







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](http://bankofamerica.com)
-  Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

ARTURO RICARDO BELTRAN  
5036 CANADA HILLS WAY  
ANTIOCH, CA 94531-8163

 Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

## Your Adv Plus Banking

for August 15, 2020 to September 15, 2020

Account number: 3251 4030 1056

**ARTURO RICARDO BELTRAN**

### Account summary

Beginning balance on August 15, 2020	\$1,629.03
Deposits and other additions	6,575.77
Withdrawals and other subtractions	-7,247.37
Checks	-0.00
Service fees	-6.40
<b>Ending balance on September 15, 2020</b>	<b>\$951.03</b>

Bank of America Advantage SafeBalance Banking®

## A smart start for students

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

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

<sup>1</sup> 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](http://bofa.com/fees). SSM-02-20-0030.B | 2924522

## 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
08/17/20	APPLE CASH 08/15 #000346756 PMNT RCVD APPLE CASH Visa Direct CA	396.00
08/17/20	Arturoricardo 08/16 #000527261 PMNT RCVD Arturoricardo Bel VISA DIRECT WI	376.88
08/17/20	Dave Inc 08/15 #000708722 PMNT RCVD Dave Inc Visa Direct CA	75.00
08/20/20	Dave Inc 08/20 #000443456 PMNT RCVD Dave Inc Visa Direct CA	75.00
08/20/20	Brigit 08/20 #000443182 PMNT RCVD Brigit Visa Direct NY	50.00
08/24/20	Arturoricardo 08/22 #000156090 PMNT RCVD Arturoricardo Bel VISA DIRECT WI	750.77
08/24/20	APPLE CASH 08/22 #000331745 PMNT RCVD APPLE CASH Visa Direct CA	643.50
08/24/20	LENDUP PPD DES:LendUpLoan ID:1797710631 INDN:arturo R. beltran CO ID:1453936907	255.00
08/24/20	APPLE CASH 08/23 #000102051 PMNT RCVD APPLE CASH Visa Direct CA	148.50
08/24/20	LENDUP PPD DES:LendUpLoan ID:1797710862 INDN:arturo R. beltran CO ID:1453936907	100.00
08/24/20	Arturoricardo 08/23 #000718684 PMNT RCVD Arturoricardo Bel VISA DIRECT WI	67.68
08/25/20	VOLA DES:VOLA Arturo Beltran ID: IZKKZVPEM CO ID:XXXXXXXXX CIE	50.00
08/26/20	STRIPE DES:Arturorica ID:ST-Q6B1D9Q0Y1O5 INDN:ARTURORICARDO BELTRANT CO ID:1800948598 CCD	42.00
08/31/20	Arturoricardo 08/30 #000818240 PMNT RCVD Arturoricardo Bel VISA DIRECT WI	631.05
08/31/20	APPLE CASH 08/30 #000884565 PMNT RCVD APPLE CASH Visa Direct CA	594.00
08/31/20	Dave Inc 08/30 #000746120 PMNT RCVD Dave Inc Visa Direct CA	75.00
09/01/20	Brigit 09/01 #000612030 PMNT RCVD Brigit Visa Direct NY	50.00
09/04/20	STRIPE DES:Arturorica ID:ST-Y8N0S3Z9U8Q3 INDN:ARTURORICARDO BELTRANT CO ID:1800948598 CCD	85.00
09/08/20	Arturoricardo 09/06 #000023548 PMNT RCVD Arturoricardo Bel VISA DIRECT WI	816.52
09/08/20	APPLE CASH 09/04 #000033704 PMNT RCVD APPLE CASH Visa Direct CA	691.02
09/10/20	Dave Inc 09/10 #000665071 PMNT RCVD Dave Inc Visa Direct CA	75.00
09/10/20	Cash App*Cash 09/11 #000221192 PMNT RCVD Cash App*Cash Out Visa Direct CA	9.75

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### What's on your mind?

