



P.O. Box 15284  
Wilmington, DE 19850

ADAM J SIMONS  
1162 TRESTLE GLEN RD  
OAKLAND, CA 94610-2519

**Customer service information**

- ☎ Customer service: 1.800.432.1000
- 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 Adv Plus Banking

for August 1, 2020 to August 31, 2020

**ADAM J SIMONS**

Account number: 0005 4507 5056

### Account summary

Beginning balance on August 1, 2020	\$1,565.34
Deposits and other additions	31,344.07
ATM and debit card subtractions	-1,789.05
Other subtractions	-31,022.81
Checks	-0.00
Service fees	-42.50
<b>Ending balance on August 31, 2020</b>	<b>\$55.05</b>

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<sup>1</sup>Students under age 24 are eligible for a waiver of the monthly maintenance fee while enrolled in a high school, college, university or vocational program. Please refer to your Personal Schedule of Fees for details at [bofa.com/fees](https://bofa.com/fees).

## 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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## Deposits and other additions

Date	Description	Amount
08/03/20	Guidepoint Globa DES:INTL PYMNT ID:104V5PT0000KGD INDN:ADAM SIMONS CO ID:2110000247 IAT PMT INFO: MIS 000000000000025417 104V5PT0000KGD FOR MORE INFORMATION CONTACT CUSTOMER SERVICE	254.17
08/05/20	Transfer VENMO	118.80
08/07/20	Transfer PAYPAL	807.19
08/07/20	Transfer VENMO	297.99
08/10/20	Transfer PAYPAL	990.00
08/10/20	BANK OF AMERICA DES:FndTrnsfr ID:SIMONS,ADAM,J INDN:SIMONS,ADAM,J CO ID:2941721694 WEB	900.00
08/10/20	Transfer PAYPAL	570.24
08/10/20	Acorns Later DES:Transfer ID:9F3ZYJ INDN:Adam Simons CO ID:9000142693 PPD	200.00
08/10/20	Acorns Invest DES:Transfer ID:7L2ZYJ INDN:Adam Simons CO ID:9000142693 PPD	200.00
08/10/20	Transfer PAYPAL	14.85
08/11/20	Gerson Lehrman G DES:9002127499 ID:9002127499 INDN:Adam Simons CO ID:2134101226 CCD	180.00
08/12/20	Transfer PAYPAL	1,240.00
08/12/20	Acorns Invest DES:Transfer ID:XSS01K INDN:Adam Simons CO ID:9000142693 PPD	120.00
08/14/20	Transfer PAYPAL	554.40
08/14/20	Transfer PAYPAL	297.00
08/14/20	Transfer PAYPAL	41.98
08/17/20	Transfer PAYPAL	531.23
08/17/20	Transfer PAYPAL	360.36
08/17/20	Transfer PAYPAL	232.65
08/17/20	Acorns Later DES:Transfer ID:DLLX2K INDN:Adam Simons CO ID:9000142693 PPD	180.00
08/17/20	Online Banking transfer from IHL 1900 Confirmation# 2165590281	140.08
08/17/20	Zelle Transfer Conf# T08P2D7GR; ADAM SIMONS	110.00

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**Deposits and other additions - continued**

