



P.O. Box 15284  
Wilmington, DE 19850

HEATHER BAUTISTA  
446 E TWAIN AVE APT 43  
LAS VEGAS, NV 89169-4952

### 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

 Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

## Your Adv Plus Banking

for August 11, 2020 to September 9, 2020

Account number: 5010 2220 6705

HEATHER BAUTISTA

### Account summary

Beginning balance on August 11, 2020	\$791.21
Deposits and other additions	2,824.84
ATM and debit card subtractions	-3,614.66
Other subtractions	-185.10
Checks	-0.00
Service fees	-35.00
<b>Ending balance on September 9, 2020</b>	<b>-\$218.71</b>

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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
08/13/20	ALLIED UNIVERSAL DES:PAYROLL ID:000287368 INDN:HEATHER BAUTISTA CO ID:2271562945 PPD	358.65
08/20/20	ALLIED UNIVERSAL DES:PAYROLL ID:000287368 INDN:HEATHER BAUTISTA CO ID:2271562945 PPD	445.17
08/21/20	BKOFAMERICA ATM 08/21 #000002995 DEPOSIT DESERT INN LAS VEGAS NV	580.00
08/24/20	TARGET T- 4001 08/23 #000135429 REFUND TARGET T- 4001 S Las Vegas NV	21.68
08/27/20	ALLIED UNIVERSAL DES:PAYROLL ID:000287368 INDN:HEATHER BAUTISTA CO ID:2271562945 PPD	445.17
08/28/20	CASH FACTORY NVC DES:ADVANCE ID:PLM1264796 INDN:Heather Bautista CO ID:XXXXXXXX PPD	440.00
08/31/20	BKOFAMERICA ATM 08/30 #000001121 DEPOSIT CHARLESTON PLAZA LAS VEGAS NV	89.00
09/03/20	ALLIED UNIVERSAL DES:PAYROLL ID:000287368 INDN:HEATHER BAUTISTA CO ID:2271562945 PPD	445.17

**Total deposits and other additions**

**\$2,824.84**

## Withdrawals and other subtractions

### ATM and debit card subtractions

Date	Description	Amount
08/13/20	CHECKCARD 0812 FINGERHUT PAYMENTS 800-208-2500 MN 24733090225258815653637	-51.00
08/14/20	CHECKCARD 0813 AMAZON.COM*MM6IN4JM1 AM AMZN.COM/BILLWA 24431060226083321585710	-26.32
08/14/20	BKOFAMERICA ATM 08/14 #000007185 WITHDRWL DESERT INN LAS VEGAS NV	-340.00
08/14/20	Wal-Mart Super 08/14 #000332061 PURCHASE Wal-Mart Super Ce LAS VEGAS NV	-60.12
08/17/20	CHECKCARD 0813 CHECK CITY N700 LAS VEGAS NV 24030640227012171249732	-500.00
08/17/20	CHECKCARD 0814 TACO BELL 031894 LAS VEGAS NV 24431060228838004809077	-7.11
08/17/20	CHECKCARD 0815 SANTIAGOS TACO SHOP LAS VEGAS NV 24493980229400991000039	-13.50

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## 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](https://bankofamerica.com/AdvisoryPanel) to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

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## Withdrawals and other subtractions - continued

