

P.O. Box 15284
Wilmington, DE 19850

TYKERA WATERS
6955 GOLFCREST DR APT 2040
SAN DIEGO, CA 92119-2475

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

Your Adv Plus Banking

for October 7, 2020 to November 3, 2020

Account number: 4880 9344 2116

TYKERA WATERS

Account summary

Beginning balance on October 7, 2020	\$1,820.59
Deposits and other additions	2,136.65
ATM and debit card subtractions	-2,841.00
Other subtractions	-988.89
Checks	-0.00
Service fees	-17.50
Ending balance on November 3, 2020	\$109.85



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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
10/16/20	BURLINGTON COAT DES:DIRECT DEP ID:925415896060LWU INDN:WATERS,TYKERA CO ID:9111111103 PPD	59.38
10/20/20	NAN MCKAY & ASSO DES:DIRECT DEP ID:060071664456641 INDN:WATERS,TYKERA CO ID:9111111101 PPD	1,160.37
10/20/20	TWC-BENEFITS DES:UI BENEFIT ID:B42911359 INDN:TYKERA WATERS CO ID:2146000422 PPD	398.00
10/20/20	BankAmeriDeals CASHBACK	1.90
10/26/20	BKOFAMERICA ATM 10/25 #000003184 DEPOSIT JACKSON-HYDE PAR SAN DIEGO CA	220.00
10/29/20	1 10/29 #000348180 PMNT RCVD Cash App*Cash Out San Francisco CA	197.00
11/03/20	BKOFAMERICA ATM 11/03 #000004023 DEPOSIT EL CAJON MAIN EL CAJON CA	100.00

Total deposits and other additions

\$2,136.65

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
10/07/20	CHECKCARD 1004 RELIANT PARKING S 760-444-0500 CA 85347030280700472725403	-25.00
10/07/20	7-ELEVEN 10/06 #000899742 PURCHASE 7-ELEVEN SAN DIEGO CA	-4.12
10/07/20	CHECKCARD 1006 ROYAL OIL SAN DIEGO CA 55506290281839000524919	-20.00
10/08/20	CHECKCARD 1006 PRIMOS NAVAJO SAN DIEGO CA 02305370281100063223997	-13.95
10/08/20	CHECKCARD 1006 Island Spice Jama SAN DIEGO CA 85544020281980004050964	-14.01
10/08/20	CHECKCARD 1007 STARBUCKS STORE 0 SAN DIEGO CA 55432860282200656078411	-5.75
10/08/20	7-ELEVEN 10/08 #000778704 PURCHASE 7-ELEVEN SAN DIEGO CA	-2.78
10/09/20	CHECKCARD 1007 MCDONALD'S F1529 SAN DIEGO CA 05140480282710058685097	-8.82
10/09/20	CHECKCARD 1008 STARBUCKS STORE 0 LA MESA CA 55432860283200911508029	-5.75

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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 to learn how to help avoid fraud and identity theft.

