



P.O. Box 15284
Wilmington, DE 19850

ADAM J SIMONS
1162 TRESTLE GLEN RD
OAKLAND, CA 94610-2519

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

Your Adv Plus Banking

for July 1, 2020 to July 31, 2020

ADAM J SIMONS

Account number: 0005 4507 5056

Account summary

Beginning balance on July 1, 2020	\$704.56
Deposits and other additions	27,694.64
ATM and debit card subtractions	-1,336.56
Other subtractions	-25,424.80
Checks	-0.00
Service fees	-72.50
Ending balance on July 31, 2020	\$1,565.34

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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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Deposits and other additions

Date	Description	Amount
07/01/20	BKOFAMERICA MOBILE 07/02 3618743861 DEPOSIT *MOBILE CA	386.12
07/02/20	Acorns Later DES:Transfer ID:GFXP8J INDN:Adam Simons CO ID:9000142693 PPD	445.00
07/02/20	Acorns Invest DES:Transfer ID:40TP8J INDN:Adam Simons CO ID:9000142693 PPD	220.00
07/06/20	Online Banking Transfer Conf# 9e9eddd74; SIMONS, ALESSANDRA	200.00
07/07/20	Acorns Later DES:Transfer ID:101KCJ INDN:Adam Simons CO ID:9000142693 PPD	200.00
07/07/20	Acorns Invest DES:Transfer ID:CM6KCJ INDN:Adam Simons CO ID:9000142693 PPD	120.00
07/09/20	Acorns Later DES:Transfer ID:FYDWDJ INDN:Adam Simons CO ID:9000142693 PPD	210.00
07/13/20	BANK OF AMERICA DES:FndTrnsfr ID:SIMONS,ADAM,J INDN:SIMONS,ADAM,J CO ID:2941721694 WEB	2,100.00
07/13/20	BKOFAMERICA MOBILE 07/11 3625518595 DEPOSIT *MOBILE CA	500.00
07/14/20	Transfer VENMO	2,989.00
07/14/20	Transfer VENMO	495.00
07/17/20	Acorns Invest DES:Transfer ID:NPRCKJ INDN:Adam Simons CO ID:9000142693 PPD	300.00
07/17/20	Acorns Later DES:Transfer ID:TVRCKJ INDN:Adam Simons CO ID:9000142693 PPD	200.00
07/21/20	Gerson Lehrman G DES:9002093077 ID:9002093077 INDN:Adam Simons CO ID:2134101226 CCD	226.66
07/23/20	Acorns Later DES:Transfer ID:CDRRNJ INDN:Adam Simons CO ID:9000142693 PPD	235.00
07/24/20	Online Banking Transfer Conf# ad5e9354e; SIMONS, ALESSANDRA	7,500.00
07/27/20	Online Banking Transfer Conf# cfb4c3245; SIMONS, ALESSANDRA	3,933.00
07/27/20	BANK OF AMERICA DES:FndTrnsfr ID:SIMONS,ADAM,J INDN:SIMONS,ADAM,J CO ID:2941721694 WEB	2,100.83
07/27/20	Online Banking Transfer Conf# 29862c7df; SIMONS, ALESSANDRA	450.00
07/27/20	Gerson Lehrman G DES:9002101548 ID:9002101548 INDN:Adam Simons CO ID:2134101226 CCD	93.33
07/28/20	Online Banking Transfer Conf# 2b46a879b; SIMONS, ALESSANDRA	2,500.00
07/28/20	Online Banking advance from LOC 6599 Confirmation# 1195830438	600.00

continued on the next page

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Deposits and other additions - continued

Date	Description	Amount
07/30/20	Acorns Invest DES:Transfer ID:965MSJ INDN:Adam Simons CO ID:9000142693 PPD	240.70
07/30/20	Acorns Later DES:Transfer ID:DC3MSJ INDN:Adam Simons CO ID:9000142693 PPD	200.00
07/31/20	KETONATURAL PET DES:DEPOSIT ID:DP82157805 INDN:ADAM SIMONS CO ID:BIZEDP PPD	1,250.00
Total deposits and other additions		\$27,694.64

