



P.O. Box 15284  
Wilmington, DE 19850

DANIELLE R PICOU  
9722 PARK ST APT 10  
BELLFLOWER, CA 90706-5842

**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

## Your Adv Plus Banking

for September 23, 2020 to October 22, 2020

**DANIELLE R PICOU**

Account number: 3251 3160 1778

### Account summary

Beginning balance on September 23, 2020	\$1,129.91
Deposits and other additions	9,390.08
Withdrawals and other subtractions	-10,334.39
Checks	-0.00
Service fees	-5.00
<b>Ending balance on October 22, 2020</b>	<b>\$180.60</b>

## What's on your mind?

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Enter code **CADD** at [bankofamerica.com/AdvisoryPanel](http://bankofamerica.com/AdvisoryPanel) to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-06-20-0180A2 | 3104242

## 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
09/28/20	BKOFAMERICA ATM 09/27 #000004792 DEPOSIT BAKERSFIELD MAIN BAKERSFIELD CA	301.00
09/28/20	Zelle Transfer Conf# XXXXXXXXXX; ELIZABETH J PICOU	100.00
09/28/20	DoorDash, Inc. 09/29 #000961632 PMNT RCVD DoorDash, Inc. Visa Direct CA	64.41
09/28/20	Zelle Transfer Conf# VPGQWNIV9; Elizabeth Clark	50.00
09/28/20	Zelle Transfer Conf# XXXXXXXXXX; ELIZABETH J PICOU	50.00
09/28/20	Zelle Transfer Conf# XXXXXXXXXX; VERIA D DAVIE	40.00
09/29/20	Zelle Transfer Conf# XXXXXXXXXX; CAROLYNN L KAMERLING	50.00
09/29/20	DoorDash, Inc. DES:DoorDash, ID:ST-H4R4Z7M0Z0L1 INDN:DANIELLE PICOU CO ID:1800948598 CCD	37.75
09/29/20	Zelle Transfer Conf# N18ZZT480; Elizabeth Clark	30.00
09/29/20	Zelle Transfer Conf# XXXXXXXXXX; VERIA D DAVIE	20.00
09/30/20	Zelle Transfer Conf# XFSMWCCGU; Elizabeth Clark	20.00
10/01/20	PAYROLL ST OF CA DES:CA PAYROLL ID:000006744 INDN:D R PICOU CO ID:9111113698 PPD	4,048.14
10/01/20	NW RET SOL DES:PAYMENTS ID:PMTSA0012397432 INDN:DANIELLE R PICOU CO ID:2852459001 PPD	461.32
10/01/20	Zelle Transfer Conf# XXXXXXXXXX; ANDREA R BRAKE	97.00
10/02/20	Zelle Transfer Conf# T08Y9MTWG; EDWARD VEGA	400.00
10/05/20	Zelle Transfer Conf# T08YKQZ6D; EDWARD VEGA	230.00
10/06/20	BankAmeriDeals CASHBACK	14.07
10/06/20	DoorDash, Inc. DES:DoorDash, ID:ST-J2Z5H2S5V6F7 INDN:DANIELLE PICOU CO ID:1800948598 CCD	6.00
10/07/20	ACE CASH EXPRESS DES:LOANPAYMNT ID:000000029596036 INDN:20000562774310000 CO ID:2752142963 PPD	255.00
10/07/20	CASH CENTRAL DES:ePay ID:TRK-1696839 INDN:DANIELLE PICOU CO ID:1208808681 PPD	255.00
10/09/20	Misc. Credit Adjustment on 10/09/20	349.80

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## Deposits and other additions - continued

Date	Description	Amount
10/13/20	Zelle Transfer Conf# XXXXXXXXXX; ELIZABETH J PICOU	100.00
10/13/20	DoorDash, Inc. 10/12 #000548407 PMNT RCVD DoorDash, Inc. Visa Direct CA	32.76
10/13/20	DoorDash, Inc. 10/12 #000464083 PMNT RCVD DoorDash, Inc. Visa Direct CA	13.41
10/14/20	NW RET SOL DES:PAYMENTS ID:PMTSA0012475643 INDN:DANIELLE R PICOU CO ID:2852459001 PPD	321.79
10/15/20	Zelle Transfer Conf# T092HFZ6R; JESSICA BRAKE	500.00
10/19/20	Zelle Transfer Conf# XXXXXXXXXX; ELIZABETH J PICOU	600.00
10/19/20	DoorDash, Inc. 10/17 #000517342 PMNT RCVD DoorDash, Inc. Visa Direct CA	91.63
10/20/20	LENDUMO CR DES:ONLINE PMT ID:2010191656325TP INDN:DANIELLE PICOU CO ID:9029340880 WEB	700.00
10/20/20	DoorDash, Inc. DES:DoorDash, ID:ST-N4H5A8P1D3H8 INDN:DANIELLE PICOU CO ID:1800948598 CCD	10.00
10/20/20	BankAmeriDeals CASHBACK	1.00
10/21/20	Zelle Transfer Conf# XXXXXXXXXX; ELIZABETH J PICOU	100.00
10/22/20	Zelle Transfer Conf# XXXXXXXXXX; ELIZABETH J PICOU	40.00
<b>Total deposits and other additions</b>		<b>\$9,390.08</b>

