




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

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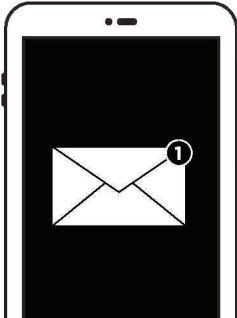
for July 12, 2022 to August 11, 2022

JOSEPH D WHITNEY CHRISTIAN WHITNEY

Account number: 3251 1041 1727

Account summary


Beginning balance on July 12, 2022	\$2,744.09
Deposits and other additions	14,938.33
Withdrawals and other subtractions	-15,703.66
Checks	-0.00
Service fees	-48.28
Ending balance on August 11, 2022	\$1,930.48



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SSM-12-21-0057.B | 3938772

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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Bank of America is hosting our second annual virtual electric vehicle show on Friday, September 9, at noon Eastern. From the comforts of home and through your computer/mobile device, you can participate in a virtual tour of the latest electric vehicles many manufacturers have to offer. Sign up today to attend at bankofamerica.com/autoloans/evolution.

Deposits and other additions

Date	Description	Amount
07/13/22	CASCADE SPRINGS DES:DIRECT PAY ID:22071217162771K INDN:JOSEPH WHITNEY CO ID:1016207445 PPD	300.00
07/13/22	Cleo DES:CREDIT ID: INDN:Joseph Whitney CO ID:1465396710 WEB PMT INFO:62cdddb8f5148580509d53dc/ Disbursement transaction	45.00
07/14/22	Possible Finan 07/14 #000846125 PMNT RCVD Possible Finance Dallas TX	190.00
07/15/22	Empower Inc DES:1000186201 ID:Empower Advance INDN:JosephWhitney CO ID:1811879144 PPD	100.00
07/18/22	Empower Inc DES:1000186527 ID:Empower Advance INDN:JosephWhitney CO ID:1811879144 PPD	200.00
07/18/22	VOLA DES:VOLA ID: IZ5M5YN9J INDN:Joseph Whitney CO ID:XXXXXXXXX PPD	200.00
07/19/22	Ace Cash Expre 07/19 #000976945 PMNT RCVD Ace Cash Express Irving TX	255.00
07/19/22	CHECK CITY - C 07/19 #000990036 PMNT RCVD CHECK CITY - CCZ PROVO UT	255.00
07/20/22	Cashmax DES:D000177979 ID:537978 INDN:JOSEPH WHITNEY CO ID:CASHMAX PPD	255.00
07/21/22	SIMPLE FAST LNS DES:CREDIT ID:C22072018005058 INDN:JOSEPH WHITNEY CO ID:9000043001 PPD	1,200.00
07/22/22	DIRTONU, INC. DES:QUICKBOOKS ID:XXXXXXXXX INDN:WHITNEY, JOSEPH D. CO ID:1722616653 PPD	2,350.92
07/22/22	DIRTONU, INC. DES:QUICKBOOKS ID:XXXXXXXXX INDN:WHITNEY, JOSEPH D. CO ID:1722616653 PPD	900.00
07/29/22	BRIGHTLENDING DES:8664417674 ID:000000007613129 INDN:JOSEPH WHITNEY CO ID:9004271710 PPD	650.00
07/29/22	Moneytree - In 07/29 #000420559 PMNT RCVD Moneytree - Insta Seattle WA	255.00
07/29/22	Net Pay Advanc 07/29 #000221827 PMNT RCVD Net Pay Advance Wichita KS	255.00
08/04/22	EXPLORE CREDIT C DES:DIRECT PAY ID:220804061905HJ0 INDN:JOSEPH WHITNEY CO ID:1016207445 WEB	1,750.00

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Deposits and other additions - continued

