



P.O. Box 15284
Wilmington, DE 19850

BNB WINGS N THINGS
3600 SIERRA RDG APT 5304
SAN PABLO, CA 94806-5424

Business Advantage

Customer service information

☎ 1.888.BUSINESS (1.888.287.4637)

🌐 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 Business Advantage Fundamentals™ Banking

for February 1, 2023 to February 28, 2023

Account number: 3251 3856 4025

BNB WINGS N THINGS

Account summary

Beginning balance on February 1, 2023	\$2,283.40	# of deposits/credits: 119
Deposits and other credits	41,081.48	# of withdrawals/debits: 176
Withdrawals and other debits	-30,427.17	# of items-previous cycle ¹ : 0
Checks	-6,500.00	# of days in cycle: 28
Service fees	-104.41	Average ledger balance: \$1,264.10
Ending balance on February 28, 2023	\$6,333.30	¹ Includes checks paid, deposited items and other debits

Your business may have a credit score. Find out today.

It's important to have access to tools that help you understand your business credit.
That's why we've partnered with Dun & Bradstreet to provide free access to a business credit score.¹

To learn more, visit bankofamerica.com/BusinessCreditScore.

¹ Access to Dun & Bradstreet business credit score information in Business Advantage 360 is for educational purposes only and available only to U.S.-based Bank of America Small Business clients with an open and active Small Business account, who have a Dun & Bradstreet business credit score and have properly enrolled to access it in Business Advantage 360. Dun & Bradstreet's business credit score (also known as "The D&B® Delinquency Predictor Score") is based on data from Dun & Bradstreet and may be different from other business credit scores.

SSM-01-22-2415.B | 4016343

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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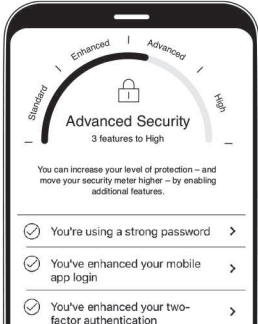


Equal Housing Lender

Deposits and other credits

Date	Description	Amount
02/01/23	BKOFAMERICA ATM 01/31 #000005703 DEPOSIT ROLLINGWOOD RICHMOND CA	2,000.00
02/01/23	EZCATER INC DES:CAT PMTS ID:329507 INDN:BNB WINGS N' THINGS CO ID:1453073013 CCD	254.24
02/01/23	DoorDash, Inc. DES:3600 Sierr ID:ST-F1L7F2J9M9W1 INDN:BNB WINGS N THINGS CO ID:4270465600 CCD	46.94
02/02/23	DoorDash, Inc. DES:3600 Sierr ID:ST-M1G9Q907U7Z7 INDN:BNB WINGS N THINGS CO ID:4270465600 CCD	65.50
02/03/23	DoorDash, Inc. DES:3600 Sierr ID:ST-H5J5H5M0M5Q7 INDN:BNB WINGS N THINGS CO ID:4270465600 CCD	246.25
02/03/23	GRUBHUB INC DES:Jan Actvty ID:23020301Kk4mIKE INDN:BNB WINGS N THINGS CO ID:1261328194 CCD	184.21
02/03/23	MERCHANT SERVICE DES:MERCH DEP ID:8040912357 INDN:BNB WINGS N THINGS CO ID:1841010148 CCD	180.91
02/03/23	Square Inc DES:230203P2 ID:L205779994553 INDN:BNB Wings N Things CO ID:9424300002 CCD	19.54
02/06/23	BKOFAMERICA ATM 02/04 #000007483 DEPOSIT ROLLINGWOOD RICHMOND CA	490.00
02/06/23	BKOFAMERICA ATM 02/04 #000006879 DEPOSIT PINOLE PINOLE CA	300.00
02/06/23	MERCHANT SERVICE DES:MERCH DEP ID:8040912357 INDN:BNB WINGS N THINGS CO ID:1841010148 CCD	761.15
02/06/23	MERCHANT SERVICE DES:MERCH DEP ID:8040912357 INDN:BNB WINGS N THINGS CO ID:1841010148 CCD	651.67
02/06/23	MERCHANT SERVICE DES:MERCH DEP ID:8040912357 INDN:BNB WINGS N THINGS CO ID:1841010148 CCD	179.20
02/06/23	Online Banking transfer from SAV 2254 Confirmation# 1470653075	138.00
02/06/23	Transfer SQUARE	42.95
02/06/23	Square Inc DES:230204P2 ID:L205780122841 INDN:BNB Wings N Things CO ID:9424300002 CCD	16.77

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BANK OF AMERICA BUSINESS ADVANTAGE

Security you can see

Our security meter lets you visualize your account security and moves up as you take additional steps to help protect your account.

Visit the Security Center in Business Advantage 360 to see your security level today. To learn more, scan this code or visit bofa.com/SecurityCenter.