## Withdrawals and other subtractions

Date	Description	Amount
09/23/20	CHECKCARD 0922 PARKING IN PITTSBURGH 4 PITTSBURGH PA 24435650267206799102510	-1.00
09/23/20	CHECKCARD 0922 FAT HEADS SALOON PITTSBURGH PA 24013390266003239249371	-11.77
09/23/20	PMNT SENT 0922 CASH APP*YINZER MOB 8774174551 CA 24492150266741437170422	-60.00
09/23/20	CHECKCARD 0922 PRIMANTI BROS STRIP DIS PITTSBURGH PA 24055230267207288700178	-9.36
09/23/20	CHECKCARD 0922 PENN BREWERY - AIRPORT PITTSBURGH PA 24013390266003228114917	-37.57
09/23/20	CHECKCARD 0922 NASHVILLE AIRPORT ANTIOCH TN 24431060267796364072425	-24.30
09/23/20	CHECKCARD 0922 NASHVILLE AIRPORT ANTIOCH TN 24431060267796368269167	-12.17
09/23/20	CHECKCARD 0922 NASHVILLE AIRPORT ANTIOCH TN 24431060267796368177170	-23.87
09/23/20	CHECKCARD 0923 ARCO #42765 AM DOWNEY CA	-38.79
09/23/20	SALPY TERLSIAN 09/23 #000766069 PURCHASE SALPY TERLSIAN GORMAN CA	-3.16
09/23/20	FOODMAXX#402 B 09/23 #000417652 MOBILE PURCHASE FOODMAXX#402 BA BAKERSFIELD CA	-29.73
09/24/20	CHECKCARD 0922 INSOMNIA COOKIES-SSPGH PITTSBURGH PA 24692160267100990561400	-10.00
09/24/20	CHECKCARD 0923 FSP*FOX AUTO PARKS, INC LOS ANGELES CA 24445000267300421111191	-33.00
09/24/20	CHECKCARD 0923 IN N OUT BURGER 112 DOWNEY CA 24013390267003359050129	-16.12
09/24/20	PURCHASE 0923 PAYRANGE MOBILE APP 8442081119 OR	-10.00
09/24/20	FOODMAXX#402 B 09/24 #000054289 MOBILE PURCHASE FOODMAXX#402 BA BAKERSFIELD CA	-15.06

