BANK OF AMERICA

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

MALAINA D HERRICK
1254 LEAH CT
OROVILLE, CA 95965-4723

Your Adv Plus Banking

for October 16, 2020 to November 12, 2020

Account number: 3251 3945 3944

MALAINA D HERRICK

Account summary

Beginning balance on October 16, 2020	$299.84
Deposits and other additions	5,458.01
Withdrawals and other subtractions	-5,327.71
Checks	-0.00
Service fees	-0.00
Ending balance on November 12, 2020	**$430.14**

Your account has overdraft protection provided by deposit account number 3251 3945 3986.

Choose your goals

It all starts with a plan. Your plan.

Introducing Bank of America Life Plan® —
an easy way to set and track financial goals,
get personalized advice when you need it most and more.

Learn more at **bankofamerica.com/LifePlan**.

To view or use Life Plan, you must be enrolled in Online Banking or Mobile Banking. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. Bank of America Life Plan is a registered trademark of the Bank of America Corporation.

SSM-07-20-0688.B | 3172550

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.

© 2020 Bank of America Corporation

Bank of America, N.A. Member FDIC and Equal Housing Lender

Deposits and other additions

Date	Description	Amount
10/19/20	Zelle Transfer Conf# 4158f1b43; BELL, REX	70.00
10/19/20	CHECKCARD 1016 AMZN Mktp US Amzn.com/billWA 7469216029010094210	41.68
10/19/20	Zelle Transfer Conf# c6a93a1f4; BELL, REX	14.00
10/19/20	Zelle Transfer Conf# 3ae164f77; BELL, BENJAMAN	4.00
10/22/20	Zelle Transfer Conf# 3c8c3c240; BELL, REX	10.00
10/23/20	Premium Retail S DES:PAYROLL ID:315550 INDN:Herrick Malaina CO ID:2431624440 PPD	1,958.14
10/23/20	Advance Americ 10/23 #000594054 PMNT RCVD Advance America Visa Direct SC	255.00
10/23/20	CHECKCARD 1022 Zappos.com 800-927-7671 NV 7469216029610041362	52.61
10/28/20	Zelle Transfer Conf# f32ee6c7e; BELL, BENJAMAN	100.00
10/30/20	Online Banking transfer from SAV 3986 Confirmation# 1507637290	16.12
11/02/20	BKOFAMERICA ATM 11/02 #000007961 DEPOSIT OROVILLE OROVILLE CA	240.00
11/02/20	Zelle Transfer Conf# f38b13531; BELL, REX	50.00
11/02/20	Zelle Transfer Conf# e18836eee; BELL, REX	20.00
11/03/20	Zelle Transfer Conf# e16aef83f; BELL, REX	200.00
11/03/20	Zelle Transfer Conf# 122e1c114; BELL, BENJAMAN	50.00
11/03/20	CAPITAL ONE N.A. DES:CAPITALONE ID:000036097906428 INDN:HERRICK,MALAINA CO ID:1510394779 PPD	40.00
11/03/20	CAPITAL ONE N.A. DES:CAPITALONE ID:000036097906594 INDN:HERRICK,MALAINA CO ID:1510394779 PPD	40.00
11/04/20	Zelle Transfer Conf# 13fcf9da1; BELL, BENJAMAN	70.00
11/04/20	Zelle Transfer Conf# 7e0475000; BELL, BENJAMAN	40.00
11/05/20	Zelle Transfer Conf# b71e13727; BELL, REX	86.00
11/06/20	Premium Retail S DES:PAYROLL ID:315550 INDN:Herrick Malaina CO ID:2431624440 PPD	875.46
11/06/20	Advance Americ 11/06 #000184192 PMNT RCVD Advance America Visa Direct SC	255.00
11/06/20	Zelle Transfer Conf# 6f2c77f66; BELL, BENJAMAN	50.00

continued on the next page

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** to learn how to help avoid fraud and identity theft.