When you join the Bank of America® Advisory Panel, you can help us understand what you like and don't like. Enter code **CADD** at [bankofamerica.com/AdvisoryPanel](https://bankofamerica.com/AdvisoryPanel) to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-06-20-0180A2 | 3104242

## Deposits and other additions - continued

Date	Description	Amount
09/11/20	Brigit 09/11 #000525668 PMNT RCVD Brigit Visa Direct NY	50.00
09/14/20	Maplebear, Inc 09/12 #000997013 PMNT RCVD Maplebear, Inc. Visa Direct CA	445.85
09/15/20	CHECKCARD 0913 WATER - COFFEE DELIVERY ATLANTA GA 7471705025817257309	22.25

**Total deposits and other additions**

**\$6,575.77**

## Withdrawals and other subtractions

Date	Description	Amount
08/17/20	CHECKCARD 0813 ANCHOR GENERAL INSURANC 800-5426246 CA 24717050227172271695614	-148.00
08/17/20	CHECKCARD 0814 FINGERHUT DP REVOLVING 800-208-2500 MN 24733090227258816875740	-23.99
08/17/20	CHECKCARD 0814 DNH*GODADDY.COM 480-5058855 AZ 24906410227100378991930 RECURRING	-12.99
08/17/20	CHECKCARD 0815 FASRAK CSC 415-486-8655 CA 24431060228075009882888	-50.00
08/17/20	CHECKCARD 0815 STARBUCKS STORE 08111 LIVERMORE CA 24692160228100262955593	-18.75
08/17/20	ARCO#07034ARCO 08/14 #000180790 PURCHASE ARCO#07034ARCO ANTIOCH CA	-17.74
08/17/20	7-ELEVEN 08/15 #000541885 PURCHASE 7-ELEVEN ANTIOCH CA	-9.17
08/17/20	CHECKCARD 0815 ARCO#07126ARCO OAKLEY CA	-43.59
08/17/20	CHECKCARD 0815 PANTAYA (800) 585-0422 800-990-4370 CA 24692160228100486689499 RECURRING	-5.99
08/17/20	ARCO#07144ARCO 08/15 #000374490 PURCHASE ARCO#07144ARCO PITTSBURG CA	-17.51
08/17/20	ARCO#07144ARCO 08/15 #000417482 PURCHASE ARCO#07144ARCO PITTSBURG CA	-12.35
08/17/20	PURCHASE 0815 LITTLE CAESARS 1348-000 925-458-3266 CA	-7.57
08/17/20	7ELEVEN-FCTI 08/15 #000843959 WITHDRWL 4901 LONE TREE WA ANTIOCH CA	-103.50
08/17/20	CHECKCARD 0816 PANGEA MONEY TRANSFER 866-8589928 IL 24906410229100499872686	-24.95
08/17/20	CHECKCARD 0816 CUPID.COM LONDON 74579160230248782127422 RECURRING	-3.89
08/17/20	ARCO#07034ARCO 08/16 #000404069 PURCHASE ARCO#07034ARCO ANTIOCH CA	-37.69
08/17/20	ARCO#07034ARCO 08/16 #000414225 PURCHASE ARCO#07034ARCO ANTIOCH CA	-4.26
08/17/20	CHECKCARD 0816 CROCKETT AUTO SERVICE CROCKETT CA 24801970230839000245074	-36.00
08/17/20	J & L MARKET 08/16 #000461209 PURCHASE J & L MARKET CROCKETT CA	-72.47
08/17/20	CHECKCARD 0816 RAO*CA HUNT&FISH 888-773-8450 TX 24692160229100951228830	-16.46
08/17/20	CHECKCARD 0816 PAYPAL *MARDIPAY31 4029357733 CA 24492150230852268641028	-4.38
08/17/20	CHECKCARD 0816 WATER - COFFEE DELIVERY 800-4928377 GA 24717050229172294457420	-116.43
08/17/20	COMCAST DES:CABLE ID:4829617 INDN:ARTURO *BELTRAN CO ID:0000213249 WEB	-213.50
08/18/20	CHECKCARD 0817 ONLYFANS.COM 8886880458 IL 24034810231000002310764	-6.50
08/18/20	CHECKCARD 0817 ONLYFANS.COM 8886880458 IL 24034810231000002016288	-10.00
08/19/20	BKOFAMERICA ATM 08/18 #000005609 WITHDRWL CONCORD EL MONTE CONCORD CA	-240.00

