



P.O. Box 15284
Wilmington, DE 19850

Customer service information

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

SAMANTHA PEREZ
974 E CHASE AVE APT 7
EL CAJON, CA 92020-7658

Your combined statement

for January 06, 2021 to February 2, 2021

Your deposit accounts	Account/plan number	Ending balance	Details on
Adv SafeBalance Banking	3251 5037 4015	-\$4.95	Page 3
Bank of America Advantage Savings	3251 5037 4028	-\$19.26	Page 11
Total balance		-\$24.21	

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SSM-10-20-0894.B | 3371116

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

SAMANTHA PEREZ

Account summary

Beginning balance on January 6, 2021	\$578.81
Deposits and other additions	1,821.12
Withdrawals and other subtractions	-2,387.43
Service fees	-17.45
Ending balance on February 2, 2021	-\$4.95

Scammers are taking advantage of the current environment to try to obtain your personal and financial information. Watch out for scams involving promises for COVID-19 vaccines, stimulus payments, employment and more. Scammers may try to contact you in various ways including by phone, email, and social media. Learn more at bankofamerica.com/security.

Deposits and other additions

Date	Description	Amount
01/11/21	BKOFAMERICA ATM 01/11 #000005764 DEPOSIT EL CAJON MAIN EL CAJON CA	285.00
01/11/21	ML Plus Loan F 01/09 #000987802 PMNT RCVD ML Plus Loan Fund New York NY	90.00
01/11/21	Cleo 01/10 #000594957 PMNT RCVD Cleo Visa Direct TN	30.00
01/11/21	Instacash Fund 01/09 #000989936 PMNT RCVD Instacash Funds New York NY	25.00
01/11/21	Instacash Fund 01/11 #000150775 PMNT RCVD Instacash Funds New York NY	25.00
01/11/21	Online Banking transfer from SAV 4028 Confirmation# 3224355212	1.86
01/11/21	EarninActivehour DES:VERIFYBANK ID:XXXXXXXXX INDN:Samantha Perez CO ID:1462925567 PPD	0.07

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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 to learn more and join.

Deposits and other additions - continued

Date	Description	Amount
01/11/21	Evolve*Cleo AI 01/10 #000264543 REFUND Evolve*Cleo AI LT West Memphis AR	0.01
01/12/21	CHECKCARD 0111 DOVLY 623-4014100 AZ 7426975101190001420	9.99
01/12/21	EarninActivehour DES:VERIFYBANK ID:XXXXXXXXX INDN:Samantha Perez CO ID:7462925567 PPD	0.11
01/12/21	Earnin-Activeh 01/12 #000112407 PMNT RCVD Earnin-Activehour Visa Direct CA	0.02
01/14/21	Acorns Investing DES:Transfer ID:35X6WM INDN:Samantha Perez CO ID:9000142693 PPD	0.06
01/14/21	Acorns Investing DES:Transfer ID:H4X6WM INDN:Samantha Perez CO ID:9000142693 PPD	0.05
01/14/21	Acorns Investing DES:Transfer ID:W6X6WM INDN:Samantha Perez CO ID:9000142693 PPD	0.04
01/14/21	Acorns Investing DES:Transfer ID:B7X6WM INDN:Samantha Perez CO ID:9000142693 PPD	0.03
01/15/21	BANK OF AMERICA DES:FndTrnsfr ID:PEREZ,SAMANTHA INDN:PEREZ,SAMANTHA CO ID:2941721694 WEB	200.00
01/15/21	BANK OF AMERICA DES:FndTrnsfr ID:PEREZ,SAMANTHA INDN:PEREZ,SAMANTHA CO ID:2941721694 WEB	150.00
01/15/21	Possible Finan 01/15 #000257445 PMNT RCVD Possible Finance Dallas TX	50.00
01/15/21	BANK OF AMERICA DES:FndTrnsfr ID:PEREZ,SAMANTHA INDN:PEREZ,SAMANTHA CO ID:2941721694 WEB	50.00
01/19/21	BKOFAMERICA ATM 01/17 #000006671 DEPOSIT SECOND AND PEACH EL CAJON CA	31.07
01/19/21	INSTACASH PAYMEN DES:MONEYLION ID:IC14ffabc627704 INDN:perez samantha CO ID:8800010865 PPD	25.00
01/19/21	PURCHASE REFUND 0115 APPLE.COM/BILL 866-712-7753 CA 74692161015100466526224	9.99
01/20/21	Cleo 01/20 #000539326 PMNT RCVD Cleo Visa Direct TN	55.00
01/20/21	BKOFAMERICA ATM 01/20 #000008115 DEPOSIT SECOND AND PEACH EL CAJON CA	50.00
01/20/21	BKOFAMERICA ATM 01/20 #000007818 FR SAV SECOND AND PEACH EL CAJON CA	1.00
01/20/21	Evolve*Cleo AI 01/20 #000131857 REFUND Evolve*Cleo AI LT West Memphis AR	0.01
01/21/21	GOOGLE *Pay 01/21 #000843124 PMNT RCVD GOOGLE *Pay Visa Direct CA	50.00
01/21/21	Online Banking transfer from SAV 4028 Confirmation# 1523794485	30.00
01/21/21	Online Banking transfer from SAV 4028 Confirmation# 3226639638	1.00
01/22/21	Online Banking transfer from SAV 4028 Confirmation# 1133703516	0.50
01/25/21	GOOGLE *Pay 01/23 #000754542 PMNT RCVD GOOGLE *Pay Visa Direct CA	200.00
01/25/21	Advance Americ 01/23 #000167056 PMNT RCVD Advance America Visa Direct SC	100.00
01/25/21	BKOFAMERICA ATM 01/23 #000003923 DEPOSIT EL CAJON MAIN EL CAJON CA	100.00
01/25/21	Online Banking transfer from SAV 4028 Confirmation# 1338188855	0.50
01/25/21	Online Banking transfer from SAV 4028 Confirmation# 3538193048	0.08
01/25/21	Earnin-Activeh 01/23 #000144143 PMNT RCVD Earnin-Activehour Visa Direct CA	0.04
01/26/21	Temporary Credit Adjustment on 01/26/21	9.99
01/26/21	Temporary Credit Adjustment on 01/27/21	4.99
01/26/21	Temporary Credit Adjustment on 01/27/21	2.99

