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BANK OF AMERICA

Preferred Rewards

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GLORIA S COLLINS
MICHELLE KELLEY NIKKHO
4324 ARCHWAY
IRVINE, CA 92618-8829

Your Adv SafeBalance Banking Preferred Rewards Platinum

for July 23, 2020 to August 20, 2020

GLORIA S COLLINS MICHELLE KELLEY NIKKHO

Account number: 3251 2084 9965

Account summary

Beginning balance on July 23, 2020	\$1,984.69
Deposits and other additions	11,345.83
ATM and debit card subtractions	-8,052.23
Other subtractions	-3,953.87
Service fees	-3.30
Ending balance on August 20, 2020	\$1,321.12

Bank of America Advantage SafeBalance Banking®

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¹ Students 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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Deposits and other additions

Date	Description	Amount
07/23/20	Zelle Transfer Conf# XXXXXXXXXX; CHRISTOPHER NIKKHOO	1,000.00
07/24/20	PEOPLE 2.0 GLOBA DES:PAYROLL ID:000003731NIKKHO INDN:NIKKHOO, MICHELLE CO ID:1651135006 PPD	1,153.42
07/24/20	Zelle Transfer Conf# XXXXXXXXXX; MampJ AUTO TRANSPORT LLC	250.00
07/29/20	Zelle Transfer Conf# XXXXXXXXXX; CHRISTOPHER NIKKHOO	2,200.00
07/31/20	PEOPLE 2.0 GLOBA DES:PAYROLL ID:000003731NIKKHO INDN:NIKKHOO, MICHELLE CO ID:1651135006 PPD	715.00
07/31/20	PEOPLE 2.0 GLOBA DES:PAYROLL ID:000003731NIKKHO INDN:NIKKHOO, MICHELLE CO ID:1651135006 PPD	491.43
08/04/20	Zelle Transfer Conf# XXXXXXXXXX; MampJ AUTO TRANSPORT LLC	300.00
08/05/20	Zelle Transfer Conf# XXXXXXXXXX; CHRISTOPHER NIKKHOO	3,000.00
08/06/20	Zelle Transfer Conf# XXXXXXXXXX; MampJ AUTO TRANSPORT LLC	400.00
08/07/20	Zelle Transfer Conf# XXXXXXXXXX; CHRISTOPHER NIKKHOO	1,500.00
08/07/20	PEOPLE 2.0 GLOBA DES:PAYROLL ID:000003731NIKKHO INDN:NIKKHOO, MICHELLE CO ID:1651135006 PPD	15.98
08/17/20	Zelle Transfer Conf# XXXXXXXXXX; MampJ AUTO TRANSPORT LLC	320.00

Total deposits and other additions

\$11,345.83

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
07/23/20	CHECKCARD 0722 UBER EATS HELP.UBER.COMCA 24492150204745463909251	-30.69
07/23/20	CHECKCARD 0722 SQ *OMAR QAYOM Irvine CA 24692160205100958773984	-85.00
07/24/20	CHECKCARD 0722 RPS*PORTOLA PLACE A 800-704-0154 CA 24492150205207699700029	-70.51
07/24/20	CHECKCARD 0722 RPS*PORTOLA PLACE A 800-704-0154 CA 24492150205207699700011	-70.51

