walnut CA	-79.99
11/20/20	CHECKCARD 1120 Dave Inc Los Angeles CA	-79.99
11/20/20	CHECKCARD 1120 FloatMe San Antonio TX	-20.00
11/20/20	TRADER JOE'S # 11/20 #000864762 PURCHASE TRADER JOE'S # 04 SHERMAN OAKS CA	-124.29
11/23/20	CHECKCARD 1120 POSTMATES 51005 ALS H HTTPSPOSTMATECA 24492150325637667288463	-30.59
11/23/20	CHECKCARD 1120 MONEYLION INSTACASH 888-659-8244 NY 24493980326026856144067	-298.94
11/23/20	CHECKCARD 1120 MONEY LINE 747-3001542 CA 24383440326012711867009	-300.00
11/23/20	CHECKCARD 1120 LA CITY PARKING METER LOS ANGELES CA 24755420326163265479907	-2.00
11/23/20	CHECKCARD 1121 TST* OCADO - SHERMAN OA SHERMAN OAKS CA 24137460326100310308355	-52.28
11/23/20	CHECKCARD 1121 AFTERPAY 855-2896014 DE 24906410326107645157294 RECURRING	-18.03
11/23/20	WHOLEFDS SHW 1 11/21 #000746281 PURCHASE WHOLEFDS SHW 100 SHERMAN OAKS CA	-32.35
11/23/20	CHECKCARD 1122 DRIZLY, INC. 774-234-1033 MA 24492150327717300385070	-4.11
11/23/20	CHECKCARD 1122 DRIZLY BEVMO SANTA DRIZLY.COM CA 24492150327719307283860	-41.50
11/23/20	CHECKCARD 1122 POSTMATES TIP HTTPSPOSTMATECA 24492150328637868551658	-6.12
11/24/20	CHECKCARD 1123 TST* CLAUDINE ARTISAN K ENCINO CA 24137460328100259688187	-24.17
11/24/20	CHECKCARD 1123 POSTMATES 51005 PHO 99 HTTPSPOSTMATECA 24492150328637944032210	-19.62
11/25/20	CHECKCARD 1123 ABM ONSITE WESTFIELD MA LOS ANGELES CA 24789300329840601334596	-8.00
11/25/20	FIVE BELO 2679 11/25 #000055358 PURCHASE FIVE BELO 26791B ALISO VIEJO CA	-11.96
11/27/20	CHECKCARD 1125 STARBUCKS STORE 05549 LOS ANGELES CA 24692160331100803834806	-8.90
11/27/20	CHECKCARD 1126 AT&T S673 4163 ALISO VIEJO CA 24493980332812439864962	-50.37
11/27/20	CHECKCARD 1126 Cleo Memphis TN	-70.00
11/27/20	CHECKCARD 1126 Cleo Memphis TN	-3.99
11/27/20	CHECKCARD 1126 AFTERPAY 855-2896014 DE 24906410331107999104218 RECURRING	-14.77
11/30/20	CHECKCARD 1127 AFTERPAY 855-2896014 DE 24906410332108069517189 RECURRING	-9.13
11/30/20	P133826 11/27 #000479270 WITHDRWL SWALLOWS INN-1338 SAN JUAN CAPI CA	-62.95

