



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

MALAINA D HERRICK
2151 WILCOX AVE
OROVILLE, CA 95966-5443

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

Your Adv Plus Banking

for August 15, 2020 to September 15, 2020

Account number: 3251 3945 3944

MALAINA D HERRICK

Account summary

Beginning balance on August 15, 2020	\$545.93
Deposits and other additions	8,613.89
Withdrawals and other subtractions	-8,805.57
Checks	-0.00
Service fees	-0.00

Ending balance on September 15, 2020 **\$354.25**

Your account has overdraft protection provided by deposit account number 3251 3945 3986.

Bank of America Advantage SafeBalance Banking®

A smart start for students

Get started at bofa.com/Students.

- No monthly maintenance fees for students¹
- 24/7 account access on your mobile device

¹ 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.

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
08/17/20	CHECKCARD 0813 BEMAGENTA 815-548-9198 IL 7432684022760600073	91.80
08/18/20	BKOFAMERICA MOBILE 08/18 3755740248 DEPOSIT *MOBILE CA	433.37
08/21/20	C&C COMMUNICATIO DES:PAYROLL ID:88743600000380X INDN:HERRICK, MALAINA CO ID:9008997307 PPD	321.33
08/24/20	Zelle Transfer Conf# 30aade068; BELL, REX	20.00
08/26/20	Online Banking transfer from SAV 3986 Confirmation# 2441034483	49.75
08/31/20	Cash App*Cash 08/31 #000894869 PMNT RCVD Cash App*Cash Out Visa Direct CA	51.26
09/02/20	CAPITAL ONE N.A. DES:CAPITALONE ID:000036097906428 INDN:HERRICK,MALAINA CO ID:1510394779 PPD	30.00
09/03/20	Zelle Transfer Conf# 9f222f42e; BELL, BENJAMAN	50.00
09/04/20	Zelle Transfer Conf# ddace3e43; BELL, BENJAMAN	350.00
09/04/20	C&C COMMUNICATIO DES:PAYROLL ID:88940500055058X INDN:HERRICK, MALAINA CO ID:9008997307 PPD	52.85
09/04/20	Zelle Transfer Conf# 41f583b2a; BELL, REX	50.00
09/04/20	CHECKCARD 0903 T-MOBILE MAGENTA UNIFO BELLEVUE WA 7432300024728696110	33.28
09/04/20	CAPITAL ONE N.A. DES:CAPITALONE ID:000036097906594 INDN:HERRICK,MALAINA CO ID:1510394779 PPD	30.00
09/04/20	Zelle Transfer Conf# 71b4b8724; PALMER, BOBBIE	21.62
09/08/20	BANK OF AMERICA DES:FndTrnsfr ID:HERRICK,MALAINA INDN:HERRICK,MALAINA,D CO ID:2941721694 WEB	5,000.00
09/08/20	Online Banking transfer from SAV 3986 Confirmation# 1245960346	8.99
09/11/20	Premium Retail S DES:PAYROLL ID:315550 INDN:Herrick Malaina CO ID:2431624440 PPD	956.66
09/11/20	BKOFAMERICA ATM 09/11 #000005303 DEPOSIT OROVILLE OROVILLE CA	200.00
09/14/20	BKOFAMERICA ATM 09/12 #000005890 DEPOSIT OROVILLE OROVILLE CA	400.00
09/14/20	Possible Finan 09/13 #000920363 PMNT RCVD Possible Finance Dallas TX	200.00
09/14/20	BKOFAMERICA ATM 09/14 #000006426 DEPOSIT OROVILLE OROVILLE CA	200.00

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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 to learn more and join.

Deposits and other additions - continued

Date	Description	Amount
09/14/20	Zelle Transfer Conf# da46fd625; BELL, BENJAMAN	34.00
09/14/20	Zelle Transfer Conf# 9923531c1; BELL, BENJAMAN	20.00
09/14/20	Online Banking transfer from SAV 3986 Confirmation# 2189657509	8.98

Total deposits and other additions**\$8,613.89****Withdrawals and other subtractions**

