



P.O. Box 15284  
Wilmington, DE 19850

JOSEPH D WHITNEY  
CHRISTIAN WHITNEY  
1891 ORANGE AVE APT A  
COSTA MESA, CA 92627-7576

**Customer service information**

-  Customer service: 1.800.432.1000
- En Español: 1.800.688.6086
-  [bankofamerica.com](https://www.bankofamerica.com)
-  Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

## Your Adv Plus Banking

for December 10, 2022 to January 10, 2023

**JOSEPH D WHITNEY    CHRISTIAN WHITNEY**

Account number: 3251 1041 1727

### Account summary

Beginning balance on December 10, 2022	\$445.29
Deposits and other additions	20,684.10
Withdrawals and other subtractions	-19,833.23
Checks	-625.00
Service fees	-80.00
<b>Ending balance on January 10, 2023</b>	<b>\$591.16</b>

## 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.

© 2023 Bank of America Corporation

## Deposits and other additions

Date	Description	Amount
12/12/22	BKOFAMERICA ATM 12/11 #000008767 DEPOSIT IRVINE IRVINE CA	100.00
12/12/22	Cashback Loans 12/12 #000258547 PMNT RCVD Cashback Loans Palm Desert CA	255.00
12/12/22	Cashmax DES:D000299891 ID:559886 INDN:JOSEPH WHITNEY CO ID:CASHMAX PPD	255.00
12/14/22	Today Cash - Cre DES:8335321656 ID:6850553 INDN:JOSEPH WHITNEY CO ID:FP00000133 PPD	600.00
12/14/22	FigLoans Texas 12/15 #000154794 PMNT RCVD FigLoans Texas Sugar Land TX	50.00
12/15/22	DIRTONU, INC. DES:QUICKBOOKS ID:XXXXXXXXX INDN:WHITNEY, JOSEPH D. CO ID:1722616653 PPD	3,925.22
12/16/22	AUTOZONE 3012 12/16 #000848693 REFUND AUTOZONE 30121 A MENIFEE CA	22.00
12/19/22	Transfer Empower	250.00
12/19/22	Cleo DES:CREDIT ID: INDN:Joseph Whitney CO ID:1465396710 WEB PMT INFO:639c9d329f1d202978d9f00e/ Disbursement t ransaction	45.00
12/22/22	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 12-21)	347.22
12/22/22	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 12-21)	223.08
12/22/22	DIRTONU, INC. DES:QUICKBOOKS ID:XXXXXXXXX INDN:WHITNEY, JOSEPH D. CO ID:1722616653 PPD	3,178.58
12/22/22	DIRTONU, INC. DES:QUICKBOOKS ID:XXXXXXXXX INDN:WHITNEY, JOSEPH D. CO ID:1722616653 PPD	900.00
12/22/22	Net Pay Advanc 12/22 #000909970 PMNT RCVD Net Pay Advance Wichita KS	255.00
12/22/22	CHECK CITY - C 12/22 #000149295 PMNT RCVD CHECK CITY - CCZ PROVO UT	255.00
12/22/22	Advance Americ 12/22 #000321767 PMNT RCVD Advance America Spartanburg SC	255.00
12/22/22	CHECKMATE Inst 12/22 #000236651 PMNT RCVD CHECKMATE Instant Phoenix AZ	255.00
12/22/22	Moneytree - In 12/22 #000307089 PMNT RCVD Moneytree - Insta Seattle WA	255.00
12/22/22	Zelle Transfer Conf# 999jz0f3n; OPTIMA FINANCIAL SOLUTIONS INC	255.00
12/22/22	FigLoans Texas 12/22 #000863057 PMNT RCVD FigLoans Texas Sugar Land TX	50.00
12/23/22	Transfer Grain Technology Inc from Ponce Bank	115.00

*continued on the next page*

Save time this holiday season — bank online or with our mobile app.

**With Online and Mobile Banking,<sup>1</sup> managing your accounts is convenient and secure.**



Scan this code using the camera on your smartphone to get started, or visit us online at **bankofamerica.com/OnlineBanking**.

When you use the QRC feature, certain information is collected from your mobile device for business purposes.