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
09/25/20	CHECKCARD 0923 EMBASSY SUITES DOWNEY DOWNEY CA 24755420268162686181316	-126.74
09/25/20	CHECKCARD 0923 SECURCARE SELF STORAGE 661-4378246 CA 24071050268939195620591	-57.00
09/25/20	CHECKCARD 0923 AZUL TEQUILA RESTAURANT SANTA CLARITACA 24013390268003450206843	-38.33
09/25/20	CHECKCARD 0924 APPLE.COM/BILL 866-712-7753 CA 24692160268100895554962	-0.99
09/25/20	CHECKCARD 0924 APPLE.COM/BILL 866-712-7753 CA 24692160268100747820520	-5.98
09/25/20	CHECKCARD 0924 APPLE.COM/BILL 866-712-7753 CA 24692160268100732318308 RECURRING	-2.99
09/25/20	MOBILE PURCHASE 0924 USA*BEGINS CAFE LOS ANGELES CA	-1.00
09/25/20	MOBILE PURCHASE 0924 USA*BEGINS CAFE LOS ANGELES CA	-1.00
09/25/20	MOBILE PURCHASE 0925 ARCO #42852 AM LEBEC CA	-15.00
09/25/20	MOBILE PURCHASE 0925 ARCO #42542 AM BAKERSFIELD CA	-25.00
09/25/20	THE VITAMIN SH 09/25 #000143582 PURCHASE THE VITAMIN SHOPP BAKERSFIELD CA	-7.61
09/25/20	FLEXSHOPPER 2 DES:PURCHASE ID:043000092440538 INDN:PICOU DANIELLE CO ID:9049037972 WEB	-23.72
09/28/20	CHECKCARD 0925 STARBUCKS 800-782-7282 800-782-7282 WA 24692160269100195936546	-10.00
09/28/20	CHECKCARD 0926 KLARNA *PAYMENTS 844-5527621 NY 24906410270103521175324	-39.81
09/28/20	CHECKCARD 0925 APPLE.COM/BILL 866-712-7753 CA 24692160269100424944279	-1.98
09/28/20	CHECKCARD 0926 STARBUCKS 800-782-7282 800-782-7282 WA 24692160270100956905737	-10.00
09/28/20	MOBILE PURCHASE 0925 USA*BEGINS CAFE LOS ANGELES CA	-1.25
09/28/20	CHECKCARD 0926 3594 EL POLLO LOCO BAKERSFIELD CA 24013390270003764585771	-27.06
09/28/20	CHECKCARD 0926 ARCO #42542 AM BAKERSFIELD CA	-20.13
09/28/20	CHECKCARD 0927 APPLE.COM/BILL 866-712-7753 CA 24692160271100821916959	-25.90
09/28/20	CHECKCARD 0927 ARCO #42556 AM STEVENSON RANCA	-23.00
09/28/20	CHECKCARD 0927 CHIPOTLE 2068 BAKERSFIELD CA 24431060272400006000711	-10.66
09/28/20	7-ELEVEN 09/27 #000415199 PURCHASE 7-ELEVEN BAKERSFIELD CA	-4.75
09/28/20	Zelle Transfer Conf# 594056826; Mom	-300.00
09/28/20	MOBILE PURCHASE 0928 ARCO #42542 AM BAKERSFIELD CA	-16.00
09/28/20	BRIGHT HOUSE NET DES:CABLE TV ID:2601445 INDN:DANIELLE *PICOU CO ID:0000416040 TEL	-185.08
09/28/20	NATIONWIDE DES:PAYMENTS ID:DCD0005707035 INDN:DANIELLE R PICOU CO ID:2854582001 PPD	-82.98
09/29/20	CHECKCARD 0928 STARBUCKS 800-782-7282 800-782-7282 WA 24692160272100203161249	-10.00
09/29/20	CHECKCARD 0927 DEL TACO 0384 BELLFLOWER CA 24137460272100233194100	-9.93
09/29/20	PURCHASE 0929 GRUBHUBSLICEOFITALY GRUBHUB.COM NY	-28.36

