



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
- ✉ Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

JENNIFER S WRIGHT
ETHAN KYLE WRIGHT
POD MINAYA ZAHARA WRIGHT
742 KINGLET CT
MERCED, CA 95340-8346

Your ScenicBanking - Beach Adv Plus Banking

for September 12, 2020 to October 13, 2020

Account number: 3251 3647 7839

JENNIFER S WRIGHT ETHAN KYLE WRIGHT POD MINAYA ZAHARA WRIGHT

Account summary

Beginning balance on September 12, 2020	\$361.71
Deposits and other additions	5,753.90
Withdrawals and other subtractions	-5,740.11
Checks	-0.00
Service fees	-0.71
Ending balance on October 13, 2020	\$374.79

What's on your mind?

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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
09/14/20	CHECKCARD 0911 CABRILLO C BKSTORE APTOS CA 7413746025650104828	113.66
09/14/20	CHECKCARD 0911 CABRILLO C BKSTORE APTOS CA 7413746025650104828	113.66
09/14/20	CHECKCARD 0913 DCE NURSING SOFTWARE 8008603241 FL 7449215025763762018	99.00
09/14/20	CHECKCARD 0911 DCE NURSING SOFTWARE 800-860-3241 FL 7449215025663748621	99.00
09/14/20	Transfer GRUBHUB; "422da503d51f413"	38.65
09/14/20	Transfer GRUBHUB; "422da503d51f413"	26.57
09/14/20	Transfer GRUBHUB; "422da503d51f413"	25.79
09/15/20	BANK OF AMERICA DES:FndTrnsfr ID:WRIGHT,ETHAN,K INDN:WRIGHT,ETHAN,K CO ID:2941721694 WEB	110.00
09/16/20	Transfer GRUBHUB; "422da503d51f413"	27.68
09/17/20	CHECKCARD 0916 CABRILLO COLLEGE WEB RE 831-477-5645 CA 7427539026090001286	379.00
09/17/20	BANK OF AMERICA DES:FndTrnsfr ID:WRIGHT,ETHAN,K INDN:WRIGHT,ETHAN,K CO ID:2941721694 WEB	110.00
09/17/20	PAYPAL *Wright 09/17 #000297464 PMNT RCVD PAYPAL *Wright Jen San Jose CA	41.48
09/18/20	CABR REFUND DES:REFUND ID: XXXXXXXXXX INDN:Jennifer Wright CO ID:9203100001 PPD	75.00
09/18/20	CABR REFUND DES:REFUND ID: XXXXXXXXXX INDN:Ethan Wright CO ID:9203100001 PPD	75.00
09/18/20	Transfer GRUBHUB; "422da503d51f413"	37.74
09/18/20	CHECKCARD 0917 VITALSOURCE TECHNOLOGIE 855-200-4146 TN 7443105026170070403	21.83
09/21/20	Transfer GRUBHUB; "422da503d51f413"	53.82
09/21/20	Transfer GRUBHUB; "422da503d51f413"	47.78
09/21/20	BKOFAMERICA MOBILE 09/20 3600812033 DEPOSIT *MOBILE CA	1.05
09/23/20	Transfer GRUBHUB; "422da503d51f413"	33.66
09/25/20	FHDA FINAID DES:REFUND ID: XXXXXXXXXX INDN:Ethan Wright CO ID:9177100001 PPD	750.00

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Deposits and other additions - continued

