



P.O. Box 15284
Wilmington, DE 19850

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

ELIJAH AMOS ISRAEL
820 E 3RD ST
KEWANEE, IL 61443-2412

Your combined statement

for September 25, 2020 to October 26, 2020

| Your deposit accounts | Account/plan number | Ending balance | Details on |
|-----------------------------------|---------------------|-----------------|------------|
| Adv Plus Banking | 2910 2871 9807 | \$6.00 | Page 3 |
| Bank of America Advantage Savings | 2910 2871 9810 | -\$25.00 | Page 7 |
| Total balance | | -\$19.00 | |

What's on your mind?

When you join the Bank of America® Advisory Panel, you can help us understand what you like and don't like.
Enter code **CADD** at bankofamerica.com/AdvisoryPanel to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-06-20-0180A2 | 3104242

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.

© 2020 Bank of America Corporation

Your Adv Plus Banking

ELIJAH AMOS ISRAEL

Account summary

| | |
|---|---------------|
| Beginning balance on September 25, 2020 | -\$31.72 |
| Deposits and other additions | 1,662.21 |
| Withdrawals and other subtractions | -1,609.48 |
| Checks | -0.00 |
| Service fees | -15.01 |
| Ending balance on October 26, 2020 | \$6.00 |

Your account has overdraft protection provided by deposit account number 2910 2871 9810.

Deposits and other additions

| Date | Description | Amount |
|----------|--|--------|
| 09/25/20 | IDES DES:PAYMENTS ID:XXXXX4320 INDN:ELIJAH ISRAEL CO ID:8965795623 PPD | 798.00 |
| 09/28/20 | Online Banking transfer from SAV 9810 Confirmation# 6410670668 | 60.00 |
| 09/28/20 | Online Banking transfer from SAV 9810 Confirmation# 6314900072 | 40.00 |
| 09/28/20 | Online Banking transfer from SAV 9810 Confirmation# 6425368573 | 32.75 |
| 09/28/20 | Online Banking transfer from SAV 9810 Confirmation# 7114035695 | 25.00 |
| 10/02/20 | OVERDRAFT PROTECTION FROM 00291028719810 | 6.96 |
| 10/15/20 | WAL-MART ASSOCS. DES:PAYROLL ID: XXXXXXXXXX INDN:ISRAEL, ELIJAH CO ID:0710794409 PPD | 401.41 |
| 10/15/20 | Online Banking transfer from SAV 9810 Confirmation# 1474912459 | 250.00 |

continued on the next page

Your investments deserve more than an algorithm

Get the convenience of a professionally managed portfolio and the option to work with an advisor — at a low cost.

Learn more at [MerrillEdge.com/Invest](https://www.merrilledge.com/invest).



Merrill Lynch, Pierce, Fenner & Smith Incorporated (also referred to as "MLPF&S" or "Merrill") makes available certain investment products sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation ("BoFA Corp."). MLPF&S is a registered broker-dealer, Member SIPC and a wholly owned subsidiary of BoFA Corp. Banking products are provided by Bank of America, N.A., and affiliated banks, Members FDIC and wholly owned subsidiaries of BoFA Corp.

Investment products: **Are Not FDIC Insured** | **Are Not Bank Guaranteed** | **May Lose Value**

SSM-07-20-0035.B | 3138693

Deposits and other additions - continued

| Date | Description | Amount |
|----------|--|--------|
| 10/19/20 | A0000000040002 10/17 #000203849 PMNT RCVD Earnin-Activehour Palo Alto CA | 22.00 |
| 10/19/20 | A0000000040002 10/19 #000991919 PMNT RCVD Earnin-Activehour Palo Alto CA | 8.09 |
| 10/20/20 | A0000000040002 10/20 #000398379 PMNT RCVD Earnin-Activehour Palo Alto CA | 3.00 |
| 10/23/20 | A0000004021000 10/23 #000749363 PMNT RCVD Earnin-Activehour Palo Alto CA | 7.80 |
| 10/23/20 | A0000004021000 10/23 #000249807 PMNT RCVD Earnin-Activehour Palo Alto CA | 3.00 |
| 10/26/20 | A0000004021000 10/24 #000502871 PMNT RCVD Earnin-Activehour Palo Alto CA | 4.20 |

