



P.O. Box 15284  
Wilmington, DE 19850

REBBECCA O BAKRE  
5757 PORANO CIR  
ROUND ROCK, TX 78665-2104

#### 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

## Your combined statement

for June 17, 2022 to July 18, 2022

Your deposit accounts	Account/plan number	Ending balance	Details on
Adv Plus Banking	4881 0223 6268	\$67.16	Page 3
Bank of America Advantage Savings	4881 0223 6307	-\$8.00	Page 13
<b>Total balance</b>		<b>\$59.16</b>	

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<sup>1</sup> To view or use Life Plan, you must be enrolled in Online Banking or Mobile Banking. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.  
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SSM-06-21-0079.B | 3600286

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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## Your Adv Plus Banking

REBBECCA O BAKRE

### Account summary

Beginning balance on June 17, 2022	\$3,246.81
Deposits and other additions	5,451.71
ATM and debit card subtractions	-7,615.55
Other subtractions	-940.33
Checks	-0.00
Service fees	-75.48
<b>Ending balance on July 18, 2022</b>	<b>\$67.16</b>

### Deposits and other additions

Date	Description	Amount
06/28/22	JANE ADDAMS RESO DES:ACH Pmt ID:5341357911 INDN:Rebecca Barke CO ID:9200502235 PPD PMT INFO:Invoice# 000105	1,890.00
07/05/22	PAYPAL DES:TRANSFER ID:1020977497303 INDN:REBBECCA BAKRE CO ID:PAYPALSD11 PPD	73.66
07/08/22	Transfer SQUARE	300.00
07/08/22	Transfer SQUARE	100.00
07/11/22	Transfer SQUARE	200.00
07/11/22	Transfer SQUARE	100.00
07/11/22	Transfer SQUARE	100.00
07/11/22	Transfer SQUARE	100.00

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## Take your security to the next level



Check your security meter level and watch it rise as you take action to help protect against fraud.

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When you use the QRC feature certain information is collected from your mobile device for business purposes. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

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**Deposits and other additions - continued**

Date	Description	Amount
07/12/22	JANE ADDAMS RESO DES:ACH Pmt ID:5343361842 INDN:Rebecca Barke CO ID:9200502235 PPD PMT INFO:Invoice#000106	1,755.00
07/12/22	Transfer SQUARE	250.00
07/13/22	Transfer SQUARE	464.21
07/15/22	UPHOLD HQ INC DES:Deposits ID:951e438fc410faf INDN:Rebecca Olutoyin Bakr CO ID:1465371066 PPD	49.00
07/15/22	UPHOLD HQ INC DES:Deposits ID:be69f94ff8fa32b INDN:Rebecca Olutoyin Bakr CO ID:1465371066 PPD	48.00
07/15/22	Online Banking transfer from SAV 6307 Confirmation# 3589033992	18.15
07/15/22	PURCHASE REFUND 0715 WorldRemit Denver CO 15270212196000709545855	3.69

**Total deposits and other additions****\$5,451.71****Withdrawals and other subtractions****ATM and debit card subtractions**

