



P.O. Box 15284  
Wilmington, DE 19850

ATASHKA J HONEYGHAN  
MATTHEW C IRVING  
7740 SW 10TH ST APT C  
NORTH LAUDERDALE, FL 33068-3232

## Preferred Rewards

### Customer service information

- 1.888.888.RWDS (1.888.888.7937)  
TDD/TTY users only: 1.800.288.4408  
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 August 23, 2019 to September 20, 2019

Your deposit accounts	Account/plan number	Ending balance	Details on
Adv Plus Banking	8980 6002 5570	\$1,310.21	Page 3
Adv Plus Banking	8980 5336 7669	\$25,010.84	Page 11
Total balance		\$26,321.05	

## 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 Preferred Rewards Gold

ATASHKA J HONEYGHAN MATTHEW C IRVING

### Account summary

Beginning balance on August 23, 2019	\$232.11
Deposits and other additions	12,384.10
ATM and debit card subtractions	-4,995.71
Other subtractions	-6,310.29
Checks	-0.00
Service fees	-0.00

**Ending balance on September 20, 2019** **\$1,310.21**

Your account has overdraft protection provided by deposit account number 8980 5336 7669.

### Deposits and other additions

Date	Description	Amount
08/23/19	PHARMACY RISK MA DES:DIRECT DEP ID:943411195601T83 INDN:IRVING,MATTHEW C CO ID:9111111101 PPD	2,928.27
08/23/19	BKOFAMERICA ATM 08/22 #000007790 DEPOSIT MARGATE MARGATE FL	1,612.31
09/03/19	Online Banking transfer from CHK 8899 Confirmation# 3429490178	240.00
09/04/19	Online Banking transfer from CHK 8899 Confirmation# 2259344214	446.99
09/05/19	Online Banking transfer from CHK 7669 Confirmation# 3168911320	260.00
09/06/19	PHARMACY RISK MA DES:DIRECT DEP ID:933511757892T83 INDN:IRVING,MATTHEW C CO ID:9111111101 PPD	2,928.27

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## Deposits and other additions - continued

Date	Description	Amount
09/11/19	CHECKCARD 0910 AMZN Mktp US Amzn.com/billWA 5543286925320018469	339.99
09/16/19	Online Banking transfer from CHK 7669 Confirmation# 2159073336	500.00
09/17/19	Online Banking transfer from CHK 7669 Confirmation# 2476299264	200.00
09/20/19	PHARMACY RISK MA DES:DIRECT DEP ID:943911249048T83 INDN:IRVING,MATTHEW C CO ID:9111111101 PPD	2,928.27