Date	Description	Amount
08/18/20	Online Banking Transfer Conf# cc3b042ce; SIMONS, ALESSANDRA	146.00
08/18/20	Transfer VENMO	123.75
08/18/20	HEALTHEQUITY INC DES:HealthEqui ID:20415702 INDN:Alessandra L. Simons ( CO ID:1522383166 PPD	0.02
08/19/20	Transfer PAYPAL	321.75
08/20/20	HEALTHEQUITY INC DES:HealthEqui ID:20415702 INDN:Alessandra L. Simons ( CO ID:1522383166 PPD	2,979.61
08/20/20	Acorns Later DES:Transfer ID:NR8W5K INDN:Adam Simons CO ID:9000142693 PPD	30.00
08/21/20	HEALTHEQUITY INC DES:HealthEqui ID:20415702 INDN:Alessandra L. Simons ( CO ID:1522383166 PPD	1,000.00
08/24/20	Transfer VENMO	1,490.00
08/24/20	BANK OF AMERICA DES:FndTrnsfr ID:SIMONS,ADAM,J INDN:SIMONS,ADAM,J CO ID:2941721694 WEB	900.00
08/24/20	Online Banking transfer from IHL 1900 Confirmation# 5220712974	420.00
08/24/20	Online Banking Transfer Conf# cb413b945; SIMONS, ALESSANDRA	180.00
08/25/20	Online Banking Transfer Conf# d0a826b7a; SIMONS, ALESSANDRA	5,000.00
08/25/20	ALPHASIGHTS LTD DES:PAYMENTS ID:782557-76A INDN:ADAM SIMONS CO ID:000000000 PPD	50.00
08/26/20	Transfer PAYPAL	2,190.00
08/26/20	MLF DES:8444271400 ID:0A0100002241339 INDN:ADAM SIMONS CO ID:0000000041 PPD	1,500.00
08/26/20	HEALTHEQUITY INC DES:HealthEqui ID:20415702 INDN:Alessandra L. Simons ( CO ID:1522383166 PPD	130.00
08/27/20	HEALTHEQUITY INC DES:HealthEqui ID:20415702 INDN:Alessandra L. Simons ( CO ID:1522383166 PPD	590.00
08/27/20	Online Banking Transfer Conf# 13a7652e9; SIMONS, ALESSANDRA	150.00
08/28/20	Online Banking Transfer Conf# 3076501e4; SIMONS, ALESSANDRA	150.00
08/31/20	Online Banking Transfer Conf# 932386f88; SIMONS, ALESSANDRA	3,100.00
08/31/20	KETONATURAL PET DES:DEPOSIT ID:DP83969897 INDN:ADAM SIMONS CO ID:BIZEDP PPD	1,250.00
08/31/20	VBS Rapid Title DES:8006501556 ID:PLM4481 INDN:Adam Simons CO ID:18038067 PPD	700.00
08/31/20	Curo Financial 08/31 #000299856 PMNT RCVD Curo Financial Visa Direct KS	255.00
08/31/20	Transfer PAYPAL	148.50
08/31/20	Transfer VENMO	148.50
08/31/20	Online Banking Transfer Conf# ffa4c053e; SIMONS, ALESSANDRA	50.00
<b>Total deposits and other additions</b>		<b>\$31,344.07</b>

## Withdrawals and other subtractions

### ATM and debit card subtractions

Date	Description	Amount
08/03/20	RANCHERIA ENTR 08/01 #000007205 PURCHASE RANCHERIA ENTREPR LAKESHORE CA	-67.35
08/04/20	CHASE 08/04 #000796660 WITHDRWL 2051 MOUNTAIN BLV OAKLAND CA	-103.00
08/10/20	CHECKCARD 0807 TOM JAMES COMPANY 615-771-1122 TN 24326880220702006184383	-307.60
08/10/20	WELLS FARGO BA 08/08 #000850675 WITHDRWL 3348 LAKESHORE AV OAKLAND CA	-203.00
08/10/20	CHECKCARD 0808 FALLON HILLS RANCH PETALUMA CA 24231680222091169000511	-73.06
08/14/20	7ELEVEN-FCTI 08/13 #000581178 WITHDRWL 3500 GRAND AVE OAKLAND CA	-103.50
08/17/20	CHECKCARD 0814 OUTSCHOOL.C* OUTSCHOOL HTTPSOUTSCHOOCA 24492150227637024757670	-50.00
08/17/20	CHECKCARD 0814 THE LIBERTINE OAKLAND CA 24431060228206406200198	-53.00
08/17/20	7ELEVEN-FCTI 08/15 #000757906 WITHDRWL 3500 GRAND AVE OAKLAND CA	-103.50
08/21/20	CHECKCARD 0818 CROGANS OAKLAND CA 24040830233900012000248	-54.01
08/21/20	CHECKCARD 0820 CROGANS OAKLAND CA 24040830233900012201028	-44.54
08/21/20	7ELEVEN-FCTI 08/21 #000379971 WITHDRWL 3500 GRAND AVE OAKLAND CA	-123.50
08/24/20	CHECKCARD 0821 BESTBUY RENEWA00015784 800-4335778 MN 24399000234295901056971 RECURRING	-69.99
08/24/20	BKOFAMERICA ATM 08/22 #000009680 WITHDRWL GRAND LAKE OAKLAND CA	-200.00
08/26/20	CHECKCARD 0825 SMK*SURVEYMONKEY.COM 971-2445555 CA 24906410238101197661503 RECURRING	-33.00
08/31/20	BKOFAMERICA ATM 08/29 #000008027 WITHDRWL GRAND LAKE OAKLAND CA	-200.00
<b>Total ATM and debit card subtractions</b>		<b>-\$1,789.05</b>