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
07/24/20	CHECKCARD 0722 RPS*PORTOLA PLACE A 800-704-0154 CA 24492150205207699700037	-1,061.51
07/27/20	CHECKCARD 0723 JACK IN THE BOX 3278 IRVINE CA 24692160206100083198692	-9.14
07/27/20	CHECKCARD 0724 APPLE.COM/BILL 866-712-7753 CA 24692160206100142113609	-4.99
07/27/20	CHECKCARD 0725 STATE FARM INSURANCE 800-956-6310 IL 24431060207700963680813	-104.71
07/27/20	CHECKCARD 0725 STATE FARM INSURANCE 800-956-6310 IL 24431060207700963711188	-86.13
07/27/20	CHECKCARD 0724 POSTMATES 84586 DIMENS STRIPE.COM CA 24492150207637289785899	-50.41
07/27/20	CHECKCARD 0724 POSTMATES TIP HTTPSPOSTMATECA 24492150207637292308705	-5.00
07/27/20	CHECKCARD 0724 POSTMATES 84586 CHIPOT HTTPSPOSTMATECA 24492150207637290521663	-31.23
07/27/20	CHECKCARD 0725 POSTMATES 84586 DIMENS STRIPE.COM CA 24492150207637352052706	-33.59
07/27/20	CHECKCARD 0725 POSTMATES TIP HTTPSPOSTMATECA 24492150207637353980657	-2.00
07/27/20	CHECKCARD 0725 POSTMATES 84586 DIMENS STRIPE.COM CA 24492150208637368606296	-50.41
07/27/20	CHECKCARD 0725 POSTMATES TIP HTTPSPOSTMATECA 24492150208637370141837	-10.08
07/27/20	CHECKCARD 0726 POSTMATES 84586 RAISIN HTTPSPOSTMATECA 24492150208637427746190	-18.29
07/27/20	CHECKCARD 0726 POSTMATES 84586 DIMENS STRIPE.COM CA 24492150208637427911638	-47.83
07/27/20	CHECKCARD 0726 POSTMATES TIP HTTPSPOSTMATECA 24492150208637430048543	-9.57
07/28/20	CHECKCARD 0727 POSTMATES 84586 DIMENS STRIPE.COM CA 24492150209637495064293	-38.77
07/28/20	CHECKCARD 0727 POSTMATES TIP HTTPSPOSTMATECA 24492150209637498939301	-5.82
07/29/20	CHECKCARD 0728 POSTMATES 84586 DIMENS STRIPE.COM CA 24492150210637582077619	-38.77
07/29/20	CHECKCARD 0728 POSTMATES TIP HTTPSPOSTMATECA 24492150210637583848646	-9.69
07/30/20	CHECKCARD 0729 TARGET 00009134 FOOTHILL RANCCA 24164070211091007325656	-196.16
07/31/20	CHECKCARD 0729 RPS*PORTOLA PLACE A 800-704-0154 CA 24492150212207699700012	-1,137.51
07/31/20	CHECKCARD 0729 ACCEPTANCENOW #5897 800-422-8186 CA 24445000212500461010312	-143.23
07/31/20	CHECKCARD 0730 CHEVRON 0306957 IRVINE CA 24692160212100191788865	-40.96
07/31/20	CHECKCARD 0730 ROUTE 66 CAR WASH UPLAND CA 24801970213206762000165	-28.95
07/31/20	CHECKCARD 0730 TUESDAY MORNING # 0400 RANCHO CUCAMOCA 24431050213838001055383	-30.14
07/31/20	CHECKCARD 0730 HOMEGOODS 275 RCH CUCAMONGACA 24137460213001295746203	-93.67
08/03/20	CHECKCARD 0731 APPLE.COM/BILL 866-712-7753 CA 24692160213100597760731 RECURRING	-4.99
08/03/20	CHECKCARD 0731 TLF*ROBINSON FLORIST 562-6950561 CA 24717050214162145386776	-70.18
08/03/20	CHECKCARD 0731 SQ *OMAR QAYOM Irvine CA 24692160214100178120056	-81.25
08/03/20	CHECKCARD 0731 THE HOME DEPOT #8525 IRVINE CA 24610430214010187203965	-13.94
08/05/20	CHECKCARD 0804 LAWDEPOT.COM 8775094398 AB 74897290217030294034545	-33.00
08/05/20	CHECKCARD 0804 TSNAMERICA.COM 803-386-0320 SC 24493980218026931774541	-75.00