Date	Description	Amount
09/25/20	Transfer GRUBHUB; "422da503d51f413"	73.89
09/28/20	BANK OF AMERICA DES:FndTrnsfr ID:WRIGHT,ETHAN,K INDN:WRIGHT,ETHAN,K CO ID:2941721694 WEB	55.00
09/28/20	Transfer GRUBHUB; "422da503d51f413"	52.70
09/28/20	Transfer GRUBHUB; "422da503d51f413"	49.93
09/29/20	BKOFAMERICA ATM 09/29 #000002575 DEPOSIT OLIVEWOOD SHOPPI MERCED CA	360.00
10/02/20	Zelle Transfer Conf# XXXXXXXXX; NELLIE M SARMIENTO	240.00
10/02/20	Transfer GRUBHUB; "422da503d51f413"	82.73
10/05/20	Online Banking transfer from SAV 1086 Confirmation# 5377662893	200.00
10/05/20	Online Banking transfer from CHK 9086 Confirmation# 6272934701	55.00
10/06/20	NFCU DES:ZELLE ID:JENNIFER S WRIG INDN:JENNIFER WRIGHT CO ID:1770527921 WEB	1.50
10/07/20	Grain Technology DES:Grain Tech Jennifer Wright ID: IXZOL8OYG CO ID:XXXXXXXXX CIE	200.00
10/07/20	NFCU DES:ZELLE ID:JENNIFER S WRIG INDN:JENNIFER WRIGHT CO ID:1770527921 WEB	1.00
10/08/20	BANK OF AMERICA DES:FndTrnsfr ID:WRIGHT,ETHAN,K INDN:WRIGHT,ETHAN,K CO ID:2941721694 WEB	334.00
10/08/20	CHECKCARD 1008 AMZN MKTP US AMZN.COM/B AMZN.COM/BILLWA 7443106028208300183	16.23
10/08/20	GRUBHUB INC DES:Oct Actvty ID:422da503d51f413 INDN:Ethan Wright CO ID:3261328194 CCD	11.09
10/08/20	NFCU DES:ZELLE ID:JENNIFER S WRIG INDN:JENNIFER WRIGHT CO ID:1770527921 WEB	1.25
10/09/20	Transfer GRUBHUB; "422da503d51f413"	51.27
10/09/20	CHECKCARD 1009 AMAZON.COM AMZN.COM/BIL AMZN.COM/BILLWA 7443106028308300113	16.87
10/13/20	Online Banking transfer from SAV 1086 Confirmation# 1259511890	400.00
10/13/20	Online Banking transfer from SAV 1086 Confirmation# 2451099537	100.00
10/13/20	BANK OF AMERICA DES:FndTrnsfr ID:WRIGHT,ETHAN,K INDN:WRIGHT,ETHAN,K CO ID:2941721694 WEB	82.00
10/13/20	BANK OF AMERICA DES:FndTrnsfr ID:WRIGHT,ETHAN,K INDN:WRIGHT,ETHAN,K CO ID:2941721694 WEB	82.00
10/13/20	BANK OF AMERICA DES:FndTrnsfr ID:WRIGHT,ETHAN,K INDN:WRIGHT,ETHAN,K CO ID:2941721694 WEB	82.00
10/13/20	BANK OF AMERICA DES:FndTrnsfr ID:WRIGHT,ETHAN,K INDN:WRIGHT,ETHAN,K CO ID:2941721694 WEB	82.00
10/13/20	BANK OF AMERICA DES:FndTrnsfr ID:WRIGHT,ETHAN,K INDN:WRIGHT,ETHAN,K CO ID:2941721694 WEB	82.00
10/13/20	BANK OF AMERICA DES:FndTrnsfr ID:WRIGHT,ETHAN,K INDN:WRIGHT,ETHAN,K CO ID:2941721694 WEB	82.00

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Deposits and other additions - continued

