



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

LONNELL THOMA
PO BOX 11395
WHITTIER, CA 90603-0395

Your combined statement

for June 20, 2020 to July 22, 2020

| Your deposit accounts | Account/plan number | Ending balance | Details on |
|-----------------------------------|---------------------|-----------------|------------|
| Adv Plus Banking | 3251 2411 4476 | \$297.68 | Page 3 |
| Bank of America Advantage Savings | 3251 2411 4489 | -\$5.09 | Page 9 |
| Total balance | | \$292.59 | |

Bank of America Advantage SafeBalance Banking®

A smart start for students

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- 24/7 account access on your mobile device

¹Students 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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Your Adv Plus Banking

LONNELL THOMA

Account summary

| | |
|--|-----------------|
| Beginning balance on June 20, 2020 | \$269.05 |
| Deposits and other additions | 6,509.98 |
| Withdrawals and other subtractions | -6,478.85 |
| Checks | -0.00 |
| Service fees | -2.50 |
| Ending balance on July 22, 2020 | \$297.68 |

Your account has overdraft protection provided by deposit account number 3251 2411 4489.

Deposits and other additions

| Date | Description | Amount |
|----------|---|----------|
| 06/23/20 | Temporary Credit Adjustment on 06/23/20 | 99.00 |
| 06/29/20 | Earnin-Activeh 06/29 #000270338 PMNT RCVD Earnin-Activehour Visa Direct CA | 0.01 |
| 06/29/20 | Brigit 06/29 #000270719 PMNT RCVD Brigit Visa Direct NY | 0.01 |
| 06/30/20 | 49785759 SHERI DES:Payroll ID:22 INDN:LONNELL J THOMA CO ID:1870643395 PPD | 1,865.16 |
| 06/30/20 | Curo Financial 06/30 #000727516 PMNT RCVD Curo Financial Visa Direct KS | 255.00 |
| 06/30/20 | DoorDash, Inc. DES:DoorDash, ID:ST-P2S3Y7G5U7O6 INDN:LONNELL THOMA CO ID:1800948598 CCD | 120.25 |
| 06/30/20 | Earnin-Activeh 06/30 #000539722 PMNT RCVD Earnin-Activehour Visa Direct CA | 100.00 |
| 07/01/20 | NET PAY ADVANCE DES:PAYMENT ID:1324328 INDN:THOMALONNELL CO ID:1208818723 CCD | 255.00 |

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BANK OF AMERICA

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Learn more at [BetterMoneyHabits.com/HereToHelp](https://www.bankofamerica.com/bettermoneyhabits.com/here-to-help).