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
10/09/20	CVS/PHARMACY # 10/08 #000058365 PURCHASE 09137--7393 Jacks San Carlos CA	-6.99
10/09/20	BKOFAMERICA ATM 10/09 #000002749 WITHDRWL CASA DE ORO SPRING VALLEY CA	-20.00
10/13/20	CHECKCARD 1010 COMCAST OF HOUSTO 713-341-1000 TX 55432860284200055408464 RECURRING	-8.72
10/13/20	CHECKCARD 1009 Island Spice Jama SAN DIEGO CA 85544020285980004050929	-16.32
10/13/20	CHECKCARD 1010 ROYAL OIL SAN DIEGO CA 55506290285839000533932	-2.16
10/13/20	CHECKCARD 1010 HARUMAMA NOODLES SAN DIEGO CA 55547500285400706000339	-59.56
10/13/20	SAMS BEAUTY SU 10/10 #000257984 PURCHASE 6425 UNIVERSITY A SAN DIEGO CA	-55.45
10/13/20	BURLINGTON STO 10/10 #000348595 PURCHASE BURLINGTON STORES EL CAJON CA	-121.15
10/13/20	BKOFAMERICA ATM 10/10 #000003487 WITHDRWL CASA DE ORO SPRING VALLEY CA	-40.00
10/13/20	RITE AID STORE 10/10 #000760480 PURCHASE 8694 LAKE MURRAY SAN DIEGO CA	-37.98
10/13/20	CHECKCARD 1010 TRINITEA TEA SAN DIEGO CA 85347010285980002571066	-5.37
10/13/20	LK740397 10/10 #000731370 WITHDRWL 301 VIEJAS -K740 ALPHINE CA	-304.00
10/13/20	LK740449 10/10 #000741634 WITHDRWL 306 VIEJAS -K740 ALPHINE CA	-104.00
10/13/20	CHEVRON/G&M OI 10/10 #000802197 PURCHASE 6011 BOLLINGER CA SAN DIEGO CA	-2.16
10/13/20	CHECKCARD 1010 CHEVRON 0353583 SAN DIEGO CA 55432860285200342279982	-20.02
10/13/20	CHECKCARD 1011 STARBUCKS STORE 0 LA MESA CA 55432860286200634217681	-8.20
10/13/20	CHECKCARD 1011 ROYAL OIL SAN DIEGO CA 55506290286839000537098	-3.23
10/13/20	CHECKCARD 1011 KFC C191020 EL CAJON CA 55310200286091468000947	-7.03
10/13/20	WAL-MART #5140 10/11 #000805626 PURCHASE Wal-Mart Store LA MESA CA	-8.17
10/13/20	CHECKCARD 1013 APPLE.COM/BILL 866-712-7753 CA 55432860287200792095571 RECURRING	-11.66
10/13/20	CHECKCARD 1013 APPLE.COM/BILL 1111111111 CA 55131580287828380318829 RECURRING	-25.98
10/13/20	CHECKCARD 1013 APPLE.COM/BILL 866-712-7753 CA 55432860287200787427177 RECURRING	-0.99
10/13/20	BKOFAMERICA ATM 10/12 #000004748 WITHDRWL CASA DE ORO SPRING VALLEY CA	-20.00
10/13/20	CHEVRON/G&M OI 10/12 #000835792 PURCHASE 6011 BOLLINGER CA SAN DIEGO CA	-3.23
10/13/20	RITE AID STORE 10/12 #000788376 PURCHASE 8694 LAKE MURRAY SAN DIEGO CA	-3.98
10/13/20	Everi 10/13 #000449901 WITHDRWL Everi LAKESIDE CA	-200.00
10/13/20	Everi 10/13 #000453322 WITHDRWL Everi LAKESIDE CA	-200.00
10/14/20	CHECKCARD 1012 HILTON GARDEN INN SAN DIEGO CA 55436870287162873584490	-135.38
10/14/20	RITE AID STORE 10/14 #000828521 PURCHASE 8694 LAKE MURRAY SAN DIEGO CA	-3.98
10/15/20	CHECKCARD 1014 ROYAL OIL SAN DIEGO CA 55506290289839000544547	-22.16
10/15/20	CHECKCARD 1014 SQ *SABOR MEXICAN Lemon Grove CA 55432860289200286872350	-16.79
10/15/20	BKOFAMERICA ATM 10/15 #000006870 WITHDRWL CASA DE ORO SPRING VALLEY CA	-20.00
10/16/20	CHECKCARD 1015 UBER EATS 8005928996 CA 55429500289743734116455	-18.86