<sup>1</sup> Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-08-22-0117.E | 4804771

## Deposits and other additions - continued

Date	Description	Amount
12/27/22	Cashmax DES:D000313257 ID:561823 INDN:JOSEPH WHITNEY CO ID:CASHMAX PPD	255.00
12/27/22	Cleo 12/27 #000182507 PMNT RCVD Cleo Memphis TN	45.00
12/27/22	Transfer Grain Technology Inc from Ponce Bank	29.00
12/29/22	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 12-28)	300.00
12/29/22	FigLoans Texas 12/29 #000468051 PMNT RCVD FigLoans Texas Sugar Land TX	50.00
12/30/22	CHECKCARD 1229 ACE HARDWARE CORPORATIO OAK BROOK IL 7443106236370086438	39.86
01/04/23	eLoanwarehouse 01/04 #000857968 PMNT RCVD eLoanwarehouse Hayward WI	800.00
01/04/23	Transfer VENMO	196.50
01/05/23	FigLoans Texas 01/05 #000642452 PMNT RCVD FigLoans Texas Sugar Land TX	50.00
01/06/23	DIRTONU, INC. DES:QUICKBOOKS ID:XXXXXXXXX INDN:WHITNEY, JOSEPH D. CO ID:1722616653 PPD	2,332.64
01/06/23	Net Pay Advanc 01/06 #000636643 PMNT RCVD Net Pay Advance Wichita KS	255.00
01/06/23	CHECK CITY - C 01/06 #000615835 PMNT RCVD CHECK CITY - CCZ PROVO UT	255.00
01/06/23	CHECKMATE Inst 01/06 #000916919 PMNT RCVD CHECKMATE Instant Phoenix AZ	255.00
01/06/23	Zelle Transfer Conf# 999kjasy7; OPTIMA FINANCIAL SOLUTIONS INC	255.00
01/09/23	BKOFAMERICA ATM 01/08 #000005319 DEPOSIT 17TH ST AND SANTA COSTA MESA CA	2,175.00
01/09/23	BKOFAMERICA ATM 01/09 #000002839 DEPOSIT 17TH AND SANTA ANA COSTA MESA CA	1,100.00
01/09/23	Transfer Empower	200.00
01/09/23	Transfer Empower	100.00
01/09/23	Cleo 01/09 #000380333 PMNT RCVD Cleo Memphis TN	45.00
01/10/23	BKOFAMERICA ATM 01/10 #000002868 DEPOSIT STERLING-HIGHLAND SAN BERNARDIN CA	100.00
<b>Total deposits and other additions</b>		<b>\$20,684.10</b>

## Withdrawals and other subtractions

Date	Description	Amount
12/12/22	CHECKCARD 1208 CHECKMATE LLC 602-5220679 AZ 24892422343017979140578	-15.00
12/12/22	CHECKCARD 1209 SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY 24692162343104638783123 RECURRING	-21.84
12/12/22	CHECKCARD 1209 NCRSERVICES(855)8565949 833-9123572 NV 24383442344017987416153	-40.00
12/12/22	CHECKCARD 1209 VONS #2513 COSTA MESA CA 24231682344837001124474	-23.49
12/12/22	7-ELEVEN 12/11 #000858618 PURCHASE 7-ELEVEN COSTA MESA CA	-14.15
12/12/22	Everi 12/12 #000215584 WITHDRWL Everi HIGHLAND CA	-64.95
12/12/22	Grain Technology DES:Grain Tech ID: IVKBR56YL INDN:Joseph Whitney CO ID:XXXXXXXXX WEB	-25.00
12/13/22	CHECKCARD 1213 NEWPORT 76 COSTA MESA CA	-39.65
12/13/22	LK265176 12/13 #000401946 WITHDRWL NEWPORT 76 -K265 COSTA MESA CA	-102.00
12/13/22	Everi 12/13 #000497229 WITHDRWL Everi HIGHLAND CA	-104.95

