



P.O. Box 15284  
Wilmington, DE 19850

**Customer service information**

-  Customer service: 1.800.432.1000
- En Español: 1.800.688.6086
-  [bankofamerica.com](http://bankofamerica.com)
-  Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

RYAN JAMES PITT  
311 S SUNRISE WAY APT B9  
PALM SPRINGS, CA 92262-0827

## Your combined statement

for October 28, 2020 to November 24, 2020

Your deposit accounts	Account/plan number	Ending balance	Details on
Adv SafeBalance Banking	3251 4568 2592	\$6.57	Page 3
Bank of America Advantage Savings	3251 4568 2631	-\$9.31	Page 9
<b>Total balance</b>		<b>-\$2.74</b>	



BANK OF AMERICA ADVANTAGE SAFE BALANCE BANKING®

### A smart start for students

No monthly maintenance fees for students<sup>1</sup> • 24/7 account access on your mobile device

Get started at [bofa.com/Students](http://bofa.com/Students).

<sup>1</sup>Students under age 24 are eligible for a waiver of the monthly maintenance fee on certain accounts 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](http://bofa.com/fees). SSM-07-20-0673.C | 3175774

## 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 SafeBalance Banking

RYAN JAMES PITT

### Account summary

Beginning balance on October 28, 2020	-\$3.89
Deposits and other additions	5,135.98
Withdrawals and other subtractions	-5,108.07
Service fees	-17.45
<b>Ending balance on November 24, 2020</b>	<b>\$6.57</b>

### Deposits and other additions

Date	Description	Amount
10/30/20	30 DESERT SANDS DES:PAYROLL 30 ID:30 04M 286122 INDN:PITT RYAN J CO ID:1956000929 PPD	2,969.49
10/30/20	STARBUCKS CORP DES:CA ID:01657862 INDN:Ryan James Pitt CO ID:AXXXXXXXXXX PPD	438.76
11/06/20	NET PAY ADVANCE DES:PAYMENT ID:1382016 INDN:PITTRYAN CCD CO ID:1208818723	255.00
11/06/20	Online Banking transfer from SAV 2631 Confirmation# 2168714150	90.00
11/06/20	Online Banking transfer from SAV 2631 Confirmation# 2165921233	22.00
11/06/20	Online Banking transfer from SAV 2631 Confirmation# 1169657444	20.00
11/09/20	FUNDS TRANSFER CREDIT FDES NNC 0004810 274456	700.00
11/09/20	Online Banking transfer from SAV 2631 Confirmation# 3579306486	59.50
11/09/20	Online Banking transfer from SAV 2631 Confirmation# 2476837672	20.00

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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](https://bankofamerica.com/Security) to learn how to help avoid fraud and identity theft.

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## Deposits and other additions - continued

Date	Description	Amount
11/09/20	Online Banking transfer from SAV 2631 Confirmation# 2374156560	15.00
11/10/20	VENMO*Pitt Rya 11/10 #000403083 PMNT RCVD VENMO*Pitt Ryan New York City NY	123.75
11/13/20	STARBUCKS CORP DES:CA ID:01657862 INDN:Ryan James Pitt CO ID:AXXXXXXXXXX PPD	206.68
11/16/20	Earnin-Activeh 11/16 #000261410 PMNT RCVD Earnin-Activehour Visa Direct CA	0.01
11/17/20	EarninActivehour DES:PAYMENT ID:XXXXXXXXX INDN:Ryan Pitt CO ID:7462925567 PPD	50.00
11/18/20	Solo Funds Inc 11/18 #000614117 PMNT RCVD Solo Funds Inc Visa Direct TN	50.00
11/20/20	CHECKCARD 1119 AMAZON.COM AMZN.COM/BIL AMZN.COM/BILLWA 7443106032408300429	42.83
11/23/20	VENMO*Pitt Rya 11/22 #000597673 PMNT RCVD VENMO*Pitt Ryan New York City NY	59.40
11/23/20	Online Banking transfer from SAV 2631 Confirmation# 1416209423	13.56
<b>Total deposits and other additions</b>		<b>\$5,135.98</b>