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
10/16/20	RITE AID STORE 10/15 #000565137 PURCHASE 8694 LAKE MURRAY SAN DIEGO CA	-3.98
10/16/20	7-ELEVEN 10/16 #000613925 PURCHASE 7-ELEVEN SAN DIEGO CA	-4.17
10/16/20	O'REILLY AUTO 10/16 #000482945 PURCHASE O'REILLY AUTO P SAN DIEGO CA	-9.46
10/16/20	CHEVRON/G&M OI 10/16 #000120923 PURCHASE 6011 BOLLINGER CA SAN DIEGO CA	-8.00
10/19/20	CHECKCARD 1016 TRINITEA TEA SAN DIEGO CA 85347010292980002571067	-10.73
10/19/20	7-ELEVEN 10/16 #000064240 PURCHASE 7-ELEVEN SAN DIEGO CA	-8.30
10/19/20	CHECKCARD 1017 ROYAL OIL SAN DIEGO CA 55506290292839000551174	-1.71
10/19/20	SAMS BEAUTY SU 10/17 #000335259 PURCHASE 6425 UNIVERSITY A SAN DIEGO CA	-49.52
10/19/20	7-ELEVEN 10/17 #000392651 PURCHASE 7-ELEVEN SAN DIEGO CA	-4.84
10/19/20	CDC BEAUTY SUP 10/17 #000003037 PURCHASE 7111 BROADWAY LEMON GROVE CA	-42.54
10/19/20	ALBERTSONS #27 10/17 #000404753 PURCHASE ALBERTSONS #278 SAN DIEGO CA	-4.27
10/19/20	DOLLAR TREE 10/18 #000054927 PURCHASE 6 N EUCLID AVE NATIONAL CITY CA	-7.71
10/19/20	BKOFAMERICA ATM 10/18 #000008716 WITHDRWL CASA DE ORO SPRING VALLEY CA	-20.00
10/19/20	CHECKCARD 1018 ROYAL OIL SAN DIEGO CA 55506290293839000555299	-1.08
10/19/20	CHECKCARD 1018 NETFLIX COM LOS GATOS CA 00000000000000000855496 RECURRING	-16.99
10/20/20	CVS/PHARMACY # 10/20 #000023569 PURCHASE 09137--7393 Jacks San Carlos CA	-7.29
10/20/20	7-ELEVEN 10/20 #000448644 PURCHASE 7-ELEVEN SAN DIEGO CA	-4.83
10/21/20	PMNT SENT 1020 CASH APP* 4153753176 CA 55429500294855400139471	-123.00
10/21/20	CHECKCARD 1020 ROYAL OIL SAN DIEGO CA 55506290295839000559844	-22.16
10/21/20	WAL Wal-Mart S 10/21 #000425718 PURCHASE 5140 WAL-SAMS LA MESA CA	-75.55
10/21/20	WAL Wal-Mart S 10/21 #000170840 PURCHASE 5684 WAL-SAMS LA MESA CA	-24.72
10/22/20	CHECKCARD 1021 AT&T*BILL PAYMENT 8003310500 TX 55480770296812449437989 RECURRING	-100.00
10/22/20	CHECKCARD 1020 Island Spice Jama SAN DIEGO CA 85544020295980004050943	-16.32
10/22/20	CHECKCARD 1021 HARUMAMA NOODLES SAN DIEGO CA 55547500296400708000326	-17.13
10/22/20	CHECKCARD 1022 WENDY'S #88200 SAN DIEGO CA	-5.39
10/22/20	RITE AID STORE 10/22 #000560286 PURCHASE 8694 LAKE MURRAY SAN DIEGO CA	-1.99
10/23/20	CHECKCARD 1022 ROYAL OIL SAN DIEGO CA 55506290297839000565146	-2.16
10/23/20	CHECKCARD 1023 SPECTRUM 855-707-7328 CA 55432860297200482373484	-148.26
10/26/20	CHECKCARD 1023 STARBUCKS STORE 0 LA MESA CA 55432860298200793696333	-8.40
10/26/20	CHECKCARD 1024 TRINITEA TEA SAN DIEGO CA 85347010299980002571052	-10.95