Date	Description	Amount
10/13/20	BANK OF AMERICA DES:FndTrnsfr ID:WRIGHT,ETHAN,K INDN:WRIGHT,ETHAN,K ID:2941721694 WEB CO	82.00
10/13/20	BANK OF AMERICA DES:FndTrnsfr ID:WRIGHT,ETHAN,K INDN:WRIGHT,ETHAN,K ID:2941721694 WEB CO	82.00
10/13/20	BANK OF AMERICA DES:FndTrnsfr ID:WRIGHT,ETHAN,K INDN:WRIGHT,ETHAN,K ID:2941721694 WEB CO	82.00
10/13/20	BANK OF AMERICA DES:FndTrnsfr ID:WRIGHT,ETHAN,K INDN:WRIGHT,ETHAN,K ID:2941721694 WEB CO	82.00
10/13/20	BANK OF AMERICA DES:FndTrnsfr ID:WRIGHT,ETHAN,K INDN:WRIGHT,ETHAN,K ID:2941721694 WEB CO	82.00
10/13/20	BANK OF AMERICA DES:FndTrnsfr ID:WRIGHT,ETHAN,K INDN:WRIGHT,ETHAN,K ID:2941721694 WEB CO	82.00
10/13/20	Transfer GRUBHUB; "422da503d51f413"	42.05
10/13/20	DoorDash, Inc. 10/11 #000230528 PMNT RCVD DoorDash, Inc. Visa Direct CA	31.51
10/13/20	Transfer GRUBHUB; "422da503d51f413"	21.71
10/13/20	Transfer GRUBHUB; "422da503d51f413"	9.80

Total deposits and other additions **\$5,753.90**

Withdrawals and other subtractions

Date	Description	Amount
09/14/20	CHECKCARD 0910 MCDONALD'S F1313 MERCED CA 24427330255710057787337	-14.05
09/14/20	CHECKCARD 0911 WALMART.COM AZ 800-966-6546 AR 24055230255083710116034	-19.47
09/14/20	WAL-MART Wal- 09/11 #000357858 PURCHASE WAL-MART Wal-Mar MERCED CA	-15.46
09/14/20	DOLLAR TR 1115 09/12 #000720963 PURCHASE DOLLAR TR 1115 W MERCED CA	-25.10
09/14/20	WAL-MART Wal- 09/12 #000250849 PURCHASE WAL-MART Wal-Mar MERCED CA	-37.57
09/14/20	CHECKCARD 0913 ARCO#82723SPA MERCED CA	-25.35
09/14/20	AUTOZONE 4188 09/13 #000505446 PURCHASE AUTOZONE 4188 30 MERCED CA	-9.95
09/14/20	CHEVRON/ROBERT 09/13 #000563146 PURCHASE CHEVRON/ROBERT AB MERCED CA	-7.00
09/14/20	ROSS STORES #8 09/13 #000027577 PURCHASE ROSS STORES #836 MERCED CA	-17.03
09/14/20	CHECKCARD 0914 ARCO#82723SPA MERCED CA	-30.35
09/14/20	KEEP THE CHANGE TRANSFER TO ACCT 1086 FOR 09/14/20	-5.67
09/15/20	CHECKCARD 0914 AMAZON.COM*M40CB1012 AM AMZN.COM/BILLWA 24431060259083756736994	-2.99
09/15/20	CHECKCARD 0914 AMZN MKTP US*MU4RQ2YN2 AMZN.COM/BILLWA 24431060258083737943876	-19.47
09/15/20	CHECKCARD 0914 SIMM ASSOCIATES 800-8646033 DE 24332390259011226003274	-25.86

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Withdrawals and other subtractions - continued