SSM-03-20-0438.B | 3058826

Deposits and other additions - continued

| Date | Description | Amount |
|----------|--|----------|
| 07/01/20 | Earnin-Activeh 07/01 #000473673 PMNT RCVD Earnin-Activehour Visa Direct CA | 100.00 |
| 07/02/20 | Earnin-Activeh 07/02 #000695456 PMNT RCVD Earnin-Activehour Visa Direct CA | 100.00 |
| 07/03/20 | Earnin-Activeh 07/03 #000503657 PMNT RCVD Earnin-Activehour Visa Direct CA | 100.00 |
| 07/06/20 | Earnin-Activeh 07/04 #000307383 PMNT RCVD Earnin-Activehour Visa Direct CA | 50.00 |
| 07/06/20 | Brigit 07/04 #000534548 PMNT RCVD Brigit Visa Direct NY | 50.00 |
| 07/07/20 | BKOFAMERICA ATM 07/06 #000006391 DEPOSIT WHITTWOOD CENTER WHITTIER CA | 40.00 |
| 07/07/20 | DoorDash, Inc. DES:DoorDash, ID:ST-E5E9Z3M9E4E4 INDN:LONNELL THOMA CO ID:1800948598 CCD | 39.75 |
| 07/08/20 | BKOFAMERICA MOBILE 07/08 3623613401 DEPOSIT *MOBILE CA | 38.47 |
| 07/09/20 | Dave Inc 07/09 #000402591 PMNT RCVD Dave Inc Visa Direct CA | 75.00 |
| 07/13/20 | Online Banking transfer from SAV 4489 Confirmation# 2562809614 | 1.75 |
| 07/15/20 | 49785759 SHERI DES:Payroll ID:22 INDN:LONNELL J THOMA CO ID:1870643395 PPD | 1,872.58 |
| 07/15/20 | Earnin-Activeh 07/15 #000581213 PMNT RCVD Earnin-Activehour Visa Direct CA | 100.00 |
| 07/16/20 | BKOFAMERICA ATM 07/16 #000004403 DEPOSIT WHITTWOOD CENTER WHITTIER CA | 700.00 |
| 07/16/20 | Earnin-Activeh 07/16 #000298087 PMNT RCVD Earnin-Activehour Visa Direct CA | 100.00 |
| 07/17/20 | PAYPAL*Thoma L 07/17 #000533135 PMNT RCVD PAYPAL*Thoma Lonn San Jose CA | 198.00 |
| 07/17/20 | Earnin-Activeh 07/17 #000693869 PMNT RCVD Earnin-Activehour Visa Direct CA | 100.00 |
| 07/20/20 | Earnin-Activeh 07/18 #000404606 PMNT RCVD Earnin-Activehour Visa Direct CA | 100.00 |
| 07/20/20 | Earnin-Activeh 07/19 #000467457 PMNT RCVD Earnin-Activehour Visa Direct CA | 50.00 |

Total deposits and other additions**\$6,509.98****Withdrawals and other subtractions**

| Date | Description | Amount |
|----------|--|---------|
| 06/22/20 | CHECKCARD 0619 DEL TACO #735 BEAUMONT CA 24137460171100250828004 | -12.43 |
| 06/22/20 | CHECKCARD 0620 TARGET.COM * 800-591-3869 MN 24431060172083069011360 RECURRING | -99.00 |
| 06/22/20 | BKOFAMERICA ATM 06/19 #000004072 WITHDRWL WHITTWOOD CENTER WHITTIER CA | -160.00 |
| 06/22/20 | KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE | -0.00 |
| 06/25/20 | BKOFAMERICA ATM 06/24 #000005793 WITHDRWL UNIVERSITY TOWN SAN BERNARDIN CA | -90.00 |
| 06/30/20 | PURCHASE 0629 MCDONALD'S F7963 WHITTIER CA | -1.10 |
| 06/30/20 | PMNT SENT 0630 PAYPAL *RANDAL Visa Direct CA | -41.46 |
| 06/30/20 | Advance America DES:EFT ID:6851QX13038149 INDN:Lonnell Thoma CO ID:1582332639 WEB | -235.29 |
| 06/30/20 | CASHNET 2 DES:CASHADVPAY ID:83471122 INDN:LONNELL THOMA CO ID:REP-ENOVA WEB | -229.52 |
| 06/30/20 | Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:Loni Thoma CO ID:7842124784 WEB | -104.00 |

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Withdrawals and other subtractions - continued

