



P.O. Box 15284  
Wilmington, DE 19850

MOHAMATHALY ASARI  
500 W KNEPP AVE  
FULLERTON, CA 92832-2721

### 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

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

## Your Adv SafeBalance Banking

for August 7, 2020 to September 4, 2020

Account number: 3251 3942 4119

MOHAMATHALY ASARI

### Account summary

Beginning balance on August 7, 2020	\$770.06
Deposits and other additions	1,574.56
ATM and debit card subtractions	-1,465.88
Other subtractions	-702.50
Service fees	-12.45
<b>Ending balance on September 4, 2020</b>	<b>\$163.79</b>

Bank of America Advantage SafeBalance Banking®

## A smart start for students

**Get started at [bofa.com/Students](http://bofa.com/Students).**

- No monthly maintenance fees for students<sup>1</sup>
- 24/7 account access on your mobile device

<sup>1</sup> 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](http://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	BKOFAMERICA MOBILE 08/17 3752279027 DEPOSIT *MOBILE CA	391.56
08/17/20	BANK OF AMERICA DES:FndTrnsfr ID:ASARI,MOHAMATHA INDN:ASARI,MOHAMATHALY CO ID:2941721694 WEB	40.00
08/18/20	Zelle Transfer Conf# T08P4ZVTG; KELSEY SHINHOLSTER	20.00
08/19/20	CHECKCARD 0816 TRAVELODGE 714-5293078 CA 7475542023115230358	50.00
08/19/20	Zelle Transfer Conf# T08PFNQ6X; KELSEY SHINHOLSTER	10.00
08/24/20	Zelle Transfer Conf# T08PYJFV2; KELSEY SHINHOLSTER	15.00
08/25/20	BKOFAMERICA ATM 08/25 #000009793 DEPOSIT FULLERTON METRO FULLERTON CA	290.00
08/31/20	Curo Financial 08/30 #000284022 PMNT RCVD Curo Financial Visa Direct KS	255.00
08/31/20	BANK OF AMERICA DES:FndTrnsfr ID:ASARI,MOHAMATHA INDN:ASARI,MOHAMATHALY CO ID:2941721694 WEB	50.00
09/01/20	BKOFAMERICA ATM 09/01 #000003952 DEPOSIT FULLERTON METROC FULLERTON CA	453.00
<b>Total deposits and other additions</b>		<b>\$1,574.56</b>

## Withdrawals and other subtractions

### ATM and debit card subtractions

Date	Description	Amount
08/07/20	MICHAELS STORE 08/07 #000006145 PURCHASE MICHAELS STORES 3 FULLERTON CA	-40.14
08/07/20	CITY MARKET 08/07 #000224315 PURCHASE CITY MARKET HUNTINGTON BE CA	-42.42
08/10/20	CHECKCARD 0807 B & B DONUTS FULLERTON CA 24765010221010000275012	-12.00
08/10/20	CHECKCARD 0807 99-CENTS-ONLY #0053 FULLERTON CA 24445000221000812637581	-12.91
08/10/20	BIG 5 SPORTING 08/08 #000964347 PURCHASE BIG 5 SPORTING 43 HUNTINGTN BCH CA	-9.15
08/10/20	CHECKCARD 0808 99-CENTS-ONLY #0075 HUNTINGTON BCA 24445000222600098938055	-11.86
08/10/20	MICHAELS STORE 08/08 #000398040 PURCHASE MICHAELS STORES 3 HUNTINGTN BCH CA	-17.05

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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](https://bankofamerica.com/AdvisoryPanel) to learn more and join.