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
08/19/20	LA AURORA LIQU 08/19 #000052839 PURCHASE LA AURORA LIQUOR BAY POINT CA	-30.00
08/19/20	CHECKCARD 0819 Dave Inc Los Angeles CA	-87.49
08/19/20	COSTCO GAS #10 08/19 #000814022 PURCHASE COSTCO GAS #1002 ANTIOCH CA	-32.39
08/19/20	Branch Messenger DES:Branch Mes ID: IJPPOMWZ5 INDN:Arturo Beltran CO ID:XXXXXXXXX WEB	-131.99
08/19/20	Brigit.com DES:PROTECTION ID:D578E94E3B80468 INDN:Arturo Beltran CO ID:1823136030 PPD	-50.00
08/20/20	CHECKCARD 0819 APPLE.COM/BILL 866-712-7753 CA 24692160232100893331325	-9.99
08/20/20	PURCHASE 0819 PAYPAL *MNLIC 402-935-7733 CA	-19.99
08/20/20	7-ELEVEN 08/20 #000781483 PURCHASE 7-ELEVEN PITTSBURG CA	-13.41
08/20/20	FPB CR CARD DES:INTERNET ID: WEBXXXXXXXXX INDN:ARTURO BELTRAN CO ID:3411894456 WEB	-70.00
08/20/20	VOLA DES:VOLA ID: INXXKNOGY INDN:Arturo Beltran CO ID:XXXXXXXXX WEB	-50.00
08/21/20	CHECKCARD 0820 TMOBILE*POSTPAID FDP 800-937-8997 WA 24692160233100374661702	-255.70
08/21/20	BKOFAMERICA ATM 08/21 #000004524 WITHDRWL TRACY MARKETPLAC TRACY CA	-60.00
08/21/20	CHECKCARD 0821 ARCO#07095ARCO PITTSBURG CA	-42.25
08/24/20	CHECKCARD 0822 VOLA 929-295-6847 NY 24492150235719271072241	-6.99
08/24/20	CHECKCARD 0821 LA COSTA - OAKLEY OAKLEY CA 24269790235500839682356	-31.00
08/24/20	COSTCO WHSE #0 08/22 #000542288 PURCHASE COSTCO WHSE #0663 CONCORD CA	-3.26
08/24/20	CHEVRON/DELTA 08/22 #000989390 PURCHASE CHEVRON/DELTA FAI ANTIOCH CA	-13.31
08/24/20	ARCO#07034ARCO 08/22 #000741566 PURCHASE ARCO#07034ARCO ANTIOCH CA	-20.53
08/24/20	CHECKCARD 0823 Amazon Prime*MM9F167D1 Amzn.com/billWA 24692160236100444646789 RECURRING	-2.17
08/24/20	CHECKCARD 0824 PUBLIC STORAGE 27243 800-567-0759 CA 24692160237200651495398	-117.00
08/24/20	THE UPS STORE 08/24 #000420276 PURCHASE THE UPS STORE #19 LIVERMORE CA	-25.93
08/24/20	7-ELEVEN 08/24 #000407183 PURCHASE 7-ELEVEN PLEASANT HILL CA	-19.21
08/24/20	POSSIBLE FINANCE DES:PAYMENT ID:47bc810d4dd0442 INDN:Arturo Ricardo Beltran CO ID:1823273909 WEB	-51.47
08/25/20	CHECKCARD 0824 LENDUP 855-253-6387 CA 24540930237017033497268	-299.88
08/25/20	CHECKCARD 0824 LENDUP 855-253-6387 CA 24540930237017033497276	-107.17
08/25/20	CHECKCARD 0824 APPLE.COM/BILL 866-712-7753 CA 24692160237200733062158	-3.99
08/25/20	CHECKCARD 0824 APPLE.COM/BILL 866-712-7753 CA 24692160237200750493690	-3.99
08/25/20	7-ELEVEN 08/25 #000012432 PURCHASE 7-ELEVEN ANTIOCH CA	-13.36
08/25/20	IKEA WEST SACR 08/25 #000793357 PURCHASE IKEA WEST SACRAME WEST SACRAMEN CA	-258.54

