




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

CODY J WITCHER
REBECCA LEE WITCHER
414 PHILIPPINE ST
TAFT, CA 93268-3829

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

Your Adv Plus Banking

for August 18, 2020 to September 16, 2020

Account number: 3251 3672 3156

CODY J WITCHER REBECCA LEE WITCHER

Account summary

Beginning balance on August 18, 2020	\$407.43
Deposits and other additions	2,944.87
Withdrawals and other subtractions	-3,271.76
Checks	-0.00
Service fees	-0.00
Ending balance on September 16, 2020	\$80.54

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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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Starting October 16, 2020, funds from paper checks deposited at our ATMs will typically be available the next business day instead of same day. We are making this change to help you avoid potential fraud or fees when checks are returned unpaid.

Learn more at bankofamerica.com about other ways you may be able to get your money faster through direct deposit and Zelle®.

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Deposits and other additions

Date	Description	Amount
08/28/20	CITY OF TAFT DES:PAYROLL ID:XXXXXXXXX INDN:CODY WITCHER CO ID:1956000800 PPD	1,506.90
09/04/20	BKOFAMERICA ATM 09/04 #000004012 DEPOSIT KERN & 9TH STREE TAFT CA	44.00
09/08/20	BKOFAMERICA ATM 09/05 #000004249 DEPOSIT KERN & 9TH STREE TAFT CA	22.15
09/11/20	CITY OF TAFT DES:PAYROLL ID:XXXXXXXXX INDN:CODY WITCHER CO ID:1956000800 PPD	1,371.82

Total deposits and other additions **\$2,944.87**

Withdrawals and other subtractions

Date	Description	Amount
08/18/20	CHECKCARD 0817 DOMINO'S 8209 805-650-9946 CA 24445000230500424349318	-49.80
08/19/20	CHECKCARD 0818 RING MONTHLY HTTPSRING.COMCA 24492150231637338113077	-3.00
08/19/20	366 FASTR 8001 08/19 #000409164 PURCHASE 366 FASTR 8001 WH BAKERSFIELD CA	-25.35
08/19/20	SHELL SERVICE 08/19 #000320555 PURCHASE SHELL SERVICE STA BAKERSFIELD CA	-12.19
08/20/20	CHECKCARD 0819 MCDONALD'S F29360 TAFT CA 24427330232740263400720	-33.41
08/20/20	BKOFAMERICA ATM 08/19 #000005453 WITHDRWL KERN & 9TH STREE TAFT CA	-20.00
08/21/20	CHECKCARD 0819 JACK IN THE BOX 3368 BAKERSFIELD CA 24692160233100580396143	-25.90
08/21/20	CHECKCARD 0820 LUCKY 7 MARKET & LIQUOR TAFT CA 24801970234839000407571	-14.16
08/21/20	DOLLAR TR 305 08/21 #000114286 PURCHASE DOLLAR TR 305 GAR TAFT CA	-15.22
08/24/20	CHECKCARD 0820 DOMINO'S 8209 TAFT CA 24445000234500484916127	-20.77
08/24/20	CHECKCARD 0822 ROOTS EATERY TAFT CA 24999890236900018200158	-9.64

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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.

