




P.O. Box 15284
Wilmington, DE 19850

HANNAH MONTGOMERY
145 MARTIN ST
LEMOORE, CA 93245-2643

Customer service information

-  Customer service: 1.800.432.1000
- 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 November 04, 2020 to December 7, 2020

Your deposit accounts	Account/plan number	Ending balance	Details on
Adv Plus Banking	5010 1817 0311	-\$12.00	Page 3
Adv Plus Banking	5010 1837 0470	\$21.88	Page 5
Total balance		\$9.88	

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SSM-07-20-0035.B | 3138693

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

HANNAH MONTGOMERY

Account summary

Beginning balance on November 4, 2020	-\$12.00
Deposits and other additions	452.15
ATM and debit card subtractions	-0.00
Other subtractions	-440.15
Checks	-0.00
Service fees	-12.00
Ending balance on December 7, 2020	-\$12.00

Interest Paid Year To Date: \$0.13.

Deposits and other additions

Date	Description	Amount
11/09/20	BKOFAMERICA MOBILE 11/07 3842888058 DEPOSIT *MOBILE NV	363.57
11/24/20	COTTI FOODS CORP DES:DIRECT DEP ID:9362159903747F6 INDN:MONTGOMERY,HANNAH CO ID:9111111101 PPD	23.99
12/01/20	Online Banking transfer from CHK 0470 Confirmation# 3183631762	63.00
12/02/20	KEEPTHECHANGE CREDIT FROM ACCT0470 EFFECTIVE 12/01	0.37
12/03/20	KEEPTHECHANGE CREDIT FROM ACCT0470 EFFECTIVE 12/02	0.59
12/07/20	KEEPTHECHANGE CREDIT FROM ACCT0470 EFFECTIVE 12/04	0.63

Total deposits and other additions

\$452.15

BANK OF AMERICA

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Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
11/12/20	OVERDRAFT PROTECTION TO 00501018370470	-248.67
11/13/20	OVERDRAFT PROTECTION TO 00501018370470	-74.42
11/16/20	OVERDRAFT PROTECTION TO 00501018370470	-28.48
11/27/20	OVERDRAFT PROTECTION TO 00501018370470	-20.48
12/01/20	Online Banking transfer to CHK 0470 Confirmation# 1580418133	-3.51
12/01/20	Online Banking transfer to CHK 0470 Confirmation# 1384068432	-63.00
12/07/20	Online Banking transfer to CHK 0470 Confirmation# 5520277796	-1.59
Total other subtractions		-\$440.15

Service fees

Date	Transaction description	Amount
12/07/20	Monthly Maintenance Fee	-12.00
Total service fees		-\$12.00

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

Your Adv Plus Banking

HANNAH MONTGOMERY

Account summary

Beginning balance on November 4, 2020	\$9.89
Deposits and other additions	760.15
ATM and debit card subtractions	-623.56
Other subtractions	-64.60
Checks	-0.00
Service fees	-60.00
Ending balance on December 7, 2020	\$21.88

Your account has overdraft protection provided by deposit account number 5010 1817 0311.

Deposits and other additions

Date	Description	Amount
11/12/20	OVERDRAFT PROTECTION FROM 00501018170311	248.67
11/13/20	OVERDRAFT PROTECTION FROM 00501018170311	74.42
11/16/20	OVERDRAFT PROTECTION FROM 00501018170311	28.48
11/27/20	OVERDRAFT PROTECTION FROM 00501018170311	20.48
12/01/20	BKOFAMERICA ATM 11/30 #000002042 DEPOSIT HANFORD HANFORD CA	288.00
12/01/20	Online Banking transfer from CHK 0311 Confirmation# 1384068432	63.00
12/01/20	Online Banking transfer from CHK 0311 Confirmation# 1580418133	3.51
12/07/20	FBPAY *Savann 12/05 #000738433 PMNT RCVD FBPAY *Savannah Visa Direct CA	32.00
12/07/20	Online Banking transfer from CHK 0311 Confirmation# 5520277796	1.59
Total deposits and other additions		\$760.15

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
11/04/20	PMNT SENT 1103 FBPAY *Skylar Herter- pay.fb.com CA 24692160308100609983467	-33.00
11/12/20	PMNT SENT 1110 FBPAY *Mariah Corbrid pay.fb.com CA 24692160315100367988162	-150.00