## Withdrawals and other subtractions

Date	Description	Amount
10/30/20	PMNT SENT 1030 VENMO* Visa Direct NY	-75.00
10/30/20	PMNT SENT 1030 VENMO* Visa Direct NY	-100.00
10/30/20	CHECKCARD 1030 Brigit New York NY	-80.00
10/30/20	KR002582 10/30 #000263300 WITHDRWL RALPHS #61-R002 PALM SPRINGS CA	-203.25
10/30/20	SPRINT8006396111 DES:ACHBILLPAY ID:XXXXXXXXX INDN:RYAN PITT CO ID:2521616695 WEB	-41.16
11/02/20	CHECKCARD 1030 AFTERPAY 855-2896014 DE 24906410304106026736607 RECURRING	-16.25
11/02/20	CHECKCARD 1030 YSI*Palm Springs Realty 732-5842121 CA 24906410304106022962058	-1,154.95
11/02/20	CHECKCARD 1030 RHINO HTTPSWWW.SAYRNY 24492150304637702856337	-6.92
11/02/20	CHECKCARD 1030 LEMONADE I* LEMONADE I LEMONADE.COM NY 24492150304637702900762	-5.00
11/02/20	CHECKCARD 1031 SPECTRUM 855-707-7328 CA 24692160305100407046445	-35.00
11/02/20	CHECKCARD 1031 SPRINT WIRELESS 800-639-6111 KS 24692160305100285964495	-170.00
11/02/20	CHECKCARD 1030 FINGERHUT FRESHSTART 800-208-2500 MN 24733090304258844338717	-25.22
11/02/20	CHECKCARD 1030 AFTERPAY 855-2896014 DE 24906410304106027500481 RECURRING	-9.34
11/02/20	CHECKCARD 1030 AFTERPAY 855-2896014 DE 24906410304106026744478 RECURRING	-15.00
11/02/20	CHECKCARD 1030 AFTERPAY 855-2896014 DE 24906410304106026727408 RECURRING	-16.25
11/02/20	CHECKCARD 1030 AFTERPAY 855-2896014 DE 24906410304106026687172 RECURRING	-9.32
11/02/20	CHECKCARD 1030 AFTERPAY 855-2896014 DE 24906410304106026659510 RECURRING	-23.22
11/02/20	CHECKCARD 1031 KEMPER SPECIALTY 800-456-1919 TX 24431060305083498697276	-63.45
11/02/20	CHECKCARD 1031 STARBUCKS 800-782-7282 800-782-7282 WA 24692160305100297040870	-25.00
11/02/20	CHECKCARD 1030 BC UBER CASH 800-592-8996 DE 24492150304715719086229	-50.00
11/02/20	PURCHASE 1030 PAYRANGE MOBILE APP 8442081119 OR	-25.00