Withdrawals and other subtractions - continued

Date	Description	Amount
08/24/20	565 QUICK 830 08/22 #000761861 PURCHASE 565 QUICK 830 CEN TAFT CA	-12.38
08/24/20	CHECKCARD 0822 TAFT TACO BELL 030914 TAFT CA 24431060236838005630290	-19.37
08/24/20	CHECKCARD 0822 MCDONALD'S F29360 TAFT CA 24427330235740264410725	-2.15
08/24/20	ALBERTSONS #13 08/24 #000205214 PURCHASE ALBERTSONS #1382 TAFT CA	-10.10
08/25/20	CHECKCARD 0823 FROSTY KING TAFT CA 24707800237030032759137	-15.18
08/25/20	CHECKCARD 0823 TACOS Y MARISCOS CASA T TAFT CA 24269750237900012400455	-17.89
08/25/20	366 FASTR 8001 08/25 #000207823 PURCHASE 366 FASTR 8001 WH BAKERSFIELD CA	-25.35
08/25/20	DOLLAR GE 10TH 08/25 #000121633 PURCHASE DOLLAR GE 10TH ST TAFT CA	-14.22
08/26/20	CHECKCARD 0826 Microsoft*Store msbill.info WA 24204290239000063006823 RECURRING	-14.99
08/26/20	RITE AID STORE 08/26 #000715484 PURCHASE RITE AID STORE - TAFT CA	-2.13
08/26/20	DOLLAR GENERAL 08/26 #000346793 PURCHASE DOLLAR GENERAL # TAFT CA	-1.61
08/27/20	CHECKCARD 0826 LMS-BILL.COM 866-941-3982 CA 24610740239017032738536	-4.85
08/27/20	CHECKCARD 0825 WIENERSCHNITZEL 567 BAKERSFIELD CA 24013390238003392016778	-17.50
08/28/20	BKOFAMERICA ATM 08/28 #000009096 WITHDRWL KERN & 9TH STREE TAFT CA	-300.00
08/28/20	BKOFAMERICA ATM 08/28 #000009098 WITHDRWL KERN & 9TH STREE TAFT CA	-300.00
08/28/20	BKOFAMERICA ATM 08/28 #000009099 WITHDRWL KERN & 9TH STREE TAFT CA	-300.00
08/28/20	PIZZA FACTORY 08/28 #000022465 PURCHASE PIZZA FACTORY - 6 TAFT CA	-39.00
08/28/20	DOLLAR GENERAL 08/28 #000155715 PURCHASE DOLLAR GENERAL # TAFT CA	-5.09
08/31/20	CHECKCARD 0828 NINTENDO *AMERICAUS 800-255-3700 WA 24692160241100151927490	-3.99
08/31/20	CHECKCARD 0827 TAFT TACO BELL 030914 TAFT CA 24431060241838001298483	-7.51
08/31/20	CHECKCARD 0827 TAFT TACO BELL 030914 TAFT CA 24431060241838003150179	-4.70
08/31/20	CHECKCARD 0828 TMOBILE*POSTPAID FDP 800-937-8997 WA 24692160241100123281943	-166.31
08/31/20	CHECKCARD 0829 LMS-BILL.COM 866-941-3982 CA 24610740243017054632033	-3.14
08/31/20	CHECKCARD 0828 STARBUCKS STORE 59623 TAFT CA 24692160242100046893088	-9.50
08/31/20	CHECKCARD 0828 MCDONALD'S F29360 TAFT CA 24427330241740268260433	-14.24
08/31/20	CHECKCARD 0828 COUNTRYSIDE CAR WASH - TAFT CA 24269790242500837663326	-6.00
08/31/20	CHECKCARD 0828 GOODWILL INDUSTRIES - TAFT CA 24269790242500837663243	-12.98
08/31/20	CHECKCARD 0828 ARTZ LIQUORS & DELI TAFT CA 24269790242500837663409	-36.59
08/31/20	CHECKCARD 0828 LITTLE CAESARS 1677 000 TAFT CA 24445000242500600335327	-10.70
08/31/20	CHECKCARD 0829 FOSTER`S DONUTS TAFT CA 24638570243017174678246	-14.50
08/31/20	ALBERTSONS #13 08/29 #000264173 PURCHASE ALBERTSONS #1382 TAFT CA	-29.45
08/31/20	CHECKCARD 0829 MCDONALD'S F29360 TAFT CA 24427330242740263507084	-15.20
08/31/20	CHECKCARD 0829 TACOS Y MARISCOS CASA T TAFT CA 24269750243900013000231	-13.45
08/31/20	929 FASTR 903 08/29 #000404967 PURCHASE 929 FASTR 903 KER TAFT CA	-15.92
08/31/20	CHECKCARD 0830 WALMART.COM AZ 800-966-6546 AR 24692160243100676691165	-10.00