Date	Description	Amount
08/17/20	CHECKCARD 0815 SQ *PROSPECTING CHANNEL Oroville CA 24692160228100338852063	-149.11
08/17/20	SPEEDWAY 4468 08/15 #000513286 PURCHASE SPEEDWAY 4468 OROVILLE CA	-29.60
08/17/20	CHECKCARD 0815 LITTLE CAESARS 1130 000 OROVILLE CA 24445000229500493019431	-20.55
08/17/20	CHECKCARD 0815 SPEEDWAY 4468 OROVILLE CA	-5.00
08/17/20	FOODMAXX #474 08/15 #000703161 PURCHASE FOODMAXX #474 O OROVILLE CA	-59.24
08/17/20	BKOFAMERICA ATM 08/15 #000008661 WITHDRWL OROVILLE OROVILLE CA	-100.00
08/17/20	BRUCES MARKET 08/16 #000194950 PURCHASE BRUCES MARKET OROVILLE CA	-12.18
08/17/20	BRUCES MARKET 08/16 #000195349 PURCHASE BRUCES MARKET OROVILLE CA	-7.28
08/17/20	SPEEDWAY 4468 08/16 #000505068 PURCHASE SPEEDWAY 4468 OROVILLE CA	-18.08
08/17/20	BKOFAMERICA ATM 08/17 #000009900 WITHDRWL OROVILLE OROVILLE CA	-80.00
08/17/20	KEEP THE CHANGE TRANSFER TO ACCT 3986 FOR 08/17/20	-4.96
08/18/20	Zelle Transfer Conf# c0a087f59; Babe	-40.00
08/19/20	CHECKCARD 0817 MAIDU MART OROVILLE CA 24717050231252310043200	-15.04
08/19/20	CHECKCARD 0817 BERRY CREEK TOBACCO OROVILLE CA 24717050231152319819180	-49.45
08/19/20	Zelle Transfer Conf# 761588acd; BOBBIE PALMER	-30.00
08/19/20	KEEP THE CHANGE TRANSFER TO ACCT 3986 FOR 08/19/20	-1.51
08/20/20	PMNT SENT 0819 CASH APP*MALAINA HE 8774174551 CA 24492150232741475409972	-10.00
08/20/20	PMNT SENT 0819 CASH APP*MALAINA HE 8774174551 CA 24492150232855475334251	-10.00
08/20/20	PMNT SENT 0819 CASH APP*MALAINA HE 8774174551 CA 24492150232855475413824	-5.00
08/20/20	CHECKCARD 0820 Dave Inc Los Angeles CA	-1.00
08/20/20	Zelle Transfer Conf# 028a8671a; BOBBIE PALMER	-10.00
08/21/20	CHECKCARD 0819 LITTLE CAESARS 1130 000 OROVILLE CA 24445000233500465713320	-17.30
08/21/20	CHECKCARD 0820 OROVILLE CAR WASH OROVILLE CA 24055230234837000340489	-29.99
08/21/20	RALEY S #236 2 08/21 #000265349 PURCHASE RALEY S #236 2325 OROVILLE CA	-29.08
08/21/20	RALEY S #236 2 08/21 #000337579 PURCHASE RALEY S #236 2325 OROVILLE CA	-9.31
08/21/20	Credit One Bank DES:Payment ID:40539911 INDN:MALAINA HERRICK CO ID:WEB000004 WEB	-30.00
08/21/20	CAPITAL ONE DES:MOBILE PMT ID:023339800147725 INDN:HERRICKMALAINA CO ID:9279744980 WEB	-25.00

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Withdrawals and other subtractions - continued