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
11/02/20	CHECKCARD 1030 NETPAY ADVANCE 888-9423320 KS 24030640305012589677461	-315.00
11/02/20	CHECKCARD 1030 ACIMA CREDIT 800-7421789 UT 24030640305012591452473	-49.16
11/02/20	CHECKCARD 1030 MONEY LINE 747-3001542 CA 24383440305012588018079	-42.65
11/02/20	CHECKCARD 1031 AMZN MKTP US*282825J70 AMZN.COM/BILLWA 24431060305083756894508	-8.73
11/02/20	CHECKCARD 1030 AMAZON.COM*280GK44K2 AM AMZN.COM/BILLWA 24431060304083311226890	-40.00
11/02/20	CHECKCARD 1030 AFTERPAY 855-2896014 DE 24906410304106069494296 RECURRING	-13.37
11/02/20	CHECKCARD 1031 IN *MASKTOPIA - TRES NO 415-3732539 CA 24692160305100669277761	-31.79
11/02/20	CHECKCARD 1030 KLARNA *PAYMENTS 844-5527621 NY 24906410304106080646494	-19.38
11/02/20	CHECKCARD 1101 AMAZON.COM*285PQ9AVO AM AMZN.COM/BILLWA 24431060306083745335273	-42.83
11/02/20	CHECKCARD 1101 AMZN MktP US*281M020H0 Amzn.com/billWA 24692160306100378992535	-38.73
11/02/20	PURCHASE 1030 PAYPAL *ROMANHEALTH 402-935-7733 NY	-32.00
11/02/20	PURCHASE 1030 PAYPAL *FHOSKINS 402-935-7733 CA	-5.45
11/02/20	CHECKCARD 1031 LYFT *RIDE SAT 6AM lyft.com CA 24055230306400968043398	-5.52
11/02/20	RALPHS # 425 10/31 #000011871 PURCHASE RALPHS # 425 S. PALM SPRINGS CA	-32.72
11/02/20	CHECKCARD 1101 AFTERPAY 855-289-6014 CA 24492150306637917465153 RECURRING	-31.49
11/02/20	H&M0588 11/01 #000914422 PURCHASE H&M0588 PALM SPRINGS CA	-52.51
11/02/20	CHECKCARD 1101 PALM SPRINGS ACE HARDWA PALM SPRINGS CA 24138290307400005744721	-12.01
11/02/20	RALPHS # 425 11/02 #000603480 PURCHASE RALPHS # 425 S. PALM SPRINGS CA	-38.15
11/02/20	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	-0.00
11/03/20	CHECKCARD 1031 TIMEDIA 877-553-8181 CA 24610740307030051237394	-14.99
11/03/20	PURCHASE 1102 PAYPAL *WIKIPEDIA 402-935-7733 CA	-3.10
11/03/20	PURCHASE 1102 Netflix.com netflix.com CA	-15.99
11/03/20	CHECKCARD 1102 WILLIAMS & AMP; FUDGE, I 800-8499791 SC 24028190307900011800016	-186.17
11/03/20	CHECKCARD 1102 PANDA EXPRESS 909 PALM SPRINGS CA 24431060308838006962224	-9.83
11/03/20	SPRINT8006396111 DES:ACHBILLPAY ID:XXXXXXXXX INDN:RYAN PITT CO ID:2521616695 WEB	-123.47
11/03/20	ZenResolve LLC DES:8002251375 ID:0-0002424502020 INDN:Ryan Pitt CO ID:XXXXXXXXX PPD	-58.14
11/03/20	Yardi Service Ch DES:WEB PMTS ID:CQV8N6 INDN:RyanPitt CO ID:9000278329 WEB	-0.50
11/03/20	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	-0.00
11/04/20	CHECKCARD 1102 BILLINGTREE 844-234-403 844-2344033 AZ 24028190308900014900010	-5.95

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## Withdrawals and other subtractions - continued

