



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

SUSIE PETRA MATTOS
2413 109TH AVE APT C
OAKLAND, CA 94603-4140

Your combined statement

for December 30, 2020 to January 27, 2021

Your deposit accounts	Account/plan number	Ending balance	Details on
Adv Plus Banking	3251 4017 4995	\$72.91	Page 3
Adv Plus Banking	3251 4017 5017	-\$5.54	Page 11
Total balance		\$67.37	



BANK OF AMERICA ADVANTAGE SAFE BALANCE BANKING®

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¹Students under age 24 are eligible for a waiver of the monthly maintenance fee on certain accounts 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. SSM-07-20-0673.C | 3175774

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 Plus Banking

SUSIE PETRA MATTOS

Account summary

Beginning balance on December 30, 2020	-\$9.05
Deposits and other additions	9,491.51
Withdrawals and other subtractions	-9,182.55
Checks	-0.00
Service fees	-227.00
Ending balance on January 27, 2021	\$72.91

Your account has overdraft protection provided by deposit account number 3251 4017 5017.


Deposits and other additions


Date	Description	Amount
12/30/20	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 12-29)	9.00
12/31/20	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 12-30)	8.00
01/08/21	ADP TOTALSOURCE DES:DIRECT DEP ID:4250442909483DY INDN:MATTOS,SUSIE CO ID:9111111102 PPD	1,867.73
01/08/21	Earnin-Activeh 01/09 #000251662 PMNT RCVD Earnin-Activehour Visa Direct CA	50.00
01/08/21	Earnin-Activeh 01/09 #000152062 PMNT RCVD Earnin-Activehour Visa Direct CA	50.00
01/11/21	CIC OF CA DES:CIC CA LBP ID:27940B32071378 INDN:Susie Mattos CO ID:3621666096 PPD	255.00
01/11/21	Online Banking transfer from CHK 5017 Confirmation# 3217074654	100.00
01/11/21	Albert Instant 01/10 #000551450 PMNT RCVD Albert Instant Visa Direct CA	75.00


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Simple steps you can take to help combat fraud

Just keeping your contact information up to date helps ensure that:

- 

You are contacted quickly about suspicious activity
- 

Your cards are mailed to you and not someone else
- 

You get statements and other important documents promptly

Verify your contact information and see other ways you can stay protected at bankofamerica.com/FraudChecklist.

Deposits and other additions - continued

Date	Description	Amount
01/11/21	Brigit 01/10 #000551976 PMNT RCVD Brigit Visa Direct NY	50.00
01/11/21	Online Banking transfer from CHK 5017 Confirmation# 1122690472	35.00
01/12/21	Dave Inc 01/12 #000278969 PMNT RCVD Dave Inc Visa Direct CA	75.00
01/12/21	OVERDRAFT PROTECTION FROM 00325140175017	9.92
01/13/21	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 01-12)	24.00
01/14/21	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 01-13)	7.00
01/15/21	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 01-14)	300.00
01/19/21	Makwa Finance DES:8558534392 ID:13604882 INDN:Susie Mattos CO ID:18037457 PPD	1,200.00
01/19/21	Online Banking transfer from CHK 5017 Confirmation# 1107869150	900.00
01/19/21	MONEYTREE #0592 DES:MONEYTREE ID:602035771814010 INDN:MATTOS, SUSIE CO ID:1911218621 PPD	255.00
01/19/21	Speedy #94 DES:FUNDING ID:39255354 INDN:MATTOS, SUSIE CO ID:5481185925 PPD	255.00
01/19/21	Online Banking transfer from CHK 5017 Confirmation# 1409125927	180.00
01/19/21	Online Banking transfer from CHK 5017 Confirmation# 1409239115	90.00
01/20/21	Online Banking transfer from CHK 5017 Confirmation# 2419395981	200.00
01/21/21	Online Banking transfer from CHK 5017 Confirmation# 3525287456	8.00
01/21/21	Online Banking transfer from CHK 5017 Confirmation# 1527708076	1.75
01/22/21	Transfer Hello Digit, Inc.; "Digit instant transfe r"	0.22
01/25/21	Transfer Hello Digit, Inc.; "Digit instant transfe r"	0.77
01/25/21	Transfer Hello Digit, Inc.; "Digit instant transfe r"	0.22
01/26/21	ADP TOTALSOURCE DES:DIRECT DEP ID:5040776860413DY INDN:MATTOS,SUSIE CO ID:91111111102 PPD	1,714.90
01/26/21	Online Banking transfer from CHK 5017 Confirmation# 2168480422	300.00
01/26/21	Online Banking transfer from CHK 5017 Confirmation# 2367696031	300.00
01/26/21	Earnin-Activeh 01/26 #000233726 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
01/27/21	Online Banking transfer from CHK 5017 Confirmation# 2472008295	500.00
01/27/21	Online Banking transfer from CHK 5017 Confirmation# 3477455929	450.00
01/27/21	Dave Inc 01/27 #000131770 PMNT RCVD Dave Inc Visa Direct CA	75.00
01/27/21	Online Banking transfer from CHK 5017 Confirmation# 1478666307	45.00
Total deposits and other additions		\$9,491.51