continued on the next page

**Withdrawals and other subtractions - continued**

Date	Description	Amount
12/14/22	CHECKCARD 1212 CASHBACK LOANS 888-2951628 CA 24892422347018009315111	-300.00
12/14/22	CHECKCARD 1213 76 - NEWPORT 76 COSTA MESA CA 24034542347001557690048	-10.97
12/14/22	CHECKCARD 1214 NEWPORT 76 COSTA MESA CA	-63.16
12/14/22	Everi 12/14 #000793616 WITHDRWL Everi SAN JACINTO CA	-204.00
12/14/22	Everi 12/14 #000821335 WITHDRWL Everi SAN JACINTO CA	-64.00
12/14/22	KHAN'S VALERO 12/14 #000907194 PURCHASE KHAN'S VALERO MORENO VALLE CA	-15.55
12/15/22	PURCHASE 1214 AMC+ SUBSCRIPTION AMCPLUS.COM NY	-8.99
12/15/22	CHECKCARD 1215 FigLoans Texas Sugar Land TX	-50.00
12/15/22	CHECKCARD 1215 NEWPORT 76 COSTA MESA CA	-33.31
12/15/22	BKOFAMERICA ATM 12/15 #000009342 WITHDRWL 17TH ST AND SANTA COSTA MESA CA	-500.00
12/15/22	Everi 12/15 #000892059 WITHDRWL Everi HIGHLAND CA	-504.95
12/15/22	EVI*SAN MANUEL 12/15 #000399356 PURCHASE EVI*SAN MANUEL I HIGHLAND CA	-520.50
12/15/22	CA TLR cash withdrawal from CHK 1727	-700.00
12/15/22	CHECKCARD 1216 Cleo Memphis TN	-45.00
12/15/22	VONS #2513 12/15 #000499920 PURCHASE VONS #2513 COSTA MESA CA	-21.05
12/16/22	CHECKCARD 1215 76 - NEWPORT 76 COSTA MESA CA 24034542349001806794953	-6.98
12/16/22	AUTOZONE 5561 12/16 #000352507 PURCHASE AUTOZONE 5561 30 MENIFEE CA	-180.33
12/16/22	SP001889 12/16 #000214296 WITHDRWL SPEEDWAY # 6-P001 MENIFEE CA	-303.50
12/16/22	SHELL SERVICE 12/16 #000432657 PURCHASE SHELL SERVICE STA MENIFEE CA	-15.84
12/16/22	Everi 12/16 #000343524 WITHDRWL Everi SAN JACINTO CA	-204.00
12/16/22	ATT DES:Payment ID:XXXXXXXXXSMT2U INDN:JOSEPH D WHITNEY CO ID:9864031005 WEB	-176.90
12/16/22	ATT DES:Payment ID:XXXXXXXXXSMT2U INDN:JOSEPH D WHITNEY CO ID:9864031005 WEB	-176.86
12/19/22	CHECKCARD 1216 MESA WATER DISTRICT 949-631-1200 CA 24692162350100491658394	-100.95
12/19/22	PURCHASE 1217 TARGET.COM * 800-591-3869 MN	-44.85
12/19/22	PURCHASE 1217 TARGET.COM * 800-591-3869 MN	-8.70
12/19/22	PURCHASE 1217 TARGET.COM * 800-591-3869 MN	-17.42
12/19/22	CHECKCARD 1217 SQ *ILANA FISHER HAIRD Costa Mesa CA 24692162351101806166205	-51.75
12/19/22	SHELL SERVICE 12/18 #000068352 PURCHASE SHELL SERVICE STA COSTA MESA CA	-71.57
12/19/22	ART OIL CORP 12/18 #000787894 PURCHASE ART OIL CORP IRVINE CA	-12.37
12/19/22	Grain Technology DES:Grain Tech ID: INZNVXKPY INDN:Joseph Whitney CO ID:XXXXXXXXX WEB	-65.00