**Total deposits and other additions**

**\$12,384.10**

## Withdrawals and other subtractions

### ATM and debit card subtractions

Date	Description	Amount
08/23/19	PMNT SENT 0822 CASH APP*LEE LEE 4153753176 CA 55429509234740175931829	-4.00
08/23/19	CHECKCARD 0822 LEVELUP*TROPICALS 855-466-5585 MA 55432869234200680289919	-4.20
08/23/19	CHECKCARD 0822 PANDA EXPRESS #24 CORAL SPRINGSFL 55310209235838000095972	-18.30
08/23/19	WM SUPERCENTER 08/23 #000382379 PURCHASE Wal-Mart Super Ce NORTH LAUDERD FL	-32.83
08/23/19	WAL Wal-Mart S 08/23 #000009029 PURCHASE 5325 WAL-SAMS MARGATE FL	-391.38
08/23/19	PUBLIX SUPER M 08/23 #000011361 PURCHASE 7230 W ATLANTIC B MARGATE FL	-14.49
08/26/19	PMNT SENT 0823 CASH APP*C LIVE D 4153753176 CA 55429509235854225733827	-4.00
08/26/19	CHECKCARD 0824 WAL-MART #1851 NORTH LAUDERDFL	-24.26
08/26/19	PMNT SENT 0824 CASH APP*BELITA B 4153753176 CA 55429509236854282884496	-45.00
08/26/19	CHECKCARD 0824 ILASH NAIL SPA MARGATE FL 25247809236002289031037	-27.00
08/26/19	ROSS STORES #1 08/24 #000064656 PURCHASE ROSS STORES #1962 NORTH LAUDERD FL	-28.87
08/26/19	CHECKCARD 0824 SKY ZONE FORT LAU POMPANO BEACHFL 05314619237000327073823	-66.18
08/26/19	CHECKCARD 0824 SKY ZONE FORT LAU POMPANO BEACHFL 05314619237000327073906	-19.25
08/26/19	CHECKCARD 0824 SKY ZONE FORT LAU POMPANO BEACHFL 05314619237000327074086	-17.12
08/26/19	CHECKCARD 0824 WAL Wal-Mart S POMPANO FL	-23.79
08/26/19	PUBLIX SUPER M 08/24 #000030508 PURCHASE 7230 W ATLANTIC B MARGATE FL	-21.69
08/26/19	CHECKCARD 0825 TGI FRIDAYS 2645 CORAL SPRINGSFL 55310209237400281000466	-47.97
08/26/19	CHECKCARD 0825 AMZN MKTP US*MO20 AMZN.COM/BILLWA 55310209237083743963099	-15.99
08/26/19	CHECKCARD 0825 XTREME ACTION PAR FORT LAUDERDAFL 05314619238500178100657	-53.50
08/26/19	CHECKCARD 0825 XTREME ACTION PAR FORT LAUDERDAFL 05314619238000313555147	-10.70
08/26/19	CHECKCARD 0825 BURGER KING #5200 FORT LAUDERDAFL 55431809238091939000279	-28.27
08/26/19	PUBLIX SUPER M 08/25 #000080785 PURCHASE 7230 W ATLANTIC B MARGATE FL	-12.59
08/26/19	CHECKCARD 0826 WAL-MART #1851 NORTH LAUDERDFL	-20.99
08/26/19	CHECKCARD 0826 LEVELUP*TROPICALS 855-466-5585 MA 55432869238200554370270	-20.10
08/26/19	CHECKCARD 0826 NORTH LAUDERDA NORTH LAUDERDFL	-15.00

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## Withdrawals and other subtractions - continued