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
08/25/20	Credit One Bank DES:Payment ID:41342559 INDN:ARTURO BELTRAN CO ID:WEB000004 WEB	-70.00
08/26/20	CHECKCARD 0825 FASTRAK CSC 415-486-8655 CA 24431060238075010217197	-40.00
08/26/20	CHECKCARD 0824 STARBUCKS STORE 08111 LIVERMORE CA 24692160238200009870622	-29.15
08/26/20	CHECKCARD 0824 ROUND TABLE PIZZA - PLE PLEASANT HILLCA 24269790238500597379291	-58.15
08/26/20	CHECKCARD 0825 PAYPAL *MNLCC 402-935-7733 CA 24492150239852714915324	-19.99
08/26/20	CHECKCARD 0826 ARCO#07034ARCO ANTIOCH CA	-35.73
08/27/20	7-ELEVEN 08/27 #000053163 PURCHASE 7-ELEVEN ANTIOCH CA	-13.82
08/28/20	CHECKCARD 0827 FASTRAK CSC 415-486-8655 CA 24431060240075010348394	-40.00
08/28/20	CHECKCARD 0827 FFNHELP.COM AFF 888-5758383 CA 24635040240900010977957 RECURRING	-9.95
08/28/20	CHECKCARD 0828 Dave Inc Los Angeles CA	-87.49
08/31/20	CHECKCARD 0828 HLU*Hulu 1575857866862- HULU.COM/BILLCA 24906410241101370969199 RECURRING	-1.99
08/31/20	CHECKCARD 0828 Peacock 529F7 Plus Opt 212-6647804 NY 24204290241001990304949 RECURRING	-5.00
08/31/20	MOBILE PURCHASE 0828 MCDONALD'S F12306 DANVILLE CA	-19.46
08/31/20	CHECKCARD 0829 APPLE.COM/BILL 866-712-7753 CA 24692160242100804006782 RECURRING	-2.99
08/31/20	CHECKCARD 0829 Experian* Credit Report 479-3436237 CA 24906410242101458478047 RECURRING	-14.99
08/31/20	CHECKCARD 0829 WORLD OIL #26 CONCORD CA	-35.00
08/31/20	MOBILE PURCHASE 0829 STARBUCKS STORE 11244 WALNUT CREEK CA	-16.90
08/31/20	CHECKCARD 0829 WAH SING RESTAURANT PITTSBURG CA 24327430243364500555398	-78.90
08/31/20	CHECKCARD 0830 eBay O*09-05648-40176 San Jose CA 24204290243000820944948	-20.74
08/31/20	CHECKCARD 0830 eBay O*09-05648-40178 San Jose CA 24204290243000820624946	-13.09
08/31/20	CHECKCARD 0830 eBay O*09-05648-40177 San Jose CA 24204290243000821124946	-10.91
08/31/20	CHECKCARD 0830 eBay O*09-05648-40174 San Jose CA 24204290243000832094948	-10.88
08/31/20	CHECKCARD 0830 eBay O*09-05648-40175 San Jose CA 24204290243000820844940	-8.54
08/31/20	CHECKCARD 0829 PAYPAL *YANGXIAOYIN EBA 402-935-7733 CA 24492150243852920734448	-21.78
08/31/20	CHECKCARD 0830 PAYPAL *SUNQIANG EBAY 4029357733 74284500243034636554146	-13.10
08/31/20	CHECKCARD 0829 PAYPAL *ZEHUIKEJIYO EBA 402-935-7733 CA 24492150243852920735973	-7.52
08/31/20	CHECKCARD 0829 PAYPAL *TAYLORMADEE EBA 402-935-7733 CA 24492150243852920737060	-23.29
08/31/20	CHECKCARD 0830 Amazon Prime*MU2T36C32 Amzn.com/billWA 24692160243100501179253 RECURRING	-14.19
08/31/20	LA AURORA LIQU 08/30 #000053747 PURCHASE LA AURORA LIQUOR BAY POINT CA	-46.00
08/31/20	CHECKCARD 0830 CHEVRON 0090319 VALLEJO CA 24692160243100879604668	-15.45
08/31/20	CHECKCARD 0830 SEI 37952 MARTINEZ CA	-40.16
08/31/20	ARCO#07126ARCO 08/30 #000637690 PURCHASE ARCO#07126ARCO OAKLEY CA	-41.17