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
09/29/20	MOBILE PURCHASE 0928 VERDUGO MARKET 8 BAKERSFIELD CA	-16.89
09/29/20	MOBILE PURCHASE 0929 ARCO #42852 AM LEBEC CA	-28.51
09/29/20	WOOD - DALE MA 09/29 #000076496 PURCHASE WOOD - DALE MARKE BAKERSFIELD CA	-63.97
09/29/20	MOBILE PURCHASE 0929 ARCO #42542 AM BAKERSFIELD CA	-22.00
09/30/20	CHECKCARD 0928 SONIC DRIVE IN #4184 BAKERSFIELD CA 24427330273710053606240	-8.27
09/30/20	CHECKCARD 0928 WINGSTOP 0689 BAKERSFIELD CA 24445000273100141720186	-2.59
09/30/20	CHECKCARD 0929 MCDONALD'S F11016 CASTAIC CA 24427330273740255244045	-8.62
09/30/20	PETRO WHEELER 09/29 #000930674 PURCHASE PETRO WHEELER R LEBEC CA	-5.98
09/30/20	Zelle Transfer Conf# 0296792bc; EDWARD	-90.00
10/01/20	CHECKCARD 0929 JACK IN THE BOX 3271 BAKERSFIELD CA 24692160274100769715865	-15.57
10/01/20	CHECKCARD 0929 THE NAIL SHOP CARSON CA 24122470274900019100153	-95.00
10/01/20	CHECKCARD 0930 CITY OF NEWPORT BEACHPM 949-6443241 CA 24512390274900018090627	-0.51
10/01/20	CHECKCARD 0930 CITY OF NEWPORT BEACHPM 949-6443241 CA 24512390274900018043147	-5.10
10/01/20	CHECKCARD 0930 CITY OF NEWPORT BEACHPM 949-6443241 CA 24512390274900018086153	-2.55
10/01/20	CHECKCARD 0930 CITY OF NEWPORT BEACHPM 949-6443241 CA 24512390274900018022190	-1.02
10/01/20	CHECKCARD 0930 CITY OF NEWPORT BEACHPM 949-6443241 CA 24512390274900018013223	-1.02
10/01/20	CHECKCARD 0930 CITY OF HB PARKING METE HUNTINGTN BCHCA 24755420275132751841228	-4.00
10/01/20	Zelle Transfer Conf# d6d926c43; Gma	-30.00
10/01/20	Zelle Transfer Conf# ab6711994; Mom	-650.00
10/01/20	Zelle Transfer Conf# 9fedb0840; Gma	-20.00
10/01/20	Zelle Transfer Conf# 241f42d05; EDWARD	-40.00
10/01/20	Zelle Transfer Conf# 09fe10eb8; Gma	-150.00
10/01/20	MOBILE PURCHASE 1001 ARCO #42053 GLENDALE CA	-46.00
10/01/20	CASH CENTRAL DES:ePay ID:TRK-1682017 INDN:DANIELLE PICOU CO ID:1208808681 WEB	-299.98
10/01/20	ACE CASH EXPRESS DES:LOANPAYMNT ID:000000029547753 INDN:20000561043470000 CO ID:2752142963 PPD	-299.34
10/01/20	ACIMA DES:8012971982 ID:4E71D0075D2E INDN:DANIELLE PICOU CO ID:1462225226 WEB	-116.29
10/02/20	CHECKCARD 1001 TST* MUTT LYNCH S NEWPORT BEACHCA 24137460275100287826380	-68.81
10/02/20	CHECKCARD 1001 APPLE.COM/BILL 800-275-2273 CA 24430990275828340544141	-4.95
10/02/20	MOBILE PURCHASE 1001 CHEVRON 0092885 LOS ANGELES CA	-2.49
10/02/20	WM SUPERC Wal- 10/02 #000746092 PURCHASE WM SUPERC Wal-Mar BAKERSFIELD CA	-92.03
10/02/20	MIKE CIGAR STO 10/02 #000205033 PURCHASE MIKE CIGAR STORE BAKERSFIELD CA	-27.86
10/02/20	Zelle Transfer Conf# 981d4e2fd; Gma	-400.00
10/02/20	BKOFAMERICA ATM 10/02 #00006408 WITHDRWL RIVER LAKES VILL BAKERSFIELD CA	-640.00
10/02/20	7-ELEVEN 10/02 #000776970 PURCHASE 7-ELEVEN BAKERSFIELD CA	-4.75