Date	Description	Amount
08/05/22	DIRTONU, INC. DES:QUICKBOOKS ID:XXXXXXXXX INDN:WHITNEY, JOSEPH D. CO ID:1722616653 PPD	3,178.58
08/05/22	FigLoans Texas 08/05 #000852552 PMNT RCVD FigLoans Texas Sugar Land TX	150.00
08/08/22	Cleo 08/07 #000127211 PMNT RCVD Cleo Memphis TN	45.00
08/08/22	Evolve*Cleo AI 08/07 #000219713 REFUND Evolve*Cleo AI LT West Memphis AR	0.01
08/09/22	Advance Americ 08/09 #000108158 PMNT RCVD Advance America Spartanburg SC	255.00
08/10/22	VBS CreditCube DES:8888855646 ID:PLM1209813 INDN:Joe Whitney CO ID:18032433 PPD	400.00
08/10/22	Cashmax DES:D000193379 ID:541161 INDN:JOSEPH WHITNEY CO ID:CASHMAX PPD	255.00
08/10/22	BKOFAMERICA ATM 08/10 #000002732 DEPOSIT 17TH ST AND SANTA COSTA MESA CA	100.00
08/11/22	BKOFAMERICA ATM 08/11 #000002964 DEPOSIT 17TH ST AND SANTA COSTA MESA CA	1,000.00
08/11/22	Possible Finan 08/11 #000290254 PMNT RCVD Possible Finance Dallas TX	225.00
08/11/22	STC 844-650-5931 DES:CREDIT ID:C22081108000008 INDN:JOE WHITNEY CO ID:9000016001 PPD	168.82

Total deposits and other additions

\$14,938.33

Withdrawals and other subtractions

Date	Description	Amount
07/12/22	P666752 07/12 #000092003 WITHDRWL ARCO AMPM ME-6667 MENIFEE CA	-63.75
07/12/22	ARCO42867001 07/12 #000872724 PURCHASE ARCO #42867 AMPM MENIFEE CA	-12.72
07/13/22	CHECKCARD 0711 NEKTER JUICE BAR 8027 951-7231300 CA 24013392193001253862180	-14.65
07/13/22	PURCHASE 0713 UBR POSTMATES HELP.UBER.COMCA	-106.64
07/13/22	SHELL SERVICE 07/13 #000646997 PURCHASE SHELL SERVICE STA WILDOMAR CA	-87.33
07/13/22	SHELL SERVICE 07/13 #000866824 PURCHASE SHELL SERVICE STA WILDOMAR CA	-15.24
07/14/22	VOLA DES:VOLA ID: IWK5N6AE4 INDN:Joseph Whitney CO ID:XXXXXXXXX WEB	-200.00
07/15/22	CHECKCARD 0714 LA TIMES SUBSCRIPTION LATIMES.COM CA 24431052195700796268175	-1.00
07/15/22	CHECKCARD 0714 LA TIMES SUBSCRIPTION LATIMES.COM CA 24431052195700796268035	-52.00
07/15/22	PURCHASE 0714 EMPOWER EMPOWER.ME CA	-204.00
07/15/22	CHECKCARD 0715 GLOBAL GROUP 855-206-41 855-2064142 NC 24253622196000000052307	-315.00
07/15/22	ARCO42867001 07/15 #000773062 PURCHASE ARCO #42867 AMPM MENIFEE CA	-24.18
07/15/22	Float Me, Corp. DES:PAYMENTS ID:2207145M4MANWT1 INDN:Joe Whitney CO ID:8031105000 CCD	-1.99
07/18/22	PURCHASE 0715 NETFLIX.COM NETFLIX.COM CA	-21.76
07/18/22	PURCHASE 0715 EMPOWER EMPOWER.ME CA	-100.00
07/18/22	PURCHASE 0717 UBR POSTMATES HELP.UBER.COMCA	-38.52
07/18/22	SHELL SERVICE 07/18 #000846870 PURCHASE SHELL SERVICE STA WILDOMAR CA	-75.34

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Withdrawals and other subtractions - continued