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
08/31/20	SEI 37952 08/30 #000720706 PURCHASE SEI 37952 MARTINEZ CA	-4.32
08/31/20	ARCO#07034ARCO 08/31 #000584635 PURCHASE ARCO#07034ARCO ANTIOCH CA	-3.61
08/31/20	COSTCO WHSE #0 08/31 #000556498 PURCHASE COSTCO WHSE #0132 VALLEJO CA	-3.25
08/31/20	COSTCO WHSE #0 08/31 #000072973 PURCHASE COSTCO WHSE #0132 VALLEJO CA	-2.16
08/31/20	Brigit.com DES:PROTECTION ID:587CE104ABF14F9 INDN:Arturo Beltran CO ID:1823136030 PPD	-50.00
09/01/20	CHECKCARD 0830 PAYPAL *IMYFONE 4029357733 74423420244034863608377	-19.95
09/01/20	CHECKCARD 0901 APPLE.COM/BILL 866-712-7753 CA 24692160245100616521611 RECURRING	-15.99
09/01/20	3046 09/01 #000900258 PURCHASE 3046 BRENTWOOD CA	-6.17
09/01/20	FPB CR CARD DES:INTERNET ID: WEBXXXXXXXXX INDN:ARTURO BELTRAN CO ID:3411894456 WEB	-100.00
09/01/20	CAPITAL ONE DES:MOBILE PMT ID:024439800282532 INDN:BELTRANARTURO CO ID:9279744980 WEB	-100.00
09/02/20	CHECKCARD 0901 Oakley Gateway Storage 925-2394921 CA 24275390245039136396120	-34.98
09/02/20	CHECKCARD 0902 7-ELEVEN OAKLEY CA	-39.07
09/03/20	CHECKCARD 0901 BAMKO 310-4705859 CA 24436540247011209806875	-43.18
09/03/20	CHECKCARD 0901 BAMKO 310-4705859 CA 24436540247011209823425	-35.13
09/03/20	PURCHASE 0902 OFFERUP* ID#11670636 8443568729 WA	-95.93
09/03/20	CHECKCARD 0903 Dave Inc Los Angeles CA	-87.49
09/03/20	COSTCO WHSE #0 09/03 #000882829 PURCHASE COSTCO WHSE #0132 VALLEJO CA	-3.25
09/03/20	Zelle Transfer Conf# 4d94b6663; KLARA	-1,200.00
09/03/20	Dave, Inc DES:DEBIT ID: INDN:arturo beltran CO ID:1465396710 WEB PMT INFO:5f4fad8a82b9fbeb1712c7b6/ e307e2478c17e9 1	-1.00
09/04/20	PURCHASE 0903 ORDER.WISH.COM WWW.WISH.COM CA	-1.00
09/04/20	COSTCO WHSE #0 09/04 #000476921 PURCHASE COSTCO WHSE #0021 DANVILLE CA	-3.25
09/04/20	CHECKCARD 0904 ARCO#06059LINH PLEASANT HILLCA	-36.07
09/04/20	POSSIBLE FINANCE DES:PAYMENT ID:f27c62a2cfb44a4 INDN:Arturo Ricardo Beltran CO ID:1823273909 WEB	-51.47
09/08/20	CHECKCARD 0904 LOS CACHANILLAS TAQUERI CONCORD CA 24055230249091141000189	-39.96
09/08/20	CHASE 09/04 #000759464 WITHDRWL 2136 RAILROAD AVE PITTSBURG CA	-73.00
09/08/20	7-ELEVEN 09/05 #000134641 PURCHASE 7-ELEVEN ANTIOCH CA	-31.76
09/08/20	CHECKCARD 0905 PRESTO RAPID-O LOANS 888-5539196 CA 2425362025000000090957	-132.00
09/08/20	Wal-Mart Super 09/05 #000871331 PURCHASE Wal-Mart Super Ce ANTIOCH CA	-68.51
09/08/20	MOBILE PURCHASE 0906 MCDONALD'S F7115 MARTINEZ CA	-12.00
09/08/20	CHECKCARD 0908 eBay O*07-05697-74933 San Jose CA 24204290252001200248726	-10.91