Date	Description	Amount
09/15/20	Zelle Transfer Conf# 4d4579f6c; Wright, Jennifer	-1.25
09/15/20	Zelle Transfer Conf# 2cf0d19c0; Wright, Jennifer	-200.00
09/15/20	Zelle Transfer Conf# d5d9ae55e; Wright, Ethan	-1.00
09/15/20	Online scheduled transfer to CHK 9086 Confirmation# 1480721143	-12.00
09/15/20	KEEP THE CHANGE TRANSFER TO ACCT 1086 FOR 09/15/20	-0.68
09/16/20	CHECKCARD 0915 AMZN MKTP US*M42SC9T61 AMZN.COM/BILLWA 24431060259083742509521	-19.47
09/16/20	CHECKCARD 0915 FD *CA DMV VFC *SVC clover.com CA 24116410260400018012061	-0.51
09/16/20	CHECKCARD 0915 FD *CA DMV VFC clover.com CA 24116410260400638012061	-22.00
09/16/20	KEEP THE CHANGE TRANSFER TO ACCT 1086 FOR 09/16/20	-1.02
09/18/20	CHECKCARD 0917 AMZN MKTP US*M486H1J02 AMZN.COM/BILLWA 24431060261083347879507	-53.02
09/18/20	CHECKCARD 0917 PROGRESSIVE *INSURANCE 800-776-4737 OH 24692160261100207391860	-78.00
09/18/20	BKOFAMERICA ATM 09/18 #000006450 WITHDRWL SAVEMART 391 WES MERCED CA	-300.00
09/18/20	CREDITCARD PYMNT DES:PAYBYPHONE ID:1368132048 INDN:WRIGHT CO ID:1465106539 TEL	-50.00
09/18/20	KEEP THE CHANGE TRANSFER TO ACCT 1086 FOR 09/18/20	-0.98
09/21/20	CHECKCARD 0917 U-HAUL OF MERCED MERCED CA 24137460262500794359673	-5.36
09/21/20	CHECKCARD 0917 QUICKLY MERCED 209-3544520 CA 24028210262900014537192	-21.33
09/21/20	CHECKCARD 0919 ARCO #42875 FRESNO CA	-25.35
09/21/20	CHECKCARD 0919 AMZN MKTP US*M474484Z0 AMZN.COM/BILLWA 24431060263083352730627	-24.89
09/21/20	CHECKCARD 0919 Amazon Prime*M45H850P2 Amzn.com/billWA 24692160263100581395824 RECURRING	-6.48
09/21/20	RALEY S #309 3 09/19 #000436474 PURCHASE RALEY S #309 3550 MERCED CA	-3.38
09/21/20	Wal-Mart Super 09/20 #000397807 PURCHASE Wal-Mart Super Ce ATWATER CA	-72.75
09/21/20	ROSS STORES #8 09/20 #000033350 PURCHASE ROSS STORES #836 MERCED CA	-52.97
09/21/20	CHECKCARD 0921 AMAZON.COM*M46SL6NTO AM AMZN.COM/BILLWA 24431060265083756978622	-23.35
09/21/20	Online Banking transfer to CHK 9086 Confirmation# 5570825897	-50.00
09/21/20	COMENITY PAY OH DES:WEB PYMT ID:P20262407502337 INDN:JENNIFER WRIGHT CO ID:1651180275 WEB	-8.09
09/21/20	KEEP THE CHANGE TRANSFER TO ACCT 1086 FOR 09/21/20	-4.14
09/22/20	CHECKCARD 0921 AMZN MktP US*M48N52801 Amzn.com/billWA 24692160265100678000368	-20.88
09/22/20	Online Banking transfer to CHK 9086 Confirmation# 7277664445	-50.00
09/22/20	DOLLARTRE 3142 09/22 #000627758 PURCHASE DOLLARTRE 3142 G MERCED CA	-5.51
09/22/20	KEEP THE CHANGE TRANSFER TO ACCT 1086 FOR 09/22/20	-0.61
09/23/20	CHECKCARD 0922 AMAZON.COM*M49MF9HN2 AM AMZN.COM/BILLWA 24431060267083326167167	-8.32

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Withdrawals and other subtractions - continued