Withdrawals and other subtractions

Date	Description	Amount
12/30/20	Albert Savings D DES:EDI PYMNTS ID:31609473 INDN:Susie Mattos CO ID:2475215705 WEB	-8.00
01/04/21	CHECKCARD 1231 IDENTITY PROTECTION TOD 888-8838173 UT 24221081003900013911459 RECURRING	-34.95
01/04/21	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	-0.00
01/08/21	CHECKCARD 0108 Albert Instant Walnut CA	-78.99
01/08/21	CHECKCARD 0108 Dave Inc Los Angeles CA	-83.74
01/08/21	Online Banking transfer to CHK 5017 Confirmation# 3511711140	-800.00
01/08/21	CHECKCARD 0108 Dave Inc Los Angeles CA	-1.00
01/08/21	CLAIRE'S #3317 01/08 #000704524 PURCHASE CLAIRE'S #3317 68 HAYWARD CA	-44.95
01/08/21	VICTORIA'S SEC 01/08 #000209749 PURCHASE VICTORIA'S SECRET HAYWARD CA	-22.02
01/08/21	GIFT SMOKE SHO 01/08 #000022304 PURCHASE GIFT SMOKE SHOP OAKLAND CA	-12.50
01/08/21	TOWN & COUNTRY 01/08 #000065021 PURCHASE TOWN & COUNTRY OAKLAND CA	-4.86
01/08/21	TOWN & COUNTRY 01/08 #000065022 PURCHASE TOWN & COUNTRY OAKLAND CA	-19.66
01/08/21	CIC OF CA DES:CIC CA LBP ID:27940B32068157 INDN:Susie Mattos CO ID:3621666096 WEB	-300.00
01/08/21	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:Susie Mattos CO ID:7842124784 WEB	-58.00
01/08/21	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:Susie Mattos CO ID:7842124784 WEB	-58.00
01/08/21	Brigit.com DES:PROTECTION ID:01D0BFFB0BF847C INDN:Susie Mattos CO ID:1823136030 PPD	-50.00
01/08/21	KEEP THE CHANGE TRANSFER TO ACCT 5017 FOR 01/08/21	-2.28
01/11/21	CHECKCARD 0108 TMOBILE*POSTPAID FDP 800-937-8997 WA 24692161008100732897296	-103.00
01/11/21	CHECKCARD 0108 KLOVER APP BOOST 8882938767 IL 24253621009000000315406	-2.00
01/11/21	CHECKCARD 0108 METROPCS MOBILE 888-863-8768 WA 24692161008100957869665	-61.00
01/11/21	CHECKCARD 0108 AMZN DIGITAL*GM6ME6RL3 888-802-3080 WA 24431061008083734686438	-17.99
01/11/21	CHECKCARD 0108 AUNTIE ANNE'S # CA 116 HAYWARD CA 24231681009400794000696	-29.33
01/11/21	CHECKCARD 0108 SURF CITY SQUEEZE HAYWARD CA 24765181010030035186921	-12.90
01/11/21	Online Banking transfer to CHK 5017 Confirmation# 2117079071	-120.00
01/11/21	Online Banking transfer to CHK 5017 Confirmation# 1217674510	-60.00
01/11/21	CHECKCARD 0109 AMZN DIGITAL*LB1FJ5HK3 888-802-3080 WA 24431061009083726903253	-10.99
01/11/21	CHECKCARD 0109 Spotify USA 877-7781161 NY 24204291009004396875850 RECURRING	-14.99
01/11/21	CHECKCARD 0109 UBER TRIP HELP.UBER.COM 800-5928996 CA 24204291009005183348738	-5.00
01/11/21	BKOFAMERICA ATM 01/09 #000004016 WITHDRWL WESTFIELD METREO SAN FRANCISCO CA	-40.00

