



P.O. Box 15284  
Wilmington, DE 19850

GEORGE L THOMPSON  
10040 SHANA WAY  
ELK GROVE, CA 95757-5956

**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](http://bankofamerica.com)
- ✉ Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

## Your Adv Plus Banking

for September 5, 2020 to October 6, 2020

**GEORGE L THOMPSON**

Account number: 3251 1544 5316

### Account summary

Beginning balance on September 5, 2020	\$3,170.06
Deposits and other additions	7,763.89
Withdrawals and other subtractions	-10,590.81
Checks	-0.00
Service fees	-177.50
<b>Ending balance on October 6, 2020</b>	<b>\$165.64</b>

## What's on your mind?

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## 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
09/08/20	LENDUMO CR DES:ONLINE PMT ID:200904165349MFG INDN:GEORGE THOMPSON CO ID:9029340880 WEB	600.00
09/17/20	Fee Refund	105.00
09/18/20	SMUD DES:PAYROLL ID: INDN:GEORGE L. THOMPSON CO ID:1946001157 PPD	2,486.20
09/24/20	VBS Ubi Cash DES:8443505700 ID:459279 INDN:George Thompson CO ID:18028407 PPD	600.00
09/25/20	LENDUMO CR DES:ONLINE PMT ID:2009241651554B4 INDN:GEORGE THOMPSON CO ID:9029340880 WEB	900.00
09/29/20	Zelle Transfer Conf# T08XHZHTR; GEORGE THOMPSON	500.00
09/29/20	Counter Credit	300.00
10/02/20	SMUD DES:PAYROLL ID: INDN:GEORGE L. THOMPSON CO ID:1946001157 PPD	2,063.12
10/05/20	BKOFAMERICA ATM 10/03 #000008326 DEPOSIT LAGUNA CREEK ELK GROVE CA	100.00
10/05/20	CHECKCARD 1003 WAL-MART #5848 ELK GROVE CA 7422638027732066177	65.31
10/05/20	CHECKCARD 1003 WAL-MART #5848 ELK GROVE CA 7422638027732066177	24.38
10/05/20	CHECKCARD 1003 WAL-MART #5848 ELK GROVE CA 7422638027732066177	10.75
10/05/20	CHECKCARD 1003 WAL-MART #5848 ELK GROVE CA 7422638027732066177	9.13

**Total deposits and other additions**

**\$7,763.89**

## Withdrawals and other subtractions

Date	Description	Amount
09/08/20	PMNT SENT 0904 CASH APP*JACK JIANG 8774174551 CA 24492150248741470664508	-2,180.00
09/08/20	CHECKCARD 0904 SPRING VILLA CHINESE ELK GROVE CA 24431060249286032300047	-17.73
09/08/20	CHECKCARD 0904 THE ACCESSORY STORE ELK GROVE CA 24027320248900014600179	-68.05
09/08/20	CHECKCARD 0904 MCDONALD'S F35050 ELK GROVE CA 24427330249710048515036	-8.61
09/08/20	CHECKCARD 0905 Amazon Prime*MU2E27ZY0 Amzn.com/billWA 24692160249100688611775 RECURRING	-14.00

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## Withdrawals and other subtractions - continued