continued on the next page

## Withdrawals and other subtractions - continued

### ATM and debit card subtractions - continued

Date	Description	Amount
11/30/20	CHECKCARD 1128 POSTMATES TIP HTTPSPPOSTMATECA 24492150333637454388484	-3.92
11/30/20	CHECKCARD 1129 POSTMATES 51005 KAI RA HTTPSPPOSTMATECA 24492150334637536311784	-25.89
11/30/20	CHECKCARD 1129 AFTERPAY 855-2896014 DE 24906410334108222757563 RECURRING	-20.25
11/30/20	TRADER JOE'S # 11/29 #000909396 PURCHASE TRADER JOE'S # 04 SHERMAN OAKS CA	-110.81
12/02/20	CHECKCARD 1201 POSTMATES TIP HTTPSPPOSTMATECA 24492150336637824197240	-5.18
12/03/20	CHECKCARD 1204 KLOVER APP BOO Chicago IL	-109.99
12/04/20	CHECKCARD 1203 Returns postage Zigzag Manchester 74987500338000821937640	-4.00
12/04/20	CHECKCARD 1204 Albert Instant Walnut CA	-79.99
12/04/20	CHECKCARD 1204 Dave Inc Los Angeles CA	-79.99
12/04/20	CHECKCARD 1204 FloatMe San Antonio TX	-1.99
12/07/20	CHECKCARD 1204 MONEYLION INSTACASH 888-659-8244 NY 24493980340026420010267	-434.92
12/07/20	CHECKCARD 1204 CLEO AI HTTPSWWW.MEETDE 24011340339000005197297 RECURRING	-5.99
12/07/20	CHECKCARD 1204 AFTERPAY 855-289-6014 CA 24492150339637073573338 RECURRING	-34.00
12/07/20	CHECKCARD 1204 MONEY LINE 747-3001542 CA 24383440340012798532825	-300.00
12/07/20	CHECKCARD 1205 Dave Inc Los Angeles CA	-1.00
12/07/20	COSTCO WHSE #0 12/05 #000600521 PURCHASE COSTCO WHSE #0048 VAN NUYS CA	-15.32
12/07/20	BIRDIES 12/05 #000706767 PURCHASE BIRDIES LOS ANGELES CA	-18.30
12/07/20	BIRDIES 12/05 #000706807 PURCHASE BIRDIES LOS ANGELES CA	-3.90
12/07/20	PAVILIONS #298 12/06 #000220886 PURCHASE PAVILIONS #2989 SHERMAN OAKS CA	-57.54
12/07/20	CHECKCARD 1207 FloatMe San Antonio TX	-24.00
12/09/20	CHECKCARD 1208 POSTMATES 51005 SUSHI HTTPSPPOSTMATECA 24492150343637481246679	-39.99
12/09/20	CHECKCARD 1209 Cleo Memphis TN	-90.00
12/09/20	CHECKCARD 1209 Cleo Memphis TN	-3.99
12/09/20	CVS/PHARMACY # 12/09 #000917868 PURCHASE CVS/PHARMACY #09 Sherman Oaks CA	-16.34
12/09/20	CVS/PHARMACY # 12/09 #000522953 PURCHASE CVS/PHARMACY #09 Sherman Oaks CA	-22.45
12/11/20	CHECKCARD 1210 AFTERPAY 855-2896014 DE 24906410345109176584901 RECURRING	-14.77
12/11/20	CHECKCARD 1210 AFTERPAY 855-2896014 DE 24906410345109193418901 RECURRING	-10.01
12/11/20	CHECKCARD 1210 POSTMATES TIP HTTPSPPOSTMATECA 24492150346637673309522	-8.00
12/11/20	PAVILIONS #298 12/11 #000668584 PURCHASE PAVILIONS #2989 SHERMAN OAKS CA	-100.44
12/14/20	CHECKCARD 1211 CAFE DU MONDE 504-587-0832 LA 24687200348017032277817	-15.85

continued on the next page

## Withdrawals and other subtractions - continued

### ATM and debit card subtractions - continued

Date	Description	Amount
12/14/20	CHECKCARD 1211 AFTERPAY 855-2896014 DE 24906410346109258895299 RECURRING	-9.13
12/14/20	CHECKCARD 1212 LA CITY PARKING METER LOS ANGELES CA 24755420348153484102418	-0.75
12/14/20	CHECKCARD 1212 CHEVRON 0202420 LOS ANGELES CA 24692160348100735456554	-32.66
12/14/20	CHECKCARD 1212 KILLER NOODLE LOS ANGELES CA 24269790348000947668961	-31.38
12/14/20	CHECKCARD 1213 TST* YIFANG FRUIT TEA - LOS ANGELES CA 24137460348100547034257	-13.26
12/14/20	PURCHASE 1212 SQ *MACLEOD ALE BRE 877-417-4551 CA	-113.85
12/14/20	CHECKCARD 1213 AFTERPAY 855-2896014 DE 24906410348109403293646 RECURRING	-20.25
12/14/20	TARGET T- 5711 12/14 #000061306 PURCHASE TARGET T- 5711 Se Van Nuys CA	-58.52
12/16/20	WHOLEFDS SHW 1 12/16 #000202573 PURCHASE WHOLEFDS SHW 100 SHERMAN OAKS CA	-14.17
12/17/20	CHECKCARD 1217 VOLA 929-295-6847 NY 24492150352713033452467	-11.99