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Withdrawals and other subtractions - continued

Date	Description	Amount
01/11/21	SF DELI AND WI 01/09 #000223531 PURCHASE SF DELI AND WINE SAN FRANCISCO CA	-12.67
01/11/21	GIFT SMOKE SHO 01/10 #000182545 PURCHASE GIFT SMOKE SHOP OAKLAND CA	-4.25
01/11/21	GIFT SMOKE SHO 01/10 #000182651 PURCHASE GIFT SMOKE SHOP OAKLAND CA	-11.00
01/11/21	CHECKCARD 0110 SQ *HAPPY DONUT Oakland CA 24692161010100364669688	-11.54
01/11/21	CHECKCARD 0110 SQ *HAPPY DONUT Oakland CA 24692161010100376160684	-4.12
01/11/21	TOWN & COUNTRY 01/10 #000065216 PURCHASE TOWN & COUNTRY OAKLAND CA	-20.28
01/11/21	ROSS STORES #1 01/10 #000038898 PURCHASE ROSS STORES #1362 OAKLAND CA	-25.09
01/11/21	FOOD4LESS # 05 01/10 #000828387 PURCHASE FOOD4LESS # 0534 OAKLAND CA	-13.20
01/11/21	TOWN & COUNTRY 01/10 #000065232 PURCHASE TOWN & COUNTRY OAKLAND CA	-4.96
01/11/21	BKOFAMERICA ATM 01/11 #000002471 WITHDRWL SAN LEANDRO MAIN SAN LEANDRO CA	-120.00
01/11/21	MONEYTREE PIF-SR DES:MONEYTREE ID:602035771725694 INDN:MATTOS, SUSIE CO ID:1911218621 PPD	-117.65
01/11/21	Digit.co DES:Subscriptn ID:_inaeqAtV5zKniC INDN:Susie Mattos CO ID:7461730710 PPD	-5.00
01/11/21	KEEP THE CHANGE TRANSFER TO ACCT 5017 FOR 01/11/21	-5.69
01/12/21	PURCHASE 0111 Netflix.com netflix.com CA	-17.99
01/12/21	CHECKCARD 0111 CLEO AI HTTPSWWW.MEETDE 24011341011000008705719 RECURRING	-5.99
01/12/21	Online Banking transfer to CHK 5017 Confirmation# 1343859024	-85.00
01/12/21	FLOATME DB DES:ONLINE PMT ID:2101120002197FD INDN:SUSIE MATTOS CO ID:1029111679 WEB	-24.00
01/12/21	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	-0.00
01/13/21	CHECKCARD 0112 GOOGLE* ROBLOX 650-2530000 CA 24204291012003114464026	-4.99
01/13/21	Albert Genius DES:EDI PYMNTS ID:p_5865370 INDN:Susie Mattos CO ID:5475215705 WEB	-7.00
01/13/21	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	-0.00
01/14/21	MONEYTREE #0592 DES:MONEYTREE ID:602035771758176 INDN:MATTOS, SUSIE CO ID:1911218621 PPD	-300.00
01/19/21	Online Banking transfer to CHK 5017 Confirmation# 1207189438	-1,200.00
01/19/21	WELLS FARGO BA 01/19 #000910390 WITHDRWL 10700 MACARTHUR B Oakland CA	-903.00
01/19/21	PROWIRELESS 01/19 #000011105 PURCHASE PROWIRELESS OAKLAND CA	-150.00
01/19/21	ROSS STORES #1 01/19 #000047361 PURCHASE ROSS STORES #1362 OAKLAND CA	-66.57
01/19/21	GIFT SMOKE SHO 01/19 #000014414 PURCHASE GIFT SMOKE SHOP OAKLAND CA	-14.50
01/19/21	KEEP THE CHANGE TRANSFER TO ACCT 5017 FOR 01/19/21	-0.93
01/20/21	PMNT SENT 0119 CASH APP*MELODY HAT 8774174551 CA 24492151019854553426573	-125.00
01/20/21	CHECKCARD 0120 Albert Genius Walnut CA	-7.00
01/20/21	Online Banking transfer to CHK 5017 Confirmation# 1516462333	-180.00
01/20/21	BKOFAMERICA ATM 01/20 #000005874 WITHDRWL ONE POWELL SAN FRANCISCO CA	-200.00