| Date | Description | Amount |
|----------|--|---------|
| 06/30/20 | Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:Loni Thoma CO ID:7842124784 WEB | -103.00 |
| 06/30/20 | Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:Loni Thoma CO ID:7842124784 WEB | -103.00 |
| 06/30/20 | Dave, Inc DES:DEBIT ID: INDN:lonnell thoma CO ID:1465396710 WEB PMT INFO:5efae5420727b5b959f9f950/ 2da2a5b925b73e 4 | -79.99 |
| 06/30/20 | Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:Loni Thoma CO ID:7842124784 WEB | -52.00 |
| 06/30/20 | EarninActivehour DES:PAYMENTRET ID:XXXXXXXXX INDN:Loni Thoma CO ID:1462925567 WEB | -52.00 |
| 06/30/20 | Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:Loni Thoma CO ID:7842124784 WEB | -52.00 |
| 06/30/20 | KEEP THE CHANGE TRANSFER TO ACCT 4489 FOR 06/30/20 | -1.44 |
| 07/01/20 | CHECKCARD 0630 APPLE.COM/BILL 866-712-7753 CA 24692160182100626911948 | -3.98 |
| 07/01/20 | MOBILE PURCHASE 0630 CARLS JR 1100653 SN BERNRDNO CA | -12.93 |
| 07/01/20 | CHECKCARD 0630 NETFLIX.COM NETFLIX.COM CA 24692160182100691382595 RECURRING | -8.99 |
| 07/01/20 | Zelle Transfer Conf# c4453fd2f; Annie | -40.00 |
| 07/01/20 | KEEP THE CHANGE TRANSFER TO ACCT 4489 FOR 07/01/20 | -0.10 |
| 07/02/20 | CHECKCARD 0630 SPEEDY CASH 888-3331360 KS 24030640183011931801057 | -300.00 |
| 07/02/20 | CHECKCARD 0630 NETPAY ADVANCE 888-9423320 KS 24030640183011931232246 | -294.12 |
| 07/02/20 | Avant LLC 800-71 DES:avant.com ID:000001207112427 INDN:LONNELL THOMA CO ID:4522190781 PPD | -95.95 |
| 07/02/20 | KEEP THE CHANGE TRANSFER TO ACCT 4489 FOR 07/02/20 | -0.88 |
| 07/03/20 | MOBILE PURCHASE 0702 ARCO #42476 WHITTIER CA | -20.35 |
| 07/03/20 | BKOFAMERICA ATM 07/03 #000005067 WITHDRWL STERLING-HIGHLAN SAN BERNARDIN CA | -100.00 |
| 07/03/20 | KEEP THE CHANGE TRANSFER TO ACCT 4489 FOR 07/03/20 | -0.65 |
| 07/06/20 | CHECKCARD 0702 PAYDAY LOAN LLC 714-4903311 CA 24625840185011941983031 | -300.00 |
| 07/06/20 | PURCHASE 0704 APPLE.COM/BILL 866-712-7753 CA | -1.99 |
| 07/06/20 | CHECKCARD 0704 BRIGIT 855-5280091 NY 24253620187000000015499 | -50.00 |
| 07/06/20 | PURCHASE 0703 MCDONALD'S F13188 CRESTLINE CA | -1.07 |
| 07/06/20 | MOBILE PURCHASE 0704 CHEVRON 0090679 DIAMOND BAR CA | -10.01 |
| 07/06/20 | BKOFAMERICA ATM 07/04 #000002182 WITHDRWL WHITTWOOD CENTER WHITTIER CA | -400.00 |
| 07/06/20 | CHECKCARD 0705 HLU*Hulu 1630640179925- HULU.COM/BILLCA 24906410187097549592431 RECURRING | -11.99 |
| 07/06/20 | BKOFAMERICA ATM 07/05 #000004936 WITHDRWL WHITTWOOD CENTER WHITTIER CA | -60.00 |
| 07/06/20 | BKOFAMERICA ATM 07/05 #000006580 WITHDRWL STERLING-HIGHLAN SAN BERNARDIN CA | -100.00 |

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Withdrawals and other subtractions - continued