Date	Description	Amount
08/21/20	KEEP THE CHANGE TRANSFER TO ACCT 3986 FOR 08/21/20	-2.32
08/24/20	CHECKCARD 0821 APPLE.COM/BILL 866-712-7753 CA 24692160234100295615943	-4.99
08/24/20	CHECKCARD 0822 APPLE.COM/BILL 866-712-7753 CA 24692160235100589872795 RECURRING	-10.99
08/24/20	CHECKCARD 0822 CASHNET USA 888-8019075 IL 24383440236012218584452	-20.00
08/24/20	PMNT SENT 0822 CASH APP*MALAINA HE 8774174551 CA 24492150235855492087954	-10.00
08/24/20	CHECKCARD 0822 WALMART.COM AT 800-966-6546 AR 24055230235083740134796	-24.27
08/24/20	CHECKCARD 0822 WALMART.COM AW 800-966-6546 AR 24055230235083750485682	-43.27
08/24/20	CHECKCARD 0822 PP*DUTCHBROSL OROVILLE CA 24492150236894577210388	-13.60
08/24/20	Wal-Mart Super 08/22 #000611635 PURCHASE Wal-Mart Super Ce OROVILLE CA	-14.02
08/24/20	CHECKCARD 0822 TACO BELL 004077 OROVILLE CA 24431060236838003468842	-20.76
08/24/20	Zelle Transfer Conf# 891a51ec2; Dad Rex	-10.00
08/24/20	SPEEDWAY 4468 08/22 #000631502 PURCHASE SPEEDWAY 4468 OROVILLE CA	-38.21
08/24/20	O'REILLY AUTO 08/23 #000348031 PURCHASE O'REILLY AUTO PAR OROVILLE CA	-60.98
08/24/20	RITE AID STORE 08/23 #000339450 PURCHASE RITE AID STORE - OROVILLE CA	-16.88
08/24/20	RALEY S #236 2 08/24 #000757523 PURCHASE RALEY S #236 2325 OROVILLE CA	-26.37
08/24/20	LEADBANKSELFLEND DES:PAYMENTS ID:63045626 INDN:ADV PLUS BANKING CO ID:2440255510 PPD	-25.00
08/24/20	CAPITAL ONE N.A. DES:CAPITALONE ID:000036097906428 INDN:HERRICK,MALAINA ID:1510394779 WEB CO	-10.00
08/24/20	CAPITAL ONE N.A. DES:CAPITALONE ID:000036097906594 INDN:HERRICK,MALAINA ID:1510394779 WEB CO	-10.00
08/24/20	KEEP THE CHANGE TRANSFER TO ACCT 3986 FOR 08/24/20	-4.66
08/25/20	CHECKCARD 0823 MAIDU MART OROVILLE CA 24717050237252370049125	-27.97
08/25/20	CHECKCARD 0823 BERRY CREEK TOBACCO OROVILLE CA 24717050237732376186781	-49.45
08/25/20	CHECKCARD 0823 LITTLE CAESARS 1130 000 OROVILLE CA 24445000237500412928019	-17.30
08/25/20	CHECKCARD 0824 PP*DUTCHBROSL OROVILLE CA 24492150237894651530007	-5.80
08/25/20	SPEEDWAY 4468 08/25 #000863826 PURCHASE SPEEDWAY 4468 OROVILLE CA	-13.74
08/25/20	KEEP THE CHANGE TRANSFER TO ACCT 3986 FOR 08/25/20	-1.74
08/26/20	CHECKCARD 0824 CARLS JR 1102649 OROVILLE CA 24755420238162383062857	-7.23
08/26/20	CHECKCARD 0824 TACO BELL 004077 OROVILLE CA 24431060238838008963993	-20.09
08/26/20	CHECKCARD 0825 PP*DUTCHBROSL OROVILLE CA 24492150238894695469898	-13.60
08/26/20	FOODMAXX #474 08/25 #000096539 PURCHASE FOODMAXX #474 O OROVILLE CA	-62.28
08/26/20	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	-0.00
08/28/20	CHECKCARD 0827 WALMART.COM AW 800-966-6546 AR 24055230240083756896133	-38.16

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Withdrawals and other subtractions - continued