Withdrawals and other subtractions**ATM and debit card subtractions**

Date	Description	Amount
07/02/20	SAVEMORE MARKE 07/02 #000000830 PURCHASE SAVEMORE MARKET & OAKLAND CA	-37.04
07/03/20	BK OF THE WEST 07/03 #000007783 WITHDRWL 3400 LAKESHORE AV OAKLAND CA	-103.50
07/06/20	WELLS FARGO BA 07/04 #000112567 WITHDRWL 3348 LAKESHORE AV OAKLAND CA	-203.00
07/06/20	CHECKCARD 0704 SQ *BICYCLE COFFEE CO. Oakland CA 24692160186100683019201	-35.50
07/13/20	BKOFAMERICA ATM 07/11 #000008488 WITHDRWL GRAND LAKE OAKLAND CA	-200.00
07/15/20	CHECKCARD 0714 AMZN MKTP US*MJ1JO8SQ2 AMZN.COM/BILLWA 2443106019608334258947	-40.37
07/16/20	CHECKCARD 0715 CROGANS MO* CROGANS MO CROGANS.COM CA 24492150198637518874820	-55.82
07/17/20	CHECKCARD 0715 MONTCLAIR GOLF CLUB OAKLAND CA 24251370198030043714361	-23.00
07/17/20	BK OF THE WEST 07/17 #000009119 WITHDRWL 3400 LAKESHORE AV OAKLAND CA	-103.50
07/20/20	CHASE 07/18 #000299521 WITHDRWL 3241 LAKESHORE AV OAKLAND CA	-163.00
07/23/20	CHECKCARD 0722 CYBELLES P* CYBELLES P STRIPE.COM CA 24492150204637072116321	-17.15
07/27/20	7-ELEVEN 07/25 #000101563 PURCHASE 7-ELEVEN OAKLAND CA	-9.68
07/27/20	WELLS FARGO BA 07/25 #000539027 WITHDRWL 3348 LAKESHORE AV OAKLAND CA	-183.00
07/27/20	CHECKCARD 0725 SMK*SURVEYMONKEY.COM 971-2445555 CA 24906410207098981433197 RECURRING	-33.00
07/31/20	CHECKCARD 0729 MONTCLAIR GOLF CLUB OAKLAND CA 24251370212030042801930	-18.00
07/31/20	CHECKCARD 0729 MONTCLAIR GOLF CLUB OAKLAND CA 24251370212030042802094	-11.00
07/31/20	BKOFAMERICA ATM 07/31 #000007446 WITHDRWL GRAND LAKE OAKLAND CA	-100.00
Total ATM and debit card subtractions		-\$1,336.56

Other subtractions

Date	Description	Amount
07/01/20	PAYPAL DES:INST XFER ID:APPLE.COM BILL INDN:ADAM SIMONS CO ID:PAYPALS177 WEB	-0.99
07/02/20	Online Banking Transfer Conf# 3d74ed5d1; Simons	-900.00
07/02/20	Acorns Invest DES:Transfer ID:JRYV8J INDN:Adam Simons CO ID:9000142693 WEB	-36.69

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Withdrawals and other subtractions - continued