### ATM and debit card subtractions - continued

Date	Description	Amount
08/26/19	CHECKCARD 0826 WENDYS 2566 TAMARAC FL	-17.12
08/26/19	PUBLIX SUPER M 08/26 #000082735 PURCHASE 6901 TAFT ST HOLLYWOOD FL	-13.77
08/27/19	CHECKCARD 0826 FLIPPERS CINEMA HOLLYWOOD FL 05314619239000350448254	-28.00
08/27/19	WALGREENS 7105 08/26 #000116945 PURCHASE WALGREENS 7105 W NORTH LAUDERD FL	-13.66
08/27/19	CHECKCARD 0827 WM SUPERCENTER NORTH LAUDERDFL	-45.24
08/27/19	CHECKCARD 0827 CIRCLE K # 076 NORTH LAUDERDFL	-42.62
08/28/19	PMNT SENT 0827 CASH APP*ALOURDES 4153753176 CA 55429509239854220867758	-10.00
08/28/19	CHECKCARD 0827 BURGER KING #2855 TAMARAC FL 55431809240400337212137	-7.79
08/28/19	PMNT SENT 0827 CASH APP*LEE LEE 4153753176 CA 55429509239854229276704	-10.60
08/28/19	CHECKCARD 0828 AMZNFreeTime*MO02 888-802-3080 WA 55432869240200944788013	-2.99
08/28/19	TARGET T- 4400 08/28 #000728265 PURCHASE TARGET T- 4400 N Coral Springs FL	-62.04
08/28/19	CHECKCARD 0828 NORTH LAUDERDA NORTH LAUDERDFL	-46.58
08/28/19	WAL-MART #2930 08/28 #000684538 PURCHASE Wal-Mart Super Ce TAMARAC FL	-128.15
08/28/19	PUBLIX SUPER M 08/28 #000023380 PURCHASE 7230 W ATLANTIC B MARGATE FL	-1.59
08/29/19	CHECKCARD 0827 JEFFS EXPRESS CAR N LAUDERDALE FL 05314619240200082988364	-7.00
08/29/19	CHECKCARD 0828 ZONA FRESCA FRESH POMPANO BEACHFL 05314619241000367439128	-25.67
08/29/19	CHECKCARD 0828 SUNILAND MEAT & F N LAUDERDALE FL 55506299241091948000202	-20.00
08/29/19	CHECKCARD 0828 CHEVRON 0379949 MARGATE FL 55432869241200158799580	-15.00
08/29/19	NNT GOLDEN KRU 08/30 #000573901 PURCHASE 7372 WEST ATLANTI MARGATE FL	-11.75
08/30/19	CHECKCARD 0830 NORTH LAUDERDA NORTH LAUDERDFL	-22.53
08/30/19	BKOFAMERICA ATM 08/30 #000005318 WITHDRWL TAMARAC TAMARAC FL	-300.00
08/30/19	CHECKCARD 0830 NETFLIX COM LOS GATOS CA 00000000000000000534793 RECURRING	-14.04
08/30/19	CHECKCARD 0830 LEVELUP*TROPICALS 855-466-5585 MA 55432869242200550371946	-10.05
09/03/19	CHECKCARD 0828 WAL-MART #1851 NORTH LAUDERDFL 55483829242360035087194	-10.96
09/03/19	PMNT SENT 0830 CASH APP*NAII 4153753176 CA 55429509242854183134134	-11.25
09/03/19	CHECKCARD 0830 DNH*GODADDY.COM 480-5058855 AZ 75418239242078738047071	-12.17
09/03/19	CHECKCARD 0830 KFC E648024 NORTH LAUDERDFL 55310209243091405001761	-12.19
09/03/19	CHECKCARD 0831 METROPCS AUTO BELLEVUE WA 00000000000000000871898 RECURRING	-98.00
09/03/19	WAL-MART #1851 08/31 #000607300 PURCHASE 7300 WEST MCNAB R NORTH LAUDERD FL	-101.17
09/03/19	CHECKCARD 0831 DNH*GODADDY.COM 480-5058855 AZ 75418239243078790108828	-12.17
09/03/19	DOLLARTREE 08/31 #000027443 PURCHASE 7300 W MCNAB ROAD NORTH LAUDERD FL	-8.49

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## Withdrawals and other subtractions - continued