Date	Description	Amount
08/28/20	KEEP THE CHANGE TRANSFER TO ACCT 3986 FOR 08/28/20	-0.84
08/31/20	Wal-Mart Super 08/29 #000889646 PURCHASE Wal-Mart Super Ce OROVILLE CA	-24.27
08/31/20	CHECKCARD 0830 PP*DUTCHBROSL OROVILLE CA 24492150243894935102047	-5.80
08/31/20	WAL-MART Wal- 08/31 #000061908 PURCHASE WAL-MART Wal-Mar OROVILLE CA	-41.09
08/31/20	WAL-MART #1575 08/31 #000713015 PURCHASE WAL-MART #1575 OROVILLE CA	-8.60
08/31/20	KEEP THE CHANGE TRANSFER TO ACCT 3986 FOR 08/31/20	-2.24
09/01/20	CHECKCARD 0831 PP*DUTCHBROSL OROVILLE CA 24492150244894982717555	-6.80
09/01/20	KEEP THE CHANGE TRANSFER TO ACCT 3986 FOR 09/01/20	-0.20
09/03/20	CHECKCARD 0902 PP*DUTCHBROSL OROVILLE CA 24492150246894101342945	-17.40
09/03/20	Wal-Mart Super 09/03 #000884417 PURCHASE Wal-Mart Super Ce OROVILLE CA	-15.13
09/03/20	KEEP THE CHANGE TRANSFER TO ACCT 3986 FOR 09/03/20	-1.47
09/04/20	SPEEDWAY 4468 09/03 #000281008 PURCHASE SPEEDWAY 4468 OROVILLE CA	-12.84
09/04/20	WAL-MART Wal- 09/04 #000746310 PURCHASE WAL-MART Wal-Mar OROVILLE CA	-9.98
09/04/20	Wal-Mart Super 09/04 #000429939 PURCHASE Wal-Mart Super Ce OROVILLE CA	-5.38
09/04/20	WAL-MART Wal- 09/04 #000848440 PURCHASE WAL-MART Wal-Mar OROVILLE CA	-14.96
09/04/20	Wal-Mart Super 09/04 #000604767 PURCHASE Wal-Mart Super Ce OROVILLE CA	-9.68
09/04/20	WAL-MART #1575 09/04 #000478993 PURCHASE WAL-MART #1575 OROVILLE CA	-21.62
09/04/20	Credit One Bank DES:Payment ID:40539911 INDN:MALAINA HERRICK CO ID:WEB000004 WEB	-30.00
09/04/20	CAPITAL ONE DES:MOBILE PMT ID:024733800016759 INDN:HERRICKMALAINA ID:9279744380 WEB CO	-28.00
09/04/20	CAPITAL ONE DES:MOBILE PMT ID:024739800153680 INDN:HERRICKMALAINA ID:9279744980 WEB CO	-25.00
09/04/20	CAPITAL ONE DES:MOBILE PMT ID:024739800153681 INDN:HERRICKMALAINA ID:9279744980 WEB CO	-25.00
09/04/20	FPB CR CARD DES:INTERNET ID: WEBXXXXXXXXX INDN:MALAINA HERRICK CO ID:3411894456 WEB	-8.07
09/04/20	KEEP THE CHANGE TRANSFER TO ACCT 3986 FOR 09/04/20	-1.54
09/08/20	CHECKCARD 0904 PP*DUTCHBROSL OROVILLE CA 24492150248894199551025	-5.80
09/08/20	CHECKCARD 0904 NATL GEN INS*NPS4E 800-462-2123 NY 24692160248100474061442	-100.01
09/08/20	CHECKCARD 0905 Subway 63599 Oroville CA 24204290249000000345852	-3.79
09/08/20	Wal-Mart Super 09/04 #000448170 PURCHASE Wal-Mart Super Ce OROVILLE CA	-168.59
09/08/20	CHECKCARD 0905 FINGERHUT PAYMENTS 800-208-2500 MN 24733090249258824377949	-46.99
09/08/20	CHECKCARD 0905 PP*DUTCHBROSL OROVILLE CA 24492150249894254931566	-11.60
09/08/20	SPEEDWAY 4468 09/05 #000799341 PURCHASE SPEEDWAY 4468 OROVILLE CA	-9.06
09/08/20	Zelle Transfer Conf# 91148df5a; Brother B	-40.00
09/08/20	CHECKCARD 0907 HLU*Hulu 1738996250280- HULU.COM/BILLCA 24906410251102105037671 RECURRING	-11.99

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Withdrawals and other subtractions - continued

Date	Description	Amount
09/08/20	Zelle Transfer Conf# 64a8ae45f; Babe	-1,000.00
09/08/20	KEEP THE CHANGE TRANSFER TO ACCT 3986 FOR 09/08/20	-3.17
09/09/20	CHECKCARD 0908 APPLE.COM/BILL 866-712-7753 CA 24692160252100681006753 RECURRING	-0.99
09/09/20	Zelle Transfer Conf# 4b32aec8e; Babe	-400.00
09/09/20	POSSIBLE FINANCE DES:PAYMENT ID:d1b552cbd30a4fe INDN:Malaina Herrick CO ID:1823273909 WEB	-58.83
09/09/20	POSSIBLE FINANCE DES:PAYMENT ID:eb57d9cb663f471 INDN:Malaina Herrick CO ID:1823273909 WEB	-58.82
09/09/20	POSSIBLE FINANCE DES:PAYMENT ID:4506383c6e784d4 INDN:Malaina Herrick CO ID:1823273909 WEB	-58.82
09/09/20	CAPITAL ONE N.A. DES:CAPITALONE ID:000036097906594 INDN:HERRICK,MALAINA CO ID:1510394779 WEB	-10.00
09/09/20	CAPITAL ONE N.A. DES:CAPITALONE ID:000036097906428 INDN:HERRICK,MALAINA CO ID:1510394779 WEB	-10.00
09/09/20	KEEP THE CHANGE TRANSFER TO ACCT 3986 FOR 09/09/20	-0.01
09/10/20	BKOFAMERICA ATM 09/10 #000003845 WITHDRWL OROVILLE OROVILLE CA	-1,500.00
09/10/20	Zelle Transfer Conf# 7a14e36b4; Babe	-700.00
09/10/20	RALEY S #236 2 09/10 #000422858 PURCHASE RALEY S #236 2325 OROVILLE CA	-8.11
09/10/20	CAPITAL ONE DES:MOBILE PMT ID:025339800150955 INDN:HERRICKMALAINA CO ID:9279744980 WEB	-350.00
09/10/20	CAPITAL ONE DES:MOBILE PMT ID:025339800150956 INDN:HERRICKMALAINA CO ID:9279744980 WEB	-300.00
09/10/20	Credit One Bank DES:Payment ID:40539911 INDN:MALAINA HERRICK CO ID:WEB000004 WEB	-200.00
09/10/20	ONEMAIN ACH PMT DES:LOAN PYMNT ID:193964924283 INDN:HERRICK,,MALAINA D, CO ID:9300365400 TEL	-155.00
09/10/20	CAPITAL ONE DES:MOBILE PMT ID:025333800012499 INDN:HERRICKMALAINA CO ID:9279744380 WEB	-100.00
09/10/20	KEEP THE CHANGE TRANSFER TO ACCT 3986 FOR 09/10/20	-0.89
09/11/20	FOODMAXX #474 09/10 #000408399 PURCHASE FOODMAXX #474 O OROVILLE CA	-22.60
09/11/20	BKOFAMERICA ATM 09/11 #000004383 WITHDRWL OROVILLE OROVILLE CA	-800.00
09/11/20	SPEEDWAY 4468 09/11 #000397490 PURCHASE SPEEDWAY 4468 OROVILLE CA	-23.91
09/11/20	ONEMAIN DES:LOAN PYMNT ID:193964924283 INDN:HERRICK,,MALAINA D9100 CO ID:9300365400 PPD	-140.83
09/11/20	KEEP THE CHANGE TRANSFER TO ACCT 3986 FOR 09/11/20	-0.49
09/14/20	CHECKCARD 0912 DRAFT KINGS 877-659-6066 MA 24055230256083304269479	-50.00
09/14/20	PMNT SENT 0910 CASH APP*MALAINA HE 8774174551 CA 24492150255855385617482	-15.00

