



BANK OF AMERICA

Preferred Rewards

P.O. Box 15284
Wilmington, DE 19850

Customer service information

📞 1.888.888.RWDS (1.888.888.7937)

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

MARY K VALDEZ
121 SUZANNE ST
BAKERSFIELD, CA 93309-2050

Your Adv Plus Banking Preferred Rewards Platinum Honors

for July 17, 2020 to August 14, 2020

Account number: 3251 4417 0542

MARY K VALDEZ

Account summary

Beginning balance on July 17, 2020	\$0.00
Deposits and other additions	4,516.55
Withdrawals and other subtractions	-3,829.99
Checks	-0.00
Service fees	-0.00
Ending balance on August 14, 2020	\$686.56

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
07/21/20	Online Banking transfer from CHK 1971 Confirmation# 5435230771	294.00
07/28/20	COUNTY OF KERN DES:DIRECT DEP ID:XXXXXXXXX INDN:VALDEZ MARY KATE CO ID:1956000925 PPD	1,441.05
07/28/20	Online Banking transfer from CHK 9796 Confirmation# 1196038608	61.00
07/28/20	EarninActivehour DES:VERIFYBANK ID:XXXXXXXXX INDN:MaryKate Kennedy CO ID:1462925567 PPD	0.05
07/28/20	Earnin-Activeh 07/28 #000583381 PMNT RCVD Earnin-Activehour Visa Direct CA	0.01
07/29/20	BKOFAMERICA MOBILE 07/29 3734464253 DEPOSIT *MOBILE CA	240.00
07/29/20	BKOFAMERICA ATM 07/29 #000005977 DEPOSIT STOCKDALE BAKERSFIELD CA	90.00
07/29/20	Online Banking transfer from CHK 1971 Confirmation# 5105074697	50.00
07/29/20	Online Banking transfer from CHK 1971 Confirmation# 6303623818	35.00
07/29/20	Online Banking transfer from CHK 9796 Confirmation# 7503635234	0.26
07/30/20	Earnin-Activeh 07/30 #000942311 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
07/30/20	BKOFAMERICA ATM 07/30 #000006592 DEPOSIT STOCKDALE BAKERSFIELD CA	100.00
07/31/20	Earnin-Activeh 07/31 #000229931 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
08/11/20	COUNTY OF KERN DES:DIRECT DEP ID:XXXXXXXXX INDN:VALDEZ MARY KATE CO ID:1956000925 PPD	1,395.42
08/11/20	Earnin-Activeh 08/11 #000388343 PMNT RCVD Earnin-Activehour Visa Direct CA	50.00
08/11/20	Earnin-Activeh 08/11 #000517825 PMNT RCVD Earnin-Activehour Visa Direct CA	50.00
08/12/20	BKOFAMERICA MOBILE 08/12 3745725306 DEPOSIT *MOBILE CA	240.00
08/12/20	Earnin-Activeh 08/12 #000611100 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
08/12/20	Online Banking transfer from CHK 1971 Confirmation# 2320272303	69.75
08/13/20	Earnin-Activeh 08/13 #000611464 PMNT RCVD Earnin-Activehour Visa Direct CA	50.00
08/14/20	Brigit 08/14 #000755918 PMNT RCVD Brigit Visa Direct NY	50.00
08/14/20	Brigit 08/14 #000755750 PMNT RCVD Brigit Visa Direct NY	0.01

Total deposits and other additions

\$4,516.55



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Withdrawals and other subtractions