continued on the next page

## Withdrawals and other subtractions - continued

Date	Description	Amount
12/19/22	Grain Technology DES:Grain Tech ID: I8KRBW2P5 INDN:Joseph Whitney CO ID:XXXXXXXXX WEB	-25.00
12/20/22	CHECKCARD 1219 76 - NEWPORT 76 COSTA MESA CA 24034542353002303516314	-4.53
12/20/22	PURCHASE 1219 EMPOWER ADVANCE EMPOWER.ME CA	-207.00
12/20/22	CHECKCARD 1220 NEWPORT 76 COSTA MESA CA	-35.20
12/20/22	Everi 12/20 #000315261 WITHDRWL Everi HIGHLAND CA	-204.95
12/20/22	Everi 12/20 #000393123 WITHDRWL Everi SAN JACINTO CA	-304.00
12/21/22	CHECKCARD 1219 STARBUCKS STORE 25942 RIVERSIDE CA 24692162354104223243802	-4.25
12/21/22	VBS RiverValleyL DES:8339874837 ID:3224989 INDN:Joseph Whitney CO ID:18042994 PPD	-347.22
12/21/22	ACE CASH EXPRESS DES:LOANPAYMNT ID:000000034258741 INDN:01124812200120221220 CO ID:2752142963 PPD	-223.08
12/21/22	Grain Technology DES:Grain Tech ID: IL9PN8XMP INDN:Joseph Whitney CO ID:XXXXXXXXX WEB	-30.00
12/22/22	CHECKCARD 1221 LOWES #00907* 866-483-7521 NC 24692162355105011020871	-103.27
12/22/22	CHECKCARD 1222 Advance Americ Spartanburg SC	-294.11
12/22/22	BKOFAMERICA ATM 12/22 #000004376 WITHDRWL MENIFEE TOWN CENTE MENIFEE CA	-300.00
12/22/22	Zelle Transfer Conf# ay2o841qy; OPTIMA FINANCIAL SOLUTIONS INC	-300.00
12/22/22	Sun Valley Mar 12/22 #000250082 PURCHASE Sun Valley Market WINCHESTER CA	-15.79
12/22/22	Everi 12/22 #000806280 WITHDRWL Everi HIGHLAND CA	-304.95
12/22/22	RiverValleyL DES:8339874837 ID:3224990 INDN:Joseph Whitney CO ID:18042994 PPD	-347.22
12/22/22	CHECK CITY DES:CHECK CITY ID:UTO-3088266 INDN:WHITNEY, JOE CO ID:1870524498 PPD	-300.00
12/22/22	Cashmax DES:D000311105 ID:559886 INDN:JOSEPH WHITNEY CO ID:CASHMAX PPD	-300.00
12/22/22	CASCADE SPRINGS DES:DIRECT PAY ID:2212210003537QE INDN:JOSEPH WHITNEY CO ID:1016207445 PPD	-237.90
12/22/22	PLAIN GREEN LLC DES:DEBIT ID:C22122116000545 INDN:Joe Whitney CO ID:9000006010 WEB	-195.48
12/22/22	CreditCube DES:8888855646 ID:PLM1367213 INDN:Joe Whitney CO ID:18032441 WEB	-178.74
12/22/22	Today Cash - Deb DES:8335321656 ID:6970977 INDN:JOSEPH WHITNEY CO ID:FP00000133 PPD	-170.67
12/22/22	UPGRADE, INC. DES:PAYMENT ID:30940718 INDN:Joseph Whitney CO ID:81280UP159 PPD	-42.06
12/23/22	BKOFAMERICA ATM 12/23 #000008340 WITHDRWL STERLING-HIGHLAND SAN BERNARDIN CA	-200.00
12/23/22	CHECKCARD 1223 FigLoans Texas Sugar Land TX	-50.00
12/27/22	CHECKCARD 1222 NET PAY ADVANCE 888-9423320 KS 24030642357018082398631	-300.00
12/27/22	CHECKCARD 1222 NCRSERVICES(855)8565949 833-9123572 NV 24383442357018086294693	-40.00
12/27/22	CHECKCARD 1222 CHECKMATE LLC 602-5220679 AZ 24892422357018086420088	-300.00
12/27/22	CHECKCARD 1222 MONEYTREE HPPPROD 800-7451011 WA 24383442357018086690015	-300.00