Date	Description	Amount
06/17/22	CHECKCARD 0617 FLYWHEEL 8779736446 TX 55429502168719080588317 RECURRING	-15.00
06/21/22	CHECKCARD 0617 UBER*FLW LAGOS ISLAND 75315252169141617163900	-1.52
06/21/22	CHECKCARD 0617 LIGHTNINGSRC/INGR 8005094156 TN 52708242169200455094356	-49.00
06/21/22	PURCHASE 0618 AMZN Mktp US*6Q6M Amzn.com/billWA	-29.04
06/21/22	PURCHASE 0619 AMZN Mktp US*7Q7X Amzn.com/billWA	-31.83
06/21/22	CHECKCARD 0618 UBER*FLW LAGOS ISLAND 75315252170525955592554	-11.24
06/21/22	CHECKCARD 0619 APPLE.COM/BILL 866-712-7753 CA 55432862170200187944637 RECURRING	-3.18
06/21/22	PMNT SENT 0618 WorldRemit Denver CO	-153.49
06/21/22	CHECKCARD 0620 HOPPER 8555003548 MA 55429502171745545038981	-66.00
06/21/22	PMNT SENT 0621 WorldRemit Denver CO	-153.49
06/21/22	PMNT SENT 0621 WorldRemit Denver CO	-153.49
06/21/22	CHECKCARD 0621 NETFLIX.COM NETFLIX.COM CA 55432862172200930030112	-21.64
06/22/22	CHECKCARD 0620 EMIRATES WWW.EMIRATES.NY 05272452173910032006136	-749.58
06/22/22	CHECKCARD 0621 UBER*FLW LAGOS ISLAND 75315252173280831085947	-14.91
06/22/22	PMNT SENT 0622 WorldRemit Denver CO	-153.49
06/23/22	CHECKCARD 0623 APPLE.COM/BILL 866-712-7753 CA 55432862174200420870843 RECURRING	-3.18
06/23/22	CHECKCARD 0623 APPLE.COM/BILL 866-712-7753 CA 55432862174200421622409 RECURRING	-10.61
06/24/22	12345678 06/24 #000918963 WITHDRWL Global 730 London London	-71.60
06/27/22	CHECKCARD 0622 KLM WASHINGTON DC 55417342175871752592576	-100.00
06/27/22	CHECKCARD 0624 UBER *TRIP HELP.UBER.COM 15122622176000158118018	-42.71
06/27/22	CHECKCARD 0626 APPLE.COM/BILL 866-712-7753 CA 55432862177200407939154 RECURRING	-3.18

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## Withdrawals and other subtractions - continued

### ATM and debit card subtractions - continued

Date	Description	Amount
06/27/22	PURCHASE 0626 SQUARESPACE INC. NEW YORK NY	-6.50
06/27/22	CHECKCARD 0626 FLODESK.COM SAN FRANCISCOCA 82711162177000007238846 RECURRING	-19.00
06/28/22	CHECKCARD 0623 UBER*FLW LAGOS ISLAND 75315252177330736077428	-1.69
06/29/22	CHECKCARD 0628 UBER *TRIP HELP.UBER.COM 15122622180000157071055	-15.07
06/29/22	CHECKCARD 0628 ZARA STRATFORD STRATFORD 55184222179521807570629	-63.01
06/29/22	CHECKCARD 0628 H & M LONDON 85481472180418151629462	-32.05
06/29/22	CHECKCARD 0628 H & M LONDON 85481472180418151630981	-2.44
06/29/22	CHECKCARD 0628 LUL TICKET MACHIN STRATFORD A 85481472180418062866492	-7.77
06/29/22	CHECKCARD 0628 SQ *MAUI POKE - H London 02708962179343987912061	-13.75
06/29/22	CHECKCARD 0628 ALL SAINTS LONGAC LONDON WC2E 55541962180469000034132	-504.31
06/29/22	CHECKCARD 0628 HENSONS BAR AND S LONDON 55504432179110270664909	-40.94
06/29/22	CHECKCARD 0628 UBER *TRIP HELP.UBER.COM 15122622180000635814845	-10.55
06/29/22	CHECKCARD 0628 LUL TICKET MACHIN OXFORD CIRCUS 85481472180418058838026	-7.76
06/29/22	PURCHASE 0629 easyJet K3RR7TM Luton	-146.75
06/30/22	CHECKCARD 0628 ELEVATION CHURCH 704-246-0800 NC 85347012180700042775598	-190.00
06/30/22	CHECKCARD 0629 BLOOMSBURY FLOWER London 82308162180225318652542	-67.71
06/30/22	PURCHASE 0629 CONTACTS SUBSCRIP NEW YORK NY	-39.00
06/30/22	PURCHASE 0630 AMZN Mktp US*G45W Amzn.com/billWA	-163.10
06/30/22	CHECKCARD 0630 Hotel at Booking. Amsterdam 15265672181000148560654	-143.38
06/30/22	PURCHASE 0630 Hotel at Booking. Amsterdam	-139.20
07/01/22	CHECKCARD 0630 J D SPORTS FASHIO BR 1865 COLCH 85481472182418701354437	-85.64
07/01/22	CHECKCARD 0630 PRIMARK 485 COLCHESTER 55541962182907004722622	-42.15
07/01/22	PMNT SENT 0630 WorldRemit Denver CO	-153.64
07/01/22	CHECKCARD 0630 STARBUCKS COFFEE COLCHESTER 05272472182910034278367	-1.75
07/05/22	CHECKCARD 0702 Audible*TV4E407C3 Amzn.com/billNJ 55432862183200307837336	-15.88
07/05/22	CHECKCARD 0703 APPLE.COM/BILL 866-712-7753 CA 55432862184200706378550 RECURRING	-3.18
07/05/22	PMNT SENT 0702 WorldRemit Denver CO	-160.99
07/05/22	CHECKCARD 0703 HIS*HISCOX INC 888-202-3007 NY 55432862184200872793723	-33.33
07/05/22	PMNT SENT 0705 WorldRemit Denver CO	-153.64
07/06/22	MOBILE PURCHASE 0705 EASYJET GATWICK	-29.20
07/06/22	CHECKCARD 0705 GEOGRAPHOTEL LE MESNIL AME 15136012187517594769299	-3.92