### Other subtractions

Date	Description	Amount
08/03/20	PAYPAL DES:INST XFER ID:APPLE.COM BILL INDN:ADAM SIMONS CO ID:PAYPALS177 WEB	-37.99
08/03/20	PAYPAL DES:INST XFER ID:APPLE.COM BILL INDN:ADAM SIMONS CO ID:PAYPALS177 WEB	-0.99
08/04/20	PAYPAL DES:INST XFER ID:JAQMPANGANI INDN:ADAM SIMONS CO ID:PAYPALS177 WEB	-250.00
08/04/20	Acorns Invest DES:Transfer ID:L8V8WJ INDN:Adam Simons CO ID:9000142693 WEB	-42.87
08/05/20	Acorns Later DES:Transfer ID:T4YDWJ INDN:Adam Simons CO ID:9000142693 WEB	-200.00
08/05/20	Acorns Invest DES:Transfer ID:HHF9WJ INDN:Adam Simons CO ID:9000142693 WEB	-100.00
08/05/20	Acorns Invest DES:Transfer ID:SLVHWJ INDN:Adam Simons CO ID:9000142693 WEB	-15.45

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## Withdrawals and other subtractions - continued

### Other subtractions - continued

Date	Description	Amount
08/05/20	Acorns Invest DES:Transfer ID:07L2XJ INDN:Adam Simons CO ID:9000142693 WEB	-6.36
08/05/20	Subscription DES:Acorns ID:N41P01 INDN:Adam Simons CO ID:9000142694 WEB	-2.00
08/07/20	AMERICAN EXPRESS DES:ACH PMT ID:M9904 INDN:Adam Simons CO ID:1133133497 WEB	-900.00
08/10/20	AMERICAN EXPRESS DES:ACH PMT ID:M1120 INDN:Adam Simons CO ID:1133133497 WEB	-450.00
08/10/20	AMERICAN EXPRESS DES:ACH PMT ID:M7286 INDN:Adam Simons CO ID:1133133497 WEB	-350.00
08/10/20	PAYPAL DES:INST XFER ID:ROMANHEALTH INDN:ADAM SIMONS CO ID:PAYPALS177 WEB	-180.00
08/10/20	AMERICAN EXPRESS DES:ACH PMT ID:M1854 INDN:ADAM SIMONS CO ID:1133133497 WEB	-150.00
08/11/20	VENMO DES:PAYMENT ID:3899487817 INDN:ADAM SIMONS CO ID:3264681992 WEB	-900.00
08/11/20	PAYPAL DES:INST XFER ID:JAQMPANGANI INDN:ADAM SIMONS CO ID:PAYPALS177 WEB	-250.00
08/12/20	Online Banking Transfer Conf# 66ac7f281; Simons	-250.00
08/12/20	AMERICAN EXPRESS DES:ACH PMT ID:M6422 INDN:Adam Simons CO ID:1133133497 WEB	-460.00
08/13/20	AMERICAN EXPRESS DES:ACH PMT ID:M4372 INDN:Adam Simons CO ID:1133133497 WEB	-500.00
08/13/20	AMERICAN EXPRESS DES:ACH PMT ID:M7808 INDN:Adam Simons CO ID:1133133497 WEB	-400.00
08/13/20	AMERICAN EXPRESS DES:ACH PMT ID:M8496 INDN:ADAM SIMONS CO ID:1133133497 WEB	-200.00
08/14/20	Online Banking Transfer Conf# 209106f1d; Simons	-400.00
08/14/20	AMERICAN EXPRESS DES:ACH PMT ID:M3824 INDN:Adam Simons CO ID:1133133497 WEB	-350.00
08/14/20	AMERICAN EXPRESS DES:ACH PMT ID:M4472 INDN:Adam Simons CO ID:1133133497 WEB	-250.00
08/14/20	AMERICAN EXPRESS DES:ACH PMT ID:M6446 INDN:ADAM SIMONS CO ID:1133133497 WEB	-150.00
08/14/20	AMERICAN EXPRESS DES:ACH PMT ID:M4644 INDN:ADAM SIMONS CO ID:1133133497 WEB	-100.00
08/14/20	AMERICAN EXPRESS DES:ACH PMT ID:M3196 INDN:ADAM SIMONS CO ID:1133133497 WEB	-100.00
08/17/20	Online Banking Transfer Conf# d7e807a43; Simons	-350.00
08/17/20	Online Banking Transfer Conf# ddd6f3a98; Simons	-149.00
08/17/20	Online Banking Transfer Conf# c8fc915cd; Simons	-95.00
08/17/20	Online Banking Transfer Conf# bd7185815; Simons	-100.00

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## Withdrawals and other subtractions - continued