Date	Description	Amount
11/04/20	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	-0.00
11/06/20	CHECKCARD 1105 USA*COURTESY VENDING SR INDIO CA 24692160310100089720187	-2.25
11/06/20	CHECKCARD 1105 PRESSNET 8775878649 DE 24625670310207173112757	-9.97
11/06/20	RALPHS # 0611 11/05 #000845828 PURCHASE RALPHS # 0611 425 PALM SPRINGS CA	-8.28
11/06/20	Online Banking transfer to SAV 2631 Confirmation# 3265530704	-225.00
11/06/20	VENMO DES:PAYMENT ID:4713989620 INDN:RYAN PITT CO ID:3264681992 WEB	-2.20
11/06/20	KEEP THE CHANGE TRANSFER TO ACCT 2631 FOR 11/06/20	-1.50
11/09/20	PURCHASE 1106 APPLE.COM/BILL 866-712-7753 CA	-0.99
11/09/20	CHECKCARD 1106 KTLPT-WAYFAIR - CHARGE 888-391-9901 NY 24055230311083307058054	-45.00
11/09/20	CHECKCARD 1106 USA*COURTESY VENDING SR INDIO CA 24692160311100673676034	-2.25
11/09/20	PURCHASE 1106 PAYPAL *SPOTIFYUSAI 402-935-7733 NY	-4.99
11/09/20	CHECKCARD 1106 YSI*Palm Springs Realty 732-5842121 CA 24906410311106590832593	-87.94
11/09/20	CHECKCARD 1106 USA*COURTESY VENDING SR INDIO CA 24692160311100835141653	-2.25
11/09/20	CHECKCARD 1106 HABIT - LA QUINTA #115 LA QUINTA CA 24055230312091979000931	-9.67
11/09/20	CHECKCARD 1108 KLARNA *PAYMENTS 844-5527621 NY 24906410313106699044643	-25.00
11/09/20	RALPHS # 425 11/07 #000358859 PURCHASE RALPHS # 425 S. PALM SPRINGS CA	-69.11
11/09/20	CHECKCARD 1108 AFTERPAY 855-289-6014 CA 24492150313637595966226 RECURRING	-31.49
11/09/20	CHECKCARD 1108 AFTERPAY 855-2896014 DE 24906410313106731443134 RECURRING	-13.37
11/09/20	PURCHASE 1108 APPLE.COM/BILL 866-712-7753 CA	-3.99
11/09/20	CHECKCARD 1108 AFTERPAY 855-2896014 DE 24906410313106731497379 RECURRING	-13.37
11/09/20	CHECKCARD 1109 AFTERPAY 185-52896014 CA 24011340314000000850246 RECURRING	-31.49
11/09/20	CHECKCARD 1108 AFTERPAY 855-2896014 DE 24906410313106731580356 RECURRING	-23.22
11/09/20	CHECKCARD 1108 PANDA EXPRESS 909 PALM SPRINGS CA 24431060314838008947530	-9.00
11/09/20	CROSSROADS(FDR) DES:8888665173 ID:BXXXXXXXXX INDN:Ryan Pitt CO ID:BXXXXXXXXX TEL	-211.00
11/09/20	KEEP THE CHANGE TRANSFER TO ACCT 2631 FOR 11/09/20	-5.87
11/10/20	CHECKCARD 1108 KLARNA *PAYMENTS 844-5527621 NY 24906410313106736058705	-19.38
11/10/20	CHECKCARD 1108 KLARNA *PAYMENTS 844-5527621 NY 24906410313106736410443	-25.00
11/10/20	CHECKCARD 1108 KLARNA *PAYMENTS 844-5527621 NY 24906410313106736233969	-19.39
11/10/20	CHECKCARD 1109 USA*COURTESY VENDING SR INDIO CA 24692160314100736570668	-1.50
11/10/20	CHECKCARD 1109 LYFT *RIDE MON 2PM Lyft.com CA 24055230315400968695808	-40.21
11/10/20	RALPHS # 425 11/10 #000451744 PURCHASE RALPHS # 425 S. PALM SPRINGS CA	-22.33
11/10/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:Ryan Pitt CO ID:7842124784 WEB	-58.00
11/10/20	KEEP THE CHANGE TRANSFER TO ACCT 2631 FOR 11/10/20	-3.19
11/12/20	CHECKCARD 1109 KLARNA *PAYMENTS 844-5527621 NY 24906410314106805326040	-23.37