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## Withdrawals and other subtractions - continued

### ATM and debit card subtractions - continued

Date	Description	Amount
07/06/22	CHECKCARD 0706 GEOGRAPHOTEL LE MESNIL AME 15136012187517594769356	-6.26
07/07/22	CHECKCARD 0706 SNCF ROISSY 05130122188218818386001	-10.75
07/07/22	CHECKCARD 0706 RATP PARIS 05130122187218730553689	-1.98
07/07/22	CHECKCARD 0706 CAFE TROCADERO PARIS 05135282188181221532800	-10.96
07/07/22	CHECKCARD 0706 TABAC TROCADERO PARIS 05138162188821574532805	-16.90
07/07/22	CHECKCARD 0706 TOMMY NAIL PARIS 05137002188318719541121	-73.03
07/07/22	CHECKCARD 0706 PHARMACIE DES B PARIS 05134002188881871532801	-5.11
07/07/22	CHECKCARD 0706 TABAC TROCADERO PARIS 05138162188821571532808	-72.93
07/07/22	CHECKCARD 0706 MESNIL LE MESNIL AME 15136042188517626685485	-5.16
07/07/22	CHECKCARD 0706 SNCF ROISSY 05130122188218818033678	-21.49
07/07/22	CHECKCARD 0706 COUSTOUBIS PARIS 05138162188821594532801	-52.92
07/07/22	CHECKCARD 0707 UBER *TRIP HELP.U Amsterdam 15265672188004891170136	-18.07
07/07/22	CHECKCARD 0707 UBER *TRIP HELP.U Vorden 15188982188000215120135	-4.08
07/08/22	CHECKCARD 0706 UBER *TRIP HELP.UBER.COM 15425952189000164240251	-11.64
07/08/22	CHECKCARD 0706 UBER *TRIP HELP.UBER.COM 15425952189000164362402	-15.22
07/08/22	CHECKCARD 0706 UBER *TRIP HELP.UBER.COM 15425952189000164474488	-16.86
07/08/22	CHECKCARD 0707 ILKA COMPTOIR ROISSY EN FRA 05133002189218921161226	-4.62
07/08/22	PURCHASE 0707 DU APPLE PAY DUBAI	-26.96
07/08/22	CHECKCARD 0707 UBER *TRIP HELP.UBER.COM 15276322189000721050074	-58.73
07/08/22	CHECKCARD 0707 UBER *TRIP HELP.UBER.COM 15276322189000721050082 RECURRING	-13.62
07/11/22	CHECKCARD 0707 ELEVATION CHURCH 704-246-0800 NC 85347012189700042771788	-50.00
07/11/22	PMNT SENT 0708 WorldRemit Denver CO	-203.69
07/11/22	CHECKCARD 0709 WU * 800-325-6000 CO 55432862190200476395612	-78.99
07/11/22	CHECKCARD 0708 UBER *TRIP HELP.UBER.COM 15276322190000194413525	-11.01
07/11/22	CHECKCARD 0708 UBER *TRIP HELP.UBER.COM 15276322190000691970761	-10.44
07/11/22	CHECKCARD 0709 UBER *TRIP HELP.U Vorden 15188982190325033520133	-8.17
07/11/22	CHECKCARD 0710 APPLE.COM/BILL 866-712-7753 CA 55432862191200904949534 RECURRING	-3.18
07/11/22	CHECKCARD 0709 UBER *TRIP HELP.U Vorden 15188982190325065460133	-17.31
07/11/22	CHECKCARD 0709 UBER *TRIP HELP.UBER.COM 15276322192001528192353	-9.86
07/11/22	CHECKCARD 0709 AMAZON MUSIC*CI4Z 888-802-3080 WA 55310202190083788955406	-5.30
07/11/22	CHECKCARD 0709 UBER *TRIP HELP.UBER.COM 15276322192001528260986	-22.58
07/11/22	CHECKCARD 0709 ELEVATION CHURCH 704-246-0800 NC 85347012191700042776379	-30.00
07/11/22	MOBILE PURCHASE 0710 LULULEMON ATHELET DUBAI	-284.54

