

P.O. Box 15284
Wilmington, DE 19850

TEREN J HARRIS
2330 MAYWOOD AVE
OAKLAND, CA 94605-2756

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 Adv Plus Banking

for December 22, 2020 to January 20, 2021

TEREN J HARRIS

Account number: 3251 4982 2963

Account summary

Beginning balance on December 22, 2020	\$1,619.04
Deposits and other additions	1,697.00
Withdrawals and other subtractions	-3,251.74
Checks	-0.00
Service fees	-12.50
Ending balance on January 20, 2021	\$51.80



Happy New Year!

Thank you for being a valued Bank of America® customer. As we bring this challenging year to a close, we wish you all the best for a rewarding 2021.

SSM-10-20-0052.C | 3252703

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
12/31/20	Counter Credit	200.00
01/04/21	Counter Credit	300.00
01/04/21	BKOFAMERICA ATM 12/31 #000005456 DEPOSIT OAKLAND CHINATOW OAKLAND CA	240.00
01/04/21	PURCHASE REFUND 1231 DOORDASH*BUTTERCUP 650-681-9470 CA 74492151001637344424592	7.00
01/06/21	BANK OF AMERICA DES:FndTrnsfr ID:HARRIS,TEREN,J INDN:HARRIS,TEREN,J CO ID:2941721694 WEB	500.00
01/13/21	BKOFAMERICA ATM 01/12 #000003156 DEPOSIT OAKLAND CHINATOW OAKLAND CA	450.00

Total deposits and other additions **\$1,697.00**


Withdrawals and other subtractions


Date	Description	Amount
12/22/20	CHECKCARD 1221 GETAROUND HTTPSWWW.GETACA 24492150356637611077691	-9.07
12/22/20	CHECKCARD 1221 DR. RALPH C ORTIZ OAKLAND CA 24493980357286301000064	-65.00
12/31/20	PURCHASE 1230 DOORDASH*BUTTERCUP WWW.DOORDASH.CA	-44.61
12/31/20	BEVERAGES & MO 12/31 #000912999 MOBILE PURCHASE BEVERAGES & MOR OAKLAND CA	-14.30
01/04/21	PURCHASE 1231 LYFT *RIDE THU 1PM LYFT.COM CA	-220.63
01/04/21	PMNT SENT 0102 APPLE CASH 1INFINITELOOPCA	-14.00
01/05/21	PURCHASE 0104 DOORDASH*YUMMY GRILL/A WWW.DOORDASH.CA	-23.55
01/05/21	PURCHASE 0104 DOORDASH*NAAN N CURRY WWW.DOORDASH.CA	-18.43
01/05/21	CHECKCARD 0104 APPLE.COM/BILL 866-712-7753 CA 24692161004100974698810	-24.96
01/05/21	CHECKCARD 0104 APPLE.COM/BILL 866-712-7753 CA 24692161004100974799055	-4.99
01/05/21	Total Card JCAP DES:PAYMENT ID:001000032425480 INDN:Teren J Harris CO ID:1430170190 WEB	-234.00
01/06/21	PURCHASE 0105 UBER TRIP HELP.UBER.COMCA	-30.73


continued on the next page

Simple steps you can take to help combat fraud

Just keeping your contact information up to date helps ensure that:

- 

You are contacted quickly about suspicious activity
- 

Your cards are mailed to you and not someone else
- 

You get statements and other important documents promptly

Verify your contact information and see other ways you can stay protected at bankofamerica.com/FraudChecklist.