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Withdrawals and other subtractions - continued

Date	Description	Amount
08/31/20	ALBERTSONS #13 08/30 #000393408 PURCHASE ALBERTSONS #1382 TAFT CA	-20.38
09/01/20	CHECKCARD 0830 FROSTY KING TAFT CA 24707800244030033183460	-21.10
09/01/20	CHECKCARD 0831 OVERNIGHTWELLNESS 877-596-2220 CA 24733090245083731271173	-29.47
09/01/20	LUCKY 7 MARKET 09/01 #000820256 PURCHASE LUCKY 7 MARKET Taft CA	-24.78
09/01/20	565 QUICK 830 09/01 #000821815 PURCHASE 565 QUICK 830 CEN TAFT CA	-10.35
09/02/20	CHECKCARD 0901 AMAZON.COM*MU8P34322 AM AMZN.COM/BILLWA 24431060245083747966640	-29.45
09/02/20	DOLLAR TR 305 09/02 #000208128 PURCHASE DOLLAR TR 305 GAR TAFT CA	-16.39
09/02/20	929 FASTR 903 09/02 #000221609 PURCHASE 929 FASTR 903 KER TAFT CA	-10.35
09/02/20	DOLLAR GE 10TH 09/02 #000321454 PURCHASE DOLLAR GE 10TH ST TAFT CA	-13.67
09/04/20	CHECKCARD 0902 IN N OUT BURGER 145 BAKERSFIELD CA 24013390247000383113068	-20.41
09/04/20	CHECKCARD 0902 MCDONALD'S F25828 BAKERSFIELD CA 24427330247710028740374	-2.17
09/04/20	DOLLAR GE 10TH 09/04 #000200553 PURCHASE DOLLAR GE 10TH ST TAFT CA	-16.14
09/08/20	CHECKCARD 0904 LMS-BILL.COM 866-941-3982 CA 24610740248017035934719	-4.19
09/08/20	565 QUICK 830 09/05 #000506551 PURCHASE 565 QUICK 830 CEN TAFT CA	-10.35
09/08/20	CHECKCARD 0905 FOSTER`S DONUTS TAFT CA 24638570250017192460940	-8.00
09/08/20	DOLLAR GENERAL 09/05 #000156822 PURCHASE DOLLAR GENERAL # TAFT CA	-12.98
09/09/20	565 QUICK 830 09/09 #000115748 PURCHASE 565 QUICK 830 CEN TAFT CA	-10.35
09/09/20	DOLLAR GENERAL 09/09 #000041466 PURCHASE DOLLAR GENERAL # TAFT CA	-3.22
09/09/20	DOLLAR TR 305 09/09 #000212030 PURCHASE DOLLAR TR 305 GAR TAFT CA	-5.36
09/11/20	929 FASTR 903 09/11 #000728781 PURCHASE 929 FASTR 903 KER TAFT CA	-13.35
09/11/20	565 QUICK 830 09/11 #000809880 PURCHASE 565 QUICK 830 CEN TAFT CA	-11.94
09/11/20	929 FASTR 903 09/11 #000151457 PURCHASE 929 FASTR 903 KER TAFT CA	-20.35
09/14/20	CHECKCARD 0911 SAPPHIRE UNIVERSAL 480-542-4680 AZ 24412890255017128733955	-10.00
09/14/20	CHECKCARD 0911 TMOBILE*POSTPAID FDP 800-937-8997 WA 24692160255100704435853	-166.31
09/14/20	CHECKCARD 0912 THE POKEMON COMPANY IN 425-229-6397 WA 24692160256100590663120	-42.89
09/14/20	CHECKCARD 0911 WHYNOTLEASEIT 855-965-4 603-665-9000 NH 24733090255083756794718	-211.31
09/14/20	CHECKCARD 0911 MCDONALD'S F29360 TAFT CA 24427330255740269004767	-29.03
09/14/20	CHECKCARD 0911 PROGRESSIVE *INSURANCE 800-776-4737 OH 24692160256100218600892	-85.33
09/14/20	CHECKCARD 0913 SPECTRUM 855-707-7328 FL 24692160257100094953877	-84.99
09/14/20	CHECKCARD 0911 PREMIER Bankcard 605-3573440 SD 24760620255180000442969	-95.00
09/14/20	CHECKCARD 0911 COUNTRYSIDE CAR WASH - TAFT CA 24269790256500829103292	-12.00
09/14/20	CHECKCARD 0911 JACK IN THE BOX 3549 BAKERSFIELD CA 24692160256100650615556	-29.96

