

Your BofA-style Adv Plus Banking

for September 1, 2026 to September 30, 2026 · Account number: 0000 1234 5678 · JU MING (synthetic sample)

Account summary

Beginning balance on September 1, 2026	\$3,050.12
Deposits and other additions	20,025.45

Deposits and other additions

Date	Description	Amount
09/02/26	Online Banking transfer from SAV 8812 Confirmation# 1234567890	1,000.07
09/04/26	Online Banking transfer from SAV 8812 Confirmation# 1234567890	1,608.56
09/05/26	Online Banking transfer from SAV 8812 Confirmation# 1234567890	1,233.13
09/07/26	Zelle payment from JOHN SMITH Conf# a1b2c3d4e	567.89
09/09/26	Online Banking transfer from SAV 8812 Confirmation# 1234567890	2,407.67
09/11/26	ACME CORP DES:PAYROLL ID:XXXXX12345 INDN:JU MING CO ID:XXXXX54321 PPD	2,421.07
09/13/26	Online Banking transfer from SAV 8812 Confirmation# 1234567890	2,333.58
09/14/26	ACME CORP DES:PAYROLL ID:XXXXX12345 INDN:JU MING CO ID:XXXXX54321 PPD	2,084.39
09/16/26	Online Banking transfer from SAV 8812 Confirmation# 1234567890	1,240.75
09/18/26	BKOFAMERICA MOBILE 09/14 XXXXX55555 DEPOSIT *MOBILE WA	1,480.61
09/19/26	Zelle payment from JOHN SMITH Conf# a1b2c3d4e	2,349.71
09/21/26	BKOFAMERICA MOBILE 09/14 XXXXX55555 DEPOSIT *MOBILE WA	922.60
09/23/26	Online Banking transfer from SAV 8812 Confirmation# 1234567890	109.99
09/24/26	ACME CORP DES:PAYROLL ID:XXXXX12345 INDN:JU MING CO ID:XXXXX54321 PPD	265.43
Total deposits and other additions		\$20,025.45

Withdrawals and other subtractions

Date	Description	Amount
09/02/26	COMCAST CABLE DES:CABLE ID:XXXXX88123 INDN:JU MING CO ID:XXXXX99887 PPD	-422.95
09/03/26	BKOFAMERICA ATM 09/19 #000003311 WITHDRWL SEATTLE MAIN ST	-323.82
09/04/26	BKOFAMERICA ATM 09/19 #000003311 WITHDRWL SEATTLE MAIN ST	-15.88
09/05/26	VERIZON WIRELESS DES:PAYMENTREC ID:XXXXX77123 INDN:JU MING CO ID:XXXXX12121 WEB	-167.73
09/05/26	VERIZON WIRELESS DES:PAYMENTREC ID:XXXXX77123 INDN:JU MING CO ID:XXXXX12121 WEB	-175.89
09/05/26	CHECKCARD 0903 AMAZON.COM*RT4KD91Z0 AMZN.COM/BILLWA 24431066246100123456789	-23.32
09/06/26	COMCAST CABLE DES:CABLE ID:XXXXX88123 INDN:JU MING CO ID:XXXXX99887 PPD	-132.50
09/07/26	VERIZON WIRELESS DES:PAYMENTREC ID:XXXXX77123 INDN:JU MING CO ID:XXXXX12121 WEB	-318.68

09/08/26	COMCAST CABLE DES:CABLE ID:XXXXXX88123 INDN:JU MING CO ID:XXXXXX99887 PPD	-332.10
09/09/26	CHECKCARD 0903 AMAZON.COM*RT4KD91Z0 AMZN.COM/BILLWA 24431066246100123456789	-326.88
09/10/26	VERIZON WIRELESS DES:PAYMENTREC ID:XXXXXX77123 INDN:JU MING CO ID:XXXXXX12121 WEB	-140.35
09/11/26	BKOFAMERICA ATM 09/19 #000003311 WITHDRWL SEATTLE MAIN ST	-334.60
09/11/26	VERIZON WIRELESS DES:PAYMENTREC ID:XXXXXX77123 INDN:JU MING CO ID:XXXXXX12121 WEB	-89.93
09/11/26	COMCAST CABLE DES:CABLE ID:XXXXXX88123 INDN:JU MING CO ID:XXXXXX99887 PPD	-203.73