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
11/12/20	CHECKCARD 1109 STARBUCKS STORE 14277 LA QUINTA CA 24692160315100356999758	-5.07
11/12/20	CHECKCARD 1111 STARBUCKS 800-782-7282 800-782-7282 WA 24692160316100832862371	-10.00
11/12/20	RALPHS # 0611 11/11 #000206370 PURCHASE RALPHS # 0611 425 PALM SPRINGS CA	-14.62
11/12/20	CHECKCARD 1112 STATEFOODSAFETYCOM OREM UT 24055230317286402704209	-27.00
11/12/20	P485596 11/11 #000049412 WITHDRWL LIGHTHOUSE A-4855 PALM SPRINGS CA	-58.50
11/12/20	PAYPAL DES:RETRY PYMT ID:ALERTPROGRA INDN:RYAN PITT CO ID:PAYPALEC88 WEB	-123.90
11/12/20	KEEP THE CHANGE TRANSFER TO ACCT 2631 FOR 11/12/20	-1.94
11/13/20	MOBILE PURCHASE 1112 USA*COURTESY VENDING SR INDIO CA	-2.25
11/13/20	MOBILE PURCHASE 1112 USA*COURTESY VENDING SR INDIO CA	-1.50
11/13/20	KR002582 11/13 #000569954 WITHDRWL RALPHS #61-R002 PALM SPRINGS CA	-103.25
11/13/20	VENMO DES:PAYMENT ID:4752742285 INDN:RYAN PITT CO ID:3264681992 WEB	-5.37
11/13/20	KEEP THE CHANGE TRANSFER TO ACCT 2631 FOR 11/13/20	-1.25
11/16/20	CHECKCARD 1114 KLARNA *PAYMENTS 844-5527621 NY 24906410319107141782768	-44.01
11/16/20	CHECKCARD 1113 AFTERPAY 855-2896014 DE 24906410318107093052252 RECURRING	-10.49
11/16/20	CHECKCARD 1114 LYFT *RIDE FRI 11AM LYFT.COM CA 24492150319637089959087	-16.19
11/16/20	CHECKCARD 1115 LYFT *RIDE SAT 5AM LYFT.COM CA 24492150320637181046004	-9.97
11/16/20	RALPHS # 0611 11/15 #000657479 PURCHASE RALPHS # 0611 425 PALM SPRINGS CA	-18.04
11/16/20	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	-0.00
11/17/20	RALPHS # 0611 11/17 #000927523 PURCHASE RALPHS # 0611 425 PALM SPRINGS CA	-10.14
11/17/20	VENMO DES:PAYMENT ID:4774532519 INDN:RYAN PITT CO ID:3264681992 WEB	-7.61
11/17/20	VENMO DES:PAYMENT ID:4774942169 INDN:RYAN PITT CO ID:3264681992 WEB	-7.43
11/17/20	VENMO DES:PAYMENT ID:4774968050 INDN:RYAN PITT CO ID:3264681992 WEB	-3.00
11/17/20	VENMO DES:PAYMENT ID:4774400210 INDN:RYAN PITT CO ID:3264681992 WEB	-2.00
11/17/20	VENMO DES:PAYMENT ID:4774862301 INDN:RYAN PITT CO ID:3264681992 WEB	-2.00
11/17/20	KEEP THE CHANGE TRANSFER TO ACCT 2631 FOR 11/17/20	-0.86
11/18/20	CHECKCARD 1117 LYFT *RIDES 11-15 LYFT.COM CA 24492150322637354947150	-5.00
11/18/20	RALPHS # 425 11/18 #000821654 PURCHASE RALPHS # 425 S. PALM SPRINGS CA	-52.80
11/18/20	KEEP THE CHANGE TRANSFER TO ACCT 2631 FOR 11/18/20	-0.20
11/19/20	CHECKCARD 1118 KLARNA *PAYMENTS 844-5527621 NY 24906410323107382854999	-19.21

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## Withdrawals and other subtractions - continued

Date	Description	Amount
11/19/20	CHECKCARD 1118 RHINO HTTPSWWW.SAYRNY 24492150323637492958233 RECURRING	-6.92
11/19/20	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	-0.00
11/20/20	CHECKCARD 1118 KLARNA *PAYMENTS 844-5527621 NY 24906410323107443134498	-13.75
11/20/20	VENMO DES:PAYMENT ID:4791501743 INDN:RYAN PITT CO ID:3264681992 WEB	-7.53
11/20/20	VENMO DES:PAYMENT ID:4791561865 INDN:RYAN PITT CO ID:3264681992 WEB	-5.00
11/20/20	KEEP THE CHANGE TRANSFER TO ACCT 2631 FOR 11/20/20	-0.25
11/23/20	RALPHS # 0611 11/21 #000420342 PURCHASE RALPHS # 0611 425 PALM SPRINGS CA	-18.31
11/23/20	KR002582 11/22 #000125865 WITHDRWL RALPHS #61-R002 PALM SPRINGS CA	-43.25
11/23/20	KEEP THE CHANGE TRANSFER TO ACCT 2631 FOR 11/23/20	-0.69
11/24/20	PURCHASE 1123 APPLE.COM/BILL 866-712-7753 CA	-2.99
11/24/20	CHECKCARD 1123 VENMO 855-812-4430 NY 24493980328602364423363	-15.25
11/24/20	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	-0.00
<b>Total withdrawals and other subtractions</b>		<b>-\$5,108.07</b>