### ATM and debit card subtractions - continued

Date	Description	Amount
09/03/19	CHECKCARD 0901 DNH*GODADDY.COM 480-5058855 AZ 75418239244078852143605	-0.26
09/03/19	CHECKCARD 0831 FLIPPERS CINEMA HOLLYWOOD FL 05314619244000321823620	-28.00
09/03/19	CHECKCARD 0901 PAYPAL *HAIRBY San Jose CA	-25.00
09/03/19	CHECKCARD 0901 WAL-MART #1851 NORTH LAUDERDFL	-17.03
09/03/19	CHECKCARD 0902 DNH*GODADDY.COM 480-5058855 AZ 75418239245078885369036	-19.99
09/03/19	CHECKCARD 0903 AMZN MKTP US*MO5C AMZN.COM/BILLWA 55310209246083746118971	-30.98
09/03/19	WM SUPERCENTER 09/02 #000308383 PURCHASE Wal-Mart Super Ce NORTH LAUDERD FL	-4.04
09/04/19	PMNT SENT 0903 CASH APP*ASHLEIGH 4153753176 CA 55429509246854183098756	-9.30
09/04/19	USPS PO 1 7875 09/04 #000713681 PURCHASE USPS PO 1 7875 NW TAMARAC FL	-8.00
09/04/19	PUBLIX SUPER M 09/04 #000077663 PURCHASE 7230 W ATLANTIC B MARGATE FL	-5.19
09/05/19	PMNT SENT 0904 CASH APP*LEE LEE 4153753176 CA 55429509247740215757619	-5.00
09/05/19	OFFICE DEPOT 0 09/05 #000030351 PURCHASE 651 N. UNIVERSITY CORAL SPRINGS FL	-36.85
09/05/19	WAL Wal-Mart S 09/05 #000634506 PURCHASE 1851 WAL-SAMS NORTH LAUDERD FL	-54.86
09/06/19	CHECKCARD 0905 POPEYES 10110 LAUDERHILL FL 55263529249091000700348	-3.44
09/06/19	CHECKCARD 0905 BURGER KING #2855 TAMARAC FL 55431809249400490493517	-8.01
09/06/19	CHECKCARD 0905 AMZN DIGITAL*5COZ 888-802-3080 WA 55310209249083386553534	-6.78
09/06/19	BKOFAMERICA ATM 09/06 #000008687 WITHDRWL TAMARAC TAMARAC FL	-220.00
09/06/19	7-ELEVEN 09/06 #000826797 PURCHASE 7-ELEVEN TAMARAC FL	-25.32
09/09/19	CHECKCARD 0906 PROFESSIONAL WIRE TAMARAC FL 85101599251980010096211	-208.64
09/09/19	CHECKCARD 0907 LEVELUP*TROPICALS 855-466-5585 MA 55432869250200340304990	-22.75
09/09/19	CHECKCARD 0908 AMZN MKTP US*8T7K AMZN.COM/BILLWA 55310209251083333368015	-9.99
09/09/19	WALGREENS 7105 09/06 #000132080 PURCHASE WALGREENS 7105 W NORTH LAUDERD FL	-5.87
09/09/19	CHECKCARD 0907 WINDHAVEN INSURAN 866-721-6795 TX 85347019251001463683869	-260.67
09/09/19	PMNT SENT 0907 CASH APP*FARAH GE 4153753176 CA 55429509250740197863199	-13.00
09/09/19	WM SUPERCENTER 09/07 #000013545 PURCHASE Wal-Mart Super Ce NORTH LAUDERD FL	-340.29
09/09/19	PMNT SENT 0908 CASH APP*LAURA CA 4153753176 CA 55429509251740235203399	-3.10
09/09/19	CHECKCARD 0908 PAPA JOHNS #1077 561-266-7272 FL 05436849252000237757297	-6.42
09/09/19	CHECKCARD 0908 BIOPETROLEUM, NORTH LAUDERDFL	-45.02
09/09/19	CHECKCARD 0908 DNH*GODADDY.COM 480-5058855 AZ 75418239251079235966340	-12.17
09/09/19	CHECKCARD 0908 WM SUPERCENTER NORTH LAUDERDFL	-18.47
09/09/19	CHECKCARD 0908 WAL Wal-Mart S MARGATE FL	-17.34
09/09/19	PUBLIX SUPER M 09/09 #000024516 PURCHASE 5881 N UNIV DR TAMARAC FL	-27.55
09/10/19	CHECKCARD 0909 HLU*HULU 58457038 HULU.COM/BILLCA 75418239252079252873808	-6.74

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## Withdrawals and other subtractions - continued