continued on the next page

**Withdrawals and other subtractions - continued**

Date	Description	Amount
12/27/22	PURCHASE 1223 APPLE.COM/BILL 866-712-7753 CA	-0.99
12/27/22	PURCHASE 1223 APPLE.COM/BILL 866-712-7753 CA	-10.99
12/27/22	CHECKCARD 1223 BRISTOL WEST INSURANCE 888-888-0080 FL 24692162357106988397506	-417.59
12/27/22	PURCHASE 1223 CLEO AI HTTPWWW.MEETDE	-14.99
12/27/22	CHECKCARD 1224 PARKJOCKEY MIAMI LLC. 8886957275 FL 24492152358745788699173	-50.00
12/27/22	TARGET T- 3030 12/24 #000705339 PURCHASE TARGET T- 3030 Ha Costa Mesa CA	-47.40
12/27/22	CHECKCARD 1224 MCDONALD'S F735 COSTA MESA CA 24427332358740278065496	-15.04
12/27/22	CVS/PHARM 0986 12/24 #000008511 PURCHASE CVS/PHARM 09863-- Costa Mesa CA	-65.42
12/27/22	CVS/PHARM 0986 12/24 #000050827 PURCHASE CVS/PHARM 09863-- Costa Mesa CA	-9.26
12/27/22	CHECKCARD 1225 Cleo Memphis TN	-45.00
12/27/22	CHECKCARD 1225 24 Hour Fitness USA, I 800-4326348 CA 24204292359000245027556	-13.00
12/27/22	CHECKCARD 1225 24 Hour Fitness USA, I 800-4326348 CA 24204292359000280623624	-31.28
12/27/22	VONS #2513 12/25 #000106962 PURCHASE VONS #2513 COSTA MESA CA	-126.18
12/27/22	Everi 12/26 #000814976 WITHDRWL Everi HIGHLAND CA	-304.95
12/27/22	Everi 12/26 #000823269 WITHDRWL Everi HIGHLAND CA	-144.95
12/27/22	ART OIL CORP 12/27 #000604736 PURCHASE ART OIL CORP IRVINE CA	-10.58
12/27/22	IRS DES:USATAXPYMT ID:221276102652461 INDN:JOSEPH D WHITNEY CO ID:3387702000 PPD	-150.00
12/28/22	CHECKCARD 1227 ACE HARDWARE CORPORATIO 800-453-0660 IL 24431062361700850267920	-39.86
12/28/22	CHECKCARD 1226 YAAMAVA RESORT AND CASI HIGHLAND CA 24755422361643612853971	-19.81
12/28/22	CHECKCARD 1227 PUSH HEALTH 8557874432 CA 24492152361894571880353	-74.99
12/28/22	ART OIL CORP 12/28 #000777380 PURCHASE ART OIL CORP IRVINE CA	-10.58
01/03/23	CVS/PHARM 0986 12/31 #000255843 PURCHASE CVS/PHARM 09863-- Costa Mesa CA	-14.97
01/03/23	VONS #2513 12/31 #000188014 PURCHASE VONS #2513 COSTA MESA CA	-24.01
01/03/23	7-ELEVEN 12/31 #000988160 PURCHASE 7-ELEVEN COSTA MESA CA	-8.28
01/03/23	BKOFAMERICA ATM 01/03 #000004168 WITHDRWL 17TH ST AND SANTA COSTA MESA CA	-40.00
01/03/23	24 Hour Fitness DES:EDI PYMNTS ID:P52979643 INDN:Joseph D Whitney CO ID:7942899899 PPD	-29.99
01/04/23	NEWPORT 76 01/04 #000856063 PURCHASE NEWPORT 76 COSTA MESA CA	-10.97
01/04/23	P688200 01/04 #000721828 WITHDRWL KIMI LAND -6882 CORONA CA	-203.00
01/04/23	Everi 01/04 #000771530 WITHDRWL Everi HIGHLAND CA	-24.95
01/04/23	ART OIL CORP 01/04 #000229516 PURCHASE ART OIL CORP IRVINE CA	-12.37
01/04/23	CHECKCARD 0105 FigLoans Texas Sugar Land TX	-58.79
01/05/23	BKOFAMERICA ATM 01/05 #000004712 WITHDRWL 17TH ST AND SANTA COSTA MESA CA	-580.00