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Deposits and other additions - continued

Date	Description	Amount
01/26/21	Temporary Credit Adjustment on 01/26/21	1.99
01/26/21	Temporary Credit Adjustment on 01/26/21	1.99
01/27/21	Temporary Credit Adjustment on 01/27/21	9.99
01/27/21	Temporary Credit Adjustment on 01/27/21	9.99
01/27/21	Temporary Credit Adjustment on 01/27/21	9.99
01/27/21	Temporary Credit Adjustment on 01/27/21	9.99
01/27/21	Temporary Credit Adjustment on 01/27/21	9.99
01/27/21	Temporary Credit Adjustment on 01/27/21	9.99
01/27/21	Temporary Credit Adjustment on 01/27/21	7.99
01/27/21	Temporary Credit Adjustment on 01/27/21	7.99
01/27/21	Temporary Credit Adjustment on 01/27/21	7.99
01/27/21	Temporary Credit Adjustment on 01/27/21	7.99
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01/27/21	Temporary Credit Adjustment on 01/27/21	7.99
01/27/21	Temporary Credit Adjustment on 01/27/21	7.99
01/27/21	Temporary Credit Adjustment on 01/27/21	7.99
01/27/21	Temporary Credit Adjustment on 01/27/21	5.99
01/27/21	Temporary Credit Adjustment on 01/27/21	5.99
01/27/21	Temporary Credit Adjustment on 01/27/21	5.99
01/27/21	Temporary Credit Adjustment on 01/27/21	4.99
01/27/21	Temporary Credit Adjustment on 01/27/21	4.99
01/27/21	Temporary Credit Adjustment on 01/27/21	4.99
01/27/21	Temporary Credit Adjustment on 01/27/21	4.99
01/27/21	Temporary Credit Adjustment on 01/27/21	4.99
01/27/21	Temporary Credit Adjustment on 01/27/21	3.99
01/27/21	Temporary Credit Adjustment on 01/27/21	2.99
01/28/21	PURCHASE REFUND 0127 APPLE.COM/BILL 866-712-7753 CA 74692161027100838645906	9.99
01/28/21	PURCHASE REFUND 0127 APPLE.COM/BILL 866-712-7753 CA 74692161027100838645781	9.99
01/28/21	PURCHASE REFUND 0127 APPLE.COM/BILL 866-712-7753 CA 74692161027100838645823	9.99
01/28/21	PURCHASE REFUND 0127 APPLE.COM/BILL 866-712-7753 CA 74692161027100838645914	9.99
01/28/21	PURCHASE REFUND 0127 APPLE.COM/BILL 866-712-7753 CA 74692161027100838646011	9.99
01/28/21	Misc. Credit Adjustment on 01/28/21	9.99
02/01/21	Dave Inc 02/01 #000204397 PMNT RCVD Dave Inc Visa Direct CA	25.00

