







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

 Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Adv Plus Banking

for November 9, 2022 to December 9, 2022

Account number: 3251 1041 1727

JOSEPH D WHITNEY CHRISTIAN WHITNEY

Account summary

Beginning balance on November 9, 2022	\$600.66
Deposits and other additions	14,791.60
Withdrawals and other subtractions	-14,211.97
Checks	-700.00
Service fees	-35.00
Ending balance on December 9, 2022	\$445.29

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
11/09/22	CHECKMATE Inst 11/09 #000343699 PMNT RCVD CHECKMATE Instant Phoenix AZ	255.00
11/09/22	Empower Financ 11/09 #000194809 PMNT RCVD Empower Finance, Visa Direct CA	200.00
11/09/22	FigLoans Texas 11/09 #000839175 PMNT RCVD FigLoans Texas Sugar Land TX	150.00
11/09/22	Possible Finan 11/09 #000698260 PMNT RCVD Possible Finance Dallas TX	100.00
11/10/22	Cashmax DES:D000271512 ID:555045 INDN:JOSEPH WHITNEY CO ID:CASHMAX PPD	255.00
11/14/22	Transfer Grain Technology Inc from Ponce Bank	35.00
11/15/22	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 11-14)	231.98
11/15/22	Possible Finan 11/15 #000842446 PMNT RCVD Possible Finance Dallas TX	125.00
11/16/22	VOLA DES:VOLA ID: I7P4W0E9E INDN:Joseph Whitney CO ID:XXXXXXXXX PPD	200.00
11/18/22	VBS RiverValleyL DES:8339874837 ID:3224988 INDN:Joseph Whitney CO ID:18042895 PPD	1,200.00
11/22/22	DIRTONU, INC. DES:QUICKBOOKS ID:XXXXXXXXX INDN:WHITNEY, JOSEPH D. CO ID:1722616653 PPD	3,178.58
11/22/22	DIRTONU, INC. DES:QUICKBOOKS ID:XXXXXXXXX INDN:WHITNEY, JOSEPH D. CO ID:1722616653 PPD	900.00
11/22/22	Today Cash - Cre PPD DES:8335321656 ID:6555044 INDN:JOE WHITNEY CO ID:FP00000133	300.00
11/22/22	Zelle Transfer Conf# 999ito7u1; OPTIMA FINANCIAL SOLUTIONS INC	255.00
11/22/22	Advance Americ 11/22 #000402769 PMNT RCVD Advance America Spartanburg SC	250.00
11/22/22	Cleo 11/22 #000401103 PMNT RCVD Cleo Memphis TN	45.00
11/23/22	CHECK CITY - C 11/23 #000951787 PMNT RCVD CHECK CITY - CCZ PROVO UT	255.00
11/23/22	Net Pay Advanc 11/23 #000799625 PMNT RCVD Net Pay Advance Wichita KS	255.00
11/23/22	Cashback Loans 11/23 #000036782 PMNT RCVD Cashback Loans Palm Desert CA	255.00
11/25/22	Cashmax DES:D000284294 ID:557140 INDN:JOSEPH WHITNEY CO ID:CASHMAX PPD	255.00
11/28/22	Transfer Grain Technology Inc from Ponce Bank	49.00
11/29/22	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 11-28)	300.00

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When you use the QRC feature certain information is collected from your mobile device for business purposes. SSM-05-22-0100.C | 4718133

Deposits and other additions - continued

Date	Description	Amount
12/01/22	BKOFAMERICA ATM 12/01 #000003878 DEPOSIT MENIFEE TOWN CENTE MENIFEE CA	100.00
12/02/22	PLAIN GREEN LLC DES:CREDIT ID:C22120115000062 INDN:Joe Whitney CO ID:9000006007 PPD	800.00
12/05/22	Possible Finan 12/03 #000609303 PMNT RCVD Possible Finance Dallas TX	200.00
12/05/22	Transfer Empower	200.00
12/05/22	Transfer Empower	100.00
12/07/22	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 12-06)	223.08
12/07/22	DIRTONU, INC. DES:QUICKBOOKS ID:XXXXXXXXX INDN:WHITNEY, JOSEPH D. CO ID:1722616653 PPD	3,178.59
12/07/22	CHECK CITY - C 12/07 #000185341 PMNT RCVD CHECK CITY - CCZ PROVO UT	255.00
12/07/22	Zelle Transfer Conf# 999jeadko; OPTIMA FINANCIAL SOLUTIONS INC	255.00
12/07/22	PURCHASE REFUND 1206 TARGET.COM * 800-591-3869 MN 74431062340083000883750	50.37
12/07/22	FigLoans Texas 12/07 #000489832 PMNT RCVD FigLoans Texas Sugar Land TX	50.00
12/08/22	CHECKMATE Inst 12/08 #000573650 PMNT RCVD CHECKMATE Instant Phoenix AZ	255.00
12/08/22	Transfer Grain Technology Inc from Ponce Bank	30.00
12/09/22	Cleo DES:CREDIT ID: INDN:Joseph Whitney CO ID:1465396710 WEB PMT INFO:6392469bc9505cfaa1b14bf7/ Disbursement t ransaction	45.00