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-06-22-0009.B | 4762393

Deposits and other credits - continued

Date	Description	Amount
02/07/23	WIRE TYPE:WIRE IN DATE: 230207 TIME:0909 ET TRN:2023020700261449 SEQ:20230381004300/001858 ORIG:THE LCF GROUP, INC. ID:3303166317 SND BK:SILI CON VALLEY BANK ID:121140399 PMT DET:BUSINESS FUND ING	4,170.00
02/07/23	MERCHANT SERVICE DES:MERCH DEP ID:8040912357 INDN:BNB WINGS N THINGS CO ID:1841010148 CCD	226.43
02/07/23	UBER USA 6787 DES:EDI PAYMNT ID:XTRRG82A0GRIXB0 INDN:BNB Wings N Things CO ID:3320456349 CCD PMT INFO:REF*TN*XTRRG82A0G\	196.40
02/07/23	DoorDash, Inc. DES:3600 Sierr ID:ST-Q2L3D9V0D0I5 INDN:BNB WINGS N THINGS CO ID:4270465600 CCD	181.65
02/08/23	EZCATER INC DES:CAT PMTS ID:329507 INDN:BNB WINGS N THINGS CO ID:1453073013 CCD	631.03
02/08/23	DoorDash, Inc. DES:3600 Sierr ID:ST-T9Z1Y6L8R9Y8 INDN:BNB WINGS N THINGS CO ID:4270465600 CCD	32.93
02/09/23	BKOFAMERICA ATM 02/08 #000009349 DEPOSIT ROLLINGWOOD RICHMOND CA	500.00
02/09/23	DoorDash, Inc. DES:3600 Sierr ID:ST-B6B4Y1S7U6X1 INDN:BNB WINGS N THINGS CO ID:4270465600 CCD	48.22
02/10/23	Online Banking transfer from CHK 4094 Confirmation# 1102867688	900.00
02/10/23	MERCHANT SERVICE DES:MERCH DEP ID:8040912357 INDN:BNB WINGS N THINGS CO ID:1841010148 CCD	571.61
02/10/23	Transfer COINBASE	400.79
02/10/23	BKOFAMERICA ATM 02/09 #000009792 DEPOSIT ROLLINGWOOD RICHMOND CA	340.00
02/10/23	Online Banking transfer from SAV 0554 Confirmation# 1700669614	300.00
02/10/23	Transfer SQUARE	84.92
02/10/23	Online Banking transfer from SAV 0554 Confirmation# 1203382673	80.00
02/10/23	CHECKCARD 0209 AMZN MKTP US AMZN.COM/B AMZN.COM/BILLWA 7443106304008300874	65.16
02/10/23	GRUBHUB INC DES:Feb Actvty ID:23021008Kk4mIKE INDN:BNB WINGS N THINGS CO ID:1261328194 CCD	63.68
02/10/23	Transfer SQUARE	55.05
02/10/23	DoorDash, Inc. DES:3600 Sierr ID:ST-V8F3U0G8B5U7 INDN:BNB WINGS N THINGS CO ID:4270465600 CCD	51.90
02/10/23	CHECKCARD 0209 AMZN MKTP US AMZN.COM/B AMZN.COM/BILLWA 7443106304008300883	24.06
02/10/23	Online Banking transfer from CHK 1405 Confirmation# 1303387880	20.00
02/13/23	BKOFAMERICA ATM 02/10 #000001194 DEPOSIT ROLLINGWOOD RICHMOND CA	1,430.00
02/13/23	BKOFAMERICA ATM 02/11 #000001614 DEPOSIT ROLLINGWOOD RICHMOND CA	70.00
02/13/23	MERCHANT SERVICE DES:MERCH DEP ID:8040912357 INDN:BNB WINGS N THINGS CO ID:1841010148 CCD	597.78
02/13/23	BKOFAMERICA ATM 02/13 #000002310 DEPOSIT ROLLINGWOOD RICHMOND CA	450.00
02/13/23	MERCHANT SERVICE DES:MERCH DEP ID:8040912357 INDN:BNB WINGS N THINGS CO ID:1841010148 CCD	448.96
02/13/23	MERCHANT SERVICE DES:MERCH DEP ID:8040912357 INDN:BNB WINGS N THINGS CO ID:1841010148 CCD	400.26

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Deposits and other credits - continued

Date	Description	Amount
02/13/23	Counter Credit	400.00
02/13/23	Online Banking transfer from CHK 4094 Confirmation# 1112218367	150.00
02/13/23	BKOFAMERICA ATM 02/12 #000001944 DEPOSIT ROLLINGWOOD RICHMOND CA	100.00
02/13/23	Counter Credit	100.00
02/13/23	Online Banking transfer from CHK 4159 Confirmation# 1322941554	100.00
02/13/23	GRUBHUB INC DES:Feb Actvty ID:23021312AABHUZg INDN:BNB WINGS N THINGS CO ID:1261328194 CCD	25.95
02/14/23	MERCHANT SERVICE DES:MERCH DEP ID:8040912357 INDN:BNB WINGS N THINGS CO ID:1841010148 CCD	765.98
02/14/23	UBER USA 6787 DES:EDI PAYMNT ID:IDVCWGR729G9KJA INDN:BNB Wings N Things CO ID:3320456349 CCD PMT INFO:REF*TN*IDVCWGR729\	244.59
02/14/23	CASH APP*CASH 02/14 #000201169 PMNT RCVD CASH APP*CASH OUT Visa Direct CA	119.86
02/14/23	DoorDash, Inc. DES:3600 Sierr ID:ST-R1X1Q7N2L9U5 INDN:BNB WINGS N THINGS CO ID:4270465600 CCD	82.89
02/14/23	CASH APP*CASH 02/14 #000257130 PMNT RCVD CASH APP*CASH OUT Visa Direct CA	73.69
02/14/23	Online Banking transfer from SAV 0554 Confirmation# 1242344739	50.00
02/14/23	CASH APP*CASH 02/14 #000959012 PMNT RCVD CASH APP*CASH OUT Visa Direct CA	2.75
02/15/23	EZCATER INC DES:CAT PMTS ID:329507 INDN:BNB WINGS N THINGS CO ID:1453073013 CCD	1,114.77
02/15/23	DoorDash, Inc. DES:3600 Sierr ID:ST-O200Q6P9I7D5 INDN:BNB WINGS N THINGS CO ID:4270465600 CCD	139.36
02/15/23	MEDTRONIC PLC OR DES:DRS CONT ID: MDT14002526814 INDN:BAASET,BUKHARI,N CO ID:5737693601 PPD	136.80
02/15/23	MDU RESOURCES CO DES:DRS CONT ID: MD014002526814 INDN:BAASET,BUKHARI,N CO ID:5711363272 PPD	120.65
02/15/23	SOUTHWEST GAS CO DES:DRS CONT ID: SWX14002526814 INDN:BAASET,BUKHARI,N CO ID:5711363272 PPD	99.32
02/15/23	APOLLO COMMER CO DES:DRS CONT ID: ARI14004600706 INDN:BAASET ,BUKHARI CO ID:5711363272 PPD	73.14
02/16/23	Transfer VENMO	162.12
02/16/23	Online Banking transfer from CHK 3464 Confirmation# 1857009563	120.00
02/17/23	MERCHANT SERVICE DES:MERCH DEP ID:8040912357 INDN:BNB WINGS N THINGS CO ID:1841010148 CCD	511.97
02/17/23	DoorDash, Inc. DES:3600 Sierr ID:ST-G0Q1U9J9X0Q2 INDN:BNB WINGS N THINGS CO ID:4270465600 CCD	406.85
02/17/23	GRUBHUB INC DES:Feb Actvty ID:23021715Kk4mIKE INDN:BNB WINGS N THINGS CO ID:1261328194 CCD	226.40
02/21/23	BKOFAMERICA ATM 02/19 #000005090 DEPOSIT ROLLINGWOOD RICHMOND CA	550.00