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## Withdrawals and other subtractions - continued

### ATM and debit card subtractions - continued

Date	Description	Amount
07/11/22	MOBILE PURCHASE 0710 HURRICANES GRILL DUBAI	-16.34
07/11/22	CHECKCARD 0709 UBER *TRIP HELP.UBER.COM 15276322192001528263188	-20.37
07/11/22	CHECKCARD 0710 UBER *TRIP HELP.UBER.COM 15276322192001528380594	-30.43
07/11/22	CHECKCARD 0710 UBER *TRIP HELP.U Vorden 15188982191000026350132	-13.69
07/11/22	MOBILE PURCHASE 0710 DUBAI AIRPORT TER DUBAI	-14.09
07/11/22	PURCHASE 0710 Inflight Internet Cointrin	-3.99
07/11/22	PURCHASE 0711 SQUARESPACE INC. NEW YORK NY	-27.06
07/12/22	PMNT SENT 0712 WorldRemit Denver CO	-203.69
07/12/22	PURCHASE 0712 SMTPR WASHINGTON DC	-1,500.00
07/13/22	CHECKCARD 0713 DOUBLE GOOD POPCO BURR RIDGE IL 82305092194000006599602	-20.00
07/13/22	PMNT SENT 0713 WorldRemit Denver CO	-203.69
07/14/22	CHECKCARD 0712 ELEVATION CHURCH 704-246-0800 NC 85347012194700042772342	-180.00
07/15/22	CHECKCARD 0713 LIGHTNINGSRC/INGR 8005094156 TN 52708242195200057039104	-14.71
07/15/22	CHECKCARD 0714 APPLE.COM/BILL 1111111111 CA 55131582195828766471512	-9.54
07/15/22	CHECKCARD 0713 UBER*FLW LAGOS ISLAND 75315252195877790775691	-1.66
07/15/22	CHECKCARD 0714 APPLE.COM/BILL 866-712-7753 CA 55432862195200262893619 RECURRING	-9.99
07/15/22	CHECKCARD 0714 UBER*FLW LAGOS ISLAND 75315252196454748476324	-5.76
07/15/22	CHECKCARD 0714 GOOGLE *Google Mountain ViewCA	-2.12
07/15/22	CHECKCARD 0714 UBER*FLW LAGOS ISLAND 75315252196494152410278	-2.40
07/18/22	CHECKCARD 0717 APPLE.COM/BILL 866-712-7753 CA 55432862198200222040589 RECURRING	-3.18
07/18/22	CHECKCARD 0717 FLYWHEEL 8779736446 TX 55429502198745954179648 RECURRING	-15.00
<b>Total ATM and debit card subtractions</b>		<b>-\$7,615.55</b>

### Other subtractions

Date	Description	Amount
06/17/22	CANVA PTY LIMITE DES:IAT PAYPAL ID:1020705636394 INDN:REBBECCA BAKRE CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000001299	-12.99
06/21/22	Zelle Transfer Conf# h2h83g4gx; Momma	-76.00
06/21/22	Zelle Transfer Conf# ku839wn5u; Momma	-150.00
06/22/22	UPHOLD HQ INC DES:Payments ID:5163e86e8437212 INDN:Rebecca Olutoyin Bakr CO ID:1465371066 PPD	-50.00

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## Withdrawals and other subtractions - continued