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Withdrawals and other subtractions - continued

Date	Description	Amount
01/20/21	GIFT SMOKE SHO 01/20 #000034327 PURCHASE GIFT SMOKE SHOP OAKLAND CA	-13.00
01/20/21	Empower Inc DES:1000086285 ID:EMPSUBSCR01/21 INDN:SusieMattos CO ID:1811879144 PPD	-8.00
01/21/21	CHECKCARD 0120 GOOGLE *Disney Mobile 855-836-3987 CA 24692161021100339810372 RECURRING	-6.99
01/21/21	CHECKCARD 0120 GOOGLE *Clever Apps 855-836-3987 CA 24692161020100205578682 RECURRING	-4.99
01/21/21	Digit.co DES:Rainy Day ID:AiGYh7-XCt0LbyR INDN:Susie Mattos CO ID:3461730710 PPD	-2.31
01/21/21	KEEP THE CHANGE TRANSFER TO ACCT 5017 FOR 01/21/21	-0.02
01/22/21	CHECKCARD 0120 DIANA MARKET #2 SAN FRANCISCOCA 24761971021400019000114	-20.61
01/22/21	CHECKCARD 0121 HLU*Hulu 835207141071-U HULU.COM/BILLCA 24906411021112327089944 RECURRING	-5.99
01/22/21	Digit.co DES:Rainy Day ID:AnV3GG8ywPKtbBP INDN:Susie Mattos CO ID:3461730710 PPD	-2.31
01/22/21	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	-0.00
01/25/21	CHECKCARD 0121 DIANA MARKET #2 SAN FRANCISCOCA 24761971022400010000195	-6.78
01/25/21	CHECKCARD 0124 GOOGLE *ROBLOX 855-836-3987 CA 24692161024100554587421 RECURRING	-0.99
01/25/21	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	-0.00
01/26/21	CHECKCARD 0126 Dave Inc Los Angeles CA	-83.74
01/26/21	Online Banking transfer to CHK 5017 Confirmation# 2465628294	-1,400.00
01/26/21	00000000011671 01/26 #000322744 WITHDRWL GIFT SHOP Berkeley CA	-83.00
01/26/21	BKOFAMERICA ATM 01/26 #000004854 WITHDRWL ONE POWELL SAN FRANCISCO CA	-300.00
01/26/21	Speedy #94 DES:PAYMENT ID:39314791 INDN:MATTOS, SUSIE CO ID:9001956671 PPD	-300.00
01/26/21	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:Susie Mattos CO ID:7842124784 WEB	-58.00
01/26/21	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:Susie Mattos CO ID:7842124784 WEB	-58.00
01/26/21	Brigit.com DES:PROTECTION ID:C78CEF52675A49B INDN:Susie Mattos CO ID:1823136030 PPD	-50.00
01/26/21	Brigit.com DES:MEMBERSHIP ID:B331C162AEAD4CB INDN:Susie Mattos CO ID:1823136030 PPD	-9.99
01/26/21	KEEP THE CHANGE TRANSFER TO ACCT 5017 FOR 01/26/21	-0.26
01/27/21	CHECKCARD 0126 IDENTITY PROTECTION TOD 888-8838173 UT 24221081026900016428595 RECURRING	-34.95