Date	Description	Amount
07/18/22	SHELL SERVICE 07/18 #000847278 PURCHASE SHELL SERVICE STA WILDOMAR CA	-4.72
07/18/22	SHELL SERVICE 07/18 #000846676 PURCHASE SHELL SERVICE STA WILDOMAR CA	-16.79
07/19/22	Everi 07/19 #000908820 WITHDRWL Everi SAN JACINTO CA	-304.00
07/19/22	Everi 07/19 #000915546 WITHDRWL Everi SAN JACINTO CA	-204.00
07/19/22	Everi 07/19 #000953868 WITHDRWL Everi SAN JACINTO CA	-204.00
07/19/22	SHELL SERVICE 07/19 #000600060 PURCHASE SHELL SERVICE STA WILDOMAR CA	-16.34
07/20/22	ARCO42867001 07/20 #000253657 PURCHASE ARCO #42867 AMPM MENIFEE CA	-5.19
07/20/22	SHELL SERVICE 07/20 #000260567 PURCHASE SHELL SERVICE STA WILDOMAR CA	-84.34
07/20/22	SHELL SERVICE 07/20 #000260946 PURCHASE SHELL SERVICE STA WILDOMAR CA	-9.72
07/20/22	VENMO DES:PAYMENT ID:1021314578702 INDN:JOE WHITNEY CO ID:3264681992 WEB	-300.00
07/21/22	P203277 07/21 #000280065 WITHDRWL SUN VALLEY M-2032 WINCHESTER CA	-102.25
07/21/22	ARCO42867001 07/21 #000547834 PURCHASE ARCO #42867 AMPM MENIFEE CA	-17.06
07/21/22	CHECKCARD 0721 Cleo Memphis TN	-45.00
07/22/22	P307384 07/22 #000088695 WITHDRWL CIRCLE K #68-3073 WILDOMAR CA	-63.00
07/22/22	VONS #2513 07/22 #000798903 PURCHASE VONS #2513 COSTA MESA CA	-84.98
07/22/22	Cashmax DES:D000179637 ID:537978 INDN:JOSEPH WHITNEY CO ID:CASHMAX PPD	-300.00
07/22/22	STC 844-650-5931 DES:DEBIT ID:C22072114008629 INDN:JOE WHITNEY CO ID:9000016002 WEB	-254.74
07/22/22	CASCADE SPRINGS DES:DIRECT PAY ID:220721000642SQY INDN:JOSEPH WHITNEY CO ID:1016207445 PPD	-237.90
07/22/22	Crane Lending DES:8554327654 ID:5065082 INDN:JOSEPH WHITNEY CO ID:FP00000092 PPD	-219.25
07/22/22	UPGRADE, INC. DES:PAYMENT ID:22145828 INDN:Joseph Whitney CO ID:81280UP159 PPD	-42.06
07/25/22	CHECKCARD 0722 NET PAY ADVANCE 888-9423320 KS 24030642204016922365732	-300.00
07/25/22	PURCHASE 0722 APPLE.COM/BILL 866-712-7753 CA	-9.99
07/25/22	PURCHASE 0722 CLEO AI HTTPWWW.MEETDE	-5.99
07/25/22	CHECKCARD 0722 MONEYTREE HPPPROD 800-7451011 WA 24383442204016927957853	-300.00
07/25/22	PURCHASE 0723 APPLE.COM/BILL 866-712-7753 CA	-0.99
07/25/22	CHECKCARD 0723 HOAG HOSP DOLPHIN GARA NEWPORT BEACHCA 24692162205100024146799	-5.35
07/25/22	PURCHASE 0724 TST* Jans Health Bar - 714-336-8664 CA	-35.42
07/25/22	CHECKCARD 0723 CHECKMATE LLC 602-5220679 AZ 24892422205016935934170	-300.00
07/25/22	CHECKCARD 0723 24 HOUR FITNESS - 891 - COSTA MESA CA 24269792205100573736484	-3.79