### Other subtractions - continued

Date	Description	Amount
06/22/22	UPHOLD HQ INC DES:Payments ID:9101af28683a93a INDN:Rebecca Olutoyin Bakr CO ID:1465371066 PPD	-50.00
06/27/22	Zelle Transfer Conf# mqdah18t6; Aunty Ora	-50.00
06/28/22	PAYPAL DES:INST XFER ID:AIRBNB TAWTB4W INDN:REBBECCA BAKRE CO ID:PAYPALS177 WEB	-73.66
07/05/22	0629 Willow Tree Arts CLondon GB	-3.69
07/07/22	LIME ELECTRIC IR DES:IAT PAYPAL ID:1021084082202 INDN:REBBECCA BAKRE CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000001521	-15.21
07/07/22	LIME ELECTRIC IR DES:IAT PAYPAL ID:1021076273353 INDN:REBBECCA BAKRE CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000000679	-6.79
07/08/22	PAYPAL DES:INST XFER ID:ZOOMVIDEOCO INDN:REBBECCA BAKRE CO ID:PAYPALS177 WEB	-14.99
07/13/22	Bank of America Credit Card Bill Payment	-134.00
07/14/22	VENMO DES:REPAYMENT ID:1021208216940 INDN:BECCA BAKRE CO ID:3364681992 WEB	-154.00
07/15/22	PAYPAL DES:INST XFER ID:1021228452966 INDN:REBBECCA BAKRE CO ID:PAYPALS177 WEB	-149.00
<b>Total other subtractions</b>		<b>-\$940.33</b>

### Service fees

Date	Transaction description	Amount
06/21/22	CHECKCARD 0618 UBER*FLW LAGOS ISLAND 75315252170525955592554 INTERNATIONAL TRANSACTION FEE	-0.34
06/21/22	CHECKCARD 0617 UBER*FLW LAGOS ISLAND 75315252169141617163900 INTERNATIONAL TRANSACTION FEE	-0.05
06/22/22	CHECKCARD 0621 UBER*FLW LAGOS ISLAND 75315252173280831085947 INTERNATIONAL TRANSACTION FEE	-0.45
06/24/22	12345678 06/24 #000918963 WITHDRWL Global 730 London London FEE	-5.00
06/27/22	CHECKCARD 0624 UBER *TRIP HELP.UBER.COM 15122622176000158118018 INTERNATIONAL TRANSACTION FEE	-1.28
06/28/22	CHECKCARD 0623 UBER*FLW LAGOS ISLAND 75315252177330736077428 INTERNATIONAL TRANSACTION FEE	-0.05
06/29/22	CHECKCARD 0628 ALL SAINTS LONGAC LONDON WC2E 55541962180469000034132 INTERNATIONAL TRANSACTION FEE	-15.13

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## Service fees - continued

Date	Transaction description	Amount
06/29/22	PURCHASE 0629 easyJet K3RR7TM Luton 15265672180278940660135 INTERNATIONAL TRANSACTION FEE	-4.40
06/29/22	CHECKCARD 0628 ZARA STRATFORD STRATFORD 55184222179521807570629 INTERNATIONAL TRANSACTION FEE	-1.89
06/29/22	CHECKCARD 0628 HENSONS BAR AND S LONDON 55504432179110270664909 INTERNATIONAL TRANSACTION FEE	-1.23
06/29/22	CHECKCARD 0628 H & M LONDON 85481472180418151629462 INTERNATIONAL TRANSACTION FEE	-0.96
06/29/22	CHECKCARD 0628 UBER *TRIP HELP.UBER.COM 15122622180000157071055 INTERNATIONAL TRANSACTION FEE	-0.45
06/29/22	CHECKCARD 0628 SQ *MAUI POKE - H London 02708962179343987912061 INTERNATIONAL TRANSACTION FEE	-0.41
06/29/22	CHECKCARD 0628 UBER *TRIP HELP.UBER.COM 15122622180000635814845 INTERNATIONAL TRANSACTION FEE	-0.32
06/29/22	CHECKCARD 0628 LUL TICKET MACHIN OXFORD CIRCUS 85481472180418058838026 INTERNATIONAL TRANSACTION FEE	-0.23
06/29/22	CHECKCARD 0628 LUL TICKET MACHIN STRATFORD A 85481472180418062866492 INTERNATIONAL TRANSACTION FEE	-0.23
06/29/22	CHECKCARD 0628 H & M LONDON 85481472180418151630981 INTERNATIONAL TRANSACTION FEE	-0.07
06/30/22	CHECKCARD 0630 Hotel at Booking. Amsterdam 15265672181000148560654 INTERNATIONAL TRANSACTION FEE	-4.30
06/30/22	PURCHASE 0630 Hotel at Booking. Amsterdam 15265672181000174167549 INTERNATIONAL TRANSACTION FEE	-4.18
06/30/22	CHECKCARD 0629 BLOOMSBURY FLOWER London 82308162180225318652542 INTERNATIONAL TRANSACTION FEE	-2.03
07/01/22	CHECKCARD 0630 J D SPORTS FASHIO BR 1865 COLCH 85481472182418701354437 INTERNATIONAL TRANSACTION FEE	-2.57
07/01/22	CHECKCARD 0630 PRIMARK 485 COLCHESTER 55541962182907004722622 INTERNATIONAL TRANSACTION FEE	-1.26
07/01/22	CHECKCARD 0630 STARBUCKS COFFEE COLCHESTER 05272472182910034278367 INTERNATIONAL TRANSACTION FEE	-0.05
07/06/22	MOBILE PURCHASE 0705 EASYJET GATWICK 55184222186531876573462 INTERNATIONAL TRANSACTION FEE	-0.88
07/06/22	CHECKCARD 0706 GEOGRAPHOTEL LE MESNIL AME 15136012187517594769356 INTERNATIONAL TRANSACTION FEE	-0.19
07/06/22	CHECKCARD 0705 GEOGRAPHOTEL LE MESNIL AME 15136012187517594769299 INTERNATIONAL TRANSACTION FEE	-0.12
07/07/22	CHECKCARD 0706 TOMMY NAIL PARIS 05137002188318719541121 INTERNATIONAL TRANSACTION FEE	-2.19