SSM-07-20-0687.B | 3172526

Deposits and other additions - continued

Date	Description	Amount
11/06/20	Zelle Transfer Conf# d79a127c7; BELL, REX	20.00
11/10/20	Check-Into-Cas 11/10 #000788124 PMNT RCVD Check-Into-Cash Cleveland TN	255.00
11/10/20	ACE CASH EXPRESS DES:LOANPAYMNT ID:000000029806022 INDN:20000564830290000 CO ID:2752142963 PPD	200.00
11/10/20	CHECKCARD 1110 DRAFT KINGS BOSTON MA 7405523031508300210	50.00
11/10/20	CHECKCARD 1110 DRAFT KINGS BOSTON MA 7405523031508300201	25.00
11/10/20	CHECKCARD 1110 DRAFT KINGS BOSTON MA 7405523031508300203	25.00
11/10/20	CHECKCARD 1110 DRAFT KINGS BOSTON MA 7405523031508300208	25.00
11/10/20	CHECKCARD 1110 DRAFT KINGS BOSTON MA 7405523031508300208	25.00
11/10/20	CHECKCARD 1110 DRAFT KINGS BOSTON MA 7405523031508300209	20.00
11/10/20	CHECKCARD 1110 DRAFT KINGS BOSTON MA 7405523031508300201	10.00
11/10/20	CHECKCARD 1110 DRAFT KINGS BOSTON MA 7405523031508300210	10.00
11/12/20	CASHNETUSA14 DES:CASHADVANC ID:90752362 INDN:MALAINA HERRICK CO ID:XXXXXXXXXV PPD	255.00
Total deposits and other additions		**$5,458.01**

Withdrawals and other subtractions

Date	Description	Amount
10/16/20	CHECKCARD 1015 AMAZON.COM*MK3W56WY0 AM AMZN.COM/BILLWA 2443106028908333658966 9	-42.23
10/16/20	CHECKCARD 1013 U-HAUL CTR OF CHICO CHICO CA 2413746028950080787646 4	-71.37
10/16/20	CHECKCARD 1015 AMZN MKTP US*MK6LW7W60 AMZN.COM/BILLWA 2443106028908372110303 5	-19.47
10/16/20	CHECKCARD 1015 AMZN MKTP US*MK8OG2RU2 AMZN.COM/BILLWA 2443106028908333751155 5	-14.05
10/16/20	CHECKCARD 1014 U-HAUL CTR OF CHICO CHICO CA 2413746028950080787653 0	-39.88
10/16/20	SALLY BEAUTY # 10/16 #000838286 PURCHASE SALLY BEAUTY #10 OROVILLE CA	-13.09
10/16/20	FOODMAXX #474 10/16 #000205196 PURCHASE FOODMAXX #474 O OROVILLE CA	-40.85
10/16/20	FOODMAXX #474 10/16 #000222100 PURCHASE FOODMAXX #474 O OROVILLE CA	-46.22
10/16/20	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	-0.00
10/19/20	CHECKCARD 1016 AMZN Mktp US*2T67E9CV2 Amzn.com/billWA 2469216029010013678068 3	-22.52
10/19/20	CHECKCARD 1016 ORO JEWELRY AND LOAN OROVILLE CA 2405522029040083900001 4	-60.00
10/19/20	CHECKCARD 1018 Amazon Prime*2T6AL4081 Amzn.com/billWA 2469216029210022642363 0 RECURRING	-14.06
10/19/20	CHECKCARD 1018 USPS CHANGE OF ADDRESS 800-238-3150 TN 2413746029360012380451 5	-1.05
10/19/20	KEEP THE CHANGE TRANSFER TO ACCT 3986 FOR 10/19/20	-2.37
10/20/20	CHECKCARD 1020 Dave Inc Los Angeles CA	-1.00
10/21/20	Zelle Transfer Conf# fd26c821d; Dad Rex	-20.00