Date	Description	Amount
07/21/20	Online Banking transfer to CHK 1971 Confirmation# 7536309729	-154.00
07/22/20	Online Banking transfer to CHK 1971 Confirmation# 7244202809	-140.00
07/28/20	360 FARRELL S 07/28 #000208879 PURCHASE 360 FARRELL S FA BAKERSFIELD CA	-30.35
07/28/20	Online Banking transfer to CHK 1971 Confirmation# 3494901104	-193.00
07/28/20	360 FARRE 6401 07/28 #000531047 PURCHASE 360 FARRE 6401 WH BAKERSFIELD CA	-20.35
07/28/20	WM SUPERC Wal- 07/28 #000609270 PURCHASE WM SUPERC Wal-Mar BAKERSFIELD CA	-378.98
07/29/20	CHECKCARD 0728 KP RX01125 BAKERSFIELD CA 24431060211200531902686	-44.72
07/29/20	CHECKCARD 0728 PLAYSTATION NETWORK 800-345-7669 CA 24692160210100041901454	-19.99
07/29/20	Online Banking transfer to CHK 1971 Confirmation# 1499622221	-53.99
07/29/20	Online Banking transfer to CHK 1971 Confirmation# 1299626934	-78.99
07/29/20	Online Banking transfer to CHK 1971 Confirmation# 7303516543	-131.85
07/29/20	ATT DES:Payment ID:XXXXXXXXMYW9H INDN:marykate valdez CO ID:9864031005 WEB	-226.87
07/29/20	EarninActivehour DES:VERIFYBANK ID:XXXXXXXXX INDN:MaryKate Kennedy CO ID:7462925567 WEB	-0.04
07/30/20	CHECKCARD 0728 WIENERSCHNITZEL 567 BAKERSFIELD CA 24013390211003621077238	-25.40
07/30/20	CHECKCARD 0729 AMAZON.COM*MV14R9942 AM AMZN.COM/BILLWA 24431060212083347439690	-10.16
07/30/20	Online Banking transfer to CHK 1971 Confirmation# 7315265153	-303.99
07/30/20	PAYTENDER MERCH DES:TRANSFER ID:JUZU12VLCEYJ INDN:MARY KATE VALDEZ CO ID:3334403555 WEB	-196.40
07/30/20	POSSIBLE FINANCE DES:PAYMENT ID:d81563532c49432 INDN:Mary Valdez CO ID:1823273909 WEB	-36.76
07/31/20	CHECKCARD 0729 MARKET@WORK 2067379149 RENTON WA 24431050212091100000584	-4.64
07/31/20	Online Banking transfer to CHK 1971 Confirmation# 6520812440	-59.00
07/31/20	SHELL SERVICE 07/31 #000264685 PURCHASE SHELL SERVICE STA BAKERSFIELD CA	-10.00
07/31/20	7-ELEVEN 07/31 #000818800 PURCHASE 7-ELEVEN BAKERSFIELD CA	-3.24
08/03/20	CHECKCARD 0731 AMAZON.COM*MF5OD2CMO AM AMZN.COM/BILLWA 24431060213083341958942	-11.90
08/03/20	CHECKCARD 0730 MCDONALD'S F4011 BAKERSFIELD CA 24427330213710030594272	-14.99
08/03/20	CHECKCARD 0731 FIRST AMER HOME BUYER P 818-7815050 CA 24755420213172130017475	-45.25
08/03/20	CHECKCARD 0731 AMAZON.COM*MF99W1E01 AM AMZN.COM/BILLWA 24431060213083341827048	-33.54
08/03/20	CHECKCARD 0731 FIRST AMER HOME BUYER P 818-7815050 CA 24755420213172130017467	-45.25
08/03/20	CHECKCARD 0731 JACK IN THE BOX 0174 BAKERSFIELD CA 24692160214100565359994	-33.14
08/03/20	CHECKCARD 0731 MARKET@WORK 2067379149 RENTON WA 24431050214091100000681	-4.64
08/03/20	CHECKCARD 0801 SIE*PLAYSTATIONNETWORK 877-971-7669 CA 24692160214100260967695 RECURRING	-9.99

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Withdrawals and other subtractions - continued