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
10/26/20	CHECKCARD 1024 SQ *SABOR MEXICAN Lemon Grove CA 55432860299200893555438	-16.32
10/26/20	CVS/PHARMACY # 10/24 #000057833 PURCHASE 09137--7393 Jacks San Carlos CA	-6.13
10/26/20	CHECKCARD 1024 ROYAL OIL SAN DIEGO CA 55506290299839000570995	-3.21
10/26/20	CHECKCARD 1025 STARBUCKS STORE 0 LA MESA CA 55432860300200273291163	-8.40
10/26/20	7-ELEVEN 10/25 #000935272 PURCHASE 7-ELEVEN LA MESA CA	-10.38
10/26/20	CHECKCARD 1025 BARONA STATION LAKESIDE CA	-10.00
10/26/20	Everi 10/25 #000060335 WITHDRWL Everi LAKESIDE CA	-120.00
10/26/20	Everi 10/25 #000062463 WITHDRWL Everi LAKESIDE CA	-60.00
10/26/20	Everi 10/25 #000069375 WITHDRWL Everi LAKESIDE CA	-40.00
10/27/20	CHECKCARD 1026 ROYAL OIL SAN DIEGO CA 55506290301839000574639	-1.08
10/28/20	ALBERTSONS #27 10/28 #000253261 PURCHASE ALBERTSONS #278 SAN DIEGO CA	-0.10
10/29/20	WAL-MART #5140 10/29 #000406461 PURCHASE Wal-Mart Store LA MESA CA	-57.01
10/29/20	BKOFAMERICA ATM 10/29 #000006203 WITHDRWL CASA DE ORO SPRING VALLEY CA	-20.00
10/30/20	PURCHASE 1030 APPLE.COM/BILL 866-712-7753 CA	-12.99
10/30/20	PURCHASE 1030 APPLE.COM/BILL 866-712-7753 CA	-12.99
10/30/20	CHECKCARD 1029 KFC C191020 EL CAJON CA 55310200304091464001509	-8.11
10/30/20	CHECKCARD 1029 BASKIN #360081 Q3 EL CAJON CA 55310200304838000208232	-9.16
10/30/20	CHECKCARD 1029 MCDONALD'S F1529 SAN DIEGO CA 05140480303740277506381	-5.81
10/30/20	PURCHASE 1030 APPLE.COM/BILL 866-712-7753 CA	-2.99
10/30/20	CHECKCARD 1030 WM SUPERCENTER LA MESA CA	-9.22
11/02/20	CHECKCARD 1030 ROYAL OIL SAN DIEGO CA 55506290305839000585425	-2.16
11/02/20	CHECKCARD 1030 TRINITEA TEA SAN DIEGO CA 85347010305980002571088	-9.67
11/02/20	CHECKCARD 1031 ROYAL OIL SAN DIEGO CA 55506290306839000587909	-21.08
11/02/20	SAMS BEAUT 11/01 #000351477 PURCHASE 6425 UNIVERSITY A SAN DIEGO CA	-4.84
11/02/20	CHECKCARD 1101 WENDY'S #88200 SAN DIEGO CA	-5.39
11/02/20	7-ELEVEN 11/02 #000740650 PURCHASE 7-ELEVEN SPRING VALLEY CA	-3.40
11/03/20	CHECKCARD 1101 TACO BELL #025490 EL CAJON CA 55263520307837004466759	-5.41

Total ATM and debit card subtractions

-\$2,841.00

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Withdrawals and other subtractions - continued

Other subtractions

Date	Description	Amount
10/13/20	FPB CR CARD DES:INTERNET ID: WEBXXXXXXXXX INDN:TYKERA WATERS CO ID:3411894456 WEB	-30.00
10/13/20	TARGET CARD SRVC DES:BILL PAY ID:000000006669589 INDN:9T WA0000000TERS T CO ID:TXXXXXXXXX WEB	-28.00
10/20/20	WF DES:PAYMENT ID:13782831 INDN:Tykera Waters CO ID:1272814169 WEB	-451.52
10/21/20	GEICO DES:GEICO PYMT ID: XXXXXXXXX INDN:Tykera Waters CO ID:1530075853 WEB	-372.60
10/21/20	ATT DES:Payment ID:XXXXXXXXXSMT2D INDN:Tee Bank of America CO ID:9864031005 WEB	-60.77
10/21/20	Synchrony Bank DES:CC PYMT ID:601918367315499 INDN:TYKERA WATERS CO ID:9856794001 WEB	-46.00
Total other subtractions		-\$988.89

Service fees

Date	Transaction description	Amount
10/13/20	Everi 10/13 #000449901 WITHDRWL Everi LAKESIDE CA FEE	-2.50
10/13/20	Everi 10/13 #000453322 WITHDRWL Everi LAKESIDE CA FEE	-2.50
10/13/20	LK740397 10/10 #000731370 WITHDRWL 301 VIEJAS -K740 ALPHINE CA FEE	-2.50
10/13/20	LK740449 10/10 #000741634 WITHDRWL 306 VIEJAS -K740 ALPHINE CA FEE	-2.50
10/26/20	Everi 10/25 #000060335 WITHDRWL Everi LAKESIDE CA FEE	-2.50
10/26/20	Everi 10/25 #000069375 WITHDRWL Everi LAKESIDE CA FEE	-2.50
10/26/20	Everi 10/25 #000062463 WITHDRWL Everi LAKESIDE CA FEE	-2.50
Total service fees		-\$17.50

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

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