Total deposits and other additions **\$1,821.12**

Withdrawals and other subtractions

Date	Description	Amount
01/06/21	CHECKCARD 0106 ARCO42024001 EL CAJON CA	-20.53
01/06/21	FOOD4LESS 9430 01/06 #000050861 PURCHASE FOOD4LESS 9430 CU SANTEE CA	-19.27
01/06/21	KEEP THE CHANGE TRANSFER TO ACCT 4028 FOR 01/06/21	-1.20
01/08/21	ARCO42024001 01/08 #000723963 PURCHASE ARCO #42024 EL CAJON CA	-1.34
01/08/21	KEEP THE CHANGE TRANSFER TO ACCT 4028 FOR 01/08/21	-0.66
01/11/21	PURCHASE 0109 APPLE.COM/BILL 866-712-7753 CA	-7.99
01/11/21	PURCHASE 0109 APPLE.COM/BILL 866-712-7753 CA	-2.99
01/11/21	TNSSMART 01/08 #000418671 WITHDRWL 5469 CASINO WAY EL CAJON CA	-44.00
01/11/21	PCA*SYCUAN CAS 01/08 #000420698 PURCHASE PCA*SYCUAN CASINO EL CAJON CA	-12.75
01/11/21	CHECKCARD 0109 APPLE.COM/BILL 866-712-7753 CA 24692161009100815472297	-7.99
01/11/21	CHECKCARD 0109 APPLE.COM/BILL 800-275-2273 CA 24430991009828705859366	-4.99
01/11/21	PURCHASE 0109 APPLE.COM/BILL 866-712-7753 CA	-9.99
01/11/21	PURCHASE 0109 APPLE.COM/BILL 866-712-7753 CA	-9.99
01/11/21	PURCHASE 0109 APPLE.COM/BILL 866-712-7753 CA	-9.99
01/11/21	PURCHASE 0109 APPLE.COM/BILL 866-712-7753 CA	-3.99
01/11/21	MOBILE PURCHASE 0109 ARCO42024001 EL CAJON CA	-25.60
01/11/21	PURCHASE 0109 APPLE.COM/BILL 866-712-7753 CA	-5.99
01/11/21	L480702 01/09 #000913815 WITHDRWL EL CAJON PET-4807 EL CAJON CA	-183.00
01/11/21	CHECKCARD 0109 CreditStrong-AUSCapBank 512-6933600 TX 24906411009111477735328	-15.75
01/11/21	CHECKCARD 0109 CreditStrong-AUSCapBank 512-6933600 TX 24906411009111478230527 RECURRING	-31.20
01/11/21	CHECKCARD 0109 CreditStrong-AUSCapBank 512-6933600 TX 24906411009111478271224	-26.05
01/11/21	CHECKCARD 0109 CreditStrong-AUSCapBank 512-6933600 TX 24906411009111478212285 RECURRING	-51.28
01/11/21	PURCHASE 0109 APPLE.COM/BILL 866-712-7753 CA	-5.99
01/11/21	PURCHASE 0109 APPLE.COM/BILL 866-712-7753 CA	-7.99
01/11/21	PURCHASE 0109 APPLE.COM/BILL 866-712-7753 CA	-7.99
01/11/21	PURCHASE 0109 APPLE.COM/BILL 866-712-7753 CA	-5.99
01/11/21	PURCHASE 0109 APPLE.COM/BILL 866-712-7753 CA	-9.99
01/11/21	PURCHASE 0109 APPLE.COM/BILL 866-712-7753 CA	-4.99
01/11/21	PURCHASE 0109 APPLE.COM/BILL 866-712-7753 CA	-4.99
01/11/21	PURCHASE 0109 APPLE.COM/BILL 866-712-7753 CA	-4.99
01/11/21	PURCHASE 0109 APPLE.COM/BILL 800-275-2273 CA	-7.99
01/11/21	PURCHASE 0109 APPLE.COM/BILL 866-712-7753 CA	-9.99
01/11/21	PURCHASE 0109 APPLE.COM/BILL 866-712-7753 CA	-2.99

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Withdrawals and other subtractions - continued