### Other subtractions - continued

Date	Description	Amount
08/17/20	AMERICAN EXPRESS DES:ACH PMT ID:M2116 INDN:Adam Simons CO ID:1133133497 WEB	-250.00
08/17/20	PAYPAL DES:INST XFER ID:BLACK POINT INDN:ADAM SIMONS CO ID:PAYPALS177 WEB	-204.98
08/17/20	AMERICAN EXPRESS DES:ACH PMT ID:M9252 INDN:Adam Simons CO ID:1133133497 WEB	-200.00
08/17/20	AMERICAN EXPRESS DES:ACH PMT ID:M2548 INDN:Adam Simons CO ID:1133133497 WEB	-130.00
08/17/20	AMERICAN EXPRESS DES:ACH PMT ID:M2448 INDN:Adam Simons CO ID:1133133497 WEB	-100.00
08/17/20	CAPITAL ONE DES:ONLINE PMT ID:023039910425368 INDN:SIMONS ALESSANDRA CO ID:9279744991 WEB	-100.00
08/17/20	PAYPAL DES:INST XFER ID:APPLE.COM BILL INDN:ADAM SIMONS CO ID:PAYPALS177 WEB	-7.99
08/18/20	AMERICAN EXPRESS DES:ACH PMT ID:M9140 INDN:Adam Simons CO ID:1133133497 WEB	-200.00
08/18/20	FPB CR CARD DES:PROC FEE ID: C12250841 INDN: ADAM SIMONS CO ID:3411894456 WEB	-95.00
08/19/20	Online Banking Transfer Conf# 747bd939e; Simons	-54.00
08/19/20	AMERICAN EXPRESS DES:ACH PMT ID:M8360 INDN:Adam Simons CO ID:1133133497 WEB	-322.00
08/20/20	Online Banking Transfer Conf# 474b56dc2; Simons	-200.00
08/20/20	AMERICAN EXPRESS DES:ACH PMT ID:M8850 INDN:Adam Simons CO ID:1133133497 WEB	-850.00
08/20/20	BANK OF AMERICA DES:TSYMM 0819 ID:P09783498 INDN:, ADAM JACOB SIMONS CO ID:PXXXXXXXXX TEL	-729.67
08/20/20	AMERICAN EXPRESS DES:ACH PMT ID:M8580 INDN:ADAM SIMONS CO ID:1133133497 WEB	-200.00
08/20/20	CAPITAL ONE DES:ONLINE PMT ID:023339910172138 INDN:SIMONS ALESSANDRA CO ID:9279744991 WEB	-100.00
08/20/20	CAPITAL ONE DES:ONLINE PMT ID:023339910172137 INDN:SIMONS ALESSANDRA CO ID:9279744991 WEB	-100.00
08/20/20	PAYPAL DES:INST XFER ID:ZOOMVIDEOCO INDN:ADAM SIMONS CO ID:PAYPALS177 WEB	-14.99
08/21/20	VENMO DES:PAYMENT ID:4304867232 INDN:ADAM SIMONS CO ID:3264681992 WEB	-775.00
08/21/20	AMERICAN EXPRESS DES:ACH PMT ID:M1070 INDN:Adam Simons CO ID:1133133497 WEB	-200.00

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## Withdrawals and other subtractions - continued