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Withdrawals and other subtractions - continued

Date	Description	Amount
01/27/21	CHECKCARD 0127 GOOGLE *Clever Apps 855-836-3987 CA 24692161027100481633733 RECURRING	-4.99
01/27/21	CHECKCARD 0127 Albert Instant Walnut CA	-78.99
01/27/21	Online Banking transfer to CHK 5017 Confirmation# 1575239263	-200.00
01/27/21	GIFT SMOKE SHO 01/27 #000190141 PURCHASE GIFT SMOKE SHOP OAKLAND CA	-16.50
01/27/21	WELLS FARGO BA 01/27 #000995819 WITHDRWL 10700 MACARTHUR B Oakland CA	-663.00
01/27/21	FOOD4LESS 1079 01/27 #000231601 PURCHASE FOOD4LESS 10790 M OAKLAND CA	-41.18
01/27/21	TOWN & COUNTRY 01/27 #000010801 PURCHASE TOWN & COUNTRY OAKLAND CA	-22.45
01/27/21	KEEP THE CHANGE TRANSFER TO ACCT 5017 FOR 01/27/21	-1.94

Total withdrawals and other subtractions **-\$9,182.55**

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	\$385.00
Total NSF: Returned Item fees	\$140.00	\$560.00

We refunded to you a total of \$70.00 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
12/30/20	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 12-30	-35.00
01/11/21	00000000011 01/10 #000597514 BAL INQ GIFT SHOP FEE	-2.50
01/11/21	ISPA/PIMDS 01/10 #000002257 BAL INQ PAI ISO FEE	-2.50
01/12/21	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 01-12	-35.00
01/12/21	Overdraft Protection Transfer Fee	-12.00
01/13/21	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 01-13	-35.00
01/14/21	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 01-14	-35.00
01/19/21	Stop Payment Fee	-30.00
01/19/21	Stop Payment Fee	-30.00
01/19/21	WELLS FARGO 01/19 #000315675 BAL INQ 10700 MACARTHUR B FEE	-2.50

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Service fees - continued

Date	Transaction description	Amount
01/19/21	WELLS FARGO BA 01/19 #000910390 WITHDRWL 10700 MACARTHUR B Oakland CA FEE	-2.50
01/26/21	00000000011671 01/26 #000322744 WITHDRWL GIFT SHOP Berkeley CA FEE	-2.50
01/27/21	WELLS FARGO BA 01/27 #000995819 WITHDRWL 10700 MACARTHUR B Oakland CA FEE	-2.50

Total service fees **-\$227.00**

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

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Your Adv Plus Banking

SUSIE PETRA MATTOS

Account summary

Beginning balance on December 30, 2020	-\$67.05
Deposits and other additions	4,054.18
Withdrawals and other subtractions	-3,975.67
Checks	-0.00
Service fees	-17.00
Ending balance on January 27, 2021	-\$5.54