Total deposits and other additions

\$14,791.60

Withdrawals and other subtractions

Date	Description	Amount
11/09/22	PURCHASE 1109 EMPOWER EMPOWER.ME CA	-8.00
11/09/22	CHECKCARD 1109 NEWPORT 76 COSTA MESA CA	-25.45
11/09/22	NEWPORT 76 11/09 #000425046 PURCHASE NEWPORT 76 COSTA MESA CA	-13.01
11/09/22	CHECKCARD 1109 FigLoans Texas Sugar Land TX	-176.38
11/09/22	VONS #2513 11/09 #000731570 PURCHASE VONS #2513 COSTA MESA CA	-34.27
11/09/22	VENMO DES:PAYMENT ID:1023385392765 INDN:JOE WHITNEY CO ID:3264681992 WEB	-150.00
11/09/22	FLOATME FUND I D DES:DIRECT PAY ID:221108170933LIJ INDN:JOE WHITNEY CO ID:1016207445 WEB	-44.00
11/10/22	CHECKCARD 1108 POSSIBLE FINANCE 206-202-5115 WA 24057162313017018682118 RECURRING	-51.47
11/10/22	CHECKCARD 1108 POSSIBLE FINANCE 206-202-5115 WA 24057162313017018682126 RECURRING	-51.47
11/10/22	CHECKCARD 1108 POSSIBLE FINANCE 206-202-5115 WA 24057162313017018682134 RECURRING	-51.47
11/10/22	CHECKCARD 1108 POSSIBLE FINANCE 206-202-5115 WA 24057162313017018682100 RECURRING	-51.47

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Withdrawals and other subtractions - continued

Date	Description	Amount
11/10/22	CHECKCARD 1109 SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY 24692162313103561169561 RECURRING	-21.84
11/10/22	PURCHASE 1109 EMPOWER ADVANCE EMPOWER.ME CA	-258.00
11/10/22	CHECKCARD 1109 VOLA INC 929-295-6847 NY 24492152313869090415492	-200.00
11/10/22	VENMO DES:RETRY PYMT ID:1023320180569 INDN:JOE WHITNEY CO ID:3264681992 WEB	-150.00
11/14/22	BKOFAMERICA ATM 11/13 #000008499 WITHDRWL COSTA MESA COSTA MESA CA	-40.00
11/14/22	CHECKCARD 1109 POSSIBLE FINANCE 206-202-5115 WA 24057162314017019358774 RECURRING	-58.82
11/14/22	CHECKCARD 1110 POSSIBLE FINANCE 206-202-5115 WA 24057162315017020352138 RECURRING	-29.41
11/14/22	CHECKCARD 1110 POSSIBLE FINANCE 206-202-5115 WA 24057162315017020352120 RECURRING	-29.41
11/14/22	MOBILE PURCHASE 1110 76 - NEWPORT 76 COSTA MESA CA	-10.97
11/14/22	CHECKCARD 1110 POSSIBLE FINANCE 206-202-5115 WA 24057162315017020352104 RECURRING	-29.41
11/14/22	CHECKCARD 1110 POSSIBLE FINANCE 206-202-5115 WA 24057162315017020352112 RECURRING	-29.42
11/14/22	PURCHASE 1111 MESA WATER DISTRICT 949-631-1200 CA	-76.05
11/14/22	CHECKCARD 1111 SPOTIFY 8777781161 NY 24492152315868295568442 RECURRING	-15.99
11/14/22	NEWPORT 76 11/11 #000880567 PURCHASE NEWPORT 76 COSTA MESA CA	-12.86
11/14/22	CHECKCARD 1111 24 HOUR FITNESS - 891 - COSTA MESA CA 24269792316500839503659	-3.29
11/14/22	MOTHERS MARKET 11/12 #000086667 PURCHASE MOTHERS MARKET COSTA MESA CA	-8.99
11/14/22	PURCHASE 1113 NFHSNTWRK* 28484CA3FEU HTTPSNFHSNETWGA	-11.99
11/14/22	Crane Lending DES:8554327654 ID:6451917 INDN:JOSEPH WHITNEY CO ID:FP00000092 WEB	-231.98
11/16/22	CDSR 11/16 #000468554 WITHDRWL Sun Valley Market WINCHESTER CA	-62.50
11/16/22	ATT DES:Payment ID:XXXXXXXXXSMT2D INDN:JOSEPH D WHITNEY CO ID:9864031005 WEB	-177.09
11/18/22	NEWPORT 76 11/18 #000752040 PURCHASE NEWPORT 76 COSTA MESA CA	-12.96
11/21/22	BKOFAMERICA ATM 11/20 #000006513 WITHDRWL 17TH AND SANTA ANA COSTA MESA CA	-200.00
11/21/22	CHECKCARD 1119 BRISTOL WEST INSURANCE 888-888-0080 FL 24692162323101744160679	-417.59
11/21/22	CHECKCARD 1119 VAN LIQUOR COSTA MESA CA 24755422324133248960750	-184.90
11/21/22	VAN LIQUOR 11/19 #000269625 PURCHASE VAN LIQUOR COSTA MESA CA	-95.00
11/21/22	PURCHASE 1120 AMC+ SUBSCRIPTION AMCPLUS.COM NY	-8.99
11/21/22	CHECKCARD 1120 SPECTRUM 855-707-7328 MO 24692162324102193973140	-114.90