continued on the next page

Withdrawals and other subtractions - continued

Date	Description	Amount
10/22/20	PURCHASE 1021 APPLE.COM/BILL 866-712-7753 CA	-10.99
10/22/20	CAPITAL ONE N.A. DES:CAPITALONE ID:000036097906428 INDN:HERRICK,MALAINA CO ID:1510394779 WEB	-10.00
10/22/20	CAPITAL ONE N.A. DES:CAPITALONE ID:000036097906594 INDN:HERRICK,MALAINA CO ID:1510394779 WEB	-10.00
10/22/20	KEEP THE CHANGE TRANSFER TO ACCT 3986 FOR 10/22/20	-0.01
10/23/20	Zelle Transfer Conf# c84b455ab; Babe	-300.00
10/23/20	Wal-Mart Super 10/23 #000296959 PURCHASE Wal-Mart Super Ce OROVILLE CA	-4.44
10/23/20	Wal-Mart Super 10/23 #000376949 PURCHASE Wal-Mart Super Ce OROVILLE CA	-4.76
10/23/20	WAL-MART Wal- 10/23 #000008960 PURCHASE WAL-MART Wal-Mar OROVILLE CA	-4.40
10/23/20	WAL-MART Wal- 10/23 #000041592 PURCHASE WAL-MART Wal-Mar OROVILLE CA	-9.68
10/23/20	Zelle Transfer Conf# be1f9950e; Babe	-50.00
10/23/20	PAPA MURPHY'S 10/23 #000862118 PURCHASE PAPA MURPHY'S C OROVILLE CA	-33.00
10/23/20	ACE CASH EXPRESS DES:LOANPAYMNT ID:000000029685843 INDN:20000562971960000 CO ID:2752142963 PPD	-297.43
10/23/20	ONEMAIN DES:LOAN PYMNT ID:193964924283 INDN:HERRICK,,MALAINA D0220 CO ID:9300365400 PPD	-140.83
10/23/20	POSSIBLE FINANCE DES:PAYMENT ID:4856a6aa2c8346e INDN:Malaina Herrick CO ID:1823273909 WEB	-58.82
10/23/20	PROGRESSIVELEASE DES:PMTS ID:XXXXXXXXX INDN:HERRICK, MALAINA CO ID:1460858540 PPD	-39.19
10/23/20	KEEP THE CHANGE TRANSFER TO ACCT 3986 FOR 10/23/20	-1.72
10/26/20	CHECKCARD 1023 AARON'S EZPAY WWW.AARONS.CoGA 24055230298400173160151	-48.26
10/26/20	CHECKCARD 1023 PP*DUTCHBROSLL GRANTS PASS OR 24492150297894624314924	-11.35
10/26/20	CHECKCARD 1023 TOTAL CARD INC SIOUX FALLS SD 24056790299000605457265	-95.00
10/26/20	CHECKCARD 1023 TOTAL CARD INC SIOUX FALLS SD 24056790299000605944908	-95.00
10/26/20	CHECKCARD 1023 SP * LYNCHMINING HTTPSLYNCHMINAZ 24492150298637148439274	-71.83
10/26/20	SPEEDWAY 4468 10/23 #000096254 PURCHASE SPEEDWAY 4468 OROVILLE CA	-8.16
10/26/20	CHECKCARD 1024 PP*DUTCHBROSLL GRANTS PASS OR 24492150298894677304698	-12.10
10/26/20	WAL-MART Wal- 10/24 #000734888 PURCHASE WAL-MART Wal-Mar OROVILLE CA	-2.76
10/26/20	WAL-MART Wal- 10/24 #000818124 PURCHASE WAL-MART Wal-Mar OROVILLE CA	-12.14
10/26/20	WAL-MART Wal- 10/24 #000208699 PURCHASE WAL-MART Wal-Mar OROVILLE CA	-45.98
10/26/20	CHECKCARD 1024 MCDONALD'S F4689 OROVILLE CA 24427330299710062511381	-4.09
10/26/20	Wal-Mart Super 10/24 #000841815 PURCHASE Wal-Mart Super Ce OROVILLE CA	-54.81
10/26/20	WAL-MART #1575 10/24 #000111495 PURCHASE WAL-MART #1575 OROVILLE CA	-26.30