### ATM and debit card subtractions - continued

Date	Description	Amount
09/10/19	PMNT SENT 0909 CASH APP* 4153753176 CA 55429509252740287985082	-50.00
09/10/19	CHECKCARD 0910 WAL Wal-Mart S NORTH LAUDERDFL	-31.71
09/10/19	CHECKCARD 0910 SPEEDWAY 8300 NORTH LAUDERDFL	-4.05
09/10/19	CHECKCARD 0910 SPEEDWAY 8300 NORTH LAUDERDFL	-35.00
09/11/19	PMNT SENT 0910 CASH APP*LEE LEE 4153753176 CA 55429509253854312553143	-1.00
09/11/19	PMNT SENT 0910 CASH APP*LEE LEE 4153753176 CA 55429509253740312324272	-4.20
09/11/19	7-ELEVEN 09/11 #000025371 PURCHASE 7-ELEVEN NORTH LAUDERD FL	-5.69
09/11/19	DENNY'S #8015 09/11 #000410977 PURCHASE 5710 UNIVERSITY D TAMARAC FL	-32.16
09/12/19	CHECKCARD 0912 ADOBE *CREATIVE C 8008336687 CA 55310209255026554144629 RECURRING	-19.99
09/12/19	CHECKCARD 0911 POLLO TROPICAL 10 9727029300 FL 55263529255091698335218	-14.97
09/12/19	CHECKCARD 0912 WAL Wal-Mart S NORTH LAUDERDFL	-28.36
09/12/19	CHECKCARD 0912 LEVELUP*TROPICALS 855-466-5585 MA 55432869255200625146137	-5.28
09/12/19	PUBLIX SUPER M 09/12 #000030144 PURCHASE 1297 S STATE ROAD NORTH LAUDERD FL	-18.07
09/13/19	PMNT SENT 0912 CASH APP*LEE LEE 4153753176 CA 55429509255854214046194	-5.00
09/13/19	PMNT SENT 0912 CASH APP*LEE LEE 4153753176 CA 55429509255740232182972	-1.50
09/13/19	CHECKCARD 0912 AMZN DIGITAL*XS7D 888-802-3080 WA 55310209256083778806227	-9.62
09/13/19	CHECKCARD 0912 UDEMY ONLINE COUR 8888385432 CA 55429509256637967090298	-11.99
09/13/19	CHECKCARD 0913 Amazon Prime Amzn.com/billWA 55432869256200738669552 RECURRING	-6.57
09/13/19	CHECKCARD 0913 WM SUPERCENTER NORTH LAUDERDFL	-10.93
09/13/19	CHECKCARD 0913 WM SUPERCENTER NORTH LAUDERDFL	-26.67
09/16/19	CHECKCARD 0912 JEFFS EXPRESS CAR N LAUDERDALE FL 05314619256200089952901	-7.00
09/16/19	CHECKCARD 0913 DD/BR #336907 Q35 N. LAUDERDALEFL 55310209257838001287134	-8.61
09/16/19	CHECKCARD 0913 SUBWAY 003 N LAUDERDALE FL 15410199257255120544921	-3.20
09/16/19	NNT LIQUIDS FI 09/13 #000048528 PURCHASE 5483 W ATLANTIC B MARGATE FL	-26.69
09/16/19	MEGA SUPE MEGA 09/13 #000316224 PURCHASE MEGA SUPE MEGA SU FT LAUDERDALE FL	-32.08
09/16/19	CHECKCARD 0915 COMCAST CABLE COM 800-COMCAST FL 55432869258200199015285 RECURRING	-79.95
09/16/19	PMNT SENT 0914 CASH APP*JUSTIN 4153753176 CA 55429509257854178190903	-21.00
09/16/19	DENNY'S #9590 09/14 #000678724 PURCHASE 650 N. State Road Margate FL	-42.08
09/16/19	WM SUPERCENTER 09/14 #000145607 PURCHASE Wal-Mart Super Ce NORTH LAUDERD FL	-16.72
09/16/19	CHECKCARD 0915 CIRCLE K # 076 NORTH LAUDERDFL	-47.43

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## Withdrawals and other subtractions - continued