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
10/02/20	SHELL SERVICE 10/02 #000017671 PURCHASE SHELL SERVICE STA TEHACHAPI CA	-2.25
10/02/20	FLEXSHOPPER 2 DES:PURCHASE ID:043000091901982 INDN:PICOU DANIELLE CO ID:9049037972 WEB	-23.72
10/05/20	CHECKCARD 1002 STARBUCKS 800-782-7282 WA 24692160276100179970975	-10.00
10/05/20	PURCHASE 1001 LITTLE CAESARS 0292 000 661-834-2222 CA	-41.60
10/05/20	PURCHASE 1001 PAYRANGE MOBILE APP 8442081119 OR	-10.00
10/05/20	CHECKCARD 1002 APPLE.COM/BILL 408-974-1010 CA 24430990276828742586673	-21.92
10/05/20	CHECKCARD 1003 Subway 58314 Tehachapi CA 24204290276007049835856	-8.56
10/05/20	CHECKCARD 1003 CHEVRON 0209206 PRIMM NV 24692160277100760666478	-26.47
10/05/20	CHECKCARD 1002 FLV WINE AND SPIRITS #2 LAS VEGAS NV 24431060277750100406247	-7.48
10/05/20	PMNT SENT 1003 CASH APP*YINZER MOB 8774174551 CA 24492150277741483441922	-45.00
10/05/20	CHECKCARD 1004 WW INT'L-DIGITAL 800-221-2112 NY 24692160278100559139579 RECURRING	-20.95
10/05/20	CHECKCARD 1003 TST* AMERICAN BEER & CO LAS VEGAS NV 24137460277200191298060	-15.00
10/05/20	CHECKCARD 1003 QUADPAY* QUADPAY ANYWH HTTPSWWW.QUADNY 24492150277637340457459 RECURRING	-29.25
10/05/20	CHECKCARD 1003 RAISING CANE'S 439 LAS VEGAS NV 24231680277796796250255	-12.56
10/05/20	CHECKCARD 1003 DOORDASH*IHOP WWW.DOORDASH.CA 24492150278637393386851	-32.40
10/05/20	CHECKCARD 1004 FASTRAK VIOLATION CENT 415-486-8655 CA 24431060278075024201543	-32.00
10/05/20	MOBILE PURCHASE 1003 FROZEN YOGURT KIOSK SARASOTA FL	-5.00
10/05/20	GNC #5814 3663 10/03 #000043762 PURCHASE GNC #5814 3663 LA LAS VEGAS NV	-33.99
10/05/20	CHECKCARD 1004 Subway 64815 HENDERSON NV 24204290277006283358723	-18.51
10/05/20	ROSS STORES #1 10/03 #000133581 PURCHASE ROSS STORES #1341 LAS VEGAS NV	-42.47
10/05/20	CHECKCARD 1003 06654 - SHOWCASE MALL LAS VEGAS NV 24034540278000525019568	-11.00
10/05/20	ALBERTSONS #40 10/03 #000993166 PURCHASE ALBERTSONS #403 LAS VEGAS NV	-58.33
10/05/20	CHECKCARD 1004 FAVORITE BISTRO LAS VEGAS NV 24269790278100431382386	-71.65
10/05/20	CHECKCARD 1004 HAUTE DOGGERY LAS VEGAS NV 24034550278000612470160	-7.90
10/05/20	CHECKCARD 1004 HAUTE DOGGERY LAS VEGAS NV 24034550278000612470178	-10.84
10/05/20	CHECKCARD 1005 VEGAS BEST PIZZA LAS VEGAS NV 24377350279000002980538	-35.77
10/05/20	CHECKCARD 1005 ARCO #42279 AM LAS VEGAS NV	-25.76
10/05/20	CHEVRON/JEAN V 10/05 #000891718 PURCHASE CHEVRON/JEAN VENT JEAN NV	-8.33
10/05/20	GSF Properties, DES:WEB PMTS ID:3KW1H3 INDN:Danielle Picou CO ID:9000341969 WEB	-890.00
10/06/20	CHECKCARD 1005 QUADPAY* QUADPAY ANYWH HTTPSWWW.QUADNY 24492150279637513616830 RECURRING	-24.89