Date	Description	Amount
09/23/20	CHECKCARD 0922 WENDY'S MERCED 18 MERCED CA 24431060267091409000270	-17.17
09/23/20	CHECKCARD 0923 AMZN MKTP US*M442M9H02 AMZN.COM/BILLWA 24431060267083712186516	-20.56
09/23/20	OPORTUN/PROGRESS DES:ACH ID:4262926 INDN:JENNIFER WRIGHT CO ID:1330903620 WEB	-23.00
09/23/20	KEEP THE CHANGE TRANSFER TO ACCT 1086 FOR 09/23/20	-1.95
09/24/20	CHECKCARD 0923 AMZN MKTP US*M40378SX1 AMZN.COM/BILLWA 24431060267083321430867	-12.93
09/24/20	CHECKCARD 0923 LEMONADE I* LEMONADE I LEMONADE.COM NY 24492150267637429055481 RECURRING	-13.09
09/24/20	Online Banking transfer to CHK 9086 Confirmation# 6295144369	-30.00
09/24/20	FOOD MAXX #487 09/24 #000490254 PURCHASE FOOD MAXX #487 MERCED CA	-46.68
09/24/20	KEEP THE CHANGE TRANSFER TO ACCT 1086 FOR 09/24/20	-1.30
09/25/20	CHECKCARD 0924 AMZN MKTP US*M42QG3K61 AMZN.COM/BILLWA 24431060268083737231809	-18.35
09/25/20	CHECKCARD 0924 AMZN MKTP US*M42FF4GK0 AMZN.COM/BILLWA 24431060268083302520347	-7.57
09/25/20	CHECKCARD 0924 AMZN MKTP US*M44GU1GN0 AMZN.COM/BILLWA 24431060268083722819840	-16.83
09/25/20	Zelle Transfer Conf# 71978a441; Wright, Ethan	-5.00
09/25/20	Zelle Transfer Conf# 20fc03f5a; Wright, Jennifer	-5.00
09/25/20	Zelle Transfer Conf# 6c30defa3; Wright, Ethan	-10.00
09/25/20	KEEP THE CHANGE TRANSFER TO ACCT 1086 FOR 09/25/20	-1.25
09/28/20	CHECKCARD 0925 AMZN MKTP US*M44AU3DV2 AMZN.COM/BILLWA 24431060269083733711209	-12.93
09/28/20	CHECKCARD 0925 AGAVES MEXICAN GRILL MERCED CA 24431060270091249000378	-10.28
09/28/20	Online Banking transfer to CHK 9086 Confirmation# 5513138375	-70.00
09/28/20	CHECKCARD 0926 PP*GOOGLE GOOGLE STORAG 402-935-7733 CA 24492150270852298935268	-1.99
09/28/20	WAL-MART Wal- 09/27 #000547828 PURCHASE WAL-MART Wal-Mar MERCED CA	-144.39
09/28/20	COSTCO WHSE #0 09/27 #000206623 PURCHASE COSTCO WHSE #0142 MERCED CA	-103.49
09/28/20	Online Banking transfer to CHK 9086 Confirmation# 6329787805	-50.00
09/28/20	DOLLARTRE 1778 09/28 #000131401 PURCHASE DOLLARTRE 1778 W MERCED CA	-15.26
09/28/20	CREDITCARD PYMNT DES:PAYBYPHONE ID:1369896258 INDN:WRIGHT CO ID:1465106539 TEL	-40.00
09/28/20	DISCOVER DES:E-PAYMENT ID:9512 INDN:WRIGHT JENNIFER CO ID:2510020270 WEB	-35.00

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Withdrawals and other subtractions - continued