### ATM and debit card subtractions - continued

Date	Description	Amount
09/16/19	WAL-MART #1851 09/15 #000349000 PURCHASE 7300 WEST MCNAB R NORTH LAUDERD FL	-44.87
09/16/19	CHECKCARD 0916 FLATWORLD 8772579243 MA 55429509259713644063110	-34.95
09/16/19	WAL-MART #1851 09/16 #000449200 PURCHASE 7300 WEST MCNAB R NORTH LAUDERD FL	-139.46
09/16/19	CHECKCARD 0916 WENDYS 8179 N.LAUDERDALE FL	-4.28
09/17/19	CHECKCARD 0915 LITTLE CAESARS #2 MARGATE FL 05436849260000273367753	-15.62
09/17/19	CHECKCARD 0915 JEFFS EXPRESS CAR N LAUDERDALE FL 05314619259200078499028	-7.00
09/17/19	7-ELEVEN 09/17 #000112849 PURCHASE 7-ELEVEN NORTH LAUDERD FL	-46.31
09/18/19	PMNT SENT 0917 CASH APP*LEE LEE 4153753176 CA 55429509260740264814495	-5.00
09/18/19	CHECKCARD 0917 AMZN DIGITAL*5K5E 888-802-3080 WA 55310209260083320276451	-16.96
09/18/19	PMNT SENT 0917 CASH APP*W. AHMAD 4153753176 CA 55429509260854276993955	-20.00
09/18/19	CHECKCARD 0917 POLLO TROPICAL 10 NORTH LAUDERDFL 55263529261400000171181	-5.55
09/18/19	CHECKCARD 0918 AMZN DIGITAL*7MOV 888-802-3080 WA 55310209261083377225152	-10.17
09/18/19	CHECKCARD 0918 LEVELUP*TROPICALS 855-466-5585 MA 55432869261200969726710	-21.16
09/18/19	WHOLEFDS CSP 1 09/18 #000901246 PURCHASE 810 N UNIVERSITY CORAL SPRINGS FL	-20.56
09/19/19	CHECKCARD 0918 GOOGLE *UDEMY INC 650-253-0000 CA 55500369261083314242387	-11.99
09/19/19	CHECKCARD 0919 AMZN MKTP US*1N28 AMZN.COM/BILLWA 55310209262083788654262	-7.99
09/19/19	PUBLIX SUPER M 09/18 #000060636 PURCHASE 8140 WEST MCNAB R NORTH LAUDERD FL	-14.95
09/19/19	CHECKCARD 0919 WAL-MART #1851 NORTH LAUDERDFL	-33.12
09/20/19	CHECKCARD 0918 SILVERSPOT CINMA COCONUT CREEKFL 05436849262200048594339	-24.18
09/20/19	PMNT SENT 0919 CASH APP*LEE LEE 4153753176 CA 55429509262854189596240	-11.00
09/20/19	CHECKCARD 0919 MCDONALD'S F12885 NORTH LAUDERDFL 05140489262720234284421	-11.81
09/20/19	CHECKCARD 0920 CUMBERLAND FAR MARGATE FL	-45.89
09/20/19	CHECKCARD 0920 BROWARD COLLEGE 800-609-8056 FL 75329319263315000322655	-219.33
09/20/19	PUBLIX SUPER M 09/20 #000028208 PURCHASE 7230 W ATLANTIC B MARGATE FL	-19.91
<b>Total ATM and debit card subtractions</b>		<b>-\$4,995.71</b>

### Other subtractions

Date	Description	Amount
08/23/19	Online Banking transfer to CHK 7669 Confirmation# 1355586871	-1,000.00
08/23/19	KEEP THE CHANGE TRANSFER TO ACCT 7669 FOR 08/23/19	-2.80
08/26/19	Online Banking transfer to CHK 7669 Confirmation# 3475333332	-300.00
08/26/19	Zelle Transfer Conf# 808658502; JIM	-25.00

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## Withdrawals and other subtractions - continued