| Date | Description | Amount |
|----------|---|---------|
| 07/06/20 | MOBILE PURCHASE 0705 ARCO #42209 AM HIGHLAND CA | -7.35 |
| 07/06/20 | MOBILE PURCHASE 0705 ARCO #42635 AM RIALTO CA | -10.01 |
| 07/06/20 | Zelle Transfer Conf# db923e2cc; RORY CASTONGUAY | -86.50 |
| 07/06/20 | KEEP THE CHANGE TRANSFER TO ACCT 4489 FOR 07/06/20 | -3.58 |
| 07/07/20 | MOBILE PURCHASE 0705 BAKERSBURGERS 155 ONTARIO CA | -9.35 |
| 07/07/20 | PURCHASE 0705 MCDONALD'S F793 WHITTIER CA | -5.06 |
| 07/07/20 | PURCHASE 0706 APPLE.COM/BILL 800-275-2273 CA | -1.99 |
| 07/07/20 | Zelle Transfer Conf# 666a05fb1; RORY CASTONGUAY | -50.00 |
| 07/07/20 | KEEP THE CHANGE TRANSFER TO ACCT 4489 FOR 07/07/20 | -1.60 |
| 07/09/20 | PURCHASE 0707 MCDONALD'S F793 WHITTIER CA | -4.07 |
| 07/09/20 | CHECKCARD 0707 KEYME 888-380-0394 8883800394 NJ 24492150190637879441613 RECURRING | -8.60 |
| 07/09/20 | BKOFAMERICA ATM 07/09 #000008562 WITHDRWL BREA & STATE COL BREA CA | -100.00 |
| 07/09/20 | CHEVRON/LEFFIN 07/09 #000743368 PURCHASE CHEVRON/LEFFINGWE WHITTIER CA | -11.82 |
| 07/09/20 | KEEP THE CHANGE TRANSFER TO ACCT 4489 FOR 07/09/20 | -1.51 |
| 07/13/20 | CHECKCARD 0709 SAN MANUEL DINING HIGHLAND CA 24323030192750343765769 | -15.40 |
| 07/13/20 | CHECKCARD 0711 USA*VEND AT AIR SERV BREA CA 24692160193100129328696 | -1.75 |
| 07/13/20 | KEEP THE CHANGE TRANSFER TO ACCT 4489 FOR 07/13/20 | -0.85 |
| 07/14/20 | PURCHASE 0713 APPLE.COM/BILL 866-712-7753 CA | -1.99 |
| 07/14/20 | PURCHASE 0713 APPLE.COM/BILL 866-712-7753 CA | -0.99 |
| 07/14/20 | PURCHASE 0713 APPLE.COM/BILL 866-712-7753 CA | -1.99 |
| 07/14/20 | PMNT SENT 0714 Dave Inc Visa Direct CA | -1.00 |
| 07/14/20 | KEEP THE CHANGE TRANSFER TO ACCT 4489 FOR 07/14/20 | -0.03 |
| 07/15/20 | PMNT SENT 0715 Dave Inc Visa Direct CA | -79.99 |
| 07/15/20 | CASHNET 2 DES:CASHADVPAY ID:84343731 INDN:LONNELL THOMA CO ID:REP-ENOVA WEB | -229.52 |
| 07/15/20 | Earnin Active WEB DES:PAYMENTRET ID:XXXXXXXXX INDN:Loni Thoma CO ID:7842124784 | -103.00 |
| 07/15/20 | Earnin Active WEB DES:PAYMENTRET ID:XXXXXXXXX INDN:Loni Thoma CO ID:7842124784 | -103.00 |
| 07/15/20 | Earnin Active WEB DES:PAYMENTRET ID:XXXXXXXXX INDN:Loni Thoma CO ID:7842124784 | -103.00 |
| 07/15/20 | Earnin Active WEB DES:PAYMENTRET ID:XXXXXXXXX INDN:Loni Thoma CO ID:7842124784 | -103.00 |
| 07/15/20 | Possible Finance DES:DEBIT ID: INDN:Lonnell Thoma CO ID:1465396710 WEB PMT INFO:5f0e17dd104fd21f4a6562a2/ | -73.52 |
| 07/15/20 | Earnin Active WEB DES:PAYMENTRET ID:XXXXXXXXX INDN:Loni Thoma CO ID:7842124784 | -52.00 |