continued on the next page

Withdrawals and other subtractions - continued

Date	Description	Amount
10/26/20	WAL-MART Wal- 10/24 #000314554 PURCHASE WAL-MART Wal-Mar OROVILLE CA	-13.73
10/26/20	FOOD EXPRESS 10/24 #000187420 PURCHASE FOOD EXPRESS OROVILLE CA	-13.17
10/26/20	CHECKCARD 1024 TACO BELL 021367 OROVILLE CA 24431060299838009886942	-14.00
10/26/20	CHECKCARD 1024 MCDONALD'S F4689 OROVILLE CA 24427330299710062513148	-1.94
10/26/20	CHECKCARD 1026 DRAFT KINGS 877-659-6066 MA 24055230300083324868959	-25.00
10/26/20	Zelle Transfer Conf# 158733ca6; Dad Rex	-30.00
10/26/20	FREEWAY 76 10/26 #000411612 PURCHASE FREEWAY 76 OROVILLE CA	-21.78
10/26/20	FREEWAY 76 10/26 #000715075 PURCHASE FREEWAY 76 OROVILLE CA	-5.99
10/26/20	ASPIRE MC PMT DES:ePay ID:ASPIRE MC PMT INDN:Malaina Herrick CO ID:RXXXXXXXXX WEB	-49.74
10/26/20	FPB CR CARD DES:INTERNET ID: WEBXXXXXXXXX INDN:MALAINA HERRICK CO ID:3411894456 WEB	-49.00
10/26/20	Credit One Bank DES:Payment ID:40539911 INDN:MALAINA HERRICK CO ID:WEB000004 WEB	-30.00
10/26/20	CAPITAL ONE DES:MOBILE PMT ID:029733800012859 INDN:HERRICKMALAINA CO ID:9279744380 WEB	-30.00
10/26/20	CAPITAL ONE DES:MOBILE PMT ID:029739800153335 INDN:HERRICKMALAINA CO ID:9279744980 WEB	-30.00
10/26/20	CAPITAL ONE DES:MOBILE PMT ID:029739800153336 INDN:HERRICKMALAINA CO ID:9279744980 WEB	-30.00
10/26/20	KEEP THE CHANGE TRANSFER TO ACCT 3986 FOR 10/26/20	-7.61
10/27/20	CHECKCARD 1025 BERRY CREEK TOBACCO OROVILLE CA 24717050300733007089677	-49.45
10/27/20	CHECKCARD 1025 APPLEBEES 961898996184 OROVILLE CA 24164070300491063369261	-53.00
10/27/20	WAL-MART Wal- 10/26 #000320064 PURCHASE WAL-MART Wal-Mar OROVILLE CA	-137.38
10/27/20	WAL-MART Wal- 10/26 #000310081 PURCHASE WAL-MART Wal-Mar OROVILLE CA	-1.93
10/27/20	WAL-MART Wal- 10/27 #000244843 PURCHASE WAL-MART Wal-Mar OROVILLE CA	-143.18
10/27/20	WAL-MART Wal- 10/27 #000256329 PURCHASE WAL-MART Wal-Mar OROVILLE CA	-4.83
10/27/20	KEEP THE CHANGE TRANSFER TO ACCT 3986 FOR 10/27/20	-2.23
10/28/20	CHECKCARD 1026 TACO BELL 021367 OROVILLE CA 24431060301838002345777	-35.00
10/28/20	WAL-MART Wal- 10/28 #000705506 PURCHASE WAL-MART Wal-Mar OROVILLE CA	-8.57
10/28/20	Wal-Mart Super 10/28 #000294069 PURCHASE Wal-Mart Super Ce OROVILLE CA	-2.28
10/28/20	Wal-Mart Super 10/28 #000885813 PURCHASE Wal-Mart Super Ce OROVILLE CA	-4.76
10/28/20	Wal-Mart Super 10/28 #000042678 PURCHASE Wal-Mart Super Ce OROVILLE CA	-1.76
10/28/20	WAL-MART Wal- 10/28 #000103340 PURCHASE WAL-MART Wal-Mar OROVILLE CA	-12.94
10/28/20	WAL-MART #1575 10/28 #000380210 PURCHASE WAL-MART #1575 OROVILLE CA	-39.40
10/28/20	KEEP THE CHANGE TRANSFER TO ACCT 3986 FOR 10/28/20	-2.29
10/29/20	CHECKCARD 1029 DRAFT KINGS 877-659-6066 MA 24055230303083339410885	-20.00
10/29/20	FOOD EXPRESS 10/29 #000162657 PURCHASE FOOD EXPRESS OROVILLE CA	-13.04