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Deposits and other credits - continued

Date	Description	Amount
02/21/23	MERCHANT SERVICE DES:MERCH DEP ID:8040912357 INDN:BNB WINGS N THINGS CO ID:1841010148 CCD	630.26
02/21/23	Online Banking transfer from CHK 4094 Confirmation# 2001730156	600.00
02/21/23	MERCHANT SERVICE DES:MERCH DEP ID:8040912357 INDN:BNB WINGS N THINGS CO ID:1841010148 CCD	496.91
02/21/23	MERCHANT SERVICE DES:MERCH DEP ID:8040912357 INDN:BNB WINGS N THINGS CO ID:1841010148 CCD	394.63
02/21/23	MERCHANT SERVICE DES:MERCH DEP ID:8040912357 INDN:BNB WINGS N THINGS CO ID:1841010148 CCD	285.73
02/21/23	DoorDash, Inc. DES:3600 Sierr ID:ST-T5S1J7J1S0C6 INDN:BNB WINGS N THINGS CO ID:4270465600 CCD	97.49
02/21/23	GRUBHUB INC DES:Feb Actvty ID:23021918AABHUZg INDN:BNB WINGS N THINGS CO ID:1261328194 CCD	38.95
02/22/23	UBER USA 6787 DES:EDI PAYMNT ID:E5I78I801HWZP65 INDN:BNB Wings N Things CO ID:3320456349 CCD PMT INFO:REF*TN*E5I78I801H\	245.58
02/22/23	DoorDash, Inc. DES:3600 Sierr ID:ST-L9Z3B0S9X5O8 INDN:BNB WINGS N THINGS CO ID:4270465600 CCD	88.76
02/22/23	Online Banking transfer from CHK 4159 Confirmation# 1608038560	70.00
02/22/23	Online Banking transfer from SAV 2254 Confirmation# 1907939269	50.00
02/22/23	BKOFAMERICA ATM 02/22 #000002677 DEPOSIT ROLLINGWOOD RICHMOND CA	20.00
02/22/23	Online Banking transfer from CHK 4094 Confirmation# 1608042504	15.00
02/24/23	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 02-23)	1,900.00
02/24/23	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 02-23)	25.00
02/24/23	MERCHANT SERVICE DES:MERCH DEP ID:8040912357 INDN:BNB WINGS N THINGS CO ID:1841010148 CCD	301.56
02/24/23	GRUBHUB INC DES:Feb Actvty ID:23022422Kk4mIKE INDN:BNB WINGS N THINGS CO ID:1261328194 CCD	78.95
02/24/23	DoorDash, Inc. DES:3600 Sierr ID:ST-I5X4D8N0V6R2 INDN:BNB WINGS N THINGS CO ID:4270465600 CCD	76.68
02/27/23	Transfer SQUARE	1,670.99
02/27/23	Square Inc DES:230227P2 ID:L21534806955 INDN:BNB Wings N Things CO ID:9424300002 CCD	1,629.70
02/27/23	Transfer SQUARE	966.18
02/27/23	MERCHANT SERVICE DES:MERCH DEP ID:8040912357 INDN:BNB WINGS N THINGS CO ID:1841010148 CCD	650.93
02/27/23	MERCHANT SERVICE DES:MERCH DEP ID:8040912357 INDN:BNB WINGS N THINGS CO ID:1841010148 CCD	529.70
02/27/23	MERCHANT SERVICE DES:MERCH DEP ID:8040912357 INDN:BNB WINGS N THINGS CO ID:1841010148 CCD	294.64
02/27/23	Online Banking transfer from CHK 1405 Confirmation# 1737430031	200.00
02/27/23	APOLLO COMMER CO DES:DRS CONT ID:ARI14004600706 INDN:BAASET ,BUKHARI CO ID:5711363272 PPD	178.56

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Deposits and other credits - continued

Date	Description	Amount
02/27/23	Transfer SQUARE	165.28
02/27/23	KIMCO COMMON DES:DRS CONT ID: KIM14004543306 INDN:BAASET,BUKHARI CO ID:5711363272 PPD	148.60
02/27/23	Transfer SQUARE	135.63
02/27/23	GENERAL MILLS DES:DRS CONT ID: GQ014002526814 INDN:BAASET,BUKHARI,N CO ID:5737693601 PPD	131.03
02/27/23	BRISTOL-MYERS CO DES:DRS CONT ID: BMS14002526814 INDN:BAASET,BUKHARI,N CO ID:5737693601 PPD	122.96
02/27/23	MCCORMICK NON-VT DES:DRS CONT ID: MQ014002526814 INDN:BAASET,BUKHARI,N CO ID:5711363272 PPD	121.38
02/27/23	MERCK COMMON DES:DRS CONT ID: 00204000823868 INDN:BAASET ,BUKHARI CO ID:5960000008 PPD	112.17
02/27/23	P&G COMMON DES:DRS CONT ID: TPG14000823868 INDN:BAASET ,BUKHARI CO ID:5512112552 PPD	109.90
02/27/23	MDU RESOURCES CO DES:DRS CONT ID: MD014002526814 INDN:BAASET,BUKHARI,N CO ID:5711363272 PPD	105.12
02/27/23	Online Banking transfer from SAV 2254 Confirmation# 2042966972	100.00
02/27/23	SOUTHWEST GAS CO DES:DRS CONT ID: SWX14002526814 INDN:BAASET,BUKHARI,N CO ID:5711363272 PPD	97.96
02/27/23	LAMB WESTON COMM DES:DRS CONT ID: LWH14002526814 INDN:BAASET,BUKHARI,N CO ID:5737693601 PPD	81.63
02/27/23	MEDTRONIC PLC OR DES:DRS CONT ID: MDT14002526814 INDN:BAASET,BUKHARI,N CO ID:5737693601 PPD	70.70
02/27/23	ORGANON & CO. DES:DRS CONT ID: OGC14000823868 INDN:BAASET ,BUKHARI CO ID:5512112552 PPD	65.47
02/27/23	INTERCONT 2019 P DES:DRS CONT ID: I3247100167710 INDN:BAASET ,BUKHARI CO ID:5926112895 PPD	37.34
02/27/23	Transfer SQUARE	31.75
02/27/23	UBER USA 6787 DES:EDI PAYMNT ID:GXHYKXYTUWZEFAL INDN:BNB Wings N Things CO ID:3320456349 CCD PMT INFO:REF*TN*GXHYKXYTUW\	27.34
02/28/23	Online Banking transfer from CHK 9457 Confirmation# 1156720824	2,000.00
02/28/23	Square Inc DES:230228P2 ID:L21534906248 INDN:BNB Wings N Things CO ID:9424300002 CCD	1,173.70
02/28/23	MERCHANT SERVICE DES:MERCH DEP ID:8040912357 INDN:BNB WINGS N THINGS CO ID:1841010148 CCD	403.50
02/28/23	UBER USA 6787 DES:EDI PAYMNT ID:LDALZ03NL6UHQ35 INDN:BNB Wings N Things CO ID:3320456349 CCD PMT INFO:REF*TN*LDALZ03NL6\	153.64
02/28/23	DoorDash, Inc. DES:3600 Sierr ID:ST-J8N2O9M2B2Z5 INDN:BNB WINGS N THINGS CO ID:4270465600 CCD	132.95