## Service fees

Date	Transaction description	Amount
10/30/20	KR002582 10/30 #000263300 WITHDRWL RALPHS #61-R002 PALM SPRINGS CA FEE	-2.50
11/12/20	P485596 11/11 #000049412 WITHDRWL LIGHTHOUSE A-4855 PALM SPRINGS CA FEE	-2.50
11/13/20	KR002582 11/13 #000569840 BAL INQ RALPHS #61-R002 FEE	-2.50
11/13/20	KR002582 11/13 #000569954 WITHDRWL RALPHS #61-R002 PALM SPRINGS CA FEE	-2.50
11/23/20	KR002582 11/22 #000125865 WITHDRWL RALPHS #61-R002 PALM SPRINGS CA FEE	-2.50
11/24/20	Monthly Maintenance Fee	-4.95
<b>Total service fees</b>		<b>-\$17.45</b>

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

## Your Bank of America Advantage Savings

**RYAN JAMES PITT**

### Account summary

Beginning balance on October 28, 2020	\$0.00
Deposits and other additions	240.75
Withdrawals and other subtractions	-240.06
Service fees	-10.00
<b>Ending balance on November 24, 2020</b>	<b>-\$9.31</b>

### Deposits and other additions

Date	Description	Amount
11/06/20	Online Banking transfer from CHK 2592 Confirmation# 3265530704	225.00
11/09/20	KEEPTHECHANGE CREDIT FROM ACCT2592 EFFECTIVE 11/06	1.50
11/10/20	KEEPTHECHANGE CREDIT FROM ACCT2592 EFFECTIVE 11/09	5.87
11/12/20	KEEPTHECHANGE CREDIT FROM ACCT2592 EFFECTIVE 11/10	3.19
11/13/20	KEEPTHECHANGE CREDIT FROM ACCT2592 EFFECTIVE 11/12	1.94
11/16/20	KEEPTHECHANGE CREDIT FROM ACCT2592 EFFECTIVE 11/13	1.25
11/18/20	KEEPTHECHANGE CREDIT FROM ACCT2592 EFFECTIVE 11/17	0.86
11/19/20	KEEPTHECHANGE CREDIT FROM ACCT2592 EFFECTIVE 11/18	0.20
11/23/20	KEEPTHECHANGE CREDIT FROM ACCT2592 EFFECTIVE 11/20	0.25
11/24/20	KEEPTHECHANGE CREDIT FROM ACCT2592 EFFECTIVE 11/23	0.69

**Total deposits and other additions** **\$240.75**

### Withdrawals and other subtractions

Date	Description	Amount
11/06/20	Online Banking transfer to CHK 2592 Confirmation# 2165921233	-22.00
11/06/20	Online Banking transfer to CHK 2592 Confirmation# 2168714150	-90.00
11/06/20	Online Banking transfer to CHK 2592 Confirmation# 1169657444	-20.00
11/09/20	Online Banking transfer to CHK 2592 Confirmation# 2374156560	-15.00
11/09/20	Online Banking transfer to CHK 2592 Confirmation# 2476837672	-20.00
11/09/20	Online Banking transfer to CHK 2592 Confirmation# 3579306486	-59.50
11/23/20	Online Banking transfer to CHK 2592 Confirmation# 1416209423	-13.56

**Total withdrawals and other subtractions** **-\$240.06**

## Service fees

Date	Transaction description	Amount
11/24/20	Withdrawal Limit Fee	-10.00

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**Total service fees** **-\$10.00**

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