## Withdrawals and other subtractions - continued

### ATM and debit card subtractions - continued

Date	Description	Amount
08/10/20	BIG 5 SPORTING 08/09 #000193720 PURCHASE BIG 5 SPORTING 43 HUNTINGTN BCH CA	-19.91
08/10/20	LIQUOR CENTER 08/10 #000093442 PURCHASE LIQUOR CENTER FULLERTON CA	-10.50
08/10/20	O'REILLY AUTO 08/10 #000294355 PURCHASE O'REILLY AUTO PAR FULLERTON CA	-6.45
08/10/20	00000000018715 08/10 #000283292 WITHDRWL Pho Vie Restoran Westminster CA	-42.25
08/11/20	CHECKCARD 0810 TRUEACCORD 866-6112731 CA 24056790223900014475181	-20.13
08/11/20	BIG 5 SPORTING 08/11 #000594380 PURCHASE BIG 5 SPORTING 10 ANAHEIM CA	-25.57
08/12/20	CHECKCARD 0812 ARCO #42449 FULLERTON CA	-20.35
08/12/20	BKOFAMERICA ATM 08/12 #000009886 WITHDRWL FULLERTON METRO FULLERTON CA	-20.00
08/13/20	CHECKCARD 0812 POSTMATES 12FE5 PALAPA HTTPSPOSTMATECA 24492150226637895734817	-15.79
08/14/20	CHECKCARD 0812 B & B DONUTS FULLERTON CA 24765010226010000240557	-12.25
08/17/20	CHECKCARD 0815 POSTMATES 12FE5 JS KO HTTPSPOSTMATECA 24492150228637079431790	-17.54
08/17/20	CHECKCARD 0814 QUADPAY* QUADPAY ANYWH HTTPSWWW.QUADNY 24492150227637010683757	-19.36
08/17/20	CHECKCARD 0814 TOMMY'S EXPRESS CAR WAS FULLERTON CA 24431060228400592000930	-10.00
08/17/20	CHECKCARD 0814 FO DAIRY FULLERON CA 24692160228100929106523	-10.75
08/17/20	CHECKCARD 0814 TOMMY'S EXPRESS CAR WAS FULLERTON CA 24431060228400592001672	-12.00
08/17/20	CHECKCARD 0815 EXPRESS DONUTS CORP HUNTINGTON BECA 24692160228100923879968	-7.09
08/17/20	TURNERS OUTDOO 08/15 #000690354 PURCHASE TURNERS OUTDOORSM NORWALK CA	-4.29
08/17/20	CHECKCARD 0816 PRICELN*TRAVELODGE BY 800-774-2354 CT 24692160229100911535845	-75.97
08/17/20	CHECKCARD 0816 JACK IN THE BOX 0394 FULLERTON CA 24692160229100887750063	-14.84
08/17/20	CHECKCARD 0816 TRAVELODGE 714-5293078 CA 24755420229162290655083	-50.00
08/17/20	7-ELEVEN 08/16 #000289874 PURCHASE 7-ELEVEN FULLERTON CA	-9.88
08/17/20	CHECKCARD 0816 JOHN'S PLACE ORANGE ORANGE CA 24801970230200975101166	-14.82
08/18/20	CHECKCARD 0816 LITTLE CAESARS #5718 ORANGE CA 24445000231000743281549	-5.98
08/18/20	CHECKCARD 0817 POSTMATES TIP HTTPSPOSTMATECA 24492150230637274549400	-2.63
08/18/20	Wal-Mart Super 08/17 #000246266 PURCHASE Wal-Mart Super Ce LA HABRA CA	-93.63
08/18/20	LIQUOR CENTER 08/18 #000093101 PURCHASE LIQUOR CENTER FULLERTON CA	-10.50
08/19/20	CHECKCARD 0819 MAN OIL INC ANAHEIM CA	-25.00
08/20/20	Wal-Mart Super 08/20 #000211680 PURCHASE Wal-Mart Super Ce ANAHEIM CA	-13.04
08/21/20	CHECKCARD 0819 HUFF AND PUFFERS 657-233-5688 CA 24240040233030026911828	-9.77
08/21/20	CHECKCARD 0819 CARLS JR 1100344 FULLERTON CA 24755420233162336587260	-8.56
08/24/20	CHECKCARD 0822 POSTMATES 12FE5 JS KO HTTPSPOSTMATECA 24492150235637667863033	-16.70
08/24/20	CHECKCARD 0821 99 CENTS ONLY STORES #1 SAN CLEMENTE CA 24445000235000843611047	-37.65

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## Withdrawals and other subtractions - continued