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Withdrawals and other subtractions - continued

Date	Description	Amount
11/21/22	MOTHERS MARKET 11/20 #000878129 MOBILE PURCHASE MOTHERS MARKET COSTA MESA CA	-41.57
11/21/22	VAN LIQUOR 11/20 #000396730 PURCHASE VAN LIQUOR COSTA MESA CA	-47.95
11/21/22	VAN LIQUOR 11/20 #000346542 PURCHASE VAN LIQUOR COSTA MESA CA	-63.00
11/21/22	Everi 11/21 #000968461 WITHDRWL Everi HIGHLAND CA	-44.95
11/22/22	CHECKCARD 1122 NEWPORT 76 COSTA MESA CA	-74.96
11/22/22	NEWPORT 76 11/22 #000139299 PURCHASE NEWPORT 76 COSTA MESA CA	-12.86
11/22/22	Everi 11/22 #000118361 WITHDRWL Everi HIGHLAND CA	-204.95
11/22/22	Everi 11/22 #000121645 WITHDRWL Everi HIGHLAND CA	-304.95
11/22/22	L633385 11/22 #000213983 WITHDRWL 315 YAAMAVA -6333 HIGHLAND CA	-204.95
11/22/22	Zelle Transfer Conf# och22bku2; OPTIMA FINANCIAL SOLUTIONS INC	-300.00
11/22/22	CHECKCARD 1122 Cleo Memphis TN	-3.99
11/22/22	CHECKCARD 1122 Cleo Memphis TN	-45.00
11/22/22	CHECKCARD 1122 Advance Americ Spartanburg SC	-300.00
11/22/22	CIRCLE K 06003 11/22 #000110796 MOBILE PURCHASE CIRCLE K 06003 29 MENIFEE CA	-33.06
11/22/22	CHECK CITY DES:CHECK CITY ID:UTO-3034555 INDN:WHITNEY, JOE CO ID:1870524498 PPD	-300.00
11/22/22	Cashmax DES:D000282176 ID:555045 INDN:JOSEPH WHITNEY CO ID:CASHMAX PPD	-300.00
11/22/22	Crane Lending PPD DES:8554327654 ID:6554300 INDN:JOSEPH WHITNEY CO ID:FP00000092	-231.98
11/22/22	Grain Technology DES:Grain Tech ID: I68XOAZ6B INDN:Joseph Whitney CO ID:XXXXXXXXX WEB	-50.00
11/22/22	UPGRADE, INC. DES:PAYMENT ID:29146640 INDN:Joseph Whitney CO ID:81280UP159 PPD	-42.06
11/23/22	CHECKCARD 1122 PUSH HEALTH 8557874432 CA 24492152326894772753312	-74.99
11/23/22	Everi 11/23 #000451591 WITHDRWL Everi HIGHLAND CA	-104.95
11/23/22	Everi 11/23 #000398051 WITHDRWL Everi HIGHLAND CA	-204.95
11/23/22	Everi 11/23 #000477489 WITHDRWL Everi HIGHLAND CA	-204.95
11/23/22	Everi 11/23 #000483761 WITHDRWL Everi HIGHLAND CA	-204.95
11/23/22	Everi 11/23 #000416296 WITHDRWL Everi HIGHLAND CA	-204.95
11/23/22	EVI*SAN MANUEL 11/23 #000747961 PURCHASE EVI*SAN MANUEL I HIGHLAND CA	-210.00
11/23/22	ARCO #42209 AM 11/23 #000826856 PURCHASE ARCO #42209 AMPM HIGHLAND CA	-16.09
11/23/22	SO CAL EDISON CO DES:BILL PAYMT ID:700250289952 INDN:WHITNEY JOSEPH CO ID:4951240335 WEB	-188.56
11/23/22	SO CAL GAS DES:PAID SCGC ID:0946552621 INDN:301601474210558304 CO ID:1992052494 WEB	-140.00
11/23/22	SO CAL EDISON CO DES:BILL PAYMT ID:700250289952 INDN:WHITNEY JOSEPH CO ID:4951240335 WEB	-96.96
11/25/22	CHECKCARD 1122 CASHBACK LOANS 888-2951628 CA 24892422327017855016595	-300.00