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
09/08/20	CHECKCARD 0908 eBay O*07-05697-74927 San Jose CA 24204290252001200008724	-8.71
09/08/20	CHECKCARD 0908 eBay O*07-05697-74929 San Jose CA 24204290252001200168726	-7.64
09/09/20	PURCHASE 0908 DOORDASH*BUFFALO WILD WWW.DOORDASH.CA	-54.98
09/09/20	CHECKCARD 0908 TACKLEDIRECT.COM 888-354-7335 NJ 24801970252726430054205	-77.85
09/09/20	CHECKCARD 0907 PAYPAL *ICYDEALS EBAY I 402-935-7733 CA 24492150252852375191688	-30.66
09/09/20	CHECKCARD 0907 PAYPAL *MEIZHENXIAF EBA 402-935-7733 CA 24492150252852375192009	-6.54
09/09/20	CHECKCARD 0907 PAYPAL *HEXIAOYAN EBAY 402-935-7733 CA 24492150252852375192884	-6.41
09/09/20	CHECKCARD 0907 PAYPAL *FENG DGS EBAY FE 402-935-7733 CA 24492150252852375193270	-8.61
09/09/20	CHECKCARD 0907 PAYPAL *FRONTIER EBAY F 402-935-7733 CA 24492150252852375194534	-7.36
09/09/20	CHECKCARD 0908 AFTERPAY 855-2896014 DE 24906410252102190461033 RECURRING	-25.94
09/09/20	SPEEDWAY 4481 09/09 #000242104 PURCHASE SPEEDWAY 4481 WALNUT CREEK CA	-9.92
09/09/20	COSTCO WHSE #0 09/09 #000582324 PURCHASE COSTCO WHSE #0663 CONCORD CA	-3.26
09/09/20	Brigit.com DES:PROTECTION ID:19712ECA80144C7 INDN:Arturo Beltran CO ID:1823136030 PPD	-50.00
09/10/20	CHECKCARD 0909 KLARNA *PAYMENTS 844-5527621 NY 24906410253102256431853	-3.54
09/10/20	CHECKCARD 0909 TACOS EL ASADOR BRENTWOOD CA 24431060254091577000081	-12.78
09/10/20	CHECKCARD 0909 ARCO#83424CONC CONCORD CA	-38.00
09/10/20	LUCKY #705.CON 09/09 #000219140 PURCHASE LUCKY #705.CONC CONCORD CA	-7.29
09/11/20	CHECKCARD 0908 ECHST.NET 866-452-5108 866-4525108 WA 24239000254900012188634 RECURRING	-44.85
09/11/20	CHECKCARD 0910 KLARNA *PAYMENTS 844-5527621 NY 24906410254102329782273	-1.80
09/11/20	CHECKCARD 0910 KLARNA *PAYMENTS 844-5527621 NY 24906410254102331585409	-3.53
09/11/20	CHECKCARD 0910 KLARNA *PAYMENTS 844-5527621 NY 24906410254102331772270	-2.86
09/11/20	CHECKCARD 0910 QUADPAY* UNKNOWN HTTPWWW.QUADNY 24492150255637379491078 RECURRING	-49.12
09/14/20	PURCHASE 0913 OFFERUP* ID#11818807 8443568729 WA	-14.22
09/14/20	CHECKCARD 0911 SEZZLE ORDER P1 888-540-1867 MN 24431060255083989328407 RECURRING	-29.13
09/14/20	CHECKCARD 0911 FINGERHUT DP REVOLVING 800-208-2500 MN 24733090255258826895485	-23.99
09/14/20	CHECKCARD 0911 FIRSTACCESS877-259-3755 877-2593755 SD 24056790255900012062404	-40.00
09/14/20	CHECKCARD 0911 SQ *OG TACOS gosq.com CA 24692160255100118751069	-31.27
09/14/20	CHECKCARD 0912 UBER EATS HELP.UBER.COMCA 24492150256745646735620	-25.40
09/14/20	CHECKCARD 0912 UBER PASS HELP.UBER.COM 800-5928996 CA 24204290256004744038724 RECURRING	-9.99
09/14/20	CHECKCARD 0913 APPLE.COM/BILL 866-712-7753 CA 24692160257100476342434 RECURRING	-9.99
09/14/20	PURCHASE 0913 DOORDASH*TU JALISCOS WWW.DOORDASH.CA	-42.51
09/14/20	MAS PRIMOS MAR 09/13 #000235538 PURCHASE MAS PRIMOS MARKET CONCORD CA	-20.50