### ATM and debit card subtractions - continued

Date	Description	Amount
08/24/20	CHECKCARD 0822 TACO BELL 000900094896 FULLERTON CA 24164070236364480605014	-7.32
08/24/20	ARCO #42701 AM 08/23 #000140720 PURCHASE ARCO #42701 AMPM CHINO CA	-2.51
08/24/20	BIG 5 SPORTING 08/23 #000894992 PURCHASE BIG 5 SPORTING 14 BREA CA	-9.15
08/25/20	CHECKCARD 0823 WIENERSCHNITZEL 319 FULLERTON CA 24013390237003125922103	-7.31
08/25/20	CHECKCARD 0823 TACO BELL 000200027003 FULLERTON CA 24164070237364480171552	-16.85
08/25/20	WAL-MART #2523 08/25 #000078416 PURCHASE WAL-MART #2523 BREA CA	-72.95
08/27/20	CHECKCARD 0827 Stash-Subscrip New York CA	-1.00
08/27/20	BIG 5 SPORTING 08/27 #000041483 PURCHASE BIG 5 SPORTING 10 ANAHEIM CA	-12.37
08/28/20	CHECKCARD 0827 QUADPAY* QUADPAY ANYWH HTTPSWWW.QUADNY 24492150240637110998371	-19.36
08/28/20	CHECKCARD 0827 FO DAIRY FULLERON CA 24692160241100032938799	-10.75
08/28/20	L476186 08/28 #000246043 WITHDRWL R & M SHELL -4761 FULLERTON CA	-83.25
08/31/20	CHECKCARD 0828 7-ELEVEN FULLERTON CA	-20.00
08/31/20	BIG 5 SPORTING 08/29 #000466875 PURCHASE BIG 5 SPORTING 10 ANAHEIM CA	-9.15
08/31/20	CHECKCARD 0829 POSTMATES MEMBERSHIP HTTPSPOSTMATECA 24492150243637342237025 RECURRING	-9.99
08/31/20	WAL-MART #5930 08/30 #000447233 PURCHASE WAL-MART #5930 ANAHEIM CA	-4.21
08/31/20	BIG 5 SPORTING 08/30 #000895197 PURCHASE BIG 5 SPORTING 14 BREA CA	-42.95
08/31/20	LIQUOR CENTER 08/30 #000220517 PURCHASE LIQUOR CENTER FULLERTON CA	-20.17
08/31/20	BKOFAMERICA ATM 08/31 #000004975 WITHDRWL FULLERTON METRO FULLERTON CA	-60.00
09/01/20	CHECKCARD 0831 QUADPAY* PAYMENT HTTPSWWW.QUADNY 24492150244637477155496	-11.02
09/01/20	CHECKCARD 0901 ARCO #42587 ANAHEIM CA	-39.35
09/01/20	WAL-MART #2242 09/01 #000036205 PURCHASE WAL-MART #2242 ANAHEIM CA	-7.42
09/02/20	LIQUOR CENTER 09/01 #000214200 PURCHASE LIQUOR CENTER FULLERTON CA	-21.50
09/02/20	BIG 5 SPORTING 09/02 #000358576 PURCHASE BIG 5 SPORTING 10 ANAHEIM CA	-21.85
09/02/20	BIG 5 SPORTING 09/02 #000538593 PURCHASE BIG 5 SPORTING 14 BREA CA	-13.55
09/03/20	CHECKCARD 0902 HARBOR CAR WASH FULLERTON CA 24765010247091000096590	-72.17
09/03/20	CHECKCARD 0902 TOMMY'S EXPRESS CAR WAS FULLERTON CA 24431060247400591001241	-10.00
09/03/20	CHECKCARD 0903 ARCO #42627 AM THOUSAND PALMCA	-18.73
09/03/20	FLYING J #608 09/03 #000505266 PURCHASE FLYING J #608 EHREBERG AZ	-15.00

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## Withdrawals and other subtractions - continued

### ATM and debit card subtractions - continued

Date	Description	Amount
09/04/20	SHELL SERVICE 09/04 #000870122 PURCHASE SHELL SERVICE STA BLYTHE CA	-9.36
09/04/20	RITE AID STORE 09/04 #000821794 PURCHASE RITE AID STORE - BLYTHE CA	-7.91
<b>Total ATM and debit card subtractions</b>		<b>-\$1,465.88</b>

### Other subtractions

Date	Description	Amount
08/12/20	Zelle Transfer Conf# d89145794; Kelsey Shinholster	-16.00
08/17/20	Zelle Transfer Conf# 2354b98f8; Kelsey Shinholster	-25.00
08/18/20	Zelle Transfer Conf# f4d252c16; Kelsey Shinholster	-230.00
08/18/20	Zelle Transfer Conf# 80c5608cb; Lolli	-100.00
08/21/20	Zelle Transfer Conf# aca0ed380; Shinholster, Chance	-30.00
08/25/20	Zelle Transfer Conf# 24cdc87a1; Kelsey Shinholster	-6.50
08/31/20	Zelle Transfer Conf# 2e0cd1b91; Kelsey Shinholster	-15.00
09/01/20	Zelle Transfer Conf# f2a2a0e46; Kelsey Shinholster	-150.00
09/01/20	Zelle Transfer Conf# bf6d1e7a5; Lolli	-100.00
09/03/20	Zelle Transfer Conf# 62dd38203; Shinholster, Chance	-30.00
<b>Total other subtractions</b>		<b>-\$702.50</b>

## Service fees

Date	Transaction description	Amount
08/10/20	00000000018 08/10 #000282821 BAL INQ Pho Vie Restauran FEE	-2.50
08/10/20	00000000018715 08/10 #000283292 WITHDRWL Pho Vie Restauran Westminster CA FEE	-2.50
08/28/20	L476186 08/28 #000246043 WITHDRWL R & M SHELL -4761 FULLERTON CA FEE	-2.50
09/04/20	Monthly Maintenance Fee	-4.95
<b>Total service fees</b>		<b>-\$12.45</b>

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

## **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](https://bankofamerica.com/depositagreement).

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