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Withdrawals and other subtractions - continued

Date	Description	Amount
11/25/22	PURCHASE 1123 APPLE.COM/BILL 866-712-7753 CA	-0.99
11/25/22	PURCHASE 1123 APPLE.COM/BILL 866-712-7753 CA	-9.99
11/25/22	MOBILE PURCHASE 1123 76 - NEWPORT 76 COSTA MESA CA	-9.52
11/25/22	CHECKCARD 1123 NET PAY ADVANCE 888-9423320 KS 24030642328017858452594	-297.75
11/25/22	MOBILE PURCHASE 1124 CVS/PHARMACY #09863 COSTA MESA CA	-39.01
11/25/22	BKOFAMERICA ATM 11/25 #000005178 WITHDRWL 17TH ST AND SANTA COSTA MESA CA	-500.00
11/25/22	BKOFAMERICA ATM 11/25 #000005179 WITHDRWL 17TH ST AND SANTA COSTA MESA CA	-500.00
11/25/22	IRS DES:USATAXPYMT ID:221272902620772 INDN:JOSEPH D WHITNEY CO ID:3387702000 PPD	-150.00
11/28/22	PURCHASE 1125 CLEO AI HTTPWWW.MEETDE	-14.99
11/28/22	PURCHASE 1125 24 Hour Fitness USA, I 800-4326348 CA	-13.00
11/28/22	PURCHASE 1125 24 Hour Fitness USA, I 800-4326348 CA	-31.28
11/28/22	MOTHERS MARKET 11/28 #000805964 MOBILE PURCHASE MOTHERS MARKET COSTA MESA CA	-33.61
12/01/22	BKOFAMERICA ATM 12/01 #000003879 WITHDRWL MENIFEE TOWN CENTE MENIFEE CA	-60.00
12/01/22	24 Hour Fitness DES:EDI PYMNTS ID:P51473693 INDN:Joseph D Whitney CO ID:7942899899 PPD	-29.99
12/02/22	CHECKCARD 1202 NEWPORT 76 COSTA MESA CA	-32.67
12/02/22	CHEVRON/SUN CI 12/02 #000827910 PURCHASE CHEVRON/SUN CITY MENIFEE CA	-13.59
12/02/22	CDSR 12/02 #000048769 WITHDRWL Sun Valley Market WINCHESTER CA	-102.50
12/05/22	BKOFAMERICA ATM 12/04 #000008162 WITHDRWL 17TH AND SANTA ANA COSTA MESA CA	-200.00
12/05/22	CHECKCARD 1202 POSSIBLE FINANCE 857-498-0377 WA 24057162338017052996565	-36.76
12/05/22	CHECKCARD 1202 POSSIBLE FINANCE 857-498-0377 WA 24057162338017052996557	-36.76
12/05/22	PURCHASE 1202 TARGET.COM * 800-591-3869 MN	-50.37
12/05/22	CHECKCARD 1202 POSSIBLE FINANCE 857-498-0377 WA 24057162338017052996540	-36.76
12/05/22	CHECKCARD 1202 POSSIBLE FINANCE 857-498-0377 WA 24057162338017052996573	-36.78
12/05/22	CHECKCARD 1202 EMPOWER ADVANCE EMPOWER.ME CA 24011342336000057731786 RECURRING	-207.00
12/05/22	PURCHASE 1203 EMPOWER ADVANCE EMPOWER.ME CA	-100.00
12/05/22	CHECKCARD 1203 TST* Jans Health Bar - 714-336-8664 CA 24692162337102886195162	-29.18
12/05/22	MOBILE PURCHASE 1203 VONS #2513 COSTA MESA CA	-58.21
12/05/22	CHECKCARD 1204 NEWPORT 76 COSTA MESA CA	-53.20
12/05/22	CHECKCARD 1204 76 - NEWPORT 76 COSTA MESA CA 24034542338000485648848	-13.16
12/05/22	Everi 12/05 #000269476 WITHDRWL Everi HIGHLAND CA	-204.95