continued on the next page

Withdrawals and other subtractions - continued

Date	Description	Amount
10/29/20	WAL-MART #1575 10/29 #000496407 PURCHASE WAL-MART #1575 OROVILLE CA	-2.20
10/29/20	WAL-MART #1575 10/29 #000557938 PURCHASE WAL-MART #1575 OROVILLE CA	-13.57
10/29/20	KEEP THE CHANGE TRANSFER TO ACCT 3986 FOR 10/29/20	-2.19
10/30/20	LEADBANKSELFLEND DES:CC PMT ID:64264007 INDN:ADV PLUS BANKING CO ID:6440255510 PPD	-15.00
11/02/20	CHECKCARD 1029 LITTLE CAESARS 1130 000 OROVILLE CA 24445000304500458616013	-14.60
11/02/20	Wal-Mart Super 10/31 #000627544 PURCHASE Wal-Mart Super Ce OROVILLE CA	-6.57
11/02/20	FOODMAXX #474 10/31 #000018435 PURCHASE FOODMAXX #474 O OROVILLE CA	-34.04
11/02/20	CHECKCARD 1102 DRAFT KINGS 877-659-6066 MA 24055230307083352311511	-10.00
11/02/20	FREEWAY 76 11/01 #000941949 PURCHASE FREEWAY 76 OROVILLE CA	-19.28
11/02/20	KEEP THE CHANGE TRANSFER TO ACCT 3986 FOR 11/02/20	-2.51
11/03/20	CHECKCARD 1103 DRAFT KINGS 877-659-6066 MA 24055230308083708836301	-10.00
11/03/20	CHECKCARD 1103 COMCAST CALIFORNIA 800-266-2278 CA 24692160308100280041866	-218.53
11/03/20	FREEWAY 76 11/03 #000715611 PURCHASE FREEWAY 76 OROVILLE CA	-8.24
11/03/20	KEEP THE CHANGE TRANSFER TO ACCT 3986 FOR 11/03/20	-1.23
11/04/20	CHECKCARD 1103 FINGERHUT PAYMENTS 800-208-2500 MN 24733090308258845635679	-42.00
11/04/20	CHECKCARD 1104 DRAFT KINGS 877-659-6066 MA 24055230309083329889852	-25.00
11/04/20	CHECKCARD 1103 PAYPAL *CASEIDOL 402-935-7733 CA 24492150308852180522105	-16.84
11/04/20	Wal-Mart Super 11/04 #000685687 PURCHASE Wal-Mart Super Ce OROVILLE CA	-2.76
11/04/20	Wal-Mart Super 11/04 #000732886 PURCHASE Wal-Mart Super Ce OROVILLE CA	-1.49
11/04/20	WAL-MART Wal- 11/04 #000218553 PURCHASE WAL-MART Wal-Mar OROVILLE CA	-7.32
11/04/20	WAL-MART #1575 11/04 #000993470 PURCHASE WAL-MART #1575 OROVILLE CA	-5.20
11/04/20	WAL-MART #1575 11/04 #000795234 PURCHASE WAL-MART #1575 OROVILLE CA	-8.98
11/04/20	LEADBANKSELFLEND DES:PAYMENTS ID:64353652 INDN:ADV PLUS BANKING CO ID:2440255510 PPD	-25.00
11/04/20	KEEP THE CHANGE TRANSFER TO ACCT 3986 FOR 11/04/20	-2.41
11/05/20	CHECKCARD 1103 SP * LYNCHMINING HTTPSLYNCHMINAZ 24492150309637158350954	-71.12
11/05/20	CHECKCARD 1104 AMZN MKTP US*284JE6HF1 AMZN.COM/BILLWA 24431060309083723790017	-30.30
11/05/20	CHECKCARD 1104 PG&E/EZ-PAY 800-743-5000 CA 24692160309100355393092	-201.35
11/05/20	Wal-Mart Super 11/05 #000016571 PURCHASE Wal-Mart Super Ce OROVILLE CA	-9.16
11/05/20	Zelle Transfer Conf# b1e175452; Dad Rex	-86.00
11/05/20	Wal-Mart Super 11/05 #000139240 PURCHASE Wal-Mart Super Ce OROVILLE CA	-5.52
11/05/20	WAL-MART Wal- 11/05 #000002388 PURCHASE WAL-MART Wal-Mar OROVILLE CA	-1.61