### ATM and debit card subtractions - continued

Date	Description	Amount
08/17/20	CHECKCARD 0815 SANTIAGOS TACO SHOP LAS VEGAS NV 24493980229400991000054	-9.00
08/17/20	LLANTERA CALIF 08/15 #000288627 PURCHASE LLANTERA CALIFORN LAS VEGAS NV	-12.00
08/17/20	SMITHS FOOD #4 08/15 #000312027 PURCHASE SMITHS FOOD #435 LAS VEGAS NV	-1.63
08/17/20	CHECKCARD 0815 I LOVE SUGAR LAS VEGAS LAS VEGAS NV 24003410229900017204649	-11.90
08/17/20	CHECKCARD 0815 FLV ESSENTIALS TO GO LAS VEGAS NV 24431060229750600018848	-16.26
08/17/20	CHECKCARD 0815 IT'SUGAR LAS VEGAS NV 24431060229091307000304	-3.75
08/17/20	CHECKCARD 0816 TARGET 00002659 LAS VEGAS NV 24164070229091017312561	-27.07
08/18/20	CHECKCARD 0817 AMZN MKTP US*MF5PK9YXO AMZN.COM/BILLWA 24431060230083350334943	-29.24
08/21/20	BKOFAMERICA ATM 08/21 #000002973 WITHDRWL DESERT INN LAS VEGAS NV	-500.00
08/24/20	CHECKCARD 0821 FEDEX OFFIC53300005330 LAS VEGAS NV 24164070234069135780342	-0.14
08/24/20	CHECKCARD 0821 FEDEX OFFIC53300005330 LAS VEGAS NV 24164070234069135697462	-5.68
08/24/20	CHECKCARD 0821 MCDONALD'S F6926 LAS VEGAS NV 24427330235710032496017	-5.52
08/24/20	CHECKCARD 0821 DOMINO'S 7457 LAS VEGAS NV 24445000235500586155060	-28.00
08/24/20	CHECKCARD 0822 7-ELEVEN LAS VEGAS NV	-15.03
08/24/20	TARGET T- 9725 08/22 #000219541 PURCHASE TARGET T- 9725 S Las Vegas NV	-96.07
08/24/20	TARGET T- 605 08/22 #000320681 PURCHASE TARGET T- 605 N S Henderson NV	-38.99
08/24/20	CHECKCARD 0823 IKEA LAS VEGAS LAS VEGAS NV 24435650237091433000586	-37.65
08/24/20	CHECKCARD 0823 TARGET 00002659 LAS VEGAS NV 24164070236091008125908	-14.06
08/24/20	DOLLAR TR 4055 08/23 #000104509 PURCHASE DOLLAR TR 4055 S LAS VEGAS NV	-3.25
08/25/20	CHECKCARD 0823 TACO BELL 031894 LAS VEGAS NV 24431060237838002832732	-4.31
08/25/20	CHECKCARD 0823 TACO BELL 031920 LAS VEGAS NV 24431060237838004270592	-2.17
08/25/20	CHECKCARD 0824 BOOST MOBILE 866-402-7366 CO 24692160237200744794500	-40.00
08/25/20	CHECKCARD 0823 MCDONALD'S F6926 LAS VEGAS NV 24427330237710005538736	-8.66
08/27/20	CHECKCARD 0826 COCA COLA LAS VEGAS LAS VEGAS NV 24755420240122404062381	-1.00
08/28/20	CHECKCARD 0827 CASH FACTORY USA 855-3745626 NV 24253620241000000368710	-430.21
08/28/20	BKOFAMERICA ATM 08/28 #000006879 WITHDRWL DESERT INN LAS VEGAS NV	-340.00
08/28/20	CHECKCARD 0828 7-ELEVEN LAS VEGAS NV	-10.04
08/31/20	CHECKCARD 0827 TACO BELL 031894 LAS VEGAS NV 24431060241838008816105	-6.00
08/31/20	CHECKCARD 0828 CHILI'S 1142 ECOMM olo.com NV 24231680242400939066841	-65.00
08/31/20	Wal-Mart Super 08/29 #000392011 PURCHASE Wal-Mart Super Ce LAS VEGAS NV	-39.47
09/01/20	CHECKCARD 0830 DEL TACO 0981 LAS VEGAS NV 24137460244100202738262	-8.98
09/02/20	CHECKCARD 0901 COCA COLA LAS VEGAS LAS VEGAS NV 24755420246122464638108	-1.00
09/03/20	LA FAVORITA MA 09/03 #000381339 PURCHASE LA FAVORITA MARKE LAS VEGAS NV	-10.65

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## Withdrawals and other subtractions - continued

### ATM and debit card subtractions - continued

Date	Description	Amount
09/04/20	CHECKCARD 0902 MCDONALD'S F6926 LAS VEGAS NV 24427330247710028685298	-8.01
09/04/20	CHECKCARD 0903 GEICO *AUTO 800-841-3000 DC 24692160247100427354192 RECURRING	-125.87
09/04/20	BKOFAMERICA ATM 09/04 #000003019 WITHDRWL DESERT INN LAS VEGAS NV	-400.00
09/04/20	BKOFAMERICA ATM 09/04 #000003025 WITHDRWL DESERT INN LAS VEGAS NV	-260.00

**Total ATM and debit card subtractions** **-\$3,614.66**

### Other subtractions

Date	Description	Amount
08/13/20	GenesisFS Card DES:8669469545 ID:000001220921709 INDN:HEATHER BAUTISTA CO ID:4522190781 WEB	-40.00
08/20/20	CASH FACTORY NVD DES:PAYMENT ID:PLM1260257 INDN:Heather Bautista CO ID:XXXXXXXXX PPD	-145.10

**Total other subtractions** **-\$185.10**

## 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	\$35.00	\$105.00
Total NSF: Returned Item fees	\$0.00	\$35.00

We refunded to you a total of \$35.00 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.

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## Service fees - continued

Date	Transaction description	Amount
09/04/20	OVERDRAFT ITEM FEE FOR ACTIVITY OF 09-04	-35.00

**Total service fees** **-\$35.00**

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

## **Important Messages - Please Read**

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

Our Deposit Agreement and Disclosures were updated to include recordkeeping requirements for Federal Deposit Insurance Corporation (FDIC) insurance coverage. These requirements apply to deposit accounts opened on behalf of beneficial owners (for example, as a trustee).

For more details, please review the “Special Provisions for Pass-Through Accounts” section of our Deposit Agreement at [bankofamerica.com/depositagreement](https://bankofamerica.com/depositagreement).

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