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Deposits and other credits - continued

Date	Description	Amount
02/28/23	SOUTHWEST AIRLIN DES:DRS CONT ID: SWA14002526814 INDN:BAASET,BUKHARI,N CO ID:5737693601 PPD	104.40
02/28/23	SHELL PLC DES:DRS CONT ID: R3717100167710 INDN:BAASET ,BUKHARI CO ID:5926112895 PPD	63.58
02/28/23	CASH APP*CASH 02/28 #000180072 PMNT RCVD CASH APP*CASH OUT Visa Direct CA	54.00
Total deposits and other credits		\$41,081.48

Withdrawals and other debits

Date	Description	Amount
02/01/23	Online Banking transfer to CHK 1405 Confirmation# 1626165334	-25.00
02/01/23	Online Banking transfer to CHK 1405 Confirmation# 2027193685	-100.00
02/01/23	Coinbase.com DES:VGG2MQRA ID:VGG2MQRAfac6 INDN:BUKHARI NAJEEULLAH BAA CO ID:1455293997 WEB	-5.00
02/02/23	MERCHANT SERVICE DES:MERCH FEE ID:8040912357 INDN:BNB WINGS N THINGS CO ID:1841010148 CCD	-327.11
02/02/23	Online scheduled transfer to SAV 0554 Confirmation# 1728598048	-200.00
02/02/23	Online scheduled transfer to CHK 1405 Confirmation# 1728598046	-139.00
02/02/23	Online scheduled transfer to SAV 2254 Confirmation# 1728598047	-138.00
02/03/23	Online scheduled transfer to SAV 2254 Confirmation# 1729387640	-100.00
02/03/23	Square Inc DES:SQ230203 ID:T3XYNRBN2A1RQ8B INDN:BNB Wings N Things CO ID:9591330001 WEB	-45.00
02/03/23	Square Inc DES:SQ230203 ID:T3QZ47DTBY3MAK7 INDN:BNB Wings N Things CO ID:9591330001 WEB	-35.00
02/06/23	Online Banking transfer to CHK 9457 Confirmation# 1449513517	-1,000.00
02/06/23	CAPITAL ONE DES:MOBILE PMT ID:3R1LPTCVU77XSZI INDN:BUKHARI N BAASET CO ID:9279744380 CCD	-370.72
02/06/23	CA DEPT TAX FEE DES:CDTFA EPMT ID:13622429 INDN:BNB WINGS N' THINGS CO ID:2822162215 CCD	-363.73
02/06/23	CAPITAL ONE DES:MOBILE PMT ID:3R1LPXIEEFY557R INDN:BUKHARI N BAASET CO ID:9279744380 CCD	-105.66
02/08/23	Last Chance Fund DES:8884992939 ID:XXXXXXXXX INDN:BNB Wings N Things CO ID:9274933380 CCD	-149.00
02/09/23	Last Chance Fund DES:8884992939 ID:XXXXXXXXX INDN:BNB Wings N Things CO ID:9274933380 CCD	-149.00
02/10/23	Last Chance Fund DES:8884992939 ID:XXXXXXXXX INDN:BNB Wings N Things CO ID:9274933380 CCD	-149.00
02/10/23	Online scheduled transfer to SAV 2254 Confirmation# 1730997269	-100.00
02/10/23	Online scheduled transfer to SAV 0554 Confirmation# 1730997272	-100.00
02/13/23	Online Banking transfer to SAV 0554 Confirmation# 1433190913	-80.00
02/13/23	Customer Withdrawal Image	-1,960.00
02/13/23	CAPITAL ONE DES:CRCARDPMT ID:3R39JQTRFEWUF2 INDN:BUKHARI N BAASET CO ID:9541719318 CCD	-383.75
02/13/23	Last Chance Fund DES:8884992939 ID:XXXXXXXXX INDN:BNB Wings N Things CO ID:9274933380 CCD	-149.00
02/13/23	Online scheduled transfer to CHK 4159 Confirmation# 1731401972	-100.00
02/14/23	CAPITAL ONE DES:MOBILE PMT ID:3R3HY92TKVU3PUV INDN:BUKHARI N BAASET CO ID:9279744380 CCD	-155.66

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Withdrawals and other debits - continued