continued on the next page

Withdrawals and other subtractions - continued

Date	Description	Amount
11/05/20	Wal-Mart Super 11/05 #000183961 PURCHASE Wal-Mart Super Ce OROVILLE CA	-18.98
11/05/20	WAL-MART #1575 11/05 #000034424 PURCHASE WAL-MART #1575 OROVILLE CA	-21.48
11/05/20	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	-0.00
11/06/20	Zelle Transfer Conf# 4b5265076; Babe	-30.00
11/06/20	CHECKCARD 1106 Advance Americ Spartanburg SC	-300.00
11/06/20	Wal-Mart Super 11/06 #000296782 PURCHASE Wal-Mart Super Ce OROVILLE CA	-3.59
11/06/20	WAL-MART Wal- 11/06 #000227048 PURCHASE WAL-MART Wal-Mar OROVILLE CA	-14.01
11/06/20	WAL-MART Wal- 11/06 #000331921 PURCHASE WAL-MART Wal-Mar OROVILLE CA	-3.20
11/06/20	Wal-Mart Super 11/06 #000397534 PURCHASE Wal-Mart Super Ce OROVILLE CA	-22.81
11/06/20	WAL-MART Wal- 11/06 #000127692 PURCHASE WAL-MART Wal-Mar OROVILLE CA	-4.76
11/06/20	WAL-MART Wal- 11/06 #000359336 PURCHASE WAL-MART Wal-Mar OROVILLE CA	-17.66
11/06/20	ONEMAIN DES:LOAN PYMNT ID:193964924283 INDN:HERRICK,,MALAINA D1050 CO ID:9300365400 PPD	-140.83
11/06/20	PROGRESSIVELEASE DES:PMTS ID:XXXXXXXXX INDN:HERRICK, MALAINA CO ID:1460858540 PPD	-39.19
11/06/20	KEEP THE CHANGE TRANSFER TO ACCT 3986 FOR 11/06/20	-2.97
11/09/20	CHECKCARD 1106 AARON'S EZPAY WWW.AARONS.CoGA 24055230312400177155357	-48.26
11/09/20	PURCHASE 1107 APPLE.COM/BILL 866-712-7753 CA	-7.99
11/09/20	CHECKCARD 1106 TACO BELL 021367 OROVILLE CA 24431060312838004279625	-28.00
11/09/20	CHECKCARD 1106 TACO BELL 021367 OROVILLE CA 24431060312838004402748	-3.44
11/09/20	CHECKCARD 1107 HLU*Hulu 1738996254523- HULU.COM/BILLCA 24906410312106626224129 RECURRING	-11.99
11/09/20	Wal-Mart Super 11/07 #000563333 PURCHASE Wal-Mart Super Ce OROVILLE CA	-2.76
11/09/20	WAL-MART Wal- 11/07 #000039190 PURCHASE WAL-MART Wal-Mar OROVILLE CA	-26.39
11/09/20	PURCHASE 1108 APPLE.COM/BILL 866-712-7753 CA	-7.99
11/09/20	CHECKCARD 1108 DRAFT KINGS 877-659-6066 MA 24055230313083308360572	-25.00
11/09/20	WAL-MART #1575 11/07 #000728347 PURCHASE WAL-MART #1575 OROVILLE CA	-12.99
11/09/20	PURCHASE 1108 APPLE.COM/BILL 866-712-7753 CA	-0.99
11/09/20	Wal-Mart Super 11/07 #000758871 PURCHASE Wal-Mart Super Ce OROVILLE CA	-0.88
11/09/20	WAL-MART Wal- 11/07 #000126196 PURCHASE WAL-MART Wal-Mar OROVILLE CA	-2.20
11/09/20	Wal-Mart Super 11/07 #000834359 PURCHASE Wal-Mart Super Ce OROVILLE CA	-192.34
11/09/20	CHECKCARD 1109 VZWRLSS*ETM WCN0825301 800-922-0204 FL 24692160314100408262875	-110.75
11/09/20	RITE AID STORE 11/09 #000604291 PURCHASE RITE AID STORE - OROVILLE CA	-11.36
11/09/20	CAPITAL ONE N.A. DES:CAPITALONE ID:000036097906428 INDN:HERRICK,MALAINA CO ID:1510394779 WEB	-10.00
11/09/20	CAPITAL ONE N.A. DES:CAPITALONE ID:000036097906594 INDN:HERRICK,MALAINA CO ID:1510394779 WEB	-10.00