continued on the next page

## Withdrawals and other subtractions - continued

Date	Description	Amount
01/05/23	Everi 01/05 #000118780 WITHDRWL Everi HIGHLAND CA	-104.95
01/05/23	Grain Technology DES:Grain Tech ID: IK9OY2YLZ INDN:Joseph Whitney CO ID:XXXXXXXXX WEB	-37.86
01/06/23	PURCHASE 0105 SPOTIFY 877-778-1161 NY	-15.99
01/06/23	CHECKCARD 0106 NEWPORT 76 COSTA MESA CA	-35.00
01/06/23	BKOFAMERICA ATM 01/06 #000004912 WITHDRWL 17TH ST AND SANTA COSTA MESA CA	-500.00
01/06/23	Zelle Transfer Conf# dwf25109s; OPTIMA FINANCIAL SOLUTIONS INC	-300.00
01/06/23	RiverValleyL DES:8339874837 ID:3224991 INDN:Joseph Whitney CO ID:18042994 PPD	-347.22
01/06/23	Cashmax DES:D000325222 ID:561823 INDN:JOSEPH WHITNEY CO ID:CASHMAX PPD	-300.00
01/09/23	CHECKCARD 0106 CHECK CITY CCO-SELF CUR 801-3716000 UT 24030643007018206250090	-300.00
01/09/23	CHECKCARD 0106 NET PAY ADVANCE 888-9423320 KS 24030643007018201547805	-300.00
01/09/23	CHECKCARD 0106 CHECKMATE LLC 602-5220679 AZ 24892423007018200486314	-300.00
01/09/23	CHECKCARD 0106 VOLA 929-295-6847 NY 24492153006715559863815	-28.99
01/09/23	CHECKCARD 0106 CASHBACK LOANS 888-2951628 CA 24892423007018200009843	-78.75
01/09/23	CHECKCARD 0106 YAAMAVA RESORT AND CASI HIGHLAND CA 24755423007640074701464	-2.18
01/09/23	CHECKCARD 0107 VOLA INC 929-295-6847 NY 24492153007743720883214	-200.00
01/09/23	PURCHASE 0107 EMPOWER ADVANCE EMPOWER.ME CA	-258.00
01/09/23	CHECKCARD 0107 MCDONALD'S F735 COSTA MESA CA 24427333007740290238892	-9.13
01/09/23	CHECKCARD 0107 Cleo Memphis TN	-3.99
01/09/23	CHECKCARD 0107 Cleo Memphis TN	-45.00
01/09/23	PURCHASE 0107 EMPOWER ADVANCE EMPOWER.ME CA	-105.00
01/09/23	PURCHASE 0108 SPECTRUM 855-707-7328 MO	-110.10
01/09/23	7-ELEVEN 01/08 #000143900 PURCHASE 7-ELEVEN COSTA MESA CA	-11.16
01/09/23	CHECKCARD 0109 FUEL BREAK INC HIGHLAND CA	-62.36
01/09/23	BKOFAMERICA ATM 01/09 #000005475 WITHDRWL 17TH ST AND SANTA COSTA MESA CA	-500.00
01/09/23	FUEL BREAK INC 01/09 #000828204 MOBILE PURCHASE FUEL BREAK INC HIGHLAND CA	-11.84
01/09/23	L633375 01/09 #000334513 WITHDRWL 310 YAAMAVA -6333 HIGHLAND CA	-504.95
01/09/23	Everi 01/09 #000340123 WITHDRWL Everi HIGHLAND CA	-204.95
01/09/23	Everi 01/09 #000249699 WITHDRWL Everi HIGHLAND CA	-204.95
01/09/23	POSSIBLE FINANCE DES:PAYMENT ID:b21f997c2aad4ab INDN:Joseph Whitney CO ID:1823273909 WEB	-58.82
01/09/23	POSSIBLE FINANCE DES:PAYMENT ID:5bf9d59b4e0f49b INDN:Joseph Whitney CO ID:1823273909 WEB	-58.82
01/10/23	CHECKCARD 0109 MERCURY*INSURANCE 888-637-2176 CA 24692163009109021297394	-355.60
01/10/23	MOBILE PURCHASE 0108 VONS #2513 COSTA MESA CA	-37.63
01/10/23	CHECKCARD 0109 SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY 24692163009108568575105 RECURRING	-21.84