Date	Description	Amount
02/14/23	Last Chance Fund DES:8884992939 ID:XXXXXXXXX INDN:BNB Wings N Things CO ID:9274933380 CCD	-149.00
02/14/23	CAPITAL ONE DES:MOBILE PMT ID:3R3ICGO1H6BCYDA INDN:BUKHARI N BAASET CO ID:9279744380 CCD	-71.28
02/14/23	CAPITAL ONE DES:CRCARDPMT ID:3R3H7EU562NRNON INDN:BUKHARI N BAASET CO ID:9541719318 CCD	-12.00
02/15/23	Online Banking transfer to CHK 1405 Confirmation# 2047667482	-60.00
02/15/23	Last Chance Fund DES:8884992939 ID:XXXXXXXXX INDN:BNB Wings N Things CO ID:9274933380 CCD	-149.00
02/16/23	Last Chance Fund DES:8884992939 ID:XXXXXXXXX INDN:BNB Wings N Things CO ID:9274933380 CCD	-149.00
02/16/23	CAPITAL ONE DES:MOBILE PMT ID:3R3QBQP981EKJY6 INDN:BUKHARI N BAASET CO ID:9279744380 CCD	-25.00
02/17/23	Online scheduled transfer to CHK 9457 Confirmation# 1733441369	-1,000.00
02/17/23	Online scheduled transfer to SAV 2254 Confirmation# 1733441367	-200.00
02/17/23	Online scheduled transfer to SAV 0554 Confirmation# 1733441372	-200.00
02/17/23	Last Chance Fund DES:8884992939 ID:XXXXXXXXX INDN:BNB Wings N Things CO ID:9274933380 CCD	-149.00
02/17/23	Online scheduled transfer to CHK 3464 Confirmation# 1733441370	-120.00
02/17/23	Online scheduled transfer to CHK 3464 Confirmation# 1733441371	-50.00
02/21/23	Online Banking transfer to CHK 9457 Confirmation# 1201733601	-80.00
02/21/23	PGANDE DES:WEB ONLINE ID:43602922021023 INDN:BNB WINGS N THINGS CO ID:5940742640 WEB	-500.00
02/21/23	Last Chance Fund DES:8884992939 ID:XXXXXXXXX INDN:BNB Wings N Things CO ID:9274933380 CCD	-149.00
02/22/23	Last Chance Fund DES:8884992939 ID:XXXXXXXXX INDN:BNB Wings N Things CO ID:9274933380 CCD	-149.00
02/22/23	CAPITAL ONE DES:MOBILE PMT ID:3R501RE3V1RSCYV INDN:BUKHARI N BAASET CO ID:9279744380 CCD	-25.00
02/23/23	PGANDE DES:WEB ONLINE ID:44807883022223 INDN:BNB WINGS N THINGS CO ID:5940742640 WEB	-1,900.00
02/23/23	Last Chance Fund DES:8884992939 ID:XXXXXXXXX INDN:BNB Wings N Things CO ID:9274933380 CCD	-149.00
02/23/23	CAPITAL ONE AUTO DES:CARPAY ID:006201026410158 INDN:BUKHARI BAASET CO ID:9541719806 WEB	-25.00
02/24/23	Online scheduled transfer to SAV 2254 Confirmation# 1734882066	-200.00
02/24/23	Last Chance Fund DES:8884992939 ID:XXXXXXXXX INDN:BNB Wings N Things CO ID:9274933380 CCD	-149.00
02/24/23	Online scheduled transfer to CHK 4159 Confirmation# 1734882067	-70.00
02/24/23	Square Inc DES:PAYR TAX ID:T3B0FH1AXSABM24 INDN:BNB Wings N Things CO ID:1465614445 PPD	-23.00
02/27/23	CAPITAL ONE DES:MOBILE PMT ID:3R5UAKMOEHINZZY INDN:BUKHARI N BAASET CO ID:9279744380 CCD	-473.14
02/27/23	Online scheduled transfer to SAV 0554 Confirmation# 1735091803	-200.00
02/27/23	Last Chance Fund DES:8884992939 ID:XXXXXXXXX INDN:BNB Wings N Things CO ID:9274933380 CCD	-149.00

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Withdrawals and other debits - continued

Date	Description	Amount
02/27/23	IRS DES:USATAXPYMT ID:227345874001588 INDN:BNB WINGS N THINGS CO ID:3387702000 CCD	-136.82
02/27/23	Online scheduled transfer to CHK 1405 Confirmation# 1735091802	-50.00
02/27/23	CAPITAL ONE DES:MOBILE PMT ID:3R68R578OUEKLGND INDN:BUKHARI N BAASET CO ID:9279744380 CCD	-27.24
02/27/23	Online scheduled transfer to CHK 4094 Confirmation# 1735091801	-15.00
02/27/23	EMPLOYMENT DEVEL DES:EDD EFTPMT ID:XXXXXXXXX INDN:BNB WINGS N THINGS CO ID:2282533055 CCD	-9.67
02/28/23	Last Chance Fund DES:8884992939 ID:XXXXXXXXX INDN:BNB Wings N Things CO ID:9274933380 CCD	-149.00
02/28/23	Square Inc DES:PAYR TAX ID:T38FG5GSZ248YEO INDN:BNB Wings N Things CO ID:1465614445 PPD	-54.29
Card account # XXXX XXXX XXXX 5730		
02/01/23	PMNT SENT 0131 CASH APP*LATRICE AL 8774174551 CA 24492153031740219122864 CKCD 4829 XXXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-720.00
02/01/23	PMNT SENT 0131 CASH APP*LATRICE AL 8774174551 CA 24492153031740219076490 CKCD 4829 XXXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-520.00
02/01/23	PMNT SENT 0131 CASH APP*LUQMAN BAA 8774174551 CA 24492153031740219115983 CKCD 4829 XXXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-370.00
02/02/23	CHECKCARD 0201 FACEBK 2RPSLNKXR2 650-5434800 CA 24204293032000153399867 CKCD 7311 XXXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-25.00
02/02/23	CHECKCARD 0201 TOP SELF STORAGE 954-537-7927 FL 24492153032831013529245 CKCD 4225 XXXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-138.28
02/02/23	PURCHASE 0201 YELPINC*855 380 9357 WWW.YELP.COM CA	-68.18
02/02/23	CHECKCARD 0201 CHEFSTORE 7586 SAN FRANCISCOCA 24231683033796759975384 CKCD 5499 XXXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-6.73
02/03/23	CHECKCARD 0202 AMZN MKTP US*TX1FV65N3 AMZN.COM/BILLWA 24431063033083301170365 CKCD 5942 XXXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-175.92
02/03/23	CHECKCARD 0201 SAFEWAY #0964 SAN FRANCISCOCA 24231683033837001116441 CKCD 5411 XXXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-24.98
02/03/23	CHECKCARD 0201 SAFEWAY #0964 SAN FRANCISCOCA 24231683033837001536200 CKCD 5411 XXXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-3.99
02/03/23	CHECKCARD 0202 AMAZON.COM*9K4ZI96U3 AM AMZN.COM/BILLWA 24431063033083741727667 CKCD 5942 XXXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-20.04
02/03/23	CHECKCARD 0202 AMAZON.COM*NB9AW21A3 AM AMZN.COM/BILLWA 24431063033083720128788 CKCD 5942 XXXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-30.89
02/03/23	CHECKCARD 0202 FACEBK SMEPJL36S2 650-5434800 CA 24204293033000140357621 CKCD 7311 XXXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-263.52
02/03/23	CHECKCARD 0202 FACEBK HCHHMLBYR2 650-5434800 CA 24204293033000259239867 CKCD 7311 XXXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-25.00
02/03/23	CHECKCARD 0202 MANILA ORIENTAL MARKET 415-3377272 CA 24086983033900018700605 CKCD 5411 XXXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-29.95
02/03/23	PURCHASE 0202 CANVA* I03684-35803434 HTTPSCANVA.CODE	-12.99
02/03/23	Frank's Market 02/03 #000012262 PURCHASE Frank's Market San Francisco CA	-8.00
02/03/23	ONE DOLLAR ONL 02/03 #000202048 PURCHASE ONE DOLLAR ONLY I SAN FRANCISCO CA	-4.89
02/06/23	CHECKCARD 0202 1550 MISSION STREET SAN FRANCISCOCA 24431063034206471300186 CKCD 7523 XXXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-10.00
02/06/23	CHECKCARD 0203 HLU*Hulu 2064905985294- HULU.COM/BILLCA 24906413034166511829078 RECURRING CKCD 4899 XXXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-74.99
02/06/23	PURCHASE 0204 Amazon.com*E48UH0PK3 AMZN.COM/BILLWA	-25.00