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Withdrawals and other subtractions - continued

Date	Description	Amount
07/25/22	CHECKCARD 0724 SHIRLEYS BAGELS COSTA M 949-6451401 CA 24013392205002746263107	-10.13
07/25/22	CHECKCARD 0724 SHIRLEYS BAGELS COSTA M 949-6451401 CA 24013392205002746263180	-4.60
07/25/22	MOBILE PURCHASE 0724 VAN LIQUOR COSTA MESA CA	-18.07
07/25/22	CHECKCARD 0725 NEWPORT 76 COSTA MESA CA	-50.47
07/25/22	CHECKCARD 0725 MENIFEE CAR WA MENIFEE CA	-43.26
07/25/22	NEWPORT 76 07/25 #000681406 PURCHASE NEWPORT 76 COSTA MESA CA	-13.60
07/25/22	ARCO42867001 07/25 #000196566 PURCHASE ARCO #42867 AMPM MENIFEE CA	-10.03
07/25/22	SO CAL EDISON CO DES:BILL PAYMT ID:700250289952 INDN:WHITNEY JOSEPH CO ID:4951240335 WEB	-491.20
07/25/22	BRISTOL WEST INS DES:EFT PYMT ID:001900g01132175 INDN:JOSEPH WHITNEY CO ID:9496351315 WEB	-330.29
07/25/22	IRS DES:USATAXPYMT ID:221260602475450 INDN:JOSEPH D WHITNEY CO ID:3387702000 PPD	-150.00
07/25/22	24 Hour Fitness DES:EDI PYMNTS ID:P44680254 INDN:Joseph D Whitney CO ID:7942899899 PPD	-49.99
07/25/22	SO CAL GAS DES:PAID SCGC ID:0946552621 INDN:301601474200828479 CO ID:1992052494 WEB	-45.17
07/25/22	ML PLUS LOAN DES:MONEYLION ID:54011ac1e060469 INDN:joseph whitney CO ID:8800008237 WEB	-42.07
07/25/22	ML PLUS MEMBRSHIP DES:MONEYLION ID:829a512a309e499 INDN:joseph whitney CO ID:8800007474 WEB	-9.99
07/26/22	PURCHASE 0725 TST* Jans Health Bar - 714-336-8664 CA	-30.15
07/26/22	CHECKCARD 0725 24 Hour Fitness USA, I 800-4326348 CA 24204292206423850010656	-13.00
07/26/22	CHECKCARD 0725 24 Hour Fitness USA, I 800-4326348 CA 24204292206504158913558	-31.28
07/26/22	CHECKCARD 0725 SUN VALLEY MARKET & LIQ WINCHESTER CA 24767252207000001417147	-6.88
07/26/22	SHELL SERVICE 07/26 #000265868 PURCHASE SHELL SERVICE STA MENIFEE CA	-7.92
07/26/22	MERCURY INS DES:PAYMENT ID:040127200183229 INDN:WHITNEY000 A813 CO ID:1952577343 WEB	-778.66
07/27/22	PURCHASE 0726 TARGET.COM * 800-591-3869 MN	-25.37
07/27/22	CHECKCARD 0725 DEL TACO 0169 SANTA ANA CA 24137462207100333181623	-6.09
07/27/22	CHECKCARD 0726 SUN VALLEY MARKET & LIQ WINCHESTER CA 24767252208000001438290	-4.09
07/27/22	CHECKCARD 0727 7-ELEVEN LAKE ELSINORECA	-69.82
07/27/22	7-ELEVEN 07/27 #000701723 PURCHASE 7-ELEVEN LAKE ELSINORE CA	-17.15
07/27/22	SHELL SERVICE 07/27 #000498721 PURCHASE SHELL SERVICE STA WILDOMAR CA	-8.06
07/27/22	L447784 07/27 #000296568 WITHDRWL MINUTE KING -4477 COSTA MESA CA	-203.25
07/27/22	VAN LIQUOR 07/27 #000253431 PURCHASE VAN LIQUOR COSTA MESA CA	-137.00
07/27/22	VAN LIQUOR 07/27 #000368895 PURCHASE VAN LIQUOR COSTA MESA CA	-105.00
07/27/22	VAN LIQUOR 07/27 #000255693 PURCHASE VAN LIQUOR COSTA MESA CA	-96.42
07/27/22	VAN LIQUOR 07/27 #000371508 PURCHASE VAN LIQUOR COSTA MESA CA	-158.00