**Total ATM and debit card subtractions** **-\$3,609.15**

### Other subtractions

Date	Description	Amount
11/17/20	VOLA DES:VOLA ID: I8WLZ7EE2 INDN:Jessica Nall CO ID:XXXXXXXXX WEB	-75.00
11/17/20	CITI AUTOPAY DES:PAYMENT ID:080277401634337 INDN:JESSICA NALL CO ID:CITICARDAP WEB	-53.90
11/18/20	AMAZON MARKETPLA DES:INTERNET ID:043000095214834 INDN:Nall Jessica CO ID:9049016352 WEB	-19.68
11/18/20	AMAZON MARKETPLA DES:INTERNET ID:043000095990220 INDN:Nall Jessica CO ID:9049016352 WEB	-7.13
11/20/20	Brigit.com DES:PROTECTION ID:EE42B920ABBC4C6 INDN:Jessica Nall CO ID:1823136030 PPD	-110.00
11/20/20	Earnin Active WEB DES:PAYMENTRET ID:XXXXXXXXX INDN:Jessica Nall CO ID:7842124784	-104.00
11/20/20	Earnin Active WEB DES:PAYMENTRET ID:XXXXXXXXX INDN:Jessica Nall CO ID:7842124784	-104.00
11/20/20	Earnin Active WEB DES:PAYMENTRET ID:XXXXXXXXX INDN:Jessica Nall CO ID:7842124784	-104.00
11/20/20	Earnin Active WEB DES:PAYMENTRET ID:XXXXXXXXX INDN:Jessica Nall CO ID:7842124784	-101.50
11/20/20	Earnin Active WEB DES:PAYMENTRET ID:XXXXXXXXX INDN:Jessica Nall CO ID:7842124784	-101.00
11/20/20	FIRST LOAN DES:8882154076 ID:DEBIT INDN:JESSICA NALL CO ID:XXXXXXXXX PPD	-59.92
11/20/20	VENMO DES:PAYMENT ID:4793013781 INDN:JESSICA NALL CO ID:3264681992	-49.00
11/20/20	Albert Savings D DES:EDI PYMNTS ID:29990199 INDN:Jessica Nall CO ID:2475215705 WEB	-10.00

continued on the next page

## Withdrawals and other subtractions - continued

### Other subtractions - continued

Date	Description	Amount
11/20/20	Brigit.com DES:MEMBERSHIP ID:BCE332A820B643F INDN:Jessica Nall CO ID:1823136030 PPD	-9.99
11/23/20	ONEMAIN DES:LOAN PYMNT ID:328948876545 INDN:NALL,,JESSICA, 1200 CO ID:9300365400 PPD	-192.32
11/23/20	VENMO DES:PAYMENT ID:4799043231 INDN:JESSICA NALL CO ID:3264681992 WEB	-91.42
11/23/20	Bright Money DES:SAVING1123 ID:084106760421799 INDN:Jessica Nall CO ID:1834177889 WEB	-60.12
11/23/20	VENMO DES:PAYMENT ID:4799042736 INDN:JESSICA NALL CO ID:3264681992 WEB	-19.50
11/24/20	Albert Savings D DES:EDI PYMNTS ID:30091111 INDN:Jessica Nall CO ID:2475215705 WEB	-7.00
11/25/20	VENMO DES:PAYMENT ID:4819727852 INDN:JESSICA NALL CO ID:3264681992 WEB	-40.45
12/01/20	ARAMEX GLOBAL SO DES:IAT PAYPAL ID:1011324458956 INDN:JESSICA NALL CO ID:XXXXXXXXXC IAT PMT INFO: WEB 0000000000000000268	-2.68
12/02/20	PAYPAL DES:INST XFER ID:BWSC LLC WINC INDN:JESSICA NALL CO ID:PAYPALS177 WEB	-41.81
12/02/20	Albert Savings D DES:EDI PYMNTS ID:30357235 INDN:Jessica Nall CO ID:2475215705 WEB	-6.00
12/03/20	GenesisFS Card DES:8669469545 ID:000001257955869 INDN:JESSICA L NALL CO ID:4522190781 PPD	-40.00
12/03/20	PAYPAL DES:INST XFER ID:SPOTIFYUSAI INDN:JESSICA NALL CO ID:PAYPALS177 WEB	-9.99
12/03/20	PAYPAL DES:INST XFER ID:APPLE.COM BILL INDN:JESSICA NALL CO ID:PAYPALS177 WEB	-3.99
12/04/20	VENMO DES:PAYMENT ID:4864933260 INDN:JESSICA NALL CO ID:3264681992 WEB	-1,069.75
12/04/20	POSSIBLE FINANCE DES:PAYMENT ID:6a0193b8cfa948a INDN:Jessica Nall CO ID:1823273909 WEB	-205.88
12/04/20	Bright Money DES:SAVING1204 ID:084106760459114 INDN:Jessica Nall CO ID:1834177889 WEB	-131.03
12/04/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:Jessica Nall CO ID:7842124784 WEB	-104.00
12/04/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:Jessica Nall CO ID:7842124784 WEB	-104.00
12/04/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:Jessica Nall CO ID:7842124784 WEB	-104.00
12/04/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:Jessica Nall CO ID:7842124784 WEB	-101.00