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Withdrawals and other debits - continued

Date	Description	Amount
02/06/23	CHECKCARD 0203 SAFEWAY #2940 EL CERRITO CA 24231683035837000942456 CKCD 5411 XXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-11.97
02/06/23	CHECKCARD 0203 FACEBK 3GUDKM3YR2 650-5434800 CA 24204293034000278767426 CKCD 7311 XXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-25.00
02/06/23	CHECKCARD 0203 LA LOMA #6 415-374-1851 CA 24692163035104526006489 CKCD 5411 XXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-5.99
02/06/23	CHECKCARD 0204 COSTCO BY INSTACART HTTPSINSTACARCA 24011343035000048910566 CKCD 5411 XXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-92.08
02/06/23	PURCHASE 0204 IC* INSTACART 888-246-7822 CA	-250.00
02/06/23	PURCHASE 0204 CHEETAH HTTPSWWW.GOCHCA	-99.00
02/06/23	PURCHASE 0204 IC* INSTACART 888-246-7822 CA	-12.58
02/06/23	CHECKCARD 0205 AMZN MKTP US*DX4T64GK3 AMZN.COM/BILLWA 24431063036083350318995 CKCD 5942 XXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-94.82
02/06/23	CHECKCARD 0205 AMZN MKTP US*B81OZ7HP3 AMZN.COM/BILLWA 24431063036083753716761 CKCD 5942 XXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-48.10
02/06/23	PURCHASE 0204 AMZN MktP US*4P15P7VY3 Amzn.com/billWA	-180.31
02/06/23	CHECKCARD 0205 LA LOMA #6 415-374-1851 CA 24692163036105264969191 CKCD 5411 XXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-7.79
02/06/23	Frank's Market 02/04 #000012377 PURCHASE Frank's Market San Francisco CA	-8.00
02/06/23	CHECKCARD 0205 AMZN MKTP US*ZROPI0EW3 AMZN.COM/BILLWA 24431063036083703276023 CKCD 5942 XXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-105.24
02/06/23	CHECKCARD 0205 SAN PABLO STATION SAN PABLO CA 24801973037839000296449 CKCD 5542 XXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-20.04
02/06/23	CHECKCARD 0205 FACEBK 5E738MTXR2 650-5434800 CA 24204293036000192543620 CKCD 7311 XXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-35.00
02/06/23	CHECKCARD 0205 FASTRAK CSC 415-486-8655 CA 24431063036081322922902 CKCD 4784 XXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-135.00
02/06/23	PURCHASE 0205 IC* INSTACART*1102 888-246-7822 CA	-29.02
02/06/23	PURCHASE 0205 CHEETAH HTTPSWWW.GOCHCA	-855.12
02/07/23	CHECKCARD 0206 AMZN MKTP US*Y615S3V93 AMZN.COM/BILLWA 24431063037083328710074 CKCD 5942 XXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-65.16
02/07/23	CHECKCARD 0205 LA LOMA #6 415-374-1851 CA 24692163037105963817427 CKCD 5411 XXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-6.99
02/07/23	PMNT SENT 0206 CASH APP*CHANNING P 8774174551 CA 24492153037740296992472 CKCD 4829 XXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-200.00
02/07/23	LOS OLIVOS MAR 02/07 #000507895 PURCHASE LOS OLIVOS MARKET SAN FRANCISCO CA	-3.75
02/07/23	ONE DOLLAR ONL 02/07 #000330296 PURCHASE ONE DOLLAR ONLY I SAN FRANCISCO CA	-13.83
02/07/23	BKOFAMERICA ATM 02/07 #000007642 WITHDRWL GENEVA-MISSION SAN FRANCISCO CA	-200.00
02/08/23	CHECKCARD 0207 AMZN MKTP US*WJ1OE4WE3 AMZN.COM/BILLWA 24431063038083347048315 CKCD 5942 XXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-65.12
02/08/23	PMNT SENT 0207 CASH APP*LATRICE AL 8774174551 CA 24492153038740334766739 CKCD 4829 XXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-748.00
02/08/23	PMNT SENT 0207 CASH APP*LATRICE AL 8774174551 CA 24492153038854334920350 CKCD 4829 XXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-520.00
02/08/23	PMNT SENT 0207 CASH APP*LUQMAN BAA 8774174551 CA 24492153038741804678842 CKCD 4829 XXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-540.00

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Withdrawals and other debits - continued