continued on the next page

Withdrawals and other subtractions - continued

Date	Description	Amount
11/09/20	KEEP THE CHANGE TRANSFER TO ACCT 3986 FOR 11/09/20	-4.67
11/10/20	CHECKCARD 1108 MCDONALD'S F4689 OROVILLE CA 24427330314710030544424	-28.91
11/10/20	RALEY S #236 2 11/10 #000228079 PURCHASE RALEY S #236 2325 OROVILLE CA	-97.49
11/10/20	KEEP THE CHANGE TRANSFER TO ACCT 3986 FOR 11/10/20	-0.60
11/12/20	CHECKCARD 1110 NATL GEN INS*RECURRING 800-462-2123 NY 24692160315100555516130 RECURRING	-139.08
11/12/20	WAL-MART Wal- 11/11 #000721606 PURCHASE WAL-MART Wal-Mar OROVILLE CA	-55.56
11/12/20	RALEY S #236 2 11/11 #000318545 PURCHASE RALEY S #236 2325 OROVILLE CA	-14.73
11/12/20	Wal-Mart Super 11/12 #000122215 PURCHASE Wal-Mart Super Ce OROVILLE CA	-21.64
11/12/20	WAL-MART Wal- 11/12 #000817147 PURCHASE WAL-MART Wal-Mar OROVILLE CA	-8.71
11/12/20	WAL-MART Wal- 11/12 #000164474 PURCHASE WAL-MART Wal-Mar OROVILLE CA	-18.20
11/12/20	WAL-MART Wal- 11/12 #000235975 PURCHASE WAL-MART Wal-Mar OROVILLE CA	-42.91
11/12/20	WAL-MART #1575 11/12 #000884323 PURCHASE WAL-MART #1575 OROVILLE CA	-11.56
11/12/20	WAL-MART #1575 11/12 #000979458 PURCHASE WAL-MART #1575 OROVILLE CA	-5.20
11/12/20	WAL-MART Wal- 11/12 #000455315 PURCHASE WAL-MART Wal-Mar OROVILLE CA	-85.21
11/12/20	KEEP THE CHANGE TRANSFER TO ACCT 3986 FOR 11/12/20	-5.20
Total withdrawals and other subtractions		**-$5,327.71**

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	$70.00
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.

This page intentionally left blank