Withdrawals and other subtractions - continued

Date	Description	Amount
01/07/21	PURCHASE 0106 SPRINT *WIRELESS 800-639-6111 KS	-602.49
01/11/21	PURCHASE 0108 LYFT *RIDE FRI 4PM LYFT.COM CA	-8.99
01/13/21	NEUMANN ENT - 01/13 #000309134 PURCHASE NEUMANN ENT - ALA ALAMEDA CA	-50.00
01/13/21	NEUMANN ENT - 01/13 #000310054 PURCHASE NEUMANN ENT - ALA ALAMEDA CA	-34.71
01/13/21	BART-CLIPPER W 01/13 #000974391 PURCHASE BART-CLIPPER W OA OAKLAND CA	-20.00
01/14/21	CHECKCARD 0112 ALAMEDA VALERO ALAMEDA CA 24427331013120001286173	-34.38
01/14/21	CHECKCARD 0112 EXTRA SPACE 1433 916-3722914 CA 24071051013939165415481	-151.20
01/14/21	CHECKCARD 0113 BLUE GINGKO INC LAFAYETTE CA 24431061014200988400215	-20.51
01/15/21	PURCHASE 0115 DOORDASH*WALGREENS WWW.DOORDASH.CA	-35.67
01/15/21	PURCHASE 0115 DOORDASH*YUMMY GRILL/A WWW.DOORDASH.CA	-39.98
01/15/21	PURCHASE 0115 DOORDASH*OORI RICE TRI WWW.DOORDASH.CA	-24.20
01/15/21	7-ELEVEN 01/15 #000607513 PURCHASE 7-ELEVEN OAKLAND CA	-20.17
01/19/21	CHECKCARD 0114 UHL*PRODUCE PRO MARKET OAKLAND CA 24717051015730157042070	-423.81
01/19/21	CHECKCARD 0114 BUTTERCUP - BROADWAY OAKLAND CA 24269791015500594522551	-20.20
01/19/21	PURCHASE 0115 DOORDASH*YUMMY GRILL/A WWW.DOORDASH.CA	-7.55
01/19/21	CHECKCARD 0116 OPC*US TREASURY PMNT 925-855-5000 NE 24445001017300423462858	-25.40
01/19/21	CHECKCARD 0116 OPC*US TREASURY SERV FE 925-855-5000 NE 24445001017300423462775	-2.00
01/19/21	CHECKCARD 0117 GETAROUND HTTPSWWW.GETACA 24492151017637654721121	-271.27
01/19/21	PURCHASE 0117 LYFT *RIDE SUN 1PM LYFT.COM CA	-27.34
01/19/21	CHECKCARD 0117 GETAROUND HTTPSWWW.GETACA 24492151017637658561382	-33.12
01/19/21	PURCHASE 0118 LYFT *RIDE SUN 2PM LYFT.COM CA	-9.63
01/19/21	SHELL SERVICE 01/17 #000469579 PURCHASE SHELL SERVICE STA SAN FRANCISCO CA	-11.99
01/19/21	CHECKCARD 0117 GETAROUND HTTPSWWW.GETACA 24492151017637661862538	-135.33
01/19/21	CHECKCARD 0117 MCDONALD'S F15394 VALLEJO CA 24427331018710026461176	-9.73
01/19/21	CHECKCARD 0118 QUICKQUACK* #0701 WASH 188-87722792 CA 24011341018000002351224	-17.74
01/19/21	CHECKCARD 0117 MCDONALD'S F25793 W SACRAMENTO CA 24427331018710028398467	-1.08
01/19/21	CHECKCARD 0118 CHEVRON 0376760 FAIRFIELD CA 24692161018100826429764	-54.36
01/19/21	LK683191 01/18 #000555798 WITHDRWL CE 50143 -K683 FAIRFIELD CA	-22.95
01/19/21	CHECKCARD 0118 GETAROUND HTTPSWWW.GETACA 24492151018637715969981	-69.50
01/19/21	CHECKCARD 0118 GETAROUND HTTPSWWW.GETACA 24492151018637716557595 RECURRING	-24.50
01/20/21	CHECKCARD 0118 STARBUCKS STORE 05260 PINOLE CA 24692161019100420749319	-12.00
01/20/21	PURCHASE 0119 LYFT *RIDE MON 2PM LYFT.COM CA	-15.48
01/20/21	§CHECKCARD 0119 DELTA AIR 00624390628 DELTA.COM CA 24717051020870200489812	-288.20
01/20/21	§PURCHASE 0119 LYFT *RIDE TUE 12PM LYFT.COM CA	-21.99

Total withdrawals and other subtractions**-\$3,251.74**

§ There were not enough funds available in your account to cover the electronic transaction(s) received on 01/20/21. The transaction(s) indicated have been paid.

Service fees

Date	Transaction description	Amount
01/19/21	LK683191 01/18 #000555635 BAL INQ CE 50143 -K683 FEE	-2.50
01/19/21	LK683191 01/18 #000555798 WITHDRWL CE 50143 -K683 FAIRFIELD CA FEE	-2.50
01/20/21	SUNTRUST 01/20 #000795163 BAL INQ ATL ARPT OFFICE A FEE	-2.50
01/20/21	SUNTRUST 01/20 #000829880 BAL INQ ATL ARPT OFFICE A FEE	-2.50
01/20/21	SUNTRUST 01/20 #000475676 BAL INQ ATL ARPT OFFICE A FEE	-2.50

Total service fees **-\$12.50**

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

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