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## Service fees - continued

Date	Transaction description	Amount
07/07/22	CHECKCARD 0706 TABAC TROCADERO PARIS 05138162188821571532808 INTERNATIONAL TRANSACTION FEE	-2.19
07/07/22	CHECKCARD 0706 COUSTOUBIS PARIS 05138162188821594532801 INTERNATIONAL TRANSACTION FEE	-1.59
07/07/22	CHECKCARD 0706 SNCF ROISSY 05130122188218818033678 INTERNATIONAL TRANSACTION FEE	-0.64
07/07/22	CHECKCARD 0707 UBER *TRIP HELP.U Amsterdam 15265672188004891170136 INTERNATIONAL TRANSACTION FEE	-0.54
07/07/22	CHECKCARD 0706 TABAC TROCADERO PARIS 05138162188821574532805 INTERNATIONAL TRANSACTION FEE	-0.51
07/07/22	CHECKCARD 0706 CAFE TROCADERO PARIS 05135282188181221532800 INTERNATIONAL TRANSACTION FEE	-0.33
07/07/22	CHECKCARD 0706 SNCF ROISSY 05130122188218818386001 INTERNATIONAL TRANSACTION FEE	-0.32
07/07/22	CHECKCARD 0706 MESNIL LE MESNIL AME 15136042188517626685485 INTERNATIONAL TRANSACTION FEE	-0.15
07/07/22	CHECKCARD 0706 PHARMACIE DES B PARIS 05134002188881871532801 INTERNATIONAL TRANSACTION FEE	-0.15
07/07/22	CHECKCARD 0707 UBER *TRIP HELP.U Vorden 15188982188000215120135 INTERNATIONAL TRANSACTION FEE	-0.12
07/07/22	CHECKCARD 0706 RATP PARIS 05130122187218730553689 INTERNATIONAL TRANSACTION FEE	-0.06
07/08/22	CHECKCARD 0707 UBER *TRIP HELP.UBER.COM 15276322189000721050074 INTERNATIONAL TRANSACTION FEE	-1.76
07/08/22	PURCHASE 0707 DU APPLE PAY DUBAI 55104672188378028073624 INTERNATIONAL TRANSACTION FEE	-0.81
07/08/22	CHECKCARD 0706 UBER *TRIP HELP.UBER.COM 15425952189000164474488 INTERNATIONAL TRANSACTION FEE	-0.51
07/08/22	CHECKCARD 0706 UBER *TRIP HELP.UBER.COM 15425952189000164362402 INTERNATIONAL TRANSACTION FEE	-0.46
07/08/22	CHECKCARD 0707 UBER *TRIP HELP.UBER.COM 15276322189000721050082 RECURRING INTERNATIONAL TRANSACTION FEE	-0.41
07/08/22	CHECKCARD 0706 UBER *TRIP HELP.UBER.COM 15425952189000164240251 INTERNATIONAL TRANSACTION FEE	-0.35
07/08/22	CHECKCARD 0707 ILKA COMPTOIR ROISSY EN FRA 05133002189218921161226 INTERNATIONAL TRANSACTION FEE	-0.14
07/11/22	MOBILE PURCHASE 0710 LULULEMON ATHELET DUBAI 72305162191581616634801 INTERNATIONAL TRANSACTION FEE	-8.54
07/11/22	CHECKCARD 0710 UBER *TRIP HELP.UBER.COM 15276322192001528380594 INTERNATIONAL TRANSACTION FEE	-0.91
07/11/22	CHECKCARD 0709 UBER *TRIP HELP.UBER.COM 15276322192001528260986 INTERNATIONAL TRANSACTION FEE	-0.68
07/11/22	CHECKCARD 0709 UBER *TRIP HELP.UBER.COM 15276322192001528263188 INTERNATIONAL TRANSACTION FEE	-0.61