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
08/05/20	CHECKCARD 0804 CVS/PHARMACY #09485 MISSION VIEJOCA 24137460218001187641095	-3.53
08/06/20	CHECKCARD 0804 SOBOBA MEDICAL GROUP LAGUNA HILLS CA 24688080218030018333951	-85.00
08/06/20	CHECKCARD 0805 RAISING CANE'S 373 FOOTHILL RANCCA 24231680218796526169967	-9.79
08/06/20	CHECKCARD 0804 PUENTE HILLS-ECOM-CAFIS 626-508-1548 CA 24269790218500627975229	-117.35
08/06/20	CHECKCARD 0805 WALGREENS #9883 IRVINE CA 24445000219000765197272	-218.98
08/07/20	CHECKCARD 0805 ACCEPTANCENOW #5897 800-422-8186 CA 24445000219500476803555	-2,847.69
08/10/20	CHECKCARD 0808 AMAZON.COM*MF8PY4MLO AM AMZN.COM/BILLWA 24431060221083738535428	-16.35
08/10/20	CHECKCARD 0806 RALPHS #0299 IRVINE CA 24445710220300447887162	-167.78
08/10/20	CHECKCARD 0807 KRAZY EDDY'S DONUTS & B LAGUNA HILLS CA 24377350221000004181712	-31.10
08/10/20	CHECKCARD 0807 CHEVRON 0306957 IRVINE CA 24692160220100005451619	-89.37
08/12/20	CHECKCARD 0811 CVS/PHARMACY #03057 LAGUNA NIGUELCA 24137460225001258723823	-61.31
08/13/20	CHECKCARD 0812 GELSONS VIA INSTACART WWW.GELSONS.CCA 24492150225637890213073	-252.84
08/13/20	CHECKCARD 0812 SQ *OMAR QAYOM Irvine CA 24692160226100414989641	-85.00
08/14/20	CHECKCARD 0813 TOTAL WI VIA INSTACART WWW.TOTALWINECA 24492150226637952092463	-35.87
08/17/20	CHECKCARD 0814 TOTAL WI VIA INSTACART WWW.TOTALWINECA 24492150227637041560388	-43.19
08/18/20	CHECKCARD 0817 SHESHOW.COM ADMIRALTY 74481320230000000174851	-77.00
08/20/20	CHECKCARD 0819 RAISING CANE'S 190 LAGUNA HILLS CA 24231680232796040951314	-10.19
08/20/20	CHECKCARD 0818 RALPHS VIA INSTACART RALPHS.COM CA 24492150232637409768865	-42.13
08/20/20	CHECKCARD 0819 RALPHS VIA INSTACART RALPHS.COM CA 24492150232637469319609	-34.13

Total ATM and debit card subtractions **-\$8,052.23**

Other subtractions

Date	Description	Amount
07/30/20	WageWorks, Inc DES:WEB PMTS ID:QQBSRD INDN:Michelle Nikkhoo CO ID:9000010047 WEB	-2,260.55
08/05/20	Zelle Transfer Conf# d84cd1f1e; GLORIA	-72.00
08/07/20	PROGRESSIVELEASE DES:PMTS ID:XXXXXXXXX INDN:NIKKHOO, MICHELLE CO ID:1460858540 PPD	-69.39
08/10/20	PROGRESSIVELEASE DES:PMTS ID:XXXXXXXXX INDN:NIKKHOO, MICHELLE CO ID:1460858540 PPD	-1,469.55
08/10/20	SO CAL EDISON CO DES:BILL PAYMT ID:XXXXXXXXX INDN:BofA CO ID:4951240335 WEB	-82.38

Total other subtractions **-\$3,953.87**

Service fees

Date	Transaction description	Amount
08/05/20	CHECKCARD 0804 LAWDEPOT.COM 8775094398 AB 74897290217030294034545 INTERNATIONAL TRANSACTION FEE	-0.99
08/18/20	CHECKCARD 0817 SHESHOW.COM ADMIRALTY 74481320230000000174851 INTERNATIONAL TRANSACTION FEE	-2.31

Total service fees **-\$3.30**

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