Date	Description	Amount
08/03/20	Online Banking transfer to CHK 1971 Confirmation# 2239313540	-19.95
08/05/20	CHECKCARD 0803 MARKET@WORK 2067379149 RENTON WA 24431050217091100000522	-5.90
08/05/20	PURCHASE 0804 Netflix.com netflix.com CA	-15.99
08/05/20	PURCHASE 0805 PlaystationNetwork 800-3457669 CA	-9.99
08/05/20	Online Banking transfer to CHK 1971 Confirmation# 1564059008	-15.98
08/05/20	PAYPAL DES:INST XFER ID:GAMESTOPCOR INDN:MARYKATE KENNEDY CO ID:PAYPALS177 WEB	-30.28
08/06/20	PURCHASE 0805 PAYPAL *GAMESTOPCOR 402-935-7733 TX	-57.31
08/07/20	CHECKCARD 0805 MARKET@WORK 2067379149 RENTON WA 24431050219091100000561	-6.50
08/07/20	Online Banking transfer to CHK 1971 Confirmation# 2381333847	-17.98
08/10/20	Online Banking transfer to CHK 1971 Confirmation# 3307231160	-3.99
08/11/20	CHECKCARD 0810 99-CENTS-ONLY #0128 BAKERSFIELD CA 24445000224000722404509	-3.67
08/11/20	Online Banking transfer to CHK 1971 Confirmation# 1215536633	-82.00
08/11/20	Online Banking transfer to CHK 1971 Confirmation# 2416220054	-90.00
08/11/20	SHELL SERVICE 08/11 #000049060 PURCHASE SHELL SERVICE STA BAKERSFIELD CA	-31.99
08/11/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:MaryKate Kennedy CO ID:7842124784 WEB	-101.00
08/11/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:MaryKate Kennedy CO ID:7842124784 WEB	-101.00
08/11/20	PAYPAL DES:INST XFER ID:CHICK-FIL-A 02 INDN:MARYKATE KENNEDY CO ID:PAYPALS177 WEB	-38.22
08/11/20	POSSIBLE FINANCE DES:PAYMENT ID:c3999d0549c44f0 INDN:Mary Valdez CO ID:1823273909 WEB	-36.77
08/12/20	PURCHASE 0812 PlaystationNetwork 800-3457669 CA	-14.99
08/12/20	GEICO DES:GEICO PYMT ID:U4189927041ODIG INDN:MARY K VALDEZ CO ID:9639086201 WEB	-236.17
08/13/20	CHECKCARD 0811 MAMMA MIA PANINI BAKERSFIELD CA 24000970225257200353075	-2.17
08/13/20	CHECKCARD 0811 MARKET@WORK 2067379149 RENTON WA 24431050225091100000571	-5.04
08/13/20	CHECKCARD 0812 WALMART GROCERY 800-966-6546 AR 24055230225083732364890	-270.45
08/13/20	CHECKCARD 0812 WALMART GROCERY 800-966-6546 AR 24055230225083334191444	-14.10
08/13/20	CHECKCARD 0812 WALMART GROCERY 800-966-6546 AR 24055230225083749223873	-20.24
08/13/20	CHECKCARD 0812 MCDONALD'S F4011 BAKERSFIELD CA 24427330225730241958708	-14.17
08/13/20	PURCHASE 0812 PlaystationNetwork 800-3457669 CA	-9.99
08/13/20	Online Banking transfer to CHK 1971 Confirmation# 2133129919	-7.00
08/13/20	Online Banking transfer to CHK 1971 Confirmation# 1533964993	-15.00

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Withdrawals and other subtractions - continued

Date	Description	Amount
08/13/20	PAYTENDER MERCH DES:TRANSFER ID:00FZPJ6AI1P2 INDN:MARY KATE VALDEZ CO ID:3334403555 WEB	-141.13
08/14/20	CHECKCARD 0812 CARL'S JR 1100187 BAKERSFIELD CA 24431050226036000413258	-11.99
08/14/20	CHECKCARD 0813 KP RX01125 BAKERSFIELD CA 24431060227200531503189	-15.00
08/14/20	Online Banking transfer to CHK 1971 Confirmation# 7341941472	-9.99
08/14/20	PAYPAL DES:INST XFER ID:DOMINO S 7770 INDN:MARYKATE KENNEDY CO ID:PAYPALS177 WEB	-52.62
Total withdrawals and other subtractions		-\$3,829.99