continued on the next page

## Withdrawals and other subtractions - continued

### Other subtractions - continued

Date	Description	Amount
12/04/20	Earnin Active WEB DES:PAYMENTRET ID:XXXXXXXXX INDN:Jessica Nall CO ID:7842124784	-100.00
12/04/20	FIRST LOAN DB ID:1020174697 WEB DES:ONLINE PMT ID:201203DUIJLDCBO INDN:JESSICA NALL CO	-59.92
12/04/20	GenesisFS Card ID:4522190781 PPD DES:8009582556 ID:000001258427759 INDN:JESSICA NALL CO	-40.00
12/07/20	OrangeRocketCash DES:Debit ID:658 INDN:JESSICA NALL CO ID:90000A2244 PPD	-300.00
12/07/20	VENMO WEB DES:PAYMENT ID:4874877680 INDN:JESSICA NALL CO ID:3264681992	-13.54
12/07/20	AMAZON MARKETPLA ID:9049016352 WEB DES:INTERNET ID:043000096447984 INDN:Nall Jessica CO	-8.75
12/08/20	Bright Money ID:1834177889 WEB DES:SAVING1208 ID:084106760469665 INDN:Jessica Nall CO	-58.21
12/08/20	Albert Savings D DES:EDI PYMNTS ID:30747426 INDN:Jessica Nall CO ID:2475215705 WEB	-6.00
12/08/20	PAYPAL ID:PAYPALS177 WEB DES:INST XFER ID:GOOGLE GOOGLE S INDN:JESSICA NALL CO	-1.99
12/10/20	PAYPAL ID:PAYPALS177 WEB DES:INST XFER ID:GREENCHEF ORDER INDN:JESSICA NALL CO	-55.92
12/10/20	VENMO WEB DES:PAYMENT ID:4898844881 INDN:JESSICA NALL CO ID:3264681992	-24.00
12/10/20	PAYPAL WEB DES:INST XFER ID:ULTASALONCO INDN:JESSICA NALL CO ID:PAYPALS177	-23.08
12/10/20	VENMO WEB DES:PAYMENT ID:4898844817 INDN:JESSICA NALL CO ID:3264681992	-12.00
12/10/20	VENMO WEB DES:PAYMENT ID:4898846263 INDN:JESSICA NALL CO ID:3264681992	-7.00
12/11/20	VENMO WEB DES:PAYMENT ID:4903804160 INDN:JESSICA NALL CO ID:3264681992	-32.00
12/14/20	DISCOVER DES:E-PAYMENT ID:2769 INDN:NALL JESSICA CO ID:3510020270 WEB	-44.00
12/14/20	PAYPAL WEB DES:INST XFER ID:APPLE.COM BILL INDN:JESSICA NALL CO ID:PAYPALS177	-12.99
12/14/20	Bright Money ID:1834177889 WEB DES:SAVING1214 ID:084106760485338 INDN:Jessica Nall CO	-8.99
12/14/20	PAYPAL WEB DES:INST XFER ID:APPLE.COM BILL INDN:JESSICA NALL CO ID:PAYPALS177	-1.99
12/15/20	Automatic Transfer to SAV 2966 Confirmation# 1505999692	-25.00
12/15/20	VENMO WEB DES:PAYMENT ID:4924270390 INDN:JESSICA NALL CO ID:3264681992	-11.00
12/15/20	Albert Savings D DES:EDI PYMNTS ID:31007171 INDN:Jessica Nall CO ID:2475215705 WEB	-11.00
12/16/20	VW CREDIT, INC. ID:1382362409 WEB DES:AUTO DEBIT ID:000008111712639 INDN:JESSICA NALL CO	-284.54