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Withdrawals and other subtractions - continued

Date	Description	Amount
07/27/22	VAN LIQUOR 07/27 #000372121 PURCHASE VAN LIQUOR COSTA MESA CA	-168.00
07/28/22	SHELL SERVICE 07/28 #000823491 PURCHASE SHELL SERVICE STA MENIFEE CA	-15.87
07/28/22	SHELL SERVICE 07/28 #000425550 PURCHASE SHELL SERVICE STA WILDOMAR CA	-100.00
07/29/22	CHECKCARD 0727 MINUTE KING LIQUOR COSTA MESA CA 24426292209017035957622	-25.00
07/29/22	CHECKCARD 0728 MCDONALD'S F735 COSTA MESA CA 24427332209740302660974	-29.45
07/29/22	PURCHASE 0728 KFC D011003 COSTA MESA CA	-55.78
08/01/22	MOBILE PURCHASE 0729 76 - NEWPORT 76 COSTA MESA CA	-8.49
08/01/22	MOBILE PURCHASE 0801 NEWPORT 76 COSTA MESA CA	-35.00
08/01/22	CIRCLE K 06003 08/01 #000436594 MOBILE PURCHASE CIRCLE K 06003 29 MENIFEE CA	-16.18
08/01/22	24 Hour Fitness DES:EDI PYMNTS ID:P45027152 INDN:Joseph D Whitney CO ID:7942899899 PPD	-29.99
08/02/22	CHECKCARD 0731 NEKTER JUICE BAR 7001 800-3851650 CA 24013392213000049233405	-57.34
08/02/22	PURCHASE 0802 UBR POSTMATES HELP.UBER.COMCA	-68.64
08/02/22	MOBILE PURCHASE 0802 NEWPORT 76 COSTA MESA CA	-50.00
08/02/22	MOBILE PURCHASE 0802 CIRCLE K 06003 MENIFEE CA	-45.38
08/03/22	MOBILE PURCHASE 0803 CIRCLE K 06003 MENIFEE CA	-51.62
08/03/22	ATT DES:Payment ID:XXXXXXXXXSMT20 INDN:JOSEPH D WHITNEY CO ID:9864031005 WEB	-169.61
08/04/22	MOBILE PURCHASE 0802 EXXONMOBIL 97598205 IRVINE CA	-14.44
08/04/22	CHECKCARD 0803 PUSH HEALTH 8557874432 CA 24492152215894633939427	-64.99
08/04/22	MOBILE PURCHASE 0803 CVS/PHARMACY #09863 COSTA MESA CA	-15.00
08/04/22	MOBILE PURCHASE 0803 CVS/PHARMACY #09863 COSTA MESA CA	-1.71
08/04/22	CHECKCARD 0804 CIRCLE K 06003 MENIFEE CA	-62.89
08/04/22	IRVINE RANCH M 08/04 #000299032 MOBILE PURCHASE IRVINE RANCH MARK COSTA MESA CA	-73.36
08/04/22	VENMO DES:PAYMENT ID:1021588118420 INDN:JOE WHITNEY CO ID:3264681992 WEB	-187.00
08/04/22	POSSIBLE FINANCE DES:PAYMENT ID:e27b2b0b0294478 INDN:Joseph Whitney CO ID:1823273909 WEB	-55.88
08/04/22	Grain Technology DES:Grain Tech ID: IEWB7ZZGV INDN:Joseph Whitney CO ID:XXXXXXXXX WEB	-34.86
08/05/22	MOBILE PURCHASE 0803 EXXONMOBIL 97598205 IRVINE CA	-13.67
08/05/22	CHECKCARD 0805 FigLoans Texas Sugar Land TX	-176.38
08/05/22	7-ELEVEN 08/05 #000723729 MOBILE PURCHASE 7-ELEVEN SANTA ANA CA	-10.97
08/05/22	CDSR 08/05 #000638573 WITHDRWL Sun Valley Market WINCHESTER CA	-202.50