Date	Description	Amount
09/28/20	Grain Technology DES:Grain Tech ID: INXZJPL5Z INDN:Jennifer Wright CO ID:XXXXXXXXX WEB	-10.00
09/28/20	KEEP THE CHANGE TRANSFER TO ACCT 1086 FOR 09/28/20	-2.66
09/29/20	CHECKCARD 0927 SIZZLER 679 209-7237100 CA 24013390272004061162270	-30.60
09/29/20	CHECKCARD 0928 AMZN MKTP US*MK5YS7CU1 AMZN.COM/BILLWA 24431060272083333006427	-40.46
09/29/20	CHECKCARD 0928 AMZN MKTP US*M42454UQ2 AMZN.COM/BILLWA 24431060272083307526152	-11.90
09/29/20	CHECKCARD 0928 PAYPAL *LEWENWANGLU EB 4029357733 74284500272038210873842	-23.78
09/29/20	CHECKCARD 0928 SIMM ASSOCIATES 800-8646033 DE 24332390273011244638939	-25.86
09/29/20	Zelle Transfer Conf# e221a288a; Wright, Jennifer	-25.00
09/29/20	Online Banking transfer to CHK 9086 Confirmation# 6338440419	-10.73
09/29/20	Zelle Transfer Conf# 53754f854; Wright, Ethan	-200.00
09/29/20	Online Banking transfer to CHK 9086 Confirmation# 7439253284	-50.00
09/29/20	COMENITY PAY JT DES:WEB PYMT ID:P20272789013194 INDN:JENNIFER WRIGHT CO ID:1133163498 WEB	-29.23
09/29/20	KEEP THE CHANGE TRANSFER TO ACCT 1086 FOR 09/29/20	-1.40
09/30/20	CHECKCARD 0929 AMAZON.COM*M44OT22E0 AM AMZN.COM/BILLWA 24431060273083313473463	-21.10
09/30/20	CHECKCARD 0929 AMZN MKTP US*M421V4200 AMZN.COM/BILLWA 24431060273083732426738	-18.39
09/30/20	CHECKCARD 0929 PAYPAL *NETFLIX.COM 402-935-7733 CA 24492150273852416273565 RECURRING	-8.99
09/30/20	CHECKCARD 0929 COINBASE SAN FRANCISCOCA 24116410274400775142444	-40.00
09/30/20	FOOD 4 LESS ME 09/30 #000523959 PURCHASE FOOD 4 LESS MERCE MERCED CA	-58.19
09/30/20	KEEP THE CHANGE TRANSFER TO ACCT 1086 FOR 09/30/20	-2.33
10/01/20	CHECKCARD 0929 CITY OF MERCED 209-385-6924 CA 24493980275892019505978	-119.60
10/01/20	ROSS STORES #8 10/01 #000034768 PURCHASE ROSS STORES #836 MERCED CA	-123.28
10/01/20	COMENITY PAY II DES:WEB PYMT ID:P20274410370163 INDN:ETHAN K. WRIGHT CO ID:1651180275 WEB	-54.45
10/01/20	KEEP THE CHANGE TRANSFER TO ACCT 1086 FOR 10/01/20	-1.12
10/02/20	CHECKCARD 1002 ARCO#82723SPA MERCED CA	-20.35
10/02/20	Zelle Transfer Conf# a820297e6; Lex	-220.00
10/02/20	DOLLARTRE 3142 10/02 #000537178 PURCHASE DOLLARTRE 3142 G MERCED CA	-13.09
10/02/20	Wal-Mart Store 10/02 #000636110 PURCHASE Wal-Mart Store MERCED CA	-53.46
10/02/20	KEEP THE CHANGE TRANSFER TO ACCT 1086 FOR 10/02/20	-2.10
10/05/20	CHECKCARD 1003 AMZN MKTP US*MK99843H2 AMZN.COM/BILLWA 24431060277083722734477	-9.72

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Withdrawals and other subtractions - continued