### Other subtractions - continued

Date	Description	Amount
08/26/19	FEDLOANSERVICING DES:STDNT LOAN ID:6NG41JLIGS1 INDN:MATTHEW IRVING CO ID:9102000802 WEB	-311.03
08/26/19	FPL DIRECT DEBIT DES:ELEC PYMT ID:5205127441 PPDA INDN:MATTHEW IRVING CO ID:3590247775 PPD	-125.99
08/26/19	Online scheduled transfer to CHK 7669 Confirmation# 1382580983	-50.00
08/26/19	KEEP THE CHANGE TRANSFER TO ACCT 7669 FOR 08/26/19	-7.84
08/27/19	KEEP THE CHANGE TRANSFER TO ACCT 7669 FOR 08/27/19	-1.48
08/28/19	KEEP THE CHANGE TRANSFER TO ACCT 7669 FOR 08/28/19	-3.26
08/29/19	KEEP THE CHANGE TRANSFER TO ACCT 7669 FOR 08/29/19	-0.58
08/30/19	KEEP THE CHANGE TRANSFER TO ACCT 7669 FOR 08/30/19	-2.38
09/03/19	Zelle Transfer Conf# fd9e2cfed; Quantum Capital	-925.00
09/03/19	KEEP THE CHANGE TRANSFER TO ACCT 7669 FOR 09/03/19	-7.30
09/04/19	ALLY DES:ALLY PAYMT ID:673928730058011 INDN:MATTHEW IRVING CO ID:9833122002 WEB	-372.29
09/04/19	KEEP THE CHANGE TRANSFER TO ACCT 7669 FOR 09/04/19	-1.51
09/05/19	KEEP THE CHANGE TRANSFER TO ACCT 7669 FOR 09/05/19	-0.29
09/06/19	Online Banking transfer to CHK 8899 Confirmation# 6482245629	-700.00
09/06/19	Online Banking transfer to CHK 7669 Confirmation# 7582247967	-400.00
09/06/19	KEEP THE CHANGE TRANSFER TO ACCT 7669 FOR 09/06/19	-2.45
09/09/19	Online scheduled transfer to CHK 7669 Confirmation# 1386502022	-50.00
09/09/19	KEEP THE CHANGE TRANSFER TO ACCT 7669 FOR 09/09/19	-6.72
09/10/19	KEEP THE CHANGE TRANSFER TO ACCT 7669 FOR 09/10/19	-1.50
09/11/19	KEEP THE CHANGE TRANSFER TO ACCT 7669 FOR 09/11/19	-1.95
09/12/19	Online Banking transfer to CHK 8899 Confirmation# 5125873383	-10.00
09/12/19	Online Banking transfer to CHK 7669 Confirmation# 6330626721	-15.00
09/12/19	KEEP THE CHANGE TRANSFER TO ACCT 7669 FOR 09/12/19	-2.33
09/13/19	Online Banking transfer to CHK 8899 Confirmation# 6237335414	-10.00
09/13/19	Online scheduled transfer to SAV 7669 Confirmation# 1388005153	-25.00
09/13/19	KEEP THE CHANGE TRANSFER TO ACCT 7669 FOR 09/13/19	-1.72
09/16/19	Online Banking transfer to CHK 7669 Confirmation# 3346887819	-10.00
09/16/19	CAPITAL ONE DES:Phone Pmt ID:000001975360237 INDN:MATTHEW IRVING CO ID:9541719425 PPD	-50.00

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## Withdrawals and other subtractions - continued

### Other subtractions - continued

Date	Description	Amount
09/16/19	KEEP THE CHANGE TRANSFER TO ACCT 7669 FOR 09/16/19	-5.68
09/17/19	FEDLOANSERVICING DES:STDNT LOAN ID:0000 INDN:MATTHEW IRVING CO ID:9102000801 PPD	-311.03
09/17/19	COMENITY PAY OH DES:WEB PYMT ID:P19257304027536 INDN:MATTHEW IRVING CO ID:1651180275 WEB	-42.00
09/17/19	PLANET FIT DES:CLUB FEES ID:1925902643503 INDN:MATHEW IRVING CO ID:1710602737 PPD PMT INFO:954-526-2100	-21.66
09/17/19	KEEP THE CHANGE TRANSFER TO ACCT 7669 FOR 09/17/19	-1.07
09/18/19	KEEP THE CHANGE TRANSFER TO ACCT 7669 FOR 09/18/19	-2.60
09/19/19	KEEP THE CHANGE TRANSFER TO ACCT 7669 FOR 09/19/19	-0.95
09/20/19	Online Banking transfer to CHK 7669 Confirmation# 1497669214	-1,500.00
09/20/19	KEEP THE CHANGE TRANSFER TO ACCT 7669 FOR 09/20/19	-1.88
<b>Total other subtractions</b>		<b>-\$6,310.29</b>

## Your Adv Plus Banking Preferred Rewards Gold

ATASHKA J HONEYGHAN MATTHEW C IRVING

### Account summary

Beginning balance on August 23, 2019	\$19,322.57
Deposits and other additions	6,748.27
ATM and debit card subtractions	-100.00
Other subtractions	-960.00
Checks	-0.00
Service fees	-0.00
<b>Ending balance on September 20, 2019</b>	<b>\$25,010.84</b>