Other subtractions - continued

Date	Description	Amount
07/02/20	Acorns Invest DES:Transfer ID:1JRW8J INDN:Adam Simons CO ID:9000142693 WEB	-5.16
07/03/20	Acorns Invest DES:Transfer ID:NGDL9J INDN:Adam Simons CO ID:9000142693 WEB	-10.02
07/03/20	Acorns Invest DES:Transfer ID:8LP09J INDN:Adam Simons CO ID:9000142693 WEB	-5.10
07/06/20	VENMO DES:PAYMENT ID:3717670885 INDN:ADAM SIMONS CO ID:3264681992 WEB	-250.00
07/06/20	Acorns Later DES:Transfer ID:GJGWBJ INDN:Adam Simons CO ID:9000142693 WEB	-200.00
07/06/20	Acorns Invest DES:Transfer ID:PR8CBJ INDN:Adam Simons CO ID:9000142693 WEB	-100.00
07/06/20	PAYPAL DES:INST XFER ID:APPLE.COM BILL INDN:ADAM SIMONS CO ID:PAYPALS177 WEB	-39.99
07/06/20	Acorns Invest DES:Transfer ID:FJNBBJ INDN:Adam Simons CO ID:9000142693 WEB	-10.20
07/06/20	Subscription DES:Acorns ID:VP7SX INDN:Adam Simons CO ID:9000142694 WEB	-2.00
07/07/20	Acorns Invest DES:Transfer ID:DRWKJ INDN:Adam Simons CO ID:9000142693 WEB	-7.83
07/07/20	Acorns Invest DES:Transfer ID:BSNMCJ INDN:Adam Simons CO ID:9000142693 WEB	-7.80
07/07/20	Acorns Invest DES:Transfer ID:KP5MCJ INDN:Adam Simons CO ID:9000142693 WEB	-7.71
07/08/20	Acorns Invest DES:Transfer ID:WRGNCJ INDN:Adam Simons CO ID:9000142693 WEB	-14.40
07/10/20	Zelle Transfer Conf# 39051fbad; PEDRO	-80.00
07/10/20	Acorns Invest DES:Transfer ID:9CV0FJ INDN:Adam Simons CO ID:9000142693 WEB	-6.27
07/13/20	Acorns Later DES:Transfer ID:K2G9GJ INDN:Adam Simons CO ID:9000142693 WEB	-200.00
07/13/20	CHASE CREDIT CRD DES:EPAY ID:4777219963 INDN:ADAM J SIMONS CO ID:5760039224 WEB	-106.00
07/13/20	Acorns Invest DES:Transfer ID:47D7GJ INDN:Adam Simons CO ID:9000142693 WEB	-100.00
07/14/20	PAYPAL DES:INST XFER ID:JAQMPANGANI INDN:ADAM SIMONS CO ID:PAYPALS177 WEB	-250.00
07/14/20	AMERICAN EXPRESS DES:ACH PMT ID:W7944 INDN:ADAM SIMONS CO ID:1133133497 WEB	-250.00
07/14/20	Acorns Invest DES:Transfer ID:88WDHJ INDN:Adam Simons CO ID:9000142693 WEB	-26.94
07/14/20	Acorns Invest DES:Transfer ID:BOHGHJ INDN:Adam Simons CO ID:9000142693 WEB	-6.00
07/15/20	Acorns Invest DES:Transfer ID:K79HHJ INDN:Adam Simons CO ID:9000142693 WEB	-14.07
07/15/20	Acorns Invest DES:Transfer ID:DSB7JJ INDN:Adam Simons CO ID:9000142693 WEB	-11.79
07/15/20	PAYPAL DES:INST XFER ID:APPLE.COM BILL INDN:ADAM SIMONS CO ID:PAYPALS177 WEB	-2.99
07/16/20	Online Banking Transfer Conf# 9fc3a1fe4; Simons	-800.00
07/17/20	VENMO DES:PAYMENT ID:3774519383 INDN:ADAM S CO ID:3264681992 WEB	-500.00

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Withdrawals and other subtractions - continued