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Withdrawals and other subtractions - continued

Date	Description	Amount
08/05/22	CDSR 08/05 #000643042 WITHDRWL Sun Valley Market WINCHESTER CA	-102.50
08/05/22	CDSR 08/05 #000649174 WITHDRWL Sun Valley Market WINCHESTER CA	-102.50
08/05/22	CDSR 08/05 #000652908 WITHDRWL Sun Valley Market WINCHESTER CA	-202.50
08/05/22	7ELEVEN-FCTI 08/05 #000626003 WITHDRWL 20034 SANTA ANA A COSTA MESA CA	-203.50
08/05/22	7ELEVEN-FCTI 08/05 #000627645 WITHDRWL 20034 SANTA ANA A COSTA MESA CA	-103.50
08/05/22	VENMO DES:PAYMENT ID:1021607422052 INDN:JOE WHITNEY CO ID:3264681992 WEB	-300.00
08/05/22	STC 844-650-5931 DES:DEBIT ID:C22080414008542 INDN:JOE WHITNEY CO ID:9000016002 WEB	-254.74
08/05/22	CASCADE SPRINGS DES:DIRECT PAY ID:220804000618DY5 INDN:JOSEPH WHITNEY CO ID:1016207445 PPD	-237.90
08/08/22	CHECKCARD 0804 WYNN LAS VEGAS HOTEL LAS VEGAS NV 24692162218100671168190	-609.98
08/08/22	MOBILE PURCHASE 0804 SHELL OIL 10006057003 MENIFEE CA	-6.15
08/08/22	MOBILE PURCHASE 0806 VONS #2513 COSTA MESA CA	-82.87
08/08/22	VAN LIQUOR 08/06 #000257232 PURCHASE VAN LIQUOR COSTA MESA CA	-210.00
08/08/22	SHELL SERVICE 08/06 #000654014 PURCHASE SHELL SERVICE STA COSTA MESA CA	-12.00
08/08/22	VAN LIQUOR 08/06 #000279945 PURCHASE VAN LIQUOR COSTA MESA CA	-119.54
08/08/22	CHECKCARD 0806 VAN LIQUOR COSTA MESA CA 24755422219732192106787	-12.98
08/08/22	CHECKCARD 0807 EBT ACCT CHEC Memphis TN	-0.01
08/08/22	CHECKCARD 0808 SPOTIFY 877-778-1161 NY 24492152220715797327443 RECURRING	-15.99
08/08/22	MOBILE PURCHASE 0808 NEWPORT 76 COSTA MESA CA	-55.40
08/08/22	7ELEVEN-FCTI 08/08 #000855832 WITHDRWL 31805 GRAPE STREE LAKE ELSINORE CA	-103.50
08/08/22	CDSR 08/08 #000964465 WITHDRWL Sun Valley Market WINCHESTER CA	-102.50
08/08/22	CDSR 08/08 #000969791 WITHDRWL Sun Valley Market WINCHESTER CA	-102.50
08/08/22	CT002239000000 08/08 #000002610 WITHDRWL Cardtronics CCSP WINCHESTER CA	-202.50
08/08/22	P307384 08/08 #000440031 WITHDRWL CIRCLE K #68-3073 WILDOMAR CA	-43.00
08/08/22	VAN LIQUOR 08/08 #000395276 PURCHASE VAN LIQUOR COSTA MESA CA	-129.54
08/08/22	ACE CASH EXPRESS DES:LOANPAYMNT ID:000000033899759 INDN:20000599415440000 CO ID:2752142963 WEB	-297.43
08/08/22	Crane Lending DES:8554327654 ID:5233403 INDN:JOSEPH WHITNEY CO ID:FP00000092 PPD	-219.25
08/08/22	VENMO DES:PAYMENT ID:1021619244198 INDN:JOE WHITNEY CO ID:3264681992 WEB	-150.00
08/08/22	POSSIBLE FINANCE DES:PAYMENT ID:e53e582271da4e5 INDN:Joseph Whitney CO ID:1823273909 WEB	-55.89
08/08/22	POSSIBLE FINANCE DES:PAYMENT ID:d5f1cc002d3d414 INDN:Joseph Whitney CO ID:1823273909 WEB	-55.88
08/08/22	POSSIBLE FINANCE DES:PAYMENT ID:c15f4a18c56949c INDN:Joseph Whitney CO ID:1823273909 WEB	-55.88