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Withdrawals and other subtractions - continued

| Date | Description | Amount |
|----------|--|---------|
| 07/15/20 | Brigit.com DES:PROTECTION ID:A3A54BFA301644D INDN:Lonnell Thoma CO ID:1823136030 PPD | -50.00 |
| 07/15/20 | Brigit.com DES:MEMBERSHIP ID:BB0E897E467B447 INDN:Lonnell Thoma CO ID:1823136030 PPD | -9.99 |
| 07/15/20 | KEEP THE CHANGE TRANSFER TO ACCT 4489 FOR 07/15/20 | -0.01 |
| 07/16/20 | PURCHASE 0715 APPLE.COM/BILL 866-712-7753 CA | -9.99 |
| 07/16/20 | P373654 07/16 #000112820 WITHDRWL PALA CASINO -P373 PALA CA | -104.00 |
| 07/16/20 | PMNT SENT 0717 VENMO* Visa Direct NY | -200.00 |
| 07/16/20 | CIC OF CA DES:CIC CA ACH ID:BCED18A7ED13523 INDN:THOMA LONNELL JUNE CO ID:3582282570 PPD | -250.00 |
| 07/16/20 | KEEP THE CHANGE TRANSFER TO ACCT 4489 FOR 07/16/20 | -0.01 |
| 07/17/20 | CHECKCARD 0715 NETPAY ADVANCE 888-9423320 KS 24030640198012014307262 | -300.00 |
| 07/17/20 | PURCHASE 0716 APPLE.COM/BILL 866-712-7753 CA | -1.99 |
| 07/17/20 | PURCHASE 0716 APPLE.COM/BILL 800-275-2273 CA | -1.99 |
| 07/17/20 | PURCHASE 0716 APPLE.COM/BILL 866-712-7753 CA | -1.99 |
| 07/17/20 | PURCHASE 0716 APPLE.COM/BILL 866-712-7753 CA | -1.99 |
| 07/17/20 | TRADER JOE'S # 07/16 #000241716 PURCHASE TRADER JOE'S # 04 WHITTIER CA | -17.71 |
| 07/17/20 | PROG SELECT INS DES:INS PREM ID:XXXXXXXXX Lonne INDN:Lonnell Thoma CO ID:9409348062 PPD | -93.50 |
| 07/17/20 | KOHL'S CHG PYMT DES:CHG PYMT ID:043000093810936 INDN:THOMA LONNELL CO ID:9044030146 WEB | -50.00 |
| 07/17/20 | Earnin DES:TO SAVINGS ID:XXXXXXXXX INDN:Loni Thoma CO ID:1808182018 WEB | -40.00 |
| 07/17/20 | KEEP THE CHANGE TRANSFER TO ACCT 4489 FOR 07/17/20 | -0.33 |
| 07/20/20 | CHECKCARD 0717 VENMO 855-812-4430 NY 24493980199602137514288 | -10.00 |
| 07/20/20 | CHECKCARD 0717 VENMO 855-812-4430 NY 24493980199602137511227 | -30.00 |
| 07/20/20 | CHECKCARD 0717 VENMO 855-812-4430 NY 24493980199602137512043 | -13.24 |
| 07/20/20 | CHECKCARD 0717 VENMO 855-812-4430 NY 24493980199602137513298 | -10.00 |
| 07/20/20 | PURCHASE 0720 APPLE.COM/BILL 866-712-7753 CA | -5.99 |
| 07/20/20 | PURCHASE 0720 APPLE.COM/BILL 866-712-7753 CA | -0.99 |
| 07/20/20 | GMFinancia DES:GMFinancia ID:111021357720 INDN:LONNELL THOMA CO ID:9405643002 TEL | -360.64 |
| 07/20/20 | CAPITAL ONE DES:MOBILE PMT ID:019939801163297 INDN:THOMALONNELL CO ID:9279744980 WEB | -50.00 |
| 07/20/20 | CAPITAL ONE DES:MOBILE PMT ID:019939801163298 INDN:THOMALONNELL CO ID:9279744980 WEB | -50.00 |
| 07/20/20 | KEEP THE CHANGE TRANSFER TO ACCT 4489 FOR 07/20/20 | -0.78 |