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
10/06/20	CHECKCARD 1004 ACCEPTANCENOW #6740 800-422-8186 CA 24445000279500420435261	-100.00
10/06/20	CHECKCARD 1004 TILTED KILT 702-826-2100 NV 24692160280100698115536	-69.58
10/06/20	CHECKCARD 1004 TILTED KILT 702-826-2100 NV 24692160280100698115643	-21.51
10/06/20	CHECKCARD 1004 TILTED KILT 702-826-2100 NV 24692160280100698115767	-33.26
10/06/20	CHECKCARD 1003 ICEBAR LAS VEGAS LAS VEGAS NV 24801660279018022055022	-23.21
10/06/20	CHECKCARD 1005 WETZEL'S PRETZELS-BAR BARSTOW CA 24138290280091640000354	-11.29
10/06/20	SHELL SERVICE 10/06 #000981174 PURCHASE SHELL SERVICE STA MONROVIA CA	-20.18
10/06/20	SHELL SERVICE 10/06 #000813865 PURCHASE SHELL SERVICE STA MONROVIA CA	-7.90
10/06/20	FOODMAXX#402 B 10/06 #000558374 MOBILE PURCHASE FOODMAXX#402 BA BAKERSFIELD CA	-48.08
10/06/20	RITE AID STORE 10/06 #000055604 MOBILE PURCHASE RITE AID STORE - BAKERSFIELD CA	-15.91
10/06/20	ISPA/PIMDS 10/06 #000005340 WITHDRWL PAI ISO BAKERSFIELD CA	-21.50
10/07/20	CHECKCARD 1006 BJS RESTAURANTS 416 ARCADIA CA 24692160280100076166101	-58.93
10/07/20	CHECKCARD 1005 MCDONALD'S M5651 OF CA GLENDALE CA 24427330280710042703414	-8.11
10/07/20	CHECKCARD 1006 APPLE.COM/BILL 866-712-7753 CA 24692160280100268352550	-7.96
10/07/20	CHECKCARD 1006 PETE'S BLUE CHIP EAGLE ROCK CA 24431060281400730000077	-8.29
10/07/20	CHECKCARD 1007 ARCO #42542 AM BAKERSFIELD CA	-25.00
10/08/20	CHECKCARD 1007 SPRINGHILL SUITES ARCADIA CA 24692160281100742223061	-103.14
10/08/20	MOBILE PURCHASE 1007 USA*BEGINS CAFE LOS ANGELES CA	-1.25
10/08/20	MOBILE PURCHASE 1007 USA*BEGINS CAFE LOS ANGELES CA	-1.00
10/08/20	CHECKCARD 1007 LOS HERMANOS RESTAURANT BAKERSFIELD CA 24013390281001050573045	-10.23
10/08/20	UNITED FIN CAS DES:INS PREM ID:XXXXXXXXX Danie INDN:Danielle picou CO ID:9409348062 PPD	-133.83
10/09/20	CHECKCARD 1008 STARBUCKS 800-782-7282 800-782-7282 WA 24692160282100248205165	-10.00
10/09/20	CHECKCARD 1008 KLARNA *PAYMENTS 844-5527621 NY 24906410282104459130915	-34.56
10/09/20	CHECKCARD 1008 KFC H730108 GLENDALE CA 24431060283091805000098	-7.71
10/09/20	MOBILE PURCHASE 1008 USA*BEGINS CAFE LOS ANGELES CA	-1.00
10/09/20	MOBILE PURCHASE 1008 CHEVRON 0092885 LOS ANGELES CA	-9.76
10/09/20	CHECKCARD 1008 ARCO #42542 AM BAKERSFIELD CA	-15.53
10/09/20	VERDUGO MARKET 10/08 #000017272 PURCHASE VERDUGO MARKET 8 BAKERSFIELD CA	-15.83
10/09/20	VERDUGO MARKET 10/08 #000017275 PURCHASE VERDUGO MARKET 8 BAKERSFIELD CA	-15.72
10/09/20	Zelle Transfer Conf# 8ecc0d818; Twig	-11.00
10/09/20	FLEXSHOPPER 2 DES:PURCHASE ID:043000093517780 INDN:PICOU DANIELLE CO ID:9049037972 WEB	-23.72
10/13/20	MOBILE PURCHASE 1009 USA*BEGINS CAFE LOS ANGELES CA	-2.00
10/13/20	CHECKCARD 1009 SECURCARE SELF STORAGE 661-4378246 CA 24071050284939129073222	-57.00