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Withdrawals and other subtractions - continued

Date	Description	Amount
08/08/22	ML PLUS LOAN DES:MONEYLION ID:cc0be2f762694d5 INDN:joseph whitney CO ID:8800008237 WEB	-42.07
08/08/22	ML PLUS MEMBRSH DES:MONEYLION ID:d9d01000b51a43d INDN:joseph whitney CO ID:8800007474 WEB	-9.99
08/09/22	CHECKCARD 0807 24 HOUR FITNESS - 891 - COSTA MESA CA 24269792220500616971603	-3.79
08/09/22	CHECKCARD 0809 EMPOWER EMPOWER.ME CA 24011342221000007212380 RECURRING	-8.00
08/09/22	MOBILE PURCHASE 0809 NEWPORT 76 COSTA MESA CA	-40.57
08/09/22	CHECK CITY DES:CHECK CITY ID:UTO-2852082 INDN:WHITNEY, JOE CO ID:1870524498 PPD	-300.00
08/09/22	VOLA DES:VOLA ID: I7PREW0E6 INDN:Joseph Whitney CO ID:XXXXXXXXX WEB	-28.99
08/10/22	CHECKCARD 0808 RANDYS DONUTS - COSTA M COSTA MESA CA 24269792221500621907773	-19.95
08/10/22	MOBILE PURCHASE 0808 7-ELEVEN 35344 LAKE ELSINORECA	-3.94
08/10/22	CHECKCARD 0808 THE CORNER CLEANERS COSTA MESA CA 24453512221030013773367	-27.25
08/10/22	CHECKCARD 0810 NEWPORT 76 COSTA MESA CA	-61.72
08/10/22	BKOFAMERICA ATM 08/10 #000002733 WITHDRWL 17TH ST AND SANTA COSTA MESA CA	-200.00
08/10/22	VENMO DES:PAYMENT ID:1021686821111 INDN:JOE WHITNEY CO ID:3264681992 WEB	-150.00
08/10/22	VENMO DES:PAYMENT ID:1021697269448 INDN:JOE WHITNEY CO ID:3264681992 WEB	-75.00
08/11/22	CHECKCARD 0809 PUSH HEALTH 8557874432 CA 24492152222894948564242	-74.99
08/11/22	MOBILE PURCHASE 0810 76 - NEWPORT 76 COSTA MESA CA	-15.50
08/11/22	CHECKCARD 0810 R-MAPSPAY.CH 18882246844 74595342223000011543710 RECURRING	-25.95
08/11/22	MOBILE PURCHASE 0810 CVS/PHARMACY #09863 COSTA MESA CA	-16.04
08/11/22	MOBILE PURCHASE 0810 CVS/PHARMACY #09863 COSTA MESA CA	-5.68
08/11/22	CHECKCARD 0811 NEWPORT 76 COSTA MESA CA	-41.80
08/11/22	CDSR 08/11 #000210951 WITHDRWL Sun Valley Market WINCHESTER CA	-122.50
08/11/22	BKOFAMERICA ATM 08/11 #000002965 WITHDRWL 17TH ST AND SANTA COSTA MESA CA	-120.00
08/11/22	VAN LIQUOR 08/11 #000361409 PURCHASE VAN LIQUOR COSTA MESA CA	-205.00
08/11/22	VAN LIQUOR 08/11 #000277690 PURCHASE VAN LIQUOR COSTA MESA CA	-137.00
08/11/22	VAN LIQUOR 08/11 #000366472 PURCHASE VAN LIQUOR COSTA MESA CA	-137.00
08/11/22	VAN LIQUOR 08/11 #000307632 PURCHASE VAN LIQUOR COSTA MESA CA	-63.00