Total deposits and other additions

\$1,662.21

Withdrawals and other subtractions

| Date | Description | Amount |
|----------|--|---------|
| 09/25/20 | Online Banking transfer to SAV 9810 Confirmation# 3304486346 | -220.00 |
| 09/25/20 | CHECKCARD 0925 WAL-MART #0633 KEWANEE IL | -2.04 |
| 09/25/20 | CHECKCARD 0925 WAL-MART #0633 KEWANEE IL | -46.31 |
| 09/25/20 | CHECKCARD 0925 MCDONALD'S F39 KEWANEE IL | -19.78 |
| 09/25/20 | WM SUPERCENTER 09/25 #000817680 PURCHASE Wal-Mart Super Ce KEWANEE IL | -63.87 |
| 09/25/20 | KEEP THE CHANGE TRANSFER TO ACCT 9810 FOR 09/25/20 | -2.00 |
| 09/28/20 | CHECKCARD 0925 AM AUTO PARTS 6173149610 MA 55429500269719437724757 | -193.41 |
| 09/28/20 | CHECKCARD 0925 WALMART.COM AZ 8009666546 AR 55500360269083362053471 | -117.94 |
| 09/28/20 | CHECKCARD 0925 MCDONALD'S F3924 KEWANEE IL 05140480269740270838817 | -8.22 |
| 09/28/20 | CHECKCARD 0926 STRAIGHTTALK*AIRTEL 877-430-2355 FL 55432860270200491303176 | -49.46 |
| 09/28/20 | CHECKCARD 0926 DENSEW.COM 888-336-1429 NY 85249970272900017710169 | -1.00 |
| 09/28/20 | CHECKCARD 0926 TYMR44.COM 888-856-2891 NY 85249970272900014390031 | -1.00 |
| 09/28/20 | CHECKCARD 0925 TACO BELL 036358 KEWANEE IL 55310200270838005930061 | -6.39 |
| 09/28/20 | CHECKCARD 0926 dtngsr.com 08000885389 75347090270050809984613 | -7.01 |
| 09/28/20 | CHECKCARD 0926 ECHST.NET 866-4525108 WA 75122220271012403161678 | -44.85 |
| 09/28/20 | WAL-MART #0633 09/26 #000789300 PURCHASE 730 TENNEY ST KEWANEE IL | -3.74 |
| 09/28/20 | CHECKCARD 0927 DOORDASH*MCDONALD 6506819470 CA 55429500271637779619938 | -17.61 |
| 09/28/20 | CHECKCARD 0926 MCDONALD'S F3924 KEWANEE IL 05140480270740266183050 | -9.94 |
| 09/28/20 | CHECKCARD 0926 HLU*HULU 14909910 HULU.COM/BILLCA 75418230270103549792626 RECURRING | -5.99 |
| 09/28/20 | CHECKCARD 0927 ACTBLUE*DNC ACTBLUECC.COMMA 75418230271103572149149 RECURRING | -11.00 |
| 09/28/20 | CHECKCARD 0927 WAL-MART #0633 KEWANEE IL | -6.84 |
| 09/28/20 | KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE | -0.00 |
| 09/29/20 | CHECKCARD 0926 HAESD.COM 888-354-9107 NY 85249970272900010779286 | -1.00 |
| 09/29/20 | CHECKCARD 0927 DENSEW.COM 888-336-1429 NY 85249970272900018076412 RECURRING | -42.48 |

continued on the next page

Withdrawals and other subtractions - continued

| Date | Description | Amount |
|---|---|--------------------|
| 09/29/20 | KEEP THE CHANGE TRANSFER TO ACCT 9810 FOR 09/29/20 | -0.52 |
| 09/30/20 | CHECKCARD 0926 YMYMND.COM 855-512-6554 CA 85130740273700008275588 | -39.99 |
| 09/30/20 | KEEP THE CHANGE TRANSFER TO ACCT 9810 FOR 09/30/20 | -0.01 |
| 10/02/20 | CHECKCARD 1002 m-fn.co 441725538685 25482850276315700013916 RECURRING | -5.00 |
| 10/15/20 | A085210 10/15 #000019538 WITHDRWL A085210 KEWANEE IL | -637.50 |
| 10/19/20 | CHECKCARD 1016 m-fn.co 441725538685 25482850290315800013149 RECURRING | -4.95 |
| 10/19/20 | CHECKCARD 1017 MCDONALD'S F3924 KEWANEE IL 05140480291740265602071 | -4.33 |
| 10/19/20 | CHECKCARD 1019 GOOGLE*MOON ACTIV INTERNET CA 15505900294040004217139 | -3.18 |
| 10/19/20 | CHECKCARD 1019 Dave Inc Los Angeles CA 000000000000000000261342 RECURRING | -1.00 |
| 10/19/20 | KEEP THE CHANGE TRANSFER TO ACCT 9810 FOR 10/19/20 | -1.54 |
| 10/20/20 | CHECKCARD 1019 TACO BELL 036358 KEWANEE IL 55310200294838009134878 | -5.41 |
| 10/20/20 | KEEP THE CHANGE TRANSFER TO ACCT 9810 FOR 10/20/20 | -0.59 |
| 10/21/20 | CHECKCARD 1019 CASEYS GEN STORE KEWANEE IL 05436840294300146722708 | -10.00 |
| 10/21/20 | CHECKCARD 1020 CULVERS OF PRINCE PRINCETON IL 55310200295838000047037 | -3.34 |
| 10/21/20 | KEEP THE CHANGE TRANSFER TO ACCT 9810 FOR 10/21/20 | -0.66 |
| 10/23/20 | MNRD-KEWANEE 10/23 #000005044 PURCHASE 157 W SOUTH KEWANEE IL | -6.79 |
| 10/23/20 | KEEP THE CHANGE TRANSFER TO ACCT 9810 FOR 10/23/20 | -0.21 |
| 10/26/20 | CHECKCARD 1024 ALTNB.COM 877-3136950 FL 85249970299900013791253 | -2.58 |
| 10/26/20 | KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE | -0.00 |
| Total withdrawals and other subtractions | | -\$1,609.48 |