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
10/13/20	MOBILE PURCHASE 1009 ARCO #42542 AM BAKERSFIELD CA	-30.36
10/13/20	CHECKCARD 1009 LA COSTA MARISCOS INC BAKERSFIELD CA 24049550285900023501681	-42.00
10/13/20	CHECKCARD 1010 APPLE.COM/BILL 866-712-7753 CA 24692160284100856110309	-44.73
10/13/20	ARCO #42852 AM 10/10 #000264944 PURCHASE ARCO #42852 AMPM LEBEC CA	-4.43
10/13/20	CHECKCARD 1010 5541 EL POLLO LOCO GLENDALE CA 24013390285001508457300	-12.66
10/13/20	CHECKCARD 1010 RENT-A-CENT #707 661-325-0227 CA 24445000285600092157102 RECURRING	-295.98
10/13/20	CHECKCARD 1010 KLARNA *PAYMENTS 844-5527621 NY 24906410284104638569833 RECURRING	-39.81
10/13/20	CHECKCARD 1011 6027 EL POLLO LOCO CASTAIC CA 24013390285001510233665	-27.78
10/13/20	7-ELEVEN 10/10 #000362877 MOBILE PURCHASE 7-ELEVEN BAKERSFIELD CA	-3.36
10/13/20	CHECKCARD 1011 TOMS BURGER BAKERSFIELD CA 24493980286200970700140	-18.21
10/13/20	MOBILE PURCHASE 1011 ARCO #42542 AM BAKERSFIELD CA	-15.48
10/13/20	WAL-MART Wal- 10/11 #000007808 PURCHASE WAL-MART Wal-Mar BAKERSFIELD CA	-35.21
10/13/20	CHECKCARD 1011 QUADPAY* QUADPAY ANYWH HTTPSWWW.QUADNY 24492150285637064038386 RECURRING	-10.35
10/13/20	MOBILE PURCHASE 1011 HABIT-BAKERSFIELD #124 BAKERSFIELD CA	-2.26
10/13/20	PURCHASE 1011 PAYRANGE MOBILE APP 8442081119 OR	-10.00
10/13/20	PURCHASE 1011 PAYRANGE MOBILE APP 8442081119 OR	-10.00
10/13/20	CHECKCARD 1012 TOMS BURGER BAKERSFIELD CA 24493980286200970800064	-9.96
10/13/20	CHECKCARD 1012 ARCO #42542 AM BAKERSFIELD CA	-10.35
10/13/20	MOBILE PURCHASE 1013 ARCO #42556 AM STEVENSON RANCA	-15.00
10/14/20	CHECKCARD 1012 MCW#1002-23RD ST BAKERSFIELD CA 24071050287939160192755 RECURRING	-19.99
10/14/20	CHECKCARD 1013 Subway 22779 Glendale CA 24204290287005276448739	-9.93
10/14/20	CHECKCARD 1013 QUADPAY* QUADPAY ANYWH HTTPSWWW.QUADNY 24492150288637243521507 RECURRING	-30.30
10/14/20	CHECKCARD 1013 FROSTY FAST FRESH BURGE BAKERSFIELD CA 24493980288207777601379	-8.37
10/14/20	MOBILE PURCHASE 1014 ARCO #42852 AM LEBEC CA	-25.00
10/15/20	CHECKCARD 1014 STARBUCKS 800-782-7282 800-782-7282 WA 24692160288100402420042	-10.00
10/15/20	CHECKCARD 1014 APPLE.COM/BILL 866-712-7753 CA 24692160288100645033081	-16.91
10/15/20	MOBILE PURCHASE 1014 USA*BEGINS CAFE LOS ANGELES CA	-1.00
10/15/20	MOBILE PURCHASE 1015 ARCO #42053 GLENDALE CA	-17.94
10/15/20	Zelle Transfer Conf# 933a21533; EDWARD	-100.00
10/15/20	MOBILE PURCHASE 1015 ARCO #42542 AM BAKERSFIELD CA	-10.01

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## Withdrawals and other subtractions - continued

Date	Description	Amount
10/16/20	CHECKCARD 1015 STARBUCKS 800-782-7282 800-782-7282 WA 24692160289100145294042	-10.00
10/16/20	CHECKCARD 1015 3475 EL POLLO LOCO BAKERSFIELD CA 24013390289002078027966	-9.71
10/16/20	CHECKCARD 1015 APPLE.COM/BILL 866-712-7753 CA 24692160289100327562695	-9.94
10/16/20	MOBILE PURCHASE 1015 CHEVRON 0092885 LOS ANGELES CA	-8.98
10/16/20	CHECKCARD 1015 Subway 22779 Glendale CA 24204290289005440528729	-9.38
10/16/20	PURCHASE 1016 CHIPOTLE ONLINE CHIPOTLE.COM CA	-8.93
10/16/20	PILOT #0372 10/16 #000917726 PURCHASE PILOT #0372 CASTAIC CA	-15.00
10/16/20	FLEXSHOPPER 2 DES:PURCHASE ID:043000094288066 INDN:PICOU DANIELLE CO ID:9049037972 WEB	-23.72
10/19/20	CHECKCARD 1016 PANDA EXPRESS #948 LOS ANGELES CA 24431060291838006413565	-11.00
10/19/20	MOBILE PURCHASE 1016 CHEVRON 0092885 LOS ANGELES CA	-11.54
10/19/20	CHECKCARD 1017 QUADPAY* QUADPAY ANYWH HTTPSWWW.QUADNY 24492150291637565065377 RECURRING	-29.25
10/19/20	CHECKCARD 1017 QUADPAY* QUADPAY ANYWH HTTPSWWW.QUADNY 24492150291637565504078 RECURRING	-24.89
10/19/20	705 FASTRIP 12 10/17 #000363482 PURCHASE 705 FASTRIP 1200 BAKERSFIELD CA	-20.36
10/19/20	PURCHASE 1018 CHIPOTLE ONLINE CHIPOTLE.COM CA	-8.93
10/19/20	CHECKCARD 1018 APPLE.COM/BILL 866-712-7753 CA 24692160292100336185061	-16.90
10/19/20	CHECKCARD 1017 ARCO #42852 AM LEBEC CA	-25.35
10/19/20	DENNY'S #8749 10/18 #000518777 PURCHASE DENNY'S #8749 BELLFLOWER CA	-62.55
10/19/20	CHECKCARD 1018 CASA JIMENEZ MEXICAN S 626-599-8680 CA 24692160293100848171897	-35.47
10/19/20	SHELL SERVICE 10/18 #000800780 PURCHASE SHELL SERVICE STA MONROVIA CA	-13.36
10/19/20	CHECKCARD 1019 ARCO #42852 AM LEBEC CA	-30.35
10/19/20	VZ WIRELESS VW DES:VZW WEBPAY ID:0505211 INDN:EDWARD *VEGA CO ID:0000751800 WEB	-260.00
10/19/20	PLANET FIT DES:CLUB FEES ID:2029010530848 INDN:DANIELLE PICOU CO ID:1710602737 PPD PMT INFO:661-374-8429	-21.99
10/20/20	CHECKCARD 1019 RESIDENCE INN LA MIRADA CA 24692160293100323330505	-132.38
10/20/20	CHECKCARD 1019 TST* LONDON S PUB AND G ARTESIA CA 24137460293100230798734	-25.71
10/20/20	MOBILE PURCHASE 1019 PANDA EXPRESS 533 MONROVIA CA	-18.30
10/20/20	CHECKCARD 1019 SQ *2ND PHASE BREWING Bakersfield CA 24692160294100609735707	-21.00
10/20/20	Zelle Transfer Conf# d940c3772; EDWARD	-60.00
10/20/20	MOBILE PURCHASE 1020 ARCO #42542 AM BAKERSFIELD CA	-20.00
10/20/20	REGIONAL ACCEPT DES:WEBPAYMENT ID:000000044466438 INDN:EDWARD VEGA CO ID:7561240670 WEB	-506.00
10/21/20	CHECKCARD 1020 SPRINGHILL SUITES ARCADIA CA 24692160294100859480046	-103.14
10/21/20	CHECKCARD 1019 SCHOONERS PATIO GRILLE SANTA CLARITACA 24269790294500559987645	-25.81