Date	Description	Amount
02/08/23	CHECKCARD 0208 FACEBK BSKMAMBXR2 650-5434800 CA 24204293039000024753824 CKCD 7311 XXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-50.00
02/09/23	CHECKCARD 0207 RESTAURANT DEPOT SAN FRANCISCOCA 24435653039703000539481 CKCD 5411 XXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-163.06
02/09/23	CHECKCARD 0207 LOS OLIVOS MARKET SAN FRANCISCOCA 24690293039017016025475 CKCD 5411 XXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-3.75
02/09/23	CHECKCARD 0208 AMZN MKTP US*HE3PP2OAO AMZN.COM/BILLWA 24431063039083346873829 CKCD 5942 XXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-43.42
02/09/23	CHECKCARD 0208 MISSION MARTCO SAN FRANCISCOCA CKCD 5541 XXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-30.85
02/09/23	ONE DOLLAR ONL 02/09 #000252696 PURCHASE ONE DOLLAR ONLY I SAN FRANCISCO CA	-19.55
02/10/23	CHECKCARD 0209 AMZN MKTP US*HE90TONCO AMZN.COM/BILLWA 24431063040083751236824 CKCD 5942 XXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-14.24
02/13/23	PURCHASE 0210 AMZN MktP US*HE7XK0ANO Amzn.com/billWA	-256.68
02/13/23	CHECKCARD 0209 RESTAURANT DEPOT SAN FRANCISCOCA 24435653041703000554320 CKCD 5411 XXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-194.50
02/13/23	CHECKCARD 0210 CRAIGSLIST.ORG 415-399-5200 CA 24692163041108826607252 CKCD 5969 XXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-5.00
02/13/23	CHECKCARD 0210 UNITIED BEST G RICHMOND CA CKCD 5542 XXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-53.49
02/13/23	CHECKCARD 0211 SAFEWAY #0964 SAN FRANCISCOCA 24231683043837001544020 CKCD 5411 XXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-51.32
02/13/23	CHECKCARD 0211 LOS OLIVOS MARKET SAN FRANCISCOCA 24690293043017060993655 CKCD 5411 XXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-5.41
02/13/23	CHECKCARD 0211 LOS OLIVOS MARKET SAN FRANCISCOCA 24690293043017060993663 CKCD 5411 XXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-5.41
02/13/23	CHECKCARD 0212 LA LOMA #6 415-374-1851 CA 24692163043100322624152 CKCD 5411 XXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-5.98
02/13/23	CHECKCARD 0212 AMZN MKTP US*HE7042ON1 AMZN.COM/BILLWA 24431063044083309830652 CKCD 5942 XXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-24.98
02/13/23	CHECKCARD 0212 AMZN MKTP US*HE9AN96X0 AMZN.COM/BILLWA 24431063044083314476129 CKCD 5942 XXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-15.20
02/13/23	CHECKCARD 0212 CHEFSTORE 7586 SAN FRANCISCOCA 24231683044796157008405 CKCD 5499 XXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-104.85
02/13/23	CHECKCARD 0213 GRAND GAS PINO PINOLE CA CKCD 5542 XXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-9.87
02/14/23	CHECKCARD 0213 KWIK SERV RICH RICHMOND CA CKCD 5542 XXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-46.66
02/14/23	PMNT SENT 0213 CASH APP*CHANNING P 8774174551 CA 24492153044854384747069 CKCD 4829 XXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-200.00
02/15/23	CHECKCARD 0214 AMAZON.COM*HE9TL7LX2 AM AMZN.COM/BILLWA 24431063045083748886934 CKCD 5942 XXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-34.36
02/15/23	CHECKCARD 0213 SHELL OIL 57444474803 PINOLE CA 24316053045548920302240 CKCD 5541 XXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-9.00
02/15/23	PMNT SENT 0214 CASH APP*LATRICE AL 8774174551 CA 24492153045854447829838 CKCD 4829 XXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-716.00
02/15/23	PMNT SENT 0214 CASH APP*LATRICE AL 8774174551 CA 24492153045854448258169 CKCD 4829 XXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-650.00
02/15/23	PURCHASE 0214 QR.IO GENERATOR HTTPSCONVERTIDE	-35.00
02/16/23	CHECKCARD 0214 NATIONS GIANT HAMBURG 510-7245530 CA 24540453046213000381122 CKCD 5812 XXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-23.87

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Withdrawals and other debits - continued

Date	Description	Amount
02/16/23	CHECKCARD 0215 ADT SECURITY*404416205 WWW.ADT.COM FL 24692163046102827688671 RECURRING CKCD 4814 XXXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-64.20
02/16/23	CHECKCARD 0215 SUNSET SCAVENGER CO. 415-330-1300 CA 24941663046286030965154 CKCD 4900 XXXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-306.29
02/16/23	PMNT SENT 0215 CASH APP*LUQMAN BAA 8774174551 CA 24492153046854051129656 CKCD 4829 XXXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-360.00
02/16/23	COSTCO WHSE #0 02/16 #000281089 PURCHASE COSTCO WHSE #0144 SAN FRANCISCO CA	-43.01
02/16/23	COSTCO WHSE #0 02/16 #000281612 PURCHASE COSTCO WHSE #0144 SAN FRANCISCO CA	-2.16
02/17/23	CHECKCARD 0215 JETRO CASH & CARRY OAKLAND CA 24435653047703007335248 CKCD 5411 XXXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-330.54
02/17/23	CHECKCARD 0215 LOS OLIVOS MARKET SAN FRANCISCOCA 24690293047017016501616 CKCD 5411 XXXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-1.99
02/17/23	CHECKCARD 0217 COMCAST CALIFORNIA 800-COMCAST CA 24692163048103737829957 RECURRING CKCD 4899 XXXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-131.46
02/21/23	CHECKCARD 0217 AMZN MKTP US*HE5CO2852 AMZN.COM/BILLWA 24431063048083739550264 CKCD 5942 XXXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-175.92
02/21/23	CHECKCARD 0217 GOOGLE*ADS7846743032 INTERNET CA 24803943049910008122122 CKCD 7311 XXXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-20.00
02/21/23	CHECKCARD 0217 AMAZON.COM*HP99X80UO AM AMZN.COM/BILLWA 24431063048083351425969 CKCD 5942 XXXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-14.85
02/21/23	CHECKCARD 0217 AMAZON.COM*HP79X70X0 AM AMZN.COM/BILLWA 24431063048083314693711 CKCD 5942 XXXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-30.89
02/21/23	CHECKCARD 0218 SEC PUBLIC STG RICHMOND RICHMOND CA 24275393050020986484867 CKCD 4225 XXXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-311.00
02/22/23	CHECKCARD 0221 GOOGLE *Pinger Inc 855-836-3987 CA 24692163052106935506155 RECURRING CKCD 5734 XXXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-2.99
02/23/23	CHECKCARD 0222 DNH*GODADDY.COM 480-5058855 AZ 24906413053167858522637 RECURRING CKCD 4816 XXXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-299.88
02/23/23	PMNT SENT 0222 CASH APP*LATRICE AL 8774174551 CA 24492153053855588739891 CKCD 4829 XXXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-566.00
02/23/23	PMNT SENT 0222 CASH APP*LATRICE AL 8774174551 CA 24492153053741592016262 CKCD 4829 XXXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-496.00
02/23/23	CHECKCARD 0223 FACEBK Z66B8M7652 650-5434800 CA 24204293054000035601533 CKCD 7311 XXXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-400.43
02/27/23	RESTAURANT DEP 02/25 #000099712 PURCHASE RESTAURANT DEPOT CONCORD CA	-1,129.86
02/27/23	SMART AND FINA 02/25 #000380587 PURCHASE SMART AND FINAL SAN PABLO CA	-125.28
02/27/23	Wal-Mart Store 02/25 #000549683 PURCHASE Wal-Mart Store RICHMOND CA	-46.57
02/27/23	TEXAS GAS 02/26 #000918503 PURCHASE TEXAS GAS SAN PABLO CA	-100.44
02/27/23	PURCHASE 0226 IC* INSTACART 888-246-7822 CA	-217.04
02/27/23	CHECKCARD 0227 GRAND GAS PINO PINOLE CA CKCD 5542 XXXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-90.98
02/28/23	CHECKCARD 0227 EVENTBRITE BOOST HTTPSWWW.EVENCA 24492163058000031204334 RECURRING CKCD 5734 XXXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-50.00
02/28/23	CHECKCARD 0227 JAZ RESTAURANT EQUIPMEN SAN FRANCISCOCA 24767253059000001340056 CKCD 7699 XXXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-293.29