### Deposits and other additions

Date	Description	Amount
08/23/19	KEEPTHECHANGE CREDIT FROM ACCT5570 EFFECTIVE 08/22	1.55
08/23/19	Online Banking transfer from CHK 5570 Confirmation# 1355586871	1,000.00
08/26/19	KEEPTHECHANGE CREDIT FROM ACCT5570 EFFECTIVE 08/23	2.80
08/26/19	Online Banking transfer from CHK 5570 Confirmation# 3475333332	300.00
08/26/19	Online scheduled transfer from CHK 5570 Confirmation# 1382580983	50.00
08/27/19	KEEPTHECHANGE CREDIT FROM ACCT5570 EFFECTIVE 08/26	7.84
08/28/19	KEEPTHECHANGE CREDIT FROM ACCT5570 EFFECTIVE 08/27	1.48
08/29/19	KEEPTHECHANGE CREDIT FROM ACCT5570 EFFECTIVE 08/28	3.26
08/30/19	KEEPTHECHANGE CREDIT FROM ACCT5570 EFFECTIVE 08/29	0.58
09/03/19	KEEPTHECHANGE CREDIT FROM ACCT5570 EFFECTIVE 08/30	2.38
09/04/19	KEEPTHECHANGE CREDIT FROM ACCT5570 EFFECTIVE 09/03	7.30
09/05/19	KEEPTHECHANGE CREDIT FROM ACCT5570 EFFECTIVE 09/04	1.51
09/06/19	KEEPTHECHANGE CREDIT FROM ACCT5570 EFFECTIVE 09/05	0.29
09/06/19	Online Banking transfer from CHK 5570 Confirmation# 7582247967	400.00
09/09/19	KEEPTHECHANGE CREDIT FROM ACCT5570 EFFECTIVE 09/06	2.45
09/09/19	BKOFAMERICA ATM 09/07 #000006636 DEPOSIT MARGATE MARGATE FL	1,730.00
09/09/19	BKOFAMERICA ATM 09/06 #000002714 DEPOSIT ROCK ISLAND ROAD TAMARAC FL	1,612.31
09/09/19	Online scheduled transfer from CHK 5570 Confirmation# 1386502022	50.00

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**Deposits and other additions - continued**

Date	Description	Amount
09/10/19	KEEPTHECHANGE CREDIT FROM ACCT5570 EFFECTIVE 09/09	6.72
09/11/19	KEEPTHECHANGE CREDIT FROM ACCT5570 EFFECTIVE 09/10	1.50
09/12/19	KEEPTHECHANGE CREDIT FROM ACCT5570 EFFECTIVE 09/11	1.95
09/12/19	Online Banking transfer from CHK 5570 Confirmation# 6330626721	15.00
09/13/19	KEEPTHECHANGE CREDIT FROM ACCT5570 EFFECTIVE 09/12	2.33
09/13/19	Online scheduled transfer from CHK 5570 Confirmation# 1388005153	25.00
09/16/19	KEEPTHECHANGE CREDIT FROM ACCT5570 EFFECTIVE 09/13	1.72
09/16/19	Online Banking transfer from CHK 5570 Confirmation# 3346887819	10.00
09/17/19	KEEPTHECHANGE CREDIT FROM ACCT5570 EFFECTIVE 09/16	5.68
09/18/19	KEEPTHECHANGE CREDIT FROM ACCT5570 EFFECTIVE 09/17	1.07
09/19/19	KEEPTHECHANGE CREDIT FROM ACCT5570 EFFECTIVE 09/18	2.60
09/20/19	KEEPTHECHANGE CREDIT FROM ACCT5570 EFFECTIVE 09/19	0.95
09/20/19	Online Banking transfer from CHK 5570 Confirmation# 1497669214	1,500.00
<b>Total deposits and other additions</b>		<b>\$6,748.27</b>

**Withdrawals and other subtractions****ATM and debit card subtractions**

Date	Description	Amount
08/30/19	BKOFAMERICA ATM 08/30 #000005319 WITHDRWL TAMARAC TAMARAC FL	-100.00
<b>Total ATM and debit card subtractions</b>		<b>-\$100.00</b>

**Other subtractions**

Date	Description	Amount
09/05/19	Online Banking transfer to CHK 5570 Confirmation# 3168911320	-260.00
09/16/19	Online Banking transfer to CHK 5570 Confirmation# 2159073336	-500.00
09/17/19	Online Banking transfer to CHK 5570 Confirmation# 2476299264	-200.00
<b>Total other subtractions</b>		<b>-\$960.00</b>