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Withdrawals and other subtractions - continued

Date	Description	Amount
12/05/22	Grain Technology DES:Grain Tech ID: IME80GYKG INDN:Joseph Whitney CO ID:XXXXXXXXX WEB	-37.86
12/06/22	PURCHASE 1205 SPOTIFY 877-778-1161 NY	-15.99
12/06/22	MOBILE PURCHASE 1205 76 - NEWPORT 76 COSTA MESA CA	-13.16
12/06/22	ACE CASH EXPRESS DES:RETURNS ID:000000034258741 INDN:01124812200120221205 CO ID:3752142963 PPD	-223.08
12/07/22	CHECKCARD 1206 VOLA 929-295-6847 NY 24492152340713139976923	-28.99
12/07/22	CHECKCARD 1207 FigLoans Texas Sugar Land TX	-176.38
12/07/22	CHECKCARD 1207 NEWPORT 76 COSTA MESA CA	-63.16
12/07/22	BKOFAMERICA ATM 12/07 #000007594 WITHDRWL 17TH ST AND SANTA COSTA MESA CA	-250.00
12/07/22	CHECKCARD 1207 FigLoans Texas Sugar Land TX	-50.00
12/07/22	FUEL BREAK INC 12/07 #000829535 PURCHASE FUEL BREAK INC HIGHLAND CA	-4.58
12/07/22	Zelle Transfer Conf# f6192tkjz; OPTIMA FINANCIAL SOLUTIONS INC	-300.00
12/07/22	CHECKCARD 1207 Cleo Memphis TN	-3.99
12/07/22	CHECKCARD 1207 Cleo Memphis TN	-45.00
12/07/22	CDSR 12/07 #000074637 WITHDRWL Sun Valley Market WINCHESTER CA	-122.50
12/07/22	CHECK CITY DES:CHECK CITY ID:UTO-3061810 INDN:WHITNEY, JOE CO ID:1870524498 PPD	-300.00
12/07/22	Cashmax DES:D000296429 ID:557140 INDN:JOSEPH WHITNEY CO ID:CASHMAX PPD	-300.00
12/07/22	CASCADE SPRINGS DES:DIRECT PAY ID:221206000333XKO INDN:JOSEPH WHITNEY CO ID:1016207445 PPD	-237.90
12/07/22	Today Cash - Deb DES:8335321656 ID:6758729 INDN:JOE WHITNEY CO ID:FP00000133 PPD	-95.87
12/07/22	VBS CreditCube DES:8888855646 ID:PLM1347681 INDN:Joe Whitney CO ID:18032441 WEB	-50.00
12/08/22	CHECKCARD 1207 MERCURY*INSURANCE 888-637-2176 CA 24692162341103421732620	-357.76
12/08/22	BKOFAMERICA ATM 12/08 #000007838 WITHDRWL 17TH ST AND SANTA COSTA MESA CA	-120.00
12/08/22	VAN LIQUOR 12/08 #000314961 PURCHASE VAN LIQUOR COSTA MESA CA	-24.91
12/08/22	VAN LIQUOR 12/08 #000343949 PURCHASE VAN LIQUOR COSTA MESA CA	-24.50
12/08/22	VAN LIQUOR 12/08 #000356774 PURCHASE VAN LIQUOR COSTA MESA CA	-63.00
12/09/22	CHECKCARD 1208 TODAY CASH 833-532-1656 WI 24656272342017021764314	-300.54
12/09/22	CHECKCARD 1208 SPECTRUM 855-707-7328 MO 24692162342104039256662	-110.10
12/09/22	PURCHASE 1209 EMPOWER EMPOWER.ME CA	-8.00
12/09/22	VONS #2513AS 12/09 #000484443 WITHDRWL VONS #2513AS COSTA MESA CA	-63.25
12/09/22	VAN LIQUOR 12/09 #000208858 PURCHASE VAN LIQUOR COSTA MESA CA	-86.50
12/09/22	VAN LIQUOR 12/09 #000390449 PURCHASE VAN LIQUOR COSTA MESA CA	-126.00

Total withdrawals and other subtractions

-\$14,211.97

Checks

Date	Check #	Amount	Date	Check #	Amount
11/28/22	54742	-300.00	12/07/22	6104873012*	-100.00
12/07/22	83210*	-300.00			
Total checks					-\$700.00
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.