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Withdrawals and other debits - continued

Date	Description	Amount
02/28/23	PMNT SENT 0227 CASH APP*LATRICE AL 8774174551 CA 24492153058740016885349 CKCD 4829 XXXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-710.00
02/28/23	PMNT SENT 0227 CASH APP*LUQMAN BAA 8774174551 CA 24492153058854016954318 CKCD 4829 XXXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-384.00
02/28/23	PMNT SENT 0227 CASH APP*LATRICE AL 8774174551 CA 24492153058740017145164 CKCD 4829 XXXXXXXXXXXXX5730 XXXX XXXX XXXX 5730	-561.00
02/28/23	STAPLES 0652 02/28 #000289942 PURCHASE STAPLES 0652 PINOLE CA	-5.32
Subtotal for card account # XXXX XXXX XXXX 5730		-\$16,980.10
Total withdrawals and other debits		-\$30,427.17

Checks

Date	Check #	Amount	Date	Check #	Amount
02/10/23	1002	-6,000.00	02/21/23	1027*	-500.00
Total checks					-\$6,500.00
Total # of checks					2

* There is a gap in sequential check numbers

Service fees

Your Overdraft and NSF¹ 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	\$60.00	\$60.00
Total NSF ¹ Returned Item fees	\$0.00	\$0.00

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.

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 01/31/23. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☒ \$250+ in new net purchases on a linked Business debit card has been met
- ☐ \$5,000+ combined average monthly balance in linked business accounts has not been met
- ☐ Become a member of Preferred Rewards for Business has not been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
02/02/23	CHECK ORDER00318 DES:FEE ID:11RK9665 PMT INFO: PRODUCT(S): 26.80 S&H: 0.00 CA TAX: 2.61	-29.41
02/08/23	Wire Transfer Fee	-15.00
02/17/23	OVERDRAFT ITEM FEE FOR ACTIVITY OF 02-17	-10.00

continued on the next page

Service fees - continued

Date	Transaction description	Amount
02/22/23	OVERDRAFT ITEM FEE FOR ACTIVITY OF 02-22	-10.00
02/22/23	OVERDRAFT ITEM FEE FOR ACTIVITY OF 02-22	-10.00
02/23/23	OVERDRAFT ITEM FEE FOR ACTIVITY OF 02-23	-10.00
02/24/23	OVERDRAFT ITEM FEE FOR ACTIVITY OF 02-24	-10.00
02/24/23	OVERDRAFT ITEM FEE FOR ACTIVITY OF 02-24	-10.00

Total service fees

-\$104.41

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

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
02/01	2,844.58	02/10	-102.20	02/21	1,074.28
02/02	1,838.37	02/13	765.31	02/22	1,366.63
02/03	1,689.11	02/14	1,470.47	02/23	-2,479.68
02/06	303.69	02/15	1,501.15	02/24	-559.49
02/07	4,588.44	02/16	809.74	02/27	4,454.43
02/08	3,165.28	02/17	-238.03	02/28	6,333.30
02/09	3,303.87				

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Check images

Account number: 3251 3856 4025

Check number: 1002 | Amount: \$6,000.00

Check number: 1027 | Amount: \$500.00

BNB WINGS N THINGS 3600 SIERRA REG APT 5504 SAN PABLO, CA 94604		1002
DATE <u>2/9/2023</u>		11 28 11/2023
PAY TO THE ORDER OF <u>Joe Toboni</u>	\$ <u>6,000.00</u>	
<u>Six - Thousand</u>	<u>00</u> / <u>100</u>	DOLLARS
BANK OF AMERICA		
FOR <u>Feb. Rent Plus \$500 back</u>		
001002 1210003581 325138564025*		

BNB WINGS N THINGS 3600 SIERRA REG APT 5504 SAN PABLO, CA 94604		1027
DATE <u>2/17/23</u>		11 18 11/2023
PAY TO THE ORDER OF <u>Joe Toboni</u>	\$ <u>500.00</u>	
<u>Five hundred</u>	<u>00</u> / <u>100</u>	DOLLARS
BANK OF AMERICA		
FOR <u>Back Rent</u>		
001027 1210003581 325138564025*		

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.

Here is what you need to know about changes related to ATM and Debit Card fees.

- On September 19, 2022, we stopped charging a \$5 Replacement ATM/Debit Card Fee if your card needs to be replaced.
- Starting May 23, 2023, we will stop charging an International Transaction Fee when an international purchase is processed in U.S. dollars.

International purchases processed in a foreign currency will continue to be charged an International Transaction Fee equal to 3% of the U.S. dollar amount of the transaction.