continued on the next page

## Withdrawals and other subtractions - continued

Date	Description	Amount
01/10/23	PURCHASE 0109 EMPOWER EMPOWER.ME CA	-8.00
01/10/23	BKOFAMERICA ATM 01/10 #000001807 WITHDRWL STERLING-HIGHLAND SAN BERNARDIN CA	-200.00
01/10/23	L633375 01/10 #000634846 WITHDRWL 310 YAAMAVA -6333 HIGHLAND CA	-304.95
01/10/23	MOTHERS MARKET 01/10 #000832839 PURCHASE MOTHERS MARKET COSTA MESA CA	-15.87
01/10/23	SO CAL EDISON CO DES:BILL PAYMT ID:700250289952 INDN:WHITNEY JOSEPH CO ID:4951240335 WEB	-275.00
01/10/23	SO CAL GAS DES:PAID SCGC ID:0946552621 INDN:301601474214461646 CO ID:1992052494 WEB	-241.54
01/10/23	POSSIBLE FINANCE DES:PAYMENT ID:a39d353dc3374ab INDN:Joseph Whitney CO ID:1823273909 WEB	-58.83
01/10/23	POSSIBLE FINANCE DES:PAYMENT ID:cda2531ef0b547b INDN:Joseph Whitney CO ID:1823273909 WEB	-58.82
01/10/23	Grain Technology DES:Grain Tech ID: ILV84MOW6 INDN:Joseph Whitney CO ID:XXXXXXXXX WEB	-50.00

**Total withdrawals and other subtractions** **-\$19,833.23**

## Checks

Date	Check #	Amount	Date	Check #	Amount
12/28/22	3821329	-300.00	01/10/23	7761522001*	-50.00
12/22/22	6104869212*	-275.00			

**Total checks** **-\$625.00**  
**Total # of checks** **3**

\* There is a gap in sequential check numbers

## 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	\$0.00
Total NSF: Returned Item fees	\$0.00	\$140.00

**We want to help you avoid overdraft fees. Here are a few ways to manage your account and stay on top of your balance:**

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- 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.

*continued on the next page*

## Service fees - continued

Date	Transaction description		Amount
12/12/22	Everi FEE	12/12 #000215584 WITHDRWL Everi HIGHLAND CA	-2.50
12/13/22	LK265176 MESA CA FEE	12/13 #000401946 WITHDRWL NEWPORT 76 -K265 COSTA	-2.50
12/13/22	Everi FEE	12/13 #000497229 WITHDRWL Everi HIGHLAND CA	-2.50
12/14/22	Everi FEE	12/14 #000793616 WITHDRWL Everi SAN JACINTO CA	-2.50
12/14/22	Everi FEE	12/14 #000821335 WITHDRWL Everi SAN JACINTO CA	-2.50
12/15/22	Everi FEE	12/15 #000892059 WITHDRWL Everi HIGHLAND CA	-2.50
12/16/22	SP001889 MENIFEE	12/16 #000214296 WITHDRWL SPEEDWAY # 6-P001 CA FEE	-2.50
12/16/22	Everi FEE	12/16 #000343524 WITHDRWL Everi SAN JACINTO CA	-2.50
12/20/22	Everi FEE	12/20 #000393123 WITHDRWL Everi SAN JACINTO CA	-2.50
12/20/22	Everi FEE	12/20 #000315261 WITHDRWL Everi HIGHLAND CA	-2.50
12/22/22	Everi FEE	12/22 #000806280 WITHDRWL Everi HIGHLAND CA	-2.50
12/27/22	Stop Payment Fee		-30.00
12/27/22	Everi FEE	12/26 #000823269 WITHDRWL Everi HIGHLAND CA	-2.50
12/27/22	Everi FEE	12/26 #000814976 WITHDRWL Everi HIGHLAND CA	-2.50
01/04/23	P688200 CA FEE	01/04 #000721828 WITHDRWL KIMI LAND -6882 CORONA	-2.50
01/04/23	Everi FEE	01/04 #000771530 WITHDRWL Everi HIGHLAND CA	-2.50
01/05/23	Everi FEE	01/05 #000118780 WITHDRWL Everi HIGHLAND CA	-2.50
01/09/23	Everi FEE	01/09 #000340123 WITHDRWL Everi HIGHLAND CA	-2.50
01/09/23	Everi FEE	01/09 #000249699 WITHDRWL Everi HIGHLAND CA	-2.50
01/09/23	L633375 HIGHLAND	01/09 #000334513 WITHDRWL 310 YAAMAVA -6333 CA FEE	-2.50
01/10/23	L633375 HIGHLAND	01/10 #000634846 WITHDRWL 310 YAAMAVA -6333 CA FEE	-2.50

### Total service fees

**-\$80.00**

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

Braille and Large Print Request - You can request a copy of this statement in Braille or Large Print by calling 800.432.1000 or going to [bankofamerica.com](https://www.bankofamerica.com) and enter Visually Impaired Access from the home page.

---

This page intentionally left blank



This page intentionally left blank