






P.O. Box 15284  
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THOMAS BARBEE  
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**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

## Your combined statement

for September 29, 2020 to October 28, 2020

Your deposit accounts	Account/plan number	Ending balance	Details on
Adv Plus Banking	5010 2507 1995	-\$88.41	Page 3
Bank of America Advantage Savings	5010 2507 2017	-\$8.07	Page 7
<b>Total balance</b>		<b>-\$96.48</b>	

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Inclusion on the Advisory Panel subject to qualifications.

SSM-06-20-0180A2 | 3104242

## 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

THOMAS BARBEE

### Account summary

Beginning balance on September 29, 2020	\$424.24
Deposits and other additions	166.70
Withdrawals and other subtractions	-676.85
Checks	-0.00
Service fees	-2.50
<b>Ending balance on October 28, 2020</b>	<b>-\$88.41</b>

### Deposits and other additions

Date	Description	Amount
09/29/20	Temporary Credit Adjustment on 09/29/20	64.99
09/29/20	Misc. Credit Adjustment on 09/29/20	14.95
09/29/20	Misc. Credit Adjustment on 09/29/20	6.42
09/30/20	CHECKCARD 0929 FuboTV Inc 844-4413826 NY 7420429027300445194	64.99
09/30/20	CHECKCARD 0929 TME*4 YOUR HEALTH 855-578-5837 NY 7469216027310005943	14.95
10/01/20	Online Banking transfer from SAV 2017 Confirmation# 5152356687	0.26
10/01/20	Online Banking transfer from SAV 2017 Confirmation# 5455717352	0.14
<b>Total deposits and other additions</b>		<b>\$166.70</b>

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## Withdrawals and other subtractions

Date	Description	Amount
09/29/20	CHECKCARD 0928 GOOGLE *Google Play g.co/helppay#CA 24692160272100222125795	-4.99
09/29/20	CHECKCARD 0928 GOOGLE*GOOGLE PLAY INTERNET CA 24013080273090006933350	-4.99
09/29/20	CHECKCARD 0928 GOOGLE*HWCASINOCOM INTERNET CA 24013080273090006937021	-19.99
09/29/20	PMNT SENT 0928 CASH APP*THOMAS BAR 8774174551 CA 24492150272741476071319	-300.00
09/29/20	PMNT SENT 0928 CASH APP*THOMAS BAR 8774174551 CA 24492150272741476072176	-90.00
09/29/20	CHECKCARD 0928 GOOGLE *Google Play g.co/helppay#CA 24692160272100282546245	-4.99
09/29/20	CVS/PHARMACY # 09/29 #000223064 PURCHASE CVS/PHARMACY #08 LINCOLN NE	-26.00
09/29/20	KEEP THE CHANGE TRANSFER TO ACCT 2017 FOR 09/29/20	-0.04
09/30/20	CHECKCARD 0929 GOOGLE*PLAYSTUDIOS INTERNET CA 24013080274000045414014	-1.99
09/30/20	CHECKCARD 0929 GOOGLE* Wynn Slots 650-2530000 CA 24204290273003394204049	-3.99
09/30/20	CHECKCARD 0929 GOOGLE*PLAYSTUDIOS INTERNET CA 24013080274000045608235	-1.99
09/30/20	CHECKCARD 0929 GOOGLE *Phantom EFX g.co/helppay#CA 24692160273100324687469	-2.99
09/30/20	CHECKCARD 0929 GOOGLE *Phantom EFX g.co/helppay#CA 24692160273100261180072	-2.99
09/30/20	CHECKCARD 0929 GOOGLE*PLAYSTUDIOS INTERNET CA 24013080274000045368517	-1.99
09/30/20	CHECKCARD 0930 GOOGLE* PlayStudios 650-2530000 CA 24204290273005300084035	-1.99
09/30/20	CHECKCARD 0929 GOOGLE *PlayStudios g.co/helppay#CA 24692160274100344714961	-1.99
09/30/20	CHECKCARD 0929 GOOGLE*HUUUGE GLOBAL INTERNET CA 24013080274000045473820	-2.99
09/30/20	KEEP THE CHANGE TRANSFER TO ACCT 2017 FOR 09/30/20	-0.09
10/01/20	Temporary Credit Reversal on 10/01/20	-64.99
10/01/20	Temporary Credit Reversal on 10/01/20	-14.95
10/01/20	CHECKCARD 0930 GOOGLE *FSGoLV g.co/helppay#CA 24692160274100728660673	-4.99
10/01/20	CHECKCARD 0930 GOOGLE *PlayStudios g.co/helppay#CA 24692160274100988595981	-0.99
10/01/20	CHECKCARD 0930 GOOGLE *Google Play g.co/helppay#CA 24692160274100550831368	-1.99
10/01/20	CHECKCARD 0930 Experian* Credit Report 479-3436237 CA 24906410274103797972368 RECURRING	-19.99
10/01/20	CHECKCARD 0930 GOOGLE *FSGoLV g.co/helppay#CA 24692160274100728721400	-4.99
10/01/20	CHECKCARD 0930 GOOGLE *FSGoLV g.co/helppay#CA 24692160274100728734353	-4.99
10/01/20	UNION B&T 10/01 #000275024 WITHDRWL 2601 TICONDEROGA LINCOLN NE	-63.00
10/01/20	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	-0.00
10/02/20	CHECKCARD 1001 GOOGLE* Playtika Ltd 650-2530000 CA 24204290275007012264044	-0.99
10/02/20	CHECKCARD 1001 GOOGLE *PlayStudios g.co/helppay#CA 24692160275100472068387	-6.99
10/02/20	CHECKCARD 1001 SCOOTER'S COFFEE #90 LINCOLN NE 24765010276400749000140	-10.01
10/02/20	CHECKCARD 1001 GOOGLE *PlayStudios g.co/helppay#CA 24692160275100526187829	-1.99
10/02/20	CHECKCARD 1001 GOOGLE*PLAYSTUDIOS INTERNET CA 24013080276020016114300	-1.99
10/02/20	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	-0.00