Withdrawals and other subtractions - continued

Date	Description	Amount
09/12/26	BKOFAMERICA ATM 09/19 #000003311 WITHDRWL SEATTLE MAIN ST	-40.45
09/13/26	PURCHASE 0911 TRADER JOE S #131 SEATTLE WA	-221.44
09/13/26	VERIZON WIRELESS DES:PAYMENTREC ID:XXXXX77123 INDN:JU MING CO ID:XXXXX12121 WEB	-233.14
09/14/26	PURCHASE 0911 TRADER JOE S #131 SEATTLE WA	-280.12
09/15/26	BKOFAMERICA ATM 09/19 #000003311 WITHDRWL SEATTLE MAIN ST	-264.05
09/16/26	Zelle payment to JANE DOE for "rent"; Conf# x9y8z7w6v	-417.94
09/16/26	BKOFAMERICA ATM 09/19 #000003311 WITHDRWL SEATTLE MAIN ST	-105.82
09/17/26	BKOFAMERICA ATM 09/19 #000003311 WITHDRWL SEATTLE MAIN ST	-222.71
09/18/26	Zelle payment to JANE DOE for "rent"; Conf# x9y8z7w6v	-368.45
09/19/26	VERIZON WIRELESS DES:PAYMENTREC ID:XXXXX77123 INDN:JU MING CO ID:XXXXX12121 WEB	-406.53
09/19/26	CHECKCARD 0903 AMAZON.COM*RT4KD91Z0 AMZN.COM/BILLWA 24431066246100123456789	-106.04
09/20/26	CHECKCARD 0903 AMAZON.COM*RT4KD91Z0 AMZN.COM/BILLWA 24431066246100123456789	-11.78
09/21/26	CHECKCARD 0903 AMAZON.COM*RT4KD91Z0 AMZN.COM/BILLWA 24431066246100123456789	-267.29
09/22/26	COMCAST CABLE DES:CABLE ID:XXXXX88123 INDN:JU MING CO ID:XXXXX99887 PPD	-418.49
09/22/26	BKOFAMERICA ATM 09/19 #000003311 WITHDRWL SEATTLE MAIN ST	-27.77
09/23/26	COMCAST CABLE DES:CABLE ID:XXXXX88123 INDN:JU MING CO ID:XXXXX99887 PPD	-382.22
09/23/26	VERIZON WIRELESS DES:PAYMENTREC ID:XXXXX77123 INDN:JU MING CO ID:XXXXX12121 WEB	-290.13
09/24/26	Zelle payment to JANE DOE for "rent"; Conf# x9y8z7w6v	-328.20
09/25/26	CHECKCARD 0903 AMAZON.COM*RT4KD91Z0 AMZN.COM/BILLWA 24431066246100123456789	-345.65
09/26/26	COMCAST CABLE DES:CABLE ID:XXXXX88123 INDN:JU MING CO ID:XXXXX99887 PPD	-477.46
Total withdrawals and other subtractions		\$-5,215.68

Service fees

Date	Description	Amount
09/30/26	Monthly Maintenance Fee	-12.00
Total service fees		\$-12.00

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
09/02	3,627.24	09/03	3,303.42	09/04	4,896.10
09/05	5,762.29	09/06	5,629.79	09/07	5,879.00
09/08	5,546.90	09/09	7,627.69	09/10	7,487.34
09/11	9,280.15	09/12	9,239.70	09/13	11,118.70
09/14	12,922.97	09/15	12,658.92	09/16	13,375.91
09/17	13,153.20	09/18	14,265.36	09/19	16,102.50
09/20	16,090.72	09/21	16,746.03	09/22	16,299.77
09/23	15,737.41	09/24	15,674.64	09/25	15,328.99

09/26

14,851.53