Date	Description	Amount
01/11/21	PURCHASE 0110 APPLE.COM/BILL 866-712-7753 CA	-1.99
01/11/21	CHECKCARD 0110 DOVLY 844-8836859 AZ 24269751010900014177953	-9.99
01/11/21	CHECKCARD 0110 CLEO AI HTTPSWWW.MEETDE 24011341010000004702588 RECURRING	-5.99
01/11/21	CHECKCARD 0110 EBT ACCT CHEC Memphis TN	-0.01
01/11/21	CHECKCARD 0110 Cleo Memphis TN	-3.99
01/11/21	P468969 01/09 #000956769 WITHDRWL JAMUL CASINO-4689 JAMUL CA	-84.00
01/11/21	P468961 01/09 #000957398 WITHDRWL JAMUL CASINO-4689 JAMUL CA	-24.00
01/11/21	PURCHASE 0110 APPLE.COM/BILL 866-712-7753 CA	-9.99
01/11/21	PURCHASE 0110 APPLE.COM/BILL 866-712-7753 CA	-4.99
01/11/21	PURCHASE 0110 APPLE.COM/BILL 866-712-7753 CA	-1.99
01/11/21	CHECKCARD 0111 Cleo Memphis TN	-30.00
01/11/21	CHECKCARD 0111 Dave Inc Los Angeles CA	-29.99
01/11/21	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	-0.00
01/12/21	CHECKCARD 0111 COX COMM SAN DIEGO 800-234-3993 CA 24692161011100048410896	-216.89
01/12/21	CHECKCARD 0111 MONEYLION INSTACASH 888-659-8244 NY 24493981012026406991550	-31.99
01/12/21	EarninActivehour DES:VERIFYBANK ID:XXXXXXXXX INDN:Samantha Perez CO ID:7462925567 WEB	-0.10
01/12/21	EarninActivehour DES:VERIFYBANK ID:XXXXXXXXX INDN:Samantha Perez CO ID:7462925567 WEB	-0.06
01/12/21	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	-0.00
01/13/21	PURCHASE 0112 APPLE.COM/BILL 866-712-7753 CA	-0.99
01/13/21	KEEP THE CHANGE TRANSFER TO ACCT 4028 FOR 01/13/21	-0.01
01/14/21	Acorns Investing DES:Transfer ID:Y5X6WM INDN:Samantha Perez CO ID:9000142693 WEB	-0.11
01/15/21	Online Banking transfer to SAV 4028 Confirmation# 3374976515	-100.00
01/15/21	CHECKCARD 0115 Dave Inc Los Angeles CA	-29.99
01/15/21	KEEP THE CHANGE TRANSFER TO ACCT 4028 FOR 01/15/21	-0.01
01/19/21	CHECKCARD 0115 MONEYLION INSTACASH 888-659-8244 NY 24493981016026439754740	-31.99
01/19/21	Online Banking transfer to SAV 4028 Confirmation# 7378116402	-200.00
01/19/21	CHECKCARD 0117 Microsoft*Xbox msbill.info WA 24204291017000196397442 RECURRING	-9.99
01/19/21	CHECKCARD 0117 MICROSOFT*XBOX MSBILL.INFO WA 24430991017400550009347	-19.99
01/19/21	CHECKCARD 0117 MICROSOFT*XBOX MSBILL.INFO WA 24430991017400556015926	-9.99
01/19/21	PURCHASE 0117 DAVE.COM 323-9225209 CA	-48.48
01/19/21	7-ELEVEN 01/17 #000253525 MOBILE PURCHASE 7-ELEVEN EL CAJON CA	-0.11

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Withdrawals and other subtractions - continued