Date	Description	Amount
10/05/20	CHECKCARD 1002 AAA LIFE INSURANCE 800-624-1662 MI 24692160276100473647238 RECURRING	-10.82
10/05/20	CHECKCARD 1002 AAA LIFE INSURANCE 800-624-1662 MI 24692160276100473658532 RECURRING	-15.84
10/05/20	Online Banking transfer to CHK 9086 Confirmation# 5572915281	-77.95
10/05/20	CHECKCARD 1003 THAI CUISINE II MERCED CA 24013390278000477225101	-71.12
10/05/20	WAL-MART Wal- 10/04 #000505667 PURCHASE WAL-MART Wal-Mar MERCED CA	-60.28
10/05/20	KEEP THE CHANGE TRANSFER TO ACCT 1086 FOR 10/05/20	-2.22
10/06/20	CHECKCARD 1005 AMZN MKTP US*MK3T24JX0 AMZN.COM/BILLWA 24431060279083741493582	-16.23
10/06/20	CHECKCARD 1005 WENDY'S MERCED 18 MERCED CA 24431060280091402000270	-13.62
10/06/20	CHECKCARD 1005 SIMM ASSOCIATES 800-8646033 DE 24332390280011254969621	-25.86
10/06/20	CHECKCARD 1006 APPLE.COM/BILL 866-712-7753 CA 24692160280100691740835	-0.99
10/06/20	CHECKCARD 1006 APPLE.COM/BILL 866-712-7753 CA 24692160280100691720175	-0.99
10/06/20	KEEP THE CHANGE TRANSFER TO ACCT 1086 FOR 10/06/20	-1.31
10/07/20	CHECKCARD 1006 AMAZON.COM*MK8EN9A00 AM AMZN.COM/BILLWA 24431060280083728702986	-7.67
10/07/20	CHECKCARD 1005 AGAVES MEXICAN GRILL MERCED CA 24431060281091249000235	-20.57
10/07/20	CHECKCARD 1006 APPLE.COM/BILL 866-712-7753 CA 24692160280100860250160	-0.99
10/07/20	CHECKCARD 1006 AMAZON.COM*MK2WO9H01 AM AMZN.COM/BILLWA 24431060280083709717516	-0.39
10/07/20	CHECKCARD 1006 WALMART GROCERY 800-966-6546 AR 24055230280083318269770	-11.60
10/07/20	CHECKCARD 1006 YOGOLICIOUS- MERCED MERCED CA 24269790281000876975386	-13.37
10/07/20	CHECKCARD 1006 SQ *TERIYAKI DON MERCED Merced CA 24692160281100377310910	-21.38
10/07/20	Wal-Mart Store 10/07 #000019746 PURCHASE Wal-Mart Store MERCED CA	-19.40
10/07/20	WAL-MART #2039 10/07 #000052851 PURCHASE WAL-MART #2039 MERCED CA	-30.94
10/07/20	CHECKCARD 1007 SEI 37974 MERCED CA	-20.00
10/07/20	OPORTUN/PROGRESS DES:ACH ID:4262926 INDN:JENNIFER WRIGHT CO ID:1330903620 WEB	-23.00
10/07/20	KEEP THE CHANGE TRANSFER TO ACCT 1086 FOR 10/07/20	-3.69
10/08/20	CHECKCARD 1007 AMAZON.COM*MK31581U0 AM AMZN.COM/BILLWA 24431060281083353292971	-7.41
10/08/20	CHECKCARD 1007 AMAZON.COM*MK2OI58H1 AM AMZN.COM/BILLWA 24431060281083748242871	-5.85
10/08/20	CHECKCARD 1006 Quickly MERCED CA 24426290281030034087718	-4.87

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Withdrawals and other subtractions - continued