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## Service fees - continued

Date	Transaction description	Amount
07/11/22	CHECKCARD 0709 UBER *TRIP HELP.U Vorden 15188982190325065460133 INTERNATIONAL TRANSACTION FEE	-0.52
07/11/22	MOBILE PURCHASE 0710 HURRICANES GRILL DUBAI 72305162191581619955104 INTERNATIONAL TRANSACTION FEE	-0.49
07/11/22	MOBILE PURCHASE 0710 DUBAI AIRPORT TER DUBAI 75437292191011567390962 INTERNATIONAL TRANSACTION FEE	-0.42
07/11/22	CHECKCARD 0710 UBER *TRIP HELP.U Vorden 15188982191000026350132 INTERNATIONAL TRANSACTION FEE	-0.41
07/11/22	CHECKCARD 0708 UBER *TRIP HELP.UBER.COM 15276322190000194413525 INTERNATIONAL TRANSACTION FEE	-0.33
07/11/22	CHECKCARD 0708 UBER *TRIP HELP.UBER.COM 15276322190000691970761 INTERNATIONAL TRANSACTION FEE	-0.31
07/11/22	CHECKCARD 0709 UBER *TRIP HELP.UBER.COM 15276322192001528192353 INTERNATIONAL TRANSACTION FEE	-0.30
07/11/22	CHECKCARD 0709 UBER *TRIP HELP.U Vorden 15188982190325033520133 INTERNATIONAL TRANSACTION FEE	-0.25
07/11/22	PURCHASE 0710 Inflight Internet Cointrin 15265672191004899835859 INTERNATIONAL TRANSACTION FEE	-0.12
07/15/22	CHECKCARD 0714 UBER*FLW LAGOS ISLAND 75315252196454748476324 INTERNATIONAL TRANSACTION FEE	-0.17
07/15/22	CHECKCARD 0714 UBER*FLW LAGOS ISLAND 75315252196494152410278 INTERNATIONAL TRANSACTION FEE	-0.07
07/15/22	CHECKCARD 0713 UBER*FLW LAGOS ISLAND 75315252195877790775691 INTERNATIONAL TRANSACTION FEE	-0.05

**Total service fees** **-\$75.48**

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

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## Your Bank of America Advantage Savings

REBBECCA O BAKRE

### Account summary

Beginning balance on June 17, 2022	\$3.80
Deposits and other additions	14.35
ATM and debit card subtractions	-0.00
Other subtractions	-18.15
Service fees	-8.00
<b>Ending balance on July 18, 2022</b>	<b>-\$8.00</b>

### Deposits and other additions

Date	Description	Amount
06/29/22	AMAZON.COM, INC. DES:PAYMENTS ID:FCS001185013082 INDN:REBBECCA BAKRE CO ID:9000027358 CCD	14.35
<b>Total deposits and other additions</b>		<b>\$14.35</b>

### Withdrawals and other subtractions

#### Other subtractions

Date	Description	Amount
07/15/22	Online Banking transfer to CHK 6268 Confirmation# 3589033992	-18.15
<b>Total other subtractions</b>		<b>-\$18.15</b>

### Service fees

Date	Transaction description	Amount
07/18/22	Monthly Maintenance Fee	-8.00
<b>Total service fees</b>		<b>-\$8.00</b>

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

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