continued on the next page

## Withdrawals and other subtractions - continued

### Other subtractions - continued

Date	Description	Amount
12/16/20	Bright Money DES:SAVING1216 ID:084106760494091 INDN:Jessica Nall CO ID:1834177889 WEB	-121.96
12/16/20	2214017 ONTARIO DES:IAT PAYPAL ID:1011549362295 INDN:JESSICA NALL CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000002398	-23.98
12/17/20	Bright Money DES:SAVING1217 ID:084106760496356 INDN:Jessica Nall CO ID:1834177889 WEB	-61.97
12/17/20	§CITI AUTOPAY DES:PAYMENT ID:080303319141693 INDN:JESSICA NALL CO ID:CITICARDAP WEB	-51.32
12/17/20	§VENMO DES:PAYMENT ID:4937918106 INDN:JESSICA NALL CO ID:3264681992 WEB	-9.00

**Total other subtractions** **-\$4,654.21**

§ There were not enough funds available in your account to cover the electronic transaction(s) received on 12/17/20. The transaction(s) indicated have been paid. Any fee(s) will be reflected on your next statement.

## Checks

Date	Check #	Amount	Date	Check #	Amount
12/01/20	11666041	-25.00	12/14/20	11696020*	-25.00
				<b>Total checks</b>	<b>-\$50.00</b>
				<b>Total # of checks</b>	<b>2</b>

\* There is a gap in sequential check numbers

## 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	\$1,190.00
Total NSF: Returned Item fees	\$0.00	\$0.00

We refunded to you a total of \$595.00 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.

## Your Wealth Management MMS Money Market Savings

JANETTE NALL JESSICA NALL

### Account summary

Beginning balance on November 17, 2020	\$0.35
Deposits and other additions	25.00
ATM and debit card subtractions	-0.00
Other subtractions	-25.00
Service fees	-0.00
<b>Ending balance on December 17, 2020</b>	<b>\$0.35</b>

Interest Paid Year To Date: \$0.17.

### Deposits and other additions

Date	Description	Amount
12/15/20	Automatic Transfer from CHK 2069 Confirmation# 1505999692	25.00
<b>Total deposits and other additions</b>		<b>\$25.00</b>

### Withdrawals and other subtractions

#### Other subtractions

Date	Description	Amount
12/15/20	Online Banking transfer to CHK 2069 Confirmation# 1405469527	-25.00
<b>Total other subtractions</b>		<b>-\$25.00</b>

This page intentionally left blank



JANETTE NALL | Account # 3250 4359 2069 | November 17, 2020 to December 17, 2020

# Check images

Account number: 3250 4359 2069

Check number: 11666041 | Amount: \$25.00

Check number: 11696020 | Amount: \$25.00

JESSIC NALL 3775 Woodcliff Road Sherman Oaks, CA 91403 816-759-0954	BANK OF AMERICA	11666041
PAY: Twenty-Five Dollars and No Cents	DATE: 11/26/2020	AMOUNT: <b>\$25.00</b>
TO THE ORDER OF: WESTHILL EXCHANGE LLC 2851 S Faiver Rd Suite 310 Aurora, CO 80014 888-243-9014	<small>Your signature is required for payment in Person. Payment made in person for payment in full. Amount paid is non-refundable. Payment made in full of any amount due is non-refundable. Payment in full.</small>	
MEMO: Rushmore Financial	<small>Your signature is required for payment in Person. Payment made in person for payment in full. Amount paid is non-refundable. Payment made in full of any amount due is non-refundable. Payment in full.</small>	
BANK OF AMERICA	<small>Home</small>	
<small>⑆ 11666041 ⑆ ⑆ 121000358⑆ ⑆ 325043592069⑆ ⑆ 0000002500⑆</small>		

Jessic Nall 3775 Woodcliff Road Sherman Oaks, CA 91403 816-759-0954		11696020
Pay To The Order Of: WESTHILL EXCHANGE LLC	Date: 12/10/2020	\$25.00
Pay Exactly: Twenty-Five Dollars and No Cents	<small>Your signature is required for payment in Person. Payment made in person for payment in full. Amount paid is non-refundable. Payment made in full of any amount due is non-refundable. Payment in full.</small>	
BANK OF AMERICA	<small>Your signature is required for payment in Person. Payment made in person for payment in full. Amount paid is non-refundable. Payment made in full of any amount due is non-refundable. Payment in full.</small>	
Home Rushmore Financial	<small>Home</small>	
<small>⑆ 11696020⑆ ⑆ 121000358⑆ ⑆ 325043592069⑆ ⑆ 0000002500⑆</small>		

This page intentionally left blank