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Withdrawals and other subtractions - continued

Date	Description	Amount
09/14/20	CHECKCARD 0912 WIENERSCHNITZEL 567 BAKERSFIELD CA 24013390256001676536807	-30.39
09/14/20	Wal-Mart Super 09/11 #000641849 PURCHASE Wal-Mart Super Ce BAKERSFIELD CA	-86.44
09/14/20	WALGREENS STOR 09/11 #000418675 PURCHASE WALGREENS STORE 4 BAKERSFIELD CA	-19.47
09/14/20	RITE AID STORE 09/11 #000183733 PURCHASE RITE AID STORE - BAKERSFIELD CA	-29.05
09/14/20	RITE AID STORE 09/12 #000495572 PURCHASE RITE AID STORE - TAFT CA	-26.77
09/14/20	CHECKCARD 0912 SQ *POPPY'S MELTING POT Taft CA 24692160256100760675292	-21.45
09/14/20	CHECKCARD 0912 SQ *VICK'S TREASURES Taft CA 24692160256100773001114	-10.98
09/14/20	CHECKCARD 0912 TAFT TACO BELL 030914 TAFT CA 24431060257838009360617	-23.01
09/14/20	DOLLAR GE 10TH 09/12 #000249674 PURCHASE DOLLAR GE 10TH ST TAFT CA	-35.81
09/14/20	DOLLAR TR 305 09/12 #000342750 PURCHASE DOLLAR TR 305 GAR TAFT CA	-9.61
09/14/20	CHECKCARD 0912 MCDONALD'S F29360 TAFT CA 24427330256740264753805	-29.26
09/14/20	BKOFAMERICA ATM 09/13 #000008494 WITHDRWL KERN & 9TH STREE TAFT CA	-20.00
09/14/20	565 QUICK 830 09/14 #000003661 PURCHASE 565 QUICK 830 CEN TAFT CA	-15.35
09/14/20	ALBERTSONS #13 09/14 #000602151 PURCHASE ALBERTSONS #1382 TAFT CA	-7.67
09/15/20	CHECKCARD 0913 FOSTER`S DONUTS TAFT CA 24638570258017046069667	-12.50
09/15/20	CHECKCARD 0913 LITTLE CAESARS 1677 000 TAFT CA 24445000258500414713975	-10.70
09/15/20	CHECKCARD 0913 ARTZ LIQUORS & DELI TAFT CA 24269790258500564179885	-10.30
09/15/20	CHECKCARD 0913 TACOS Y MARISCOS CASA T TAFT CA 24269750258900014500322	-13.52
09/15/20	CHECKCARD 0913 ARTZ LIQUORS & DELI TAFT CA 24269790258500564179968	-15.45
09/15/20	565 QUICK 830 09/15 #000340528 PURCHASE 565 QUICK 830 CEN TAFT CA	-17.11
09/15/20	DOLLAR GENERAL 09/15 #000014906 PURCHASE DOLLAR GENERAL # TAFT CA	-9.12
09/16/20	CHECKCARD 0914 TACOS Y MARISCOS CASA T TAFT CA 24269750258900014600403	-8.95
09/16/20	565 QUICK 830 09/16 #000361282 PURCHASE 565 QUICK 830 CEN TAFT CA	-12.11
09/16/20	RITE AID STORE 09/16 #000259413 PURCHASE RITE AID STORE - TAFT CA	-9.74

Total withdrawals and other subtractions

-\$3,271.76

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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