continued on the next page

**Withdrawals and other subtractions - continued**

Date	Description	Amount
09/14/20	CHECKCARD 0914 eBay O*03-05729-38703 408-3766151 CA 24204290258000995684941	-40.92
09/14/20	PAYPAL DES:INST XFER ID:YANIXAVG618 INDN:ARTURO BELTRAN CO ID:PAYPALS177 WEB	-100.00
09/14/20	COINBASE.COM DES:8889087930 ID:EAJK4M9R15DC INDN:ARTURO RICARDO BELTRAN CO ID:1455293997 WEB	-10.00
09/14/20	COINBASE.COM DES:8889087930 ID:PMPPRZLZ15DC INDN:ARTURO RICARDO BELTRAN CO ID:1455293997 WEB	-5.99
09/15/20	CHECKCARD 0914 PAYPAL *YIGUANGTONG EB 4029357733 74423420258036708040958	-9.82
09/15/20	CHECKCARD 0914 DNH*GODADDY.COM 480-5058855 AZ 24906410258102606113545 RECURRING	-12.99
09/15/20	PURCHASE 0914 INSTACART 8882467822 CA	-98.57
<b>Total withdrawals and other subtractions</b>		<b>-\$7,247.37</b>

**Service fees**

Date	Transaction description	Amount
08/17/20	7ELEVEN-FCTI 08/15 #000843959 WITHDRWL 4901 LONE TREE WA ANTIOCH CA FEE	-2.50
08/17/20	CHECKCARD 0816 CUPID.COM LONDON 74579160230248782127422 RECURRING INTERNATIONAL TRANSACTION FEE	-0.12
08/31/20	CHECKCARD 0830 PAYPAL *SUNQIANG EBAY 4029357733 74284500243034636554146 INTERNATIONAL TRANSACTION FEE	-0.39
09/01/20	CHECKCARD 0830 PAYPAL *IMYFONE 4029357733 74423420244034863608377 INTERNATIONAL TRANSACTION FEE	-0.60
09/08/20	CHASE 09/04 #000759464 WITHDRWL 2136 RAILROAD AVE PITTSBURG CA FEE	-2.50
09/15/20	CHECKCARD 0914 PAYPAL *YIGUANGTONG EB 4029357733 74423420258036708040958 INTERNATIONAL TRANSACTION FEE	-0.29
<b>Total service fees</b>		<b>-\$6.40</b>

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

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## **Important Messages - Please Read**

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

Our Deposit Agreement and Disclosures were updated to include recordkeeping requirements for Federal Deposit Insurance Corporation (FDIC) insurance coverage. These requirements apply to deposit accounts opened on behalf of beneficial owners (for example, as a trustee).

For more details, please review the “Special Provisions for Pass-Through Accounts” section of our Deposit Agreement at [bankofamerica.com/depositagreement](https://bankofamerica.com/depositagreement).

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