Date	Description	Amount
09/08/20	CHECKCARD 0904 LAMPOST PIZZA - ELK GR ELK GROVE CA 24269790249500859770283	-31.12
09/08/20	CHECKCARD 0905 ELK GROVE DONUTS ELK GROVE CA 24071500250030060360416	-6.95
09/08/20	Wal-Mart Store 09/05 #000861520 PURCHASE Wal-Mart Store ELK GROVE CA	-33.69
09/08/20	CHECKCARD 0906 DOORDASH*CHIPOTLE WWW.DOORDASH.CA 24492150250637990128989	-29.24
09/08/20	CHECKCARD 0907 SPRINT WIRELESS 800-639-6111 KS 24692160251100040378506	-137.11
09/08/20	CHECKCARD 0906 ARCO#83829BRUC ELK GROVE CA	-27.87
09/08/20	CHECKCARD 0906 DOORDASH*PANDA EXPRESS WWW.DOORDASH.CA 24492150251637047846855	-30.01
09/08/20	CHECKCARD 0907 AMZN DIGITAL*MU2TT5H92 888-802-3080 WA 24431060251083737224340	-14.99
09/08/20	WAL-MART #5848 09/07 #000424748 PURCHASE WAL-MART #5848 ELK GROVE CA	-24.58
09/08/20	CAPITAL CITY L 09/08 #000191230 PURCHASE CAPITAL CITY LOAN SACRAMENTO CA	-778.90
09/09/20	CHECKCARD 0907 MCDONALD'S F35050 ELK GROVE CA 24427330252710032321304	-3.54
09/09/20	CHECKCARD 0908 DOORDASH*DICKEYS BARBE WWW.DOORDASH.CA 24492150252637134359464	-53.18
09/09/20	CHECKCARD 0907 DOORDASH*CHEESE STEAK WWW.DOORDASH.CA 24492150252637129597474	-48.73
09/09/20	CHECKCARD 0908 DOORDASH*MACQUES BARBE WWW.DOORDASH.CA 24492150253637206145378	-39.54
09/09/20	CHECKCARD 0909 ARCO#83829BRUC ELK GROVE CA	-20.40
09/10/20	CHECKCARD 0909 AMZN MKTP US*MU8NM9692 AMZN.COM/BILLWA 24431060253083314638266	-57.05
09/11/20	CHECKCARD 0910 INFINITY 800-782-1020 AL 24431060254083993076357 RECURRING	-235.67
09/11/20	STILLWATER INS DES:INS PREM ID:NP0050154 INDN:GEORGE THOMPSON CO ID:1710900874 PPD	-22.01
09/11/20	GGA IDENTITY THR DES:8002064065 ID:M0781550235 INDN:NULLNULL CO ID:1770406822 WEB	-7.99
09/18/20	ARCO#83829BRUC 09/18 #000734024 PURCHASE ARCO#83829BRUCE ELK GROVE CA	-1.54
09/18/20	COSTCO GAS #12 09/18 #000595417 PURCHASE COSTCO GAS #1274 ELK GROVE CA	-52.88
09/18/20	COSTCO WHSE #1 09/18 #000591854 PURCHASE COSTCO WHSE #1274 ELK GROVE CA	-266.56
09/18/20	SPROUTS FARMER 09/18 #000816776 PURCHASE SPROUTS FARMERS ELK GROVE CA	-30.07
09/18/20	Wal-Mart Store 09/18 #000610648 PURCHASE Wal-Mart Store ELK GROVE CA	-180.51
09/18/20	LENDUMO DB DES:ONLINE PMT ID:200917135009D4D INDN:GEORGE THOMPSON CO ID:1029340879 WEB	-179.12
09/21/20	CHECKCARD 0919 COMCAST CALIFORNIA 800-266-2278 CA 24692160263100079437104	-376.87
09/21/20	CHECKCARD 0919 gotinder.com/help 000-0000000 TX 24204290263001902095851 RECURRING	-29.99
09/21/20	CHECKCARD 0919 ZZOUNDS.COM 800-493-3945 NJ 24692160263100296230506 RECURRING	-244.50
09/21/20	CHECKCARD 0918 ELK GROVE DONUTS ELK GROVE CA 24071500262027015347296	-7.50
09/21/20	CHECKCARD 0918 AARONS DIRECT 800-9507368 GA 24755420263152630955753	-5.00