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Withdrawals and other subtractions - continued

Date	Description	Amount
09/14/20	PMNT SENT 0911 CASH APP*MALAINA HE 8774174551 CA 24492150255740292282358	-15.00
09/14/20	CHECKCARD 0911 SP * LYNCHMINING HTTPSLYNCHMINAZ 24492150256637470182229	-71.71
09/14/20	Zelle Transfer Conf# 2040e4931; Dad Rex	-120.00
09/14/20	CHECKCARD 0912 PROGRESSIVE LEASING https://proglUT 24055230257091992011698	-42.44
09/14/20	WAL-MART Wal- 09/13 #000930590 PURCHASE WAL-MART Wal-Mar OROVILLE CA	-287.92
09/14/20	WAL-MART Wal- 09/13 #000115182 PURCHASE WAL-MART Wal-Mar OROVILLE CA	-2.04
09/14/20	CHECKCARD 0914 VZWRLSS*ETM WCN0825301 800-922-0204 FL 24692160258100637151509	-23.84
09/14/20	SPEEDWAY 4468 09/14 #000326200 PURCHASE SPEEDWAY 4468 OROVILLE CA	-23.91
09/14/20	Wal-Mart Super 09/14 #000564362 PURCHASE Wal-Mart Super Ce OROVILLE CA	-7.69
09/14/20	WAL-MART Wal- 09/14 #000158267 PURCHASE WAL-MART Wal-Mar OROVILLE CA	-41.77
09/14/20	WAL-MART Wal- 09/14 #000219531 PURCHASE WAL-MART Wal-Mar OROVILLE CA	-6.24
09/14/20	Wal-Mart Super 09/14 #000549134 PURCHASE Wal-Mart Super Ce OROVILLE CA	-23.56
09/14/20	WAL-MART Wal- 09/14 #000210903 PURCHASE WAL-MART Wal-Mar OROVILLE CA	-1.12
09/14/20	KEEP THE CHANGE TRANSFER TO ACCT 3986 FOR 09/14/20	-4.76
09/15/20	WAL-MART Wal- 09/15 #000751622 PURCHASE WAL-MART Wal-Mar OROVILLE CA	-6.74
09/15/20	Wal-Mart Super 09/15 #000721061 PURCHASE Wal-Mart Super Ce OROVILLE CA	-2.03
09/15/20	WAL-MART Wal- 09/15 #000028494 PURCHASE WAL-MART Wal-Mar OROVILLE CA	-3.09
09/15/20	Wal-Mart Super 09/15 #000888156 PURCHASE Wal-Mart Super Ce OROVILLE CA	-5.28
09/15/20	WAL-MART Wal- 09/15 #000236019 PURCHASE WAL-MART Wal-Mar OROVILLE CA	-9.95
09/15/20	KEEP THE CHANGE TRANSFER TO ACCT 3986 FOR 09/15/20	-2.91
Total withdrawals and other subtractions		-\$8,805.57

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	\$35.00
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.

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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.

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