Date	Description	Amount
01/19/21	ML PLUS LOAN DES:MONEYLION ID:DDXXXXXXXXX INDN:perez samantha CO ID:8800008301 PPD	-41.71
01/19/21	ML PLUS MEMBRSHP DES:MONEYLION ID:ML14833701 INDN:perez samantha CO ID:8800007474 PPD	-9.99
01/19/21	KEEP THE CHANGE TRANSFER TO ACCT 4028 FOR 01/19/21	-1.45
01/20/21	CHECKCARD 0120 EBT ACCT CHEC Memphis TN	-0.01
01/20/21	BKOFAMERICA ATM 01/20 #000007819 WITHDRWL SECOND AND PEACH EL CAJON CA	-30.00
01/20/21	KEEP THE CHANGE TRANSFER TO ACCT 4028 FOR 01/20/21	-0.99
01/21/21	Online Banking transfer to SAV 4028 Confirmation# 3323029505	-30.00
01/21/21	ARCO42024001 01/21 #000993723 PURCHASE ARCO #42024 EL CAJON CA	-18.38
01/21/21	KEEP THE CHANGE TRANSFER TO ACCT 4028 FOR 01/21/21	-0.62
01/22/21	MOBILE PURCHASE 0120 STARBUCKS STORE 22419 NATIONAL CITYCA	-10.10
01/22/21	MOBILE PURCHASE 0120 TACO BELL #025494 EL CAJON CA	-22.52
01/22/21	MOBILE PURCHASE 0120 TACO BELL #025494 EL CAJON CA	-5.41
01/22/21	CHECKCARD 0121 APPLE.COM/BILL 866-712-7753 CA 24692161022100027603542	-2.99
01/22/21	CHECKCARD 0121 APPLE.COM/BILL 866-712-7753 CA 24692161022100027627244	-0.96
01/22/21	CHECKCARD 0121 SCRATCHMONKEYS.COM 888-846-6653 CA 24492151021745403710834	-5.00
01/22/21	CHECKCARD 0121 SCRATCHMONKEYS.COM 888-846-6653 CA 24492151021745404001126	-5.00
01/22/21	CHECKCARD 0121 SCRATCHMONKEYS.COM 888-846-6653 CA 24492151021745404801459	-10.00
01/22/21	CHECKCARD 0121 APPLE.COM/BILL 866-712-7753 CA 24692161021100017935400	-10.00
01/22/21	CHECKCARD 0121 APPLE.COM/BILL 866-712-7753 CA 24692161022100027587661	-2.99
01/22/21	CHECKCARD 0121 APPLE.COM/BILL 800-275-2273 CA 24430991021828343570403	-14.99
01/22/21	CHECKCARD 0121 APPLE.COM/BILL 866-712-7753 CA 24692161022100027621684	-4.99
01/22/21	CHECKCARD 0121 APPLE.COM/BILL 866-712-7753 CA 24692161022100027605109	-14.99
01/22/21	CHECKCARD 0122 APPLE.COM/BILL 866-712-7753 CA 24692161022100190184619	-9.99
01/22/21	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	-0.00
01/25/21	CHECKCARD 0123 APPLE.COM/BILL 866-712-7753 CA 24692161023100788585887	-2.99
01/25/21	CHECKCARD 0123 APPLE.COM/BILL 866-712-7753 CA 24692161023100303604056 RECURRING	-0.99
01/25/21	CHECKCARD 0123 APPLE.COM/BILL 866-712-7753 CA 24692161023100788699621	-0.99
01/25/21	BKOFAMERICA ATM 01/22 #000009422 WITHDRWL SECOND AND PEACH EL CAJON CA	-140.00
01/25/21	CHECKCARD 0123 APPLE.COM/BILL 800-275-2273 CA 24430991023828345375858	-2.99
01/25/21	CHECKCARD 0123 APPLE.COM/BILL 866-712-7753 CA 24692161023100167068026	-4.99
01/25/21	CHECKCARD 0123 APPLE.COM/BILL 866-712-7753 CA 24692161023100171808011	-2.99
01/25/21	CHECKCARD 0123 SONIC DRIVE IN# 5995 SANTEE CA 24427331024710040519183	-10.33
01/25/21	CHECKCARD 0124 APPLIED BANK PROCESSING WILMINGTON DE 24227091024016037481201	-89.00
01/25/21	CHECKCARD 0124 APPLE.COM/BILL 866-712-7753 CA 24692161024100960301144	-4.99

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Withdrawals and other subtractions - continued

Date	Description	Amount
01/25/21	BKOFAMERICA ATM 01/23 #000003924 WITHDRWL EL CAJON MAIN EL CAJON CA	-140.00
01/25/21	KEEP THE CHANGE TRANSFER TO ACCT 4028 FOR 01/25/21	-0.74
01/26/21	Acorns Invest DES:Transfer ID:PV6M3N INDN:Samantha Perez CO ID:9000142693 WEB	-13.10
01/27/21	Acorns DES:Transfer ID:3955880670 INDN:Samantha Perez CO ID:9000000001 WEB	-5.00
01/28/21	WELLS FARGO BA 01/28 #000021327 WITHDRWL 1235 AVOCADO BLVD EL CAJON CA	-143.00
01/29/21	99 RANCH #1016 01/29 #000743563 PURCHASE 99 RANCH #1016 SAN DIEGO CA	-51.00
01/29/21	Empower WEB DES:Transfer ID:3978712537 INDN:Samantha Perez CO ID:2811879144	-10.00
02/01/21	Wal-Mart Super 02/01 #000285698 PURCHASE Wal-Mart Super Ce EL CAJON (EAS CA	-16.74
02/01/21	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	-0.00
02/02/21	CHECKCARD 0201 MCDONALD'S F16724 EL CAJON CA 24427331032730236639355	-8.46
02/02/21	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	-0.00
Total withdrawals and other subtractions		-\$2,387.43