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

| | Total for this period | Total year-to-date |
|-------------------------------|-----------------------|--------------------|
| Total Overdraft fees | \$0.00 | \$280.00 |
| Total NSF: Returned Item fees | \$0.00 | \$35.00 |

We want to help you avoid overdraft and returned item fees. Here are a few ways to manage your account and stay on top of your balance:

- Set up Overdraft Protection in Online Banking to avoid declined transactions and save on overdraft fees
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

| Date | Transaction description | Amount |
|----------|--|--------|
| 09/28/20 | CHECKCARD 0926 dtngsr.com 08000885389 75347090270050809984613 INTERNATIONAL TRANSACTION FEE | -0.21 |
| 10/02/20 | Overdraft Protection Transfer Fee | -12.00 |
| 10/02/20 | CHECKCARD 1002 m-fn.co 441725538685 25482850276315700013916 RECURRING INTERNATIONAL TRANSACTION FEE | -0.15 |
| 10/15/20 | A085210 10/15 #000019538 WITHDRWL A085210 KEWANEE IL FEE | -2.50 |
| 10/19/20 | CHECKCARD 1016 m-fn.co 441725538685 25482850290315800013149 RECURRING INTERNATIONAL TRANSACTION FEE | -0.15 |

Total service fees

-\$15.01

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

Your Bank of America Advantage Savings

ELIJAH AMOS ISRAEL

Account summary

| | |
|---|-----------------|
| Beginning balance on September 25, 2020 | -\$17.82 |
| Deposits and other additions | 475.53 |
| Withdrawals and other subtractions | -452.21 |
| Service fees | -30.50 |
| Ending balance on October 26, 2020 | -\$25.00 |

Deposits and other additions

| Date | Description | Amount |
|---|--|-----------------|
| 09/25/20 | Online Banking transfer from CHK 9807 Confirmation# 3304486346 | 220.00 |
| 09/28/20 | KEEPTHECHANGE CREDIT FROM ACCT9807 EFFECTIVE 09/25 | 2.00 |
| 09/30/20 | KEEPTHECHANGE CREDIT FROM ACCT9807 EFFECTIVE 09/29 | 0.52 |
| 10/01/20 | KEEPTHECHANGE CREDIT FROM ACCT9807 EFFECTIVE 09/30 | 0.01 |
| 10/15/20 | WAL-MART ASSOCS. DES:PAYROLL ID: XXXXXXXXXX INDN:ISRAEL, ELIJAH CO ID:0710794409 PPD | 250.00 |
| 10/20/20 | KEEPTHECHANGE CREDIT FROM ACCT9807 EFFECTIVE 10/19 | 1.54 |
| 10/21/20 | KEEPTHECHANGE CREDIT FROM ACCT9807 EFFECTIVE 10/20 | 0.59 |
| 10/22/20 | KEEPTHECHANGE CREDIT FROM ACCT9807 EFFECTIVE 10/21 | 0.66 |
| 10/26/20 | KEEPTHECHANGE CREDIT FROM ACCT9807 EFFECTIVE 10/23 | 0.21 |
| Total deposits and other additions | | \$475.53 |

Withdrawals and other subtractions

| Date | Description | Amount |
|----------|---|--------|
| 09/28/20 | Online Banking transfer to CHK 9807 Confirmation# 6410670668 | -60.00 |
| 09/28/20 | Online Banking transfer to CHK 9807 Confirmation# 7114035695 | -25.00 |
| 09/28/20 | Online Banking transfer to CHK 9807 Confirmation# 6314900072 | -40.00 |
| 09/28/20 | A085210 09/27 #000775999 WITHDRWL A085210 KEWANEE IL | -22.50 |
| 09/28/20 | Online Banking transfer to CHK 9807 Confirmation# 6425368573 | -32.75 |
| 09/28/20 | COMCAST DES:CABLE ID:9404396 INDN:ELIJAH *ISRAEL CO ID:0000213249 WEB | -15.00 |

continued on the next page

Withdrawals and other subtractions - continued

| Date | Description | Amount |
|---|--|------------------|
| 10/02/20 | OVERDRAFT PROTECTION TO 00291028719807 | -6.96 |
| 10/15/20 | Online Banking transfer to CHK 9807 Confirmation# 1474912459 | -250.00 |
| Total withdrawals and other subtractions | | -\$452.21 |

Service fees

| Date | Transaction description | Amount |
|---------------------------|---|-----------------|
| 09/28/20 | A085210 09/27 #000775999 WITHDRWL A085210 KEWANEE IL FEE | -2.50 |
| 10/26/20 | Withdrawal Limit Fee | -20.00 |
| 10/26/20 | Monthly Maintenance Fee | -8.00 |
| Total service fees | | -\$30.50 |

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