**Total withdrawals and other subtractions**

**-\$676.85**

## 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	\$70.00
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
10/01/20	UNION B&T 10/01 #000275024 WITHDRWL 2601 TICONDEROGA LINCOLN NE FEE	-2.50

### Total service fees

**-\$2.50**

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

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## Your Bank of America Advantage Savings

THOMAS BARBEE

### Account summary

Beginning balance on September 29, 2020	\$0.02
Deposits and other additions	90.81
Withdrawals and other subtractions	-88.40
Service fees	-10.50
<b>Ending balance on October 28, 2020</b>	<b>-\$8.07</b>

### Deposits and other additions

Date	Description	Amount
09/29/20	KEEPTHECHANGE CREDIT FROM ACCT1995 EFFECTIVE 09/28	0.68
09/30/20	KEEPTHECHANGE CREDIT FROM ACCT1995 EFFECTIVE 09/29	0.04
10/01/20	KEEPTHECHANGE CREDIT FROM ACCT1995 EFFECTIVE 09/30	0.09
10/08/20	Zelle Transfer Conf# d735070d2; LINGLE, AMBER	90.00
<b>Total deposits and other additions</b>		<b>\$90.81</b>

### Withdrawals and other subtractions

Date	Description	Amount
10/01/20	Online Banking transfer to CHK 1995 Confirmation# 5152356687	-0.26
10/01/20	Online Banking transfer to CHK 1995 Confirmation# 5455717352	-0.14
10/08/20	USAACATM19 10/08 #000308342 WITHDRWL #8116 S LAS VEGAS LAS VEGAS NV	-83.00
10/08/20	Zelle Transfer Conf# f455e810b; Diane	-5.00
<b>Total withdrawals and other subtractions</b>		<b>-\$88.40</b>

## Service fees

Date	Transaction description	Amount
10/08/20	USAACATM19 10/08 #000308342 WITHDRWL #8116 S LAS VEGAS LAS VEGAS NV FEE	-2.50
10/28/20	Monthly Maintenance Fee	-8.00

**Total service fees** **-\$10.50**

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