Date	Description	Amount
10/08/20	CHECKCARD 1007 AMZN MKTP US*MK44B7GD2 AMZN.COM/BILLWA 24431060281083341042413	-12.98
10/08/20	CHECKCARD 1007 CHINA CAFF MERCED CA 24013390281001032119750	-19.03
10/08/20	KEEP THE CHANGE TRANSFER TO ACCT 1086 FOR 10/08/20	-1.86
10/09/20	CHECKCARD 1008 TST* JAMBA JUICE - 0620 MERCED CA 24137460282100253967961	-16.20
10/09/20	CHECKCARD 1009 COMCAST CALIFORNIA 800-266-2278 CA 24692160283100830152774	-50.15
10/09/20	BKOFAMERICA ATM 10/09 #000002158 WITHDRWL OLIVEWOOD SHOPPI MERCED CA	-200.00
10/09/20	KEEP THE CHANGE TRANSFER TO ACCT 1086 FOR 10/09/20	-1.65
10/13/20	CHECKCARD 1008 TACO BELL 03171 MERCED CA 24431060283838005508555	-14.39
10/13/20	CHECKCARD 1008 Quickly MERCED CA 24426290283030036588315	-18.91
10/13/20	CHECKCARD 1012 CENGAGE LEARNING, INC 800-354-9706 MA 24431060286700710015317	-59.00
10/13/20	CHECKCARD 1010 ARCO#82723SPA MERCED CA	-30.35
10/13/20	CHECKCARD 1010 PITA GRILL FRESNO CA 24055230285400097000066	-25.89
10/13/20	CHECKCARD 1010 SQ *COCONUT CAFE Merced CA 24692160284100017226655	-7.04
10/13/20	CHECKCARD 1011 RAPID XPRESS CAR WASH MERCED CA 24055230286837000776424	-11.00
10/13/20	CHECKCARD 1011 MCDONALD'S F1313 MERCED CA 24427330286710031689131	-9.29
10/13/20	WM SUPERC Wal- 10/11 #000614134 PURCHASE WM SUPERC Wal-Mar ATWATER CA	-63.83
10/13/20	CHECKCARD 1011 WENDY'S MERCED 18 MERCED CA 24431060286091408000260	-13.62
10/13/20	Online Banking transfer to CHK 9086 Confirmation# 2144473261	-40.00
10/13/20	CHECKCARD 1012 APPLE.COM/BILL 866-712-7753 CA 24692160286100874137324	-1.99
10/13/20	CHECKCARD 1012 DR-EXPR.T.COM*TRIAL 800-240-1371 CA 24692160286100756306435	-4.50
10/13/20	CHECKCARD 1012 APPLE.COM/BILL 866-712-7753 CA 24692160286100874253303	-1.99
10/13/20	CHECKCARD 1012 DR-EXPR.T.COM*ENDCANCER 800-240-1371 CA 24692160286100756303796	-0.10
10/13/20	CHECKCARD 1012 DR-EXPR.T.COM*DIABETES 800-240-1371 CA 24692160286100756303309	-0.10
10/13/20	CHECKCARD 1012 DR-EXPR.T.COM*HOME4VETS 800-240-1371 CA 24692160286100756304786	-0.10
10/13/20	CHECKCARD 1012 DR-EXPR.T.COM*ENDHUNGER 800-240-1371 CA 24692160286100756304281	-0.10
10/13/20	CHECKCARD 1012 DR-EXPR.T.COM*CLEANWATR 800-240-1371 CA 24692160286100756302806	-0.10
10/13/20	Online Banking transfer to CHK 9086 Confirmation# 2350680661	-40.00
10/13/20	CHECKCARD 1012 PORT OF SUBS 0157 MERCED CA 24493980287200725800046	-20.33
10/13/20	CHECKCARD 1012 YOGOLICIOUS- MERCED MERCED CA 24269790287000848348864	-17.55
10/13/20	DOLLARTRE 1778 10/12 #000156598 PURCHASE DOLLARTRE 1778 W MERCED CA	-23.92
10/13/20	LOWE'S #1672 10/12 #000666812 PURCHASE LOWE'S #1672 MERCED CA	-12.97
10/13/20	CHECKCARD 1012 PANDA EXPRESS #832 MERCED CA 24431060287838006599708	-17.54
10/13/20	Online Banking transfer to CHK 9086 Confirmation# 2559508855	-20.00
10/13/20	Zelle Transfer Conf# 1d696f4b0; Wright, Ethan	-1.00
10/13/20	Zelle Transfer Conf# 6822ffc59; Wright, Ethan	-55.41

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Withdrawals and other subtractions - continued

Date	Description	Amount
10/13/20	Online Banking transfer to SAV 1086 Confirmation# 2559565574	-800.00
10/13/20	BKOFAMERICA ATM 10/13 #000005503 WITHDRWL OLIVEWOOD SHOPPI MERCED CA	-300.00
10/13/20	USPS PO 054878 10/13 #000952202 PURCHASE USPS PO 05487803 MERCED CA	-7.50
10/13/20	KEEP THE CHANGE TRANSFER TO ACCT 1086 FOR 10/13/20	-10.89
Total withdrawals and other subtractions		-\$5,740.11

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.

Date	Transaction description	Amount
09/29/20	CHECKCARD 0928 PAYPAL *LEWENWANGLU EB 4029357733 74284500272038210873842 INTERNATIONAL TRANSACTION FEE	-0.71

Total service fees **-\$0.71**

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

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