Total withdrawals and other subtractions **-\$15,703.66**

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
07/12/22	P666752 07/12 #000092003 WITHDRWL ARCO AMPM ME-6667 MENIFEE CA FEE	-2.50
07/19/22	Everi 07/19 #000908820 WITHDRWL Everi SAN JACINTO CA FEE	-2.50
07/19/22	Everi 07/19 #000953868 WITHDRWL Everi SAN JACINTO CA FEE	-2.50
07/19/22	Everi 07/19 #000915546 WITHDRWL Everi SAN JACINTO CA FEE	-2.50
07/21/22	P203277 07/21 #000280065 WITHDRWL SUN VALLEY M-2032 WINCHESTER CA FEE	-2.50
07/22/22	P307384 07/22 #000088695 WITHDRWL CIRCLE K #68-3073 WILDOMAR CA FEE	-2.50
07/27/22	L447784 07/27 #000296568 WITHDRWL MINUTE KING -4477 COSTA MESA CA FEE	-2.50
08/05/22	CDSR 08/05 #000649174 WITHDRWL Sun Valley Market WINCHESTER CA FEE	-2.50
08/05/22	CDSR 08/05 #000643042 WITHDRWL Sun Valley Market WINCHESTER CA FEE	-2.50
08/05/22	CDSR 08/05 #000638573 WITHDRWL Sun Valley Market WINCHESTER CA FEE	-2.50
08/05/22	CDSR 08/05 #000652908 WITHDRWL Sun Valley Market WINCHESTER CA FEE	-2.50
08/05/22	7ELEVEN-FCTI 08/05 #000627645 WITHDRWL 20034 SANTA ANA A COSTA MESA CA FEE	-2.50
08/05/22	7ELEVEN-FCTI 08/05 #000626003 WITHDRWL 20034 SANTA ANA A COSTA MESA CA FEE	-2.50
08/08/22	CDSR 08/08 #000969791 WITHDRWL Sun Valley Market WINCHESTER CA FEE	-2.50
08/08/22	CT002239000000 08/08 #000002610 WITHDRWL Cardtronics CCSP WINCHESTER CA FEE	-2.50
08/08/22	CDSR 08/08 #000964465 WITHDRWL Sun Valley Market WINCHESTER CA FEE	-2.50

continued on the next page

Service fees - continued

Date	Transaction description	Amount
08/08/22	P307384 08/08 #000440031 WITHDRWL CIRCLE K #68-3073 WILDOMAR CA FEE	-2.50
08/08/22	7ELEVEN-FCTI 08/08 #000855832 WITHDRWL 31805 GRAPE STREE LAKE ELSINORE CA FEE	-2.50
08/11/22	CDSR 08/11 #000210951 WITHDRWL Sun Valley Market WINCHESTER CA FEE	-2.50
08/11/22	CHECKCARD 0810 R-MAPSPAY.CH 18882246844 74595342223000011543710 RECURRING INTERNATIONAL TRANSACTION FEE	-0.78

Total service fees **-\$48.28**

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

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