Date	Transaction description	Amount
11/16/22	CDSR 11/16 #000468554 WITHDRWL Sun Valley Market WINCHESTER CA FEE	-2.50
11/21/22	Everi 11/21 #000968461 WITHDRWL Everi HIGHLAND CA FEE	-2.50
11/22/22	L633385 11/22 #000213983 WITHDRWL 315 YAAMAVA -6333 HIGHLAND CA FEE	-2.50
11/22/22	Everi 11/22 #000118361 WITHDRWL Everi HIGHLAND CA FEE	-2.50
11/22/22	Everi 11/22 #000121645 WITHDRWL Everi HIGHLAND CA FEE	-2.50
11/23/22	Everi 11/23 #000416296 WITHDRWL Everi HIGHLAND CA FEE	-2.50
11/23/22	Everi 11/23 #000398051 WITHDRWL Everi HIGHLAND CA FEE	-2.50
11/23/22	Everi 11/23 #000483761 WITHDRWL Everi HIGHLAND CA FEE	-2.50
11/23/22	Everi 11/23 #000477489 WITHDRWL Everi HIGHLAND CA FEE	-2.50

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Service fees - continued

Date	Transaction description	Amount
11/23/22	Everi 11/23 #000451591 WITHDRWL Everi HIGHLAND CA FEE	-2.50
12/02/22	CDSR 12/02 #000048769 WITHDRWL Sun Valley Market WINCHESTER CA FEE	-2.50
12/05/22	Everi 12/05 #000269476 WITHDRWL Everi HIGHLAND CA FEE	-2.50
12/07/22	CDSR 12/07 #000074637 WITHDRWL Sun Valley Market WINCHESTER CA FEE	-2.50
12/09/22	VONS #2513AS 12/09 #000484443 WITHDRWL VONS #2513AS COSTA MESA CA FEE	-2.50

Total service fees **-\$35.00**

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 and enter Visually Impaired Access from the home page.

Check images

Account number: 3251 1041 1727

Check number: 83210 | Amount: \$300.00

Check number: 610487301 | Amount: \$100.00

JOE WHITNEY 1901 Orange Avenue Costa Mesa, CA 92627		Check Number: 83210 Date: 12/07/2022
BANK OF AMERICA, N.A.		
PAY TO THE ORDER OF Christina (85)251874 (848) 335-9444	\$ 300.00	
Authorized by your customer No original signature required JOE WHITNEY Customer Authentication		
MICR: ⑆ 3251 1041 1727 ⑆ 83210 ⑆ 00000030000⑆		

JOE WHITNEY 1901 Orange Avenue Costa Mesa, CA 92627		Check Number: 610487301 Date: 12/07/2022
BANK OF AMERICA, N.A.		
PAY TO THE ORDER OF Evelyn Costa (85)251874 (848) 335-9444	\$ 100.00	
Authorized by your customer No original signature required JOE WHITNEY Customer Authentication		
MICR: ⑆ 3251 1041 1727 ⑆ 610487301 ⑆ 00000010000⑆		

Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

Good news - to help you avoid missing scheduled payments, we may continue processing those payments you have set up with a debit card after the card expires.

Debit cards expiring on or after February 14, 2023 that are used for recurring, installment or subscription payments, may continue to have payments processed after the card expires. Even if you do not activate your new debit card or provide merchants with the new expiration date, your previously authorized payments may still be processed.

Do not worry, you can still cancel scheduled payments by contacting the merchants directly. If there are merchants you have provided your card number to, our Mobile Banking (Footnote 1) app and Erica®, your virtual financial assistant (Footnote 2) can provide you with a list if you ask "Where are my debit cards stored?".

(Footnote 1) Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

(Footnote 2) In your Bank of America Mobile App, Erica, is only available in the English language. The feature requires that you download the latest version of the Mobile Banking app and is only available in the Mobile Banking app for select iOS and Android devices. Message and data rates may apply.