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## Withdrawals and other subtractions - continued

Date	Description	Amount
10/21/20	CHECKCARD 1020 QUADPAY* QUADPAY ANYWH HTTPWWW.QUADNY 24011340294000002610972 RECURRING	-37.50
10/21/20	MOBILE PURCHASE 1020 TARGET 00014084 LOS ANGELES CA	-25.12
10/21/20	MOBILE PURCHASE 1020 TARGET 00014084 LOS ANGELES CA	-9.67
10/21/20	CHECKCARD 1021 Subway 22779 Glendale CA 24204290294006635268728	-10.08
10/21/20	MOBILE PURCHASE 1021 ARCO #42542 AM BAKERSFIELD CA	-32.72
10/21/20	7-ELEVEN 10/21 #000149333 MOBILE PURCHASE 7-ELEVEN BAKERSFIELD CA	-6.79
10/22/20	CHECKCARD 1021 STARBUCKS 800-782-7282 800-782-7282 WA 24692160295100379748186	-10.00
10/22/20	CHECKCARD 1021 3475 EL POLLO LOCO BAKERSFIELD CA 24013390295002954128674	-23.57
10/22/20	MOBILE PURCHASE 1021 CHEVRON 0092885 LOS ANGELES CA	-5.82
10/22/20	CHECKCARD 1021 PETE'S BLUE CHIP EAGLE ROCK CA 24431060296400733000051	-6.65
10/22/20	PURCHASE 1022 CHIPOTLE ONLINE CHIPOTLE.COM CA	-9.31
10/22/20	PURCHASE 1021 PAYRANGE MOBILE APP 8442081119 OR	-10.00
10/22/20	ATT DES:Payment ID:XXXXXXXXXSMT2E INDN:ELIZABETH CLARK CO ID:9864031005 WEB	-450.00

**Total withdrawals and other subtractions**

**-\$10,334.39**

## 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	\$35.00
Total NSF: Returned Item fees	\$0.00	\$0.00

We refunded to you a total of \$35.00 in fees for Overdraft and/or NSF: Returned Items this year.

**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.

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## Service fees - continued

Date	Transaction description	Amount
10/06/20	ISPA/PIMDS 10/06 #000005339 BAL INQ PAI ISO FEE	-2.50
10/06/20	ISPA/PIMDS 10/06 #000005340 WITHDRWL PAI ISO BAKERSFIELD CA FEE	-2.50

**Total service fees** **-\$5.00**

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