

Bank of America

555 California Street, San Francisco, CA 94104
Customer Service: 1-800-432-1000 | www.bankofamerica.com

MONTHLY CHECKING ACCOUNT STATEMENT

Statement Period: October 1, 2024 - October 31, 2024
Statement Date: October 31, 2024
Account Number: 3356-7821-4590
Account Type: Advantage Plus Banking®
Branch Code: BOA-CA-045
Account Holder: Sarah Elizabeth Martinez
Mailing Address:
1542 Market Street
San Francisco, CA 94102
United States

ACCOUNT SUMMARY

Beginning Balance	Total Deposits	Total Withdrawals	Ending Balance
\$5,000.00	\$8,500.00	\$7,300.00	\$6,200.00

Balance Verification: Beginning Balance (\$5,000.00) + Total Deposits (\$8,500.00) - Total Withdrawals (\$7,300.00) = Ending Balance (\$6,200.00) ✓

TRANSACTION HISTORY

45 transactions processed during this statement period

Date	Description	Amount	Balance
10/01	Beginning Balance		\$5,000.00
10/01	PAYROLL DEPOSIT - TECH SOLUTIONS	+\$4,200.00	\$9,200.00
10/02	RENT PAYMENT - HARBOR VIEW APTS	-\$1,850.00	\$7,350.00
10/03	GROCERY - SAFEWAY #2341	-\$142.67	\$7,207.33
10/04	ELECTRIC BILL - PG&E	-\$128.45	\$7,078.88
10/04	WATER - SF WATER DEPT	-\$67.20	\$7,011.68
10/05	GAS STATION - CHEVRON	-\$58.90	\$6,952.78
10/06	RESTAURANT - THE GROVE CAFE	-\$45.80	\$6,906.98
10/07	ATM WITHDRAWAL - BOA ATM #4523	-\$150.00	\$6,756.98
10/08	PHARMACY - WALGREENS #8765	-\$32.45	\$6,724.53

10/09	COFFEE - BLUE BOTTLE COFFEE	-\$12.50	\$6,712.03
10/10	GROCERY - TRADER JOES	-\$94.35	\$6,617.68
10/11	INTERNET - COMCAST	-\$89.99	\$6,527.69
10/12	CELL PHONE - T-MOBILE	-\$75.00	\$6,452.69
10/13	INSURANCE - STATE FARM	-\$165.00	\$6,287.69
10/14	FREELANCE - CLIENT XYZ INC	+\$850.00	\$7,137.69
10/15	PAYROLL DEPOSIT - TECH SOLUTIONS	+\$4,200.00	\$11,337.69
10/16	CREDIT CARD PAYMENT - BOA VISA	-\$1,200.00	\$10,137.69
10/16	GROCERY - WHOLE FOODS	-\$156.78	\$9,980.91
10/17	RESTAURANT - CHIPOTLE	-\$18.75	\$9,962.16
10/18	GAS STATION - SHELL	-\$62.40	\$9,899.76
10/19	STREAMING - SPOTIFY	-\$9.99	\$9,889.77
10/19	STREAMING - NETFLIX	-\$15.49	\$9,874.28
10/20	DEPARTMENT STORE - MACY'S	-\$234.56	\$9,639.72

Bank of America - Account Statement (continued)

Account: 3356-7821-4590 | Statement Period: October 2024

Date	Description	Amount	Balance
10/21	GROCERY - SAFEWAY #2341	-\$118.90	\$9,520.82
10/22	RESTAURANT - OLIVE GARDEN	-\$54.30	\$9,466.52
10/23	ONLINE PURCHASE - AMAZON.COM	-\$87.65	\$9,378.87
10/24	PARKING METER - SF MUNICIPAL	-\$15.00	\$9,363.87
10/25	GYM MEMBERSHIP - 24 HOUR FITNESS	-\$49.99	\$9,313.88
10/26	GROCERY - TRADER JOES	-\$76.45	\$9,237.43
10/27	COFFEE SHOP - STARBUCKS	-\$6.75	\$9,230.68
10/28	TRANSFER FROM SAVINGS	+\$500.00	\$9,730.68
10/28	MEDICAL COPAY - DR JOHNSON	-\$25.00	\$9,705.68
10/29	GROCERY - SAFEWAY #2341	-\$103.25	\$9,602.43
10/30	GAS STATION - CHEVRON	-\$55.80	\$9,546.63
10/30	RESTAURANT - PANERA BREAD	-\$14.67	\$9,531.96
10/31	INVESTMENT TRANSFER TO 401K	-\$800.00	\$8,731.96
10/31	REFUND - NORDSTROM	+\$125.80	\$8,857.76
10/31	DONATION - HABITAT FOR HUMANITY	-\$50.00	\$8,807.76
10/31	STUDENT LOAN - NAVIENT	-\$450.00	\$8,357.76
10/31	CASHBACK REWARDS DEPOSIT	+\$78.45	\$8,436.21
10/31	SUBSCRIPTION - ADOBE CREATIVE	-\$54.99	\$8,381.22
10/31	TRANSFER TO EMERGENCY FUND	-\$2,200.00	\$6,181.22
10/31	INTEREST EARNED	+\$18.78	\$6,200.00
10/31	MONTHLY FEE - WAIVED	\$0.00	\$6,200.00
10/31	Ending Balance		\$6,200.00

IMPORTANT INFORMATION

Statement Accuracy: Please review your statement carefully. Report any discrepancies within 60 days of the statement date.

Balance Calculation: Your ending balance has been verified:

- Beginning Balance: \$5,000.00
- Plus Total Deposits: +\$8,500.00
- Less Total Withdrawals: -\$7,300.00
- Equals Ending Balance: \$6,200.00 ✓

Account Features:

- Monthly Maintenance Fee: \$12.00 (WAIVED - qualifying requirements met)
- Interest Earned This Period: \$18.78
- Overdraft Protection: Active
- Mobile Banking: Enabled

Customer Service:

- Phone: 1-800-432-1000 (24/7)
- Online: www.bankofamerica.com
- Mobile App: Bank of America Mobile Banking
- Branch Locator: www.bankofamerica.com/locations

Security Reminders:

- Monitor your account regularly for unauthorized transactions
- Never share your PIN or online banking credentials
- Report lost or stolen cards immediately
- Enable account alerts for real-time notifications

This statement is generated electronically. For questions about your account, please contact us using the information above.

Account Number: 3356-7821-4590 | **Statement Date:** October 31, 2024

Branch Code: BOA-CA-045 | **Page:** 2 of 2