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
11/12/20	CHECKCARD 1110 AMZN MKTP US*289AR6WWO AMZN.COM/BILLWA 24431060315083702744433	-35.64
11/12/20	PURCHASE 1110 NETFLIX.COM NETFLIX.COM CA	-8.99
11/12/20	CHECKCARD 1110 AMZN DIGITAL*282K31RJ0 888-802-3080 WA 24431060315083701509613	-5.00
11/12/20	CHECKCARD 1111 Amazon Prime*2025Q0CH1 Amzn.com/billWA 24692160316100821128859 RECURRING	-13.93
11/13/20	CHECKCARD 1112 AMZN MKTP US*207RH64U1 AMZN.COM/BILLWA 24431060317083754802863	-31.09
11/13/20	CHECKCARD 1112 PANDA EXPRESS #840 HANFORD CA 24431060318838006794799	-21.34
11/13/20	CHECKCARD 1112 DOORDASH DASHPASS WWW.DOORDASH.CA 24492150317637941527348 RECURRING	-9.99
11/16/20	CHECKCARD 1114 GOOGLE *Niantic Inc 855-836-3987 CA 24692160319100229188288 RECURRING	-0.99
11/16/20	CHECKCARD 1114 SQ *AMBAY ENTERPRISE IN LEMOORE CA 24692160319100211998660	-8.64
11/16/20	CHECKCARD 1115 SECURUS INMATE CALL-VID 800-8446591 TX 24906410320107204091013	-5.30
11/16/20	CHECKCARD 1115 SECURUS INMATE CALL-VID 800-8446591 TX 24906410320107204637716	-5.13
11/16/20	CHECKCARD 1115 SECURUS INMATE CALL-VID 800-8446591 TX 24906410320107206008536	-4.64
11/27/20	CHECKCARD 1125 SECURUS INMATE CALL-VID 800-8446591 TX 24906410330107932855968	-6.29
11/27/20	SAVEMART #73 L 11/26 #000287934 PURCHASE SAVEMART #73 LE LEMOORE CA	-2.19
11/30/20	CHECKCARD 1126 WWW.CVS.COM 888-607-4287 IN 24137460332100118441228 RECURRING	-5.00
12/01/20	Wal-Mart Super 12/01 #000576014 PURCHASE Wal-Mart Super Ce HANFORD CA	-23.63
12/02/20	CHECKCARD 1130 TACO BELL 031650 LEMOORE CA 24431060336838001675561	-12.42
12/02/20	CHECKCARD 1201 GOOGLE*DISNEY MOBILE INTERNET CA 24013080337060004026279	-69.99
12/02/20	CHECKCARD 1201 FAMILY EYE CARE LEMOORE LEMOORE CA 24801970336400674000031	-104.00
12/03/20	PMNT SENT 1201 FBPAY *Skylar Marie pay.fb.com CA 24692160337100895830880	-63.00
12/04/20	CHECKCARD 1202 GOOGLE *Niantic Inc 855-836-3987 CA 24692160338100842742484 RECURRING	-0.99
12/04/20	CHECKCARD 1202 TACO BELL 031650 LEMOORE CA 24431060338838005312706	-1.38
12/07/20	CHECKCARD 1204 GOOGLE *Niantic Inc 855-836-3987 CA 24692160339100012928441 RECURRING	-0.99

Total ATM and debit card subtractions **-\$623.56**

Other subtractions

Date	Description	Amount
11/12/20	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	-0.00
11/13/20	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	-0.00

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Withdrawals and other subtractions - continued

Other subtractions - continued

Date	Description	Amount
11/16/20	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	-0.00
11/27/20	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	-0.00
12/01/20	Online Banking transfer to CHK 0311 Confirmation# 3183631762	-63.00
12/01/20	KEEP THE CHANGE TRANSFER TO ACCT 0311 FOR 12/01/20	-0.37
12/02/20	KEEP THE CHANGE TRANSFER TO ACCT 0311 FOR 12/02/20	-0.59
12/04/20	KEEP THE CHANGE TRANSFER TO ACCT 0311 FOR 12/04/20	-0.63
12/07/20	KEEP THE CHANGE TRANSFER TO ACCT 0311 FOR 12/07/20	-0.01

Total other subtractions **-\$64.60**

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	\$105.00
Total NSF: Returned Item fees	\$0.00	\$0.00

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
11/12/20	Overdraft Protection Transfer Fee	-12.00
11/13/20	Overdraft Protection Transfer Fee	-12.00
11/16/20	Overdraft Protection Transfer Fee	-12.00
11/27/20	Overdraft Protection Transfer Fee	-12.00
12/07/20	Monthly Maintenance Fee	-12.00

Total service fees **-\$60.00**

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

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