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
09/21/20	CHECKCARD 0918 LAMPOST PIZZA - ELK GR ELK GROVE CA 24269790263500862261289	-35.70
09/21/20	CHECKCARD 0919 SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY 24692160263100124893046 RECURRING	-20.63
09/21/20	PMNT SENT 0919 CASH APP*YVETTE R T 8774174551 CA 24492150263741450945257	-90.00
09/21/20	CHECKCARD 0920 MYMP3POOL 877-6737665 CA 24755420264162649628902	-19.95
09/21/20	WAL-MART #5848 09/19 #000133155 PURCHASE WAL-MART #5848 ELK GROVE CA	-18.31
09/21/20	LENDUMO DB DES:ONLINE PMT ID:200918130737H9U INDN:GEORGE THOMPSON CO ID:1029340879 WEB	-591.05
09/22/20	CHECKCARD 0921 CAPITAL LINK MANAGEMENT 855-7976909 NY 24056790265900012705117	-26.25
09/22/20	ARCO#83829BRUC 09/22 #000524574 PURCHASE ARCO#83829BRUCE ELK GROVE CA	-3.53
09/23/20	CHECKCARD 0922 HLU*Hulu 1748351003156- HULU.COM/BILLCA 24906410266103209325080 RECURRING	-11.99
09/23/20	Zelle Transfer Conf# c33e8f06c; George	-170.00
09/24/20	Zelle Transfer Conf# 17529f10e; George	-600.00
09/25/20	Zelle Transfer Conf# 668fe7700; George	-900.00
09/28/20	CHECKCARD 0925 DDL*Nugenix 888-2285146 NC 24906410269103452647401 RECURRING	-81.35
09/28/20	CHECKCARD 0926 GOOGLE*STISDATINGBILL INTERNET CA 24013080272080188973085 RECURRING	-18.99
09/30/20	CHECKCARD 0929 APPLE.COM/BILL 866-712-7753 CA 24692160273100146550788 RECURRING	-6.99
09/30/20	CHECKCARD 0929 DOORDASH*CHEESE STEAK WWW.DOORDASH.CA 24492150274637005526245	-22.99
10/01/20	CHECKCARD 0930 GOOGLE *WooPlus 855-836-3987 CA 24692160274100993586835 RECURRING	-14.99
10/01/20	CHECKCARD 0930 AMZN DIGITAL*MK7O03FR2 888-802-3080 WA 24431060275083732494197	-9.99
10/01/20	WAL-MART Wal- 10/01 #000621303 PURCHASE WAL-MART Wal-Mar ELK GROVE CA	-63.55
10/02/20	CHECKCARD 0930 MCDONALD'S F35050 ELK GROVE CA 24427330275710042291375	-17.30
10/02/20	CHECKCARD 1001 DOORDASH*CHIPOTLE WWW.DOORDASH.CA 24492150275637100780969	-29.24
10/02/20	CHECKCARD 1001 AMZN DIGITAL*MK8WE9L82 888-802-3080 WA 24431060275083739877949	-7.99
10/02/20	KR002148 10/02 #000720440 WITHDRWL .QUIK STOP #-R002 MANTECA CA	-43.00
10/02/20	ARCO#83829BRUC 10/02 #000725734 PURCHASE ARCO#83829BRUCE ELK GROVE CA	-6.80
10/02/20	LENDUMO DB DES:ONLINE PMT ID:201001150108M6R INDN:GEORGE THOMPSON CO ID:1029340879 WEB	-1,009.17
10/02/20	VBS Ubi Cash DES:8443505700 ID:459280 INDN:George Thompson CO ID:18028399 PPD	-162.91
10/05/20	CHECKCARD 1002 DOORDASH*CHIPOTLE WWW.DOORDASH.CA 24492150276637222012464	-32.75
10/05/20	CHECKCARD 1002 MICROSOFT*ULTIMATE 1 MO MSBILL.INFO WA 24430990276091500362346 RECURRING	-14.99

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## Withdrawals and other subtractions - continued

Date	Description	Amount
10/05/20	CHECKCARD 1002 RED ROBIN NO 197 916-683-0370 CA 24445000277500608588214	-29.42
10/05/20	PMNT SENT 1002 CASH APP*JACK JIANG 8774174551 CA 24492150276741459232421	-1,090.00
10/05/20	CHECKCARD 1002 AMZN DIGITAL*MK4AZ5N02 888-802-3080 WA 24431060277083344717926	-10.99
10/05/20	CHECKCARD 1002 LAMPPOST PIZZA - ELK GR ELK GROVE CA 24269790277500860511127	-32.47
10/05/20	Wal-Mart Store 10/03 #000087624 PURCHASE Wal-Mart Store ELK GROVE CA	-40.53
10/05/20	CHECKCARD 1004 ARCO#83829BRUC ELK GROVE CA	-25.38
10/05/20	CHECKCARD 1004 SQ *REGINA MARGHERI RANCHO CORDOVCA 24492150278855414212498	-12.98
10/05/20	CHECKCARD 1004 LOGOFF BREWING RNCHO CORDOVACA 24717050279122798903196	-20.89
10/05/20	CHECKCARD 1005 Amazon Prime*MK57X2NCO Amzn.com/billWA 24692160279100079029994 RECURRING	-14.00
10/06/20	WAL-MART Wal- 10/06 #000046612 PURCHASE WAL-MART Wal-Mar ELK GROVE CA	-18.24
<b>Total withdrawals and other subtractions</b>		<b>-\$10,590.81</b>

## 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	\$175.00	\$210.00
Total NSF: Returned Item fees	\$0.00	\$0.00

We refunded to you a total of \$105.00 in fees for Overdraft and/or NSF: Returned Items this statement period and a total of \$105.00 in fees for Overdraft and/or NSF: Returned Items this year.

**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
09/11/20	OVERDRAFT ITEM FEE FOR ACTIVITY OF 09-11	-35.00
09/11/20	OVERDRAFT ITEM FEE FOR ACTIVITY OF 09-11	-35.00
09/11/20	OVERDRAFT ITEM FEE FOR ACTIVITY OF 09-11	-35.00
09/28/20	OVERDRAFT ITEM FEE FOR ACTIVITY OF 09-28	-35.00

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## Service fees - continued

Date	Transaction description	Amount
09/28/20	OVERDRAFT ITEM FEE FOR ACTIVITY OF 09-28	-35.00
10/02/20	KR002148 10/02 #000720440 WITHDRWL .QUIK STOP #-R002 MANTECA CA FEE	-2.50

**Total service fees** **-\$177.50**

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

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