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Withdrawals and other subtractions - continued

| Date | Description | Amount |
|----------|--|---------|
| 07/21/20 | CHECKCARD 0719 SPEEDY CASH 888-3331360 KS 24030640202012037264999 | -300.00 |
| 07/21/20 | CHEVRON/LEFFIN 07/21 #000058554 PURCHASE CHEVRON/LEFFINGWE WHITTIER CA | -8.76 |
| 07/21/20 | CHECKCARD 0721 ARCO #42728 AM RIALTO CA | -20.35 |
| 07/21/20 | KEEP THE CHANGE TRANSFER TO ACCT 4489 FOR 07/21/20 | -0.89 |
| 07/22/20 | PURCHASE 0721 APPLE.COM/BILL 866-712-7753 CA | -3.99 |
| 07/22/20 | ALBERTSONS #01 07/21 #000677877 PURCHASE ALBERTSONS #0158 LA HABRA CA | -77.49 |
| 07/22/20 | KEEP THE CHANGE TRANSFER TO ACCT 4489 FOR 07/22/20 | -0.52 |

Total withdrawals and other subtractions **-\$6,478.85**

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 | \$0.00 |
| Total NSF: Returned Item fees | \$0.00 | \$175.00 |

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.

| Date | Transaction description | Amount |
|----------|---|--------|
| 07/16/20 | P373654 07/16 #000112820 WITHDRWL PALA CASINO -P373 PALA CA FEE | -2.50 |

Total service fees **-\$2.50**

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

Your Bank of America Advantage Savings

LONNELL THOMA

Account summary

| | |
|--|----------------|
| Beginning balance on June 20, 2020 | -\$8.00 |
| Deposits and other additions | 12.66 |
| Withdrawals and other subtractions | -1.75 |
| Service fees | -8.00 |
| Ending balance on July 22, 2020 | -\$5.09 |

Deposits and other additions

| Date | Description | Amount |
|---|--|----------------|
| 07/01/20 | KEEPTHECHANGE CREDIT FROM ACCT4476 EFFECTIVE 06/30 | 1.44 |
| 07/02/20 | KEEPTHECHANGE CREDIT FROM ACCT4476 EFFECTIVE 07/01 | 0.10 |
| 07/03/20 | KEEPTHECHANGE CREDIT FROM ACCT4476 EFFECTIVE 07/02 | 0.88 |
| 07/06/20 | KEEPTHECHANGE CREDIT FROM ACCT4476 EFFECTIVE 07/03 | 0.65 |
| 07/07/20 | KEEPTHECHANGE CREDIT FROM ACCT4476 EFFECTIVE 07/06 | 3.58 |
| 07/08/20 | KEEPTHECHANGE CREDIT FROM ACCT4476 EFFECTIVE 07/07 | 1.60 |
| 07/10/20 | KEEPTHECHANGE CREDIT FROM ACCT4476 EFFECTIVE 07/09 | 1.51 |
| 07/14/20 | KEEPTHECHANGE CREDIT FROM ACCT4476 EFFECTIVE 07/13 | 0.85 |
| 07/15/20 | KEEPTHECHANGE CREDIT FROM ACCT4476 EFFECTIVE 07/14 | 0.03 |
| 07/16/20 | KEEPTHECHANGE CREDIT FROM ACCT4476 EFFECTIVE 07/15 | 0.01 |
| 07/17/20 | KEEPTHECHANGE CREDIT FROM ACCT4476 EFFECTIVE 07/16 | 0.01 |
| 07/20/20 | KEEPTHECHANGE CREDIT FROM ACCT4476 EFFECTIVE 07/17 | 0.33 |
| 07/21/20 | KEEPTHECHANGE CREDIT FROM ACCT4476 EFFECTIVE 07/20 | 0.78 |
| 07/22/20 | KEEPTHECHANGE CREDIT FROM ACCT4476 EFFECTIVE 07/21 | 0.89 |
| Total deposits and other additions | | \$12.66 |

Withdrawals and other subtractions

| Date | Description | Amount |
|---|--|----------------|
| 07/13/20 | Online Banking transfer to CHK 4476 Confirmation# 2562809614 | -1.75 |
| Total withdrawals and other subtractions | | -\$1.75 |

Service fees

| Date | Transaction description | Amount |
|----------|-------------------------|--------|
| 07/22/20 | Monthly Maintenance Fee | -8.00 |

Total service fees **-\$8.00**

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