### Other subtractions - continued

Date	Description	Amount
08/21/20	PAYPAL DES:INST XFER ID:LOBSTERYW INDN:ADAM SIMONS CO ID:PAYPALS177 WEB	-194.56
08/24/20	AMERICAN EXPRESS DES:ACH PMT ID:M2944 INDN:Adam Simons CO ID:1133133497 WEB	-900.00
08/24/20	USAA P&C DES:PAYMENT ID:17210906 INDN:Adam J Simons CO ID:USAA-PCBP WEB	-552.58
08/24/20	AMERICAN EXPRESS DES:ACH PMT ID:M9100 INDN:Adam Simons CO ID:1133133497 WEB	-415.00
08/24/20	AMERICAN EXPRESS DES:ACH PMT ID:M4624 INDN:Adam Simons CO ID:1133133497 WEB	-400.00
08/24/20	CAPITAL ONE DES:ONLINE PMT ID:023739910389194 INDN:SIMONS ALESSANDRA CO ID:9279744991 WEB	-400.00
08/24/20	CAPITAL ONE DES:ONLINE PMT ID:023739910281964 INDN:SIMONS ALESSANDRA CO ID:9279744991 WEB	-250.00
08/24/20	CAPITAL ONE DES:ONLINE PMT ID:023739910281963 INDN:SIMONS ALESSANDRA CO ID:9279744991 WEB	-100.00
08/24/20	PAYPAL DES:INST XFER ID:APPLE.COM BILL INDN:ADAM SIMONS CO ID:PAYPALS177 WEB	-20.98
08/25/20	VENMO DES:PAYMENT ID:4325575953 INDN:ADAM SIMONS CO ID:3264681992 WEB	-1,500.00
08/25/20	UPGRADE, INC. DES:PAYMENT ID:4066319 INDN:Adam Simons CO ID:81280737A6 PPD	-1,031.76
08/25/20	AMERICAN EXPRESS DES:ACH PMT ID:M7964 INDN:ADAM SIMONS CO ID:1133133497 WEB	-600.00
08/25/20	PAYPAL DES:INST XFER ID:JAQMPANGANI INDN:ADAM SIMONS CO ID:PAYPALS177 WEB	-250.00
08/26/20	IRS DES:USATAXPYMT ID:221063902350423 INDN:ADAM SIMONS CO ID:3387702000 PPD	-4,000.00
08/26/20	PGANDE DES:WEB ONLINE ID:61260251082120 INDN:ADAM SIMONS CO ID:5940742640 WEB	-411.18
08/26/20	VENMO DES:PAYMENT ID:4330346927 INDN:ADAM SIMONS CO ID:3264681992 WEB	-375.00
08/26/20	ATT DES:Payment ID:XXXXXXXXXSMT2Z INDN:Adv Plus Banking 5056 CO ID:9864031005 WEB	-285.87
08/26/20	CARDMEMBER SERV DES:WEB PYMT ID:*****0225 INDN:SIMONS,ADAM J 27 CO ID:5911111111 WEB	-259.00
08/26/20	EBMUD DES:UTILITYPMT ID:6265627 INDN:ADAM SIMONS CO ID:0000007041 WEB	-197.99
08/26/20	PAYPAL DES:INST XFER ID:APPLE.COM BILL INDN:ADAM SIMONS CO ID:PAYPALS177 WEB	-2.80
08/27/20	COMCAST DES:CABLE ID:8109399 INDN:ADAM *SIMONS CO ID:0000213249 WEB	-647.12

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## Withdrawals and other subtractions - continued

### Other subtractions - continued

Date	Description	Amount
08/27/20	PAYPAL DES:INST XFER ID:TRUNIAGEN INDN:ADAM SIMONS CO ID:PAYPALS177 WEB	-114.71
08/27/20	Gap Visa DES:Gap EPAY ID:XXXXXXXXX INDN: 4479941383429239 CO ID:9130142001 WEB	-39.00
08/28/20	FPB CR CARD DES:INTERNET ID: WEBXXXXXXXXX INDN:ADAM SIMONS CO ID:3411894456 WEB	-99.00
08/31/20	WIRE TYPE:WIRE OUT DATE:200831 TIME:1324 ET TRN:2020083100595100 SERVICE REF:011879 BNF:ADAM SIMONS ID:5862105516 BNF BK:WELLS FARGO B ANK, NA ID:121000248 PMT DET:309529136	-4,575.00
08/31/20	Online Banking Transfer Conf# 8a8cd4f0b; Simons	-750.00
08/31/20	CAPITAL ONE DES:ONLINE PMT ID:024439910498992 INDN:SIMONS ALESSANDRA CO ID:9279744991 WEB	-100.00
08/31/20	PAYPAL DES:INST XFER ID:APPLE.COM BILL INDN:ADAM SIMONS CO ID:PAYPALS177 WEB	-27.97

**Total other subtractions** **-\$31,022.81**

### Service fees

Date	Transaction description	Amount
08/04/20	CHASE 08/04 #000796660 WITHDRWL 2051 MOUNTAIN BLV OAKLAND CA FEE	-2.50
08/10/20	WELLS FARGO BA 08/08 #000850675 WITHDRWL 3348 LAKESHORE AV OAKLAND CA FEE	-2.50
08/14/20	7ELEVEN-FCTI 08/13 #000581178 WITHDRWL 3500 GRAND AVE OAKLAND CA FEE	-2.50
08/17/20	7ELEVEN-FCTI 08/15 #000757906 WITHDRWL 3500 GRAND AVE OAKLAND CA FEE	-2.50
08/21/20	7ELEVEN-FCTI 08/21 #000379971 WITHDRWL 3500 GRAND AVE OAKLAND CA FEE	-2.50
08/31/20	Wire Transfer Fee	-30.00

**Total service fees** **-\$42.50**

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

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