Deposits and other additions

Date	Description	Amount
01/08/21	Online Banking transfer from CHK 4995 Confirmation# 3511711140	800.00
01/11/21	KEEPTHECHANGE CREDIT FROM ACCT4995 EFFECTIVE 01/08	2.28
01/11/21	Online Banking transfer from CHK 4995 Confirmation# 2117079071	120.00
01/11/21	Online Banking transfer from CHK 4995 Confirmation# 1217674510	60.00
01/12/21	KEEPTHECHANGE CREDIT FROM ACCT4995 EFFECTIVE 01/11	5.69
01/12/21	Online Banking transfer from CHK 4995 Confirmation# 1343859024	85.00
01/19/21	Online Banking transfer from CHK 4995 Confirmation# 1207189438	1,200.00
01/20/21	KEEPTHECHANGE CREDIT FROM ACCT4995 EFFECTIVE 01/19	0.93
01/20/21	Online Banking transfer from CHK 4995 Confirmation# 1516462333	180.00
01/22/21	KEEPTHECHANGE CREDIT FROM ACCT4995 EFFECTIVE 01/21	0.02
01/26/21	Online Banking transfer from CHK 4995 Confirmation# 2465628294	1,400.00
01/27/21	KEEPTHECHANGE CREDIT FROM ACCT4995 EFFECTIVE 01/26	0.26
01/27/21	Online Banking transfer from CHK 4995 Confirmation# 1575239263	200.00
Total deposits and other additions		\$4,054.18

Withdrawals and other subtractions

Date	Description	Amount
01/08/21	WELLS FARGO BA 01/08 #000840295 WITHDRWL 10700 MACARTHUR B Oakland CA	-353.00
01/08/21	BKOFAMERICA ATM 01/08 #000008886 WITHDRWL SOUTHLAND MALL - HAYWARD CA	-220.00
01/11/21	Online Banking transfer to CHK 4995 Confirmation# 3217074654	-100.00

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Withdrawals and other subtractions - continued

Date	Description	Amount
01/11/21	0000000011671 01/08 #000942195 WITHDRWL GIFT SHOP Berkeley CA	-203.00
01/11/21	Online Banking transfer to CHK 4995 Confirmation# 1122690472	-35.00
01/12/21	OVERDRAFT PROTECTION TO 00325140174995	-9.92
01/12/21	BKOFAMERICA ATM 01/12 #000009364 WITHDRWL VAN NESS FINANCI SAN FRANCISCO CA	-80.00
01/19/21	Online Banking transfer to CHK 4995 Confirmation# 1107869150	-900.00
01/19/21	Online Banking transfer to CHK 4995 Confirmation# 1409125927	-180.00
01/19/21	Online Banking transfer to CHK 4995 Confirmation# 1409239115	-90.00
01/20/21	Online Banking transfer to CHK 4995 Confirmation# 2419395981	-200.00
01/21/21	Online Banking transfer to CHK 4995 Confirmation# 3525287456	-8.00
01/21/21	Online Banking transfer to CHK 4995 Confirmation# 1527708076	-1.75
01/26/21	Online Banking transfer to CHK 4995 Confirmation# 2367696031	-300.00
01/26/21	Online Banking transfer to CHK 4995 Confirmation# 2168480422	-300.00
01/27/21	Online Banking transfer to CHK 4995 Confirmation# 2472008295	-500.00
01/27/21	Online Banking transfer to CHK 4995 Confirmation# 3477455929	-450.00
01/27/21	Online Banking transfer to CHK 4995 Confirmation# 1478666307	-45.00
Total withdrawals and other subtractions		-\$3,975.67

Service fees

Date	Transaction description	Amount
01/08/21	WELLS FARGO BA 01/08 #000840295 WITHDRWL 10700 MACARTHUR B Oakland CA FEE	-2.50
01/11/21	0000000011671 01/08 #000942195 WITHDRWL GIFT SHOP Berkeley CA FEE	-2.50
01/27/21	Monthly Maintenance Fee	-12.00
Total service fees		-\$17.00

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