Service fees

Date	Transaction description	Amount
01/11/21	L480702 01/09 #000913815 WITHDRWL EL CAJON PET-4807 EL CAJON CA FEE	-2.50
01/11/21	TNSSMART 01/08 #000418671 WITHDRWL 5469 CASINO WAY EL CAJON CA FEE	-2.50
01/11/21	P468969 01/09 #000956769 WITHDRWL JAMUL CASINO-4689 JAMUL CA FEE	-2.50
01/11/21	P468961 01/09 #000957398 WITHDRWL JAMUL CASINO-4689 JAMUL CA FEE	-2.50
01/28/21	WELLS FARGO BA 01/28 #000021327 WITHDRWL 1235 AVOCADO BLVD EL CAJON CA FEE	-2.50
02/02/21	Monthly Maintenance Fee	-4.95
Total service fees		-\$17.45

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

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Your Bank of America Advantage Savings

SAMANTHA PEREZ

Account summary

Beginning balance on January 6, 2021	\$0.00
Deposits and other additions	335.68
Withdrawals and other subtractions	-334.94
Service fees	-20.00
Ending balance on February 2, 2021	-\$19.26

Scammers are taking advantage of the current environment to try to obtain your personal and financial information. Watch out for scams involving promises for COVID-19 vaccines, stimulus payments, employment and more. Scammers may try to contact you in various ways including by phone, email, and social media. Learn more at bankofamerica.com/security.

Deposits and other additions

Date	Description	Amount
01/07/21	KEEPTHECHANGE CREDIT FROM ACCT4015 EFFECTIVE 01/06	1.20
01/11/21	KEEPTHECHANGE CREDIT FROM ACCT4015 EFFECTIVE 01/08	0.66
01/14/21	KEEPTHECHANGE CREDIT FROM ACCT4015 EFFECTIVE 01/13	0.01
01/15/21	Online Banking transfer from CHK 4015 Confirmation# 3374976515	100.00
01/19/21	KEEPTHECHANGE CREDIT FROM ACCT4015 EFFECTIVE 01/15	0.01
01/19/21	Online Banking transfer from CHK 4015 Confirmation# 7378116402	200.00
01/20/21	KEEPTHECHANGE CREDIT FROM ACCT4015 EFFECTIVE 01/19	1.45
01/21/21	KEEPTHECHANGE CREDIT FROM ACCT4015 EFFECTIVE 01/20	0.99
01/21/21	Online Banking transfer from CHK 4015 Confirmation# 3323029505	30.00
01/22/21	KEEPTHECHANGE CREDIT FROM ACCT4015 EFFECTIVE 01/21	0.62
01/26/21	KEEPTHECHANGE CREDIT FROM ACCT4015 EFFECTIVE 01/25	0.74
Total deposits and other additions		\$335.68

Withdrawals and other subtractions

Date	Description	Amount
01/11/21	Online Banking transfer to CHK 4015 Confirmation# 3224355212	-1.86
01/19/21	BKOFAMERICA ATM 01/16 #000006313 WITHDRWL SECOND AND PEACH EL CAJON CA	-300.00
01/20/21	BKOFAMERICA ATM 01/20 #000007818 TO CHKG SECOND AND PEACH EL CAJON CA	-1.00

continued on the next page

Withdrawals and other subtractions - continued

Date	Description	Amount
01/21/21	Online Banking transfer to CHK 4015 Confirmation# 1523794485	-30.00
01/21/21	Online Banking transfer to CHK 4015 Confirmation# 3226639638	-1.00
01/22/21	Online Banking transfer to CHK 4015 Confirmation# 1133703516	-0.50
01/25/21	Online Banking transfer to CHK 4015 Confirmation# 1338188855	-0.50
01/25/21	Online Banking transfer to CHK 4015 Confirmation# 3538193048	-0.08
Total withdrawals and other subtractions		-\$334.94

Service fees

Date	Transaction description	Amount
02/02/21	Withdrawal Limit Fee	-20.00
Total service fees		-\$20.00

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