Other subtractions - continued

Date	Description	Amount
07/17/20	PAYPAL DES:INST XFER ID:APPLE.COM BILL INDN:ADAM SIMONS CO ID:PAYPALS177 WEB	-282.94
07/20/20	BANK OF AMERICA DES:LINE PYMT ID:068249046586599 INDN:SIMONS ADA 10000031431 CO ID:1331887665 TEL	-720.04
07/20/20	COMCAST DES:CABLE ID:2219126 INDN:ADAM *SIMONS CO ID:0000213249 WEB	-633.42
07/20/20	Acorns Later DES:Transfer ID:V1Q7LJ INDN:Adam Simons CO ID:9000142693 WEB	-200.00
07/20/20	PAYPAL DES:INST XFER ID:APPLE.COM BILL INDN:ADAM SIMONS CO ID:PAYPALS177 WEB	-114.98
07/20/20	Acorns Invest DES:Transfer ID:KBR5LJ INDN:Adam Simons CO ID:9000142693 WEB	-100.00
07/20/20	PAYPAL DES:INST XFER ID:GRUBHUBFOOD INDN:ADAM SIMONS CO ID:PAYPALS177 WEB	-20.32
07/20/20	PAYPAL DES:INST XFER ID:ZOOMVIDEOCO INDN:ADAM SIMONS CO ID:PAYPALS177 WEB	-14.99
07/20/20	Acorns Invest DES:Transfer ID:YYX2LJ INDN:Adam Simons CO ID:9000142693 WEB	-14.70
07/21/20	USAA P&C DES:PAYMENT ID:17210906 INDN:Adam J Simons CO ID:USAA-PCBP WEB	-552.58
07/21/20	PAYPAL DES:INST XFER ID:JAQMPANGANI INDN:ADAM SIMONS CO ID:PAYPALS177 WEB	-250.00
07/21/20	Gap Visa DES:Gap EPAY ID:XXXXXXXXX INDN: 4479941383429239 CO ID:9130142001 WEB	-87.00
07/21/20	Acorns Invest DES:Transfer ID:3RXDMJ INDN:Adam Simons CO ID:9000142693 WEB	-8.10
07/22/20	WASTE MANAGEMENT DES:INTERNET ID:99459526 INDN:SIMONS ADAM CO ID:9049038216 PPD	-195.85
07/22/20	Acorns Invest DES:Transfer ID:J8JHMJ INDN:Adam Simons CO ID:9000142693 WEB	-23.91
07/22/20	Acorns Invest DES:Transfer ID:80DNMJ INDN:Adam Simons CO ID:9000142693 WEB	-7.47
07/23/20	UPGRADE, INC. DES:PAYMENT ID:3824036 INDN:Adam Simons CO ID:81280737A6 PPD	-1,031.76
07/23/20	PAYPAL DES:INST XFER ID:UBER EATS INDN:ADAM SIMONS CO ID:PAYPALS177 WEB	-63.44
07/23/20	PAYPAL DES:INST XFER ID:APPLE.COM BILL INDN:ADAM SIMONS CO ID:PAYPALS177 WEB	-50.98
07/23/20	PAYPAL DES:INST XFER ID:UBER EATS INDN:ADAM SIMONS CO ID:PAYPALS177 WEB	-6.34
07/24/20	WIRE TYPE:WIRE OUT DATE:200724 TIME:0734 ET TRN:2020072400344501 SERVICE REF:003741 BNF:FOUNDERS CIRCLE CAPITAL AF ID:3302857665 BNF BK:SILICON VALLEY BANK ID:121140399 PMT DET:30 5526354 SIMONS FAMILY TRUST CAPITAL CALL 2	-7,497.07
07/24/20	PAYPAL DES:INST XFER ID:APPLE.COM BILL INDN:ADAM SIMONS CO ID:PAYPALS177 WEB	-31.98
07/24/20	Acorns Invest DES:Transfer ID:K7FDPJ INDN:Adam Simons CO ID:9000142693 WEB	-6.78

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Withdrawals and other subtractions - continued

Other subtractions - continued

Date	Description	Amount
07/27/20	IRS DES:USATAXPYMT ID:221060902670845 INDN:ADAM SIMONS CO ID:3387702000 PPD	-4,000.00
07/27/20	Acorns Later DES:Transfer ID:JGP5QJ INDN:Adam Simons CO ID:9000142693 WEB	-200.00
07/27/20	Acorns Invest DES:Transfer ID:1JN3QJ INDN:Adam Simons CO ID:9000142693 WEB	-100.00
07/27/20	PAYPAL DES:INST XFER ID:APPLE.COM BILL INDN:ADAM SIMONS CO ID:PAYPALS177 WEB	-45.98
07/27/20	Acorns Invest DES:Transfer ID:ORZ2QJ INDN:Adam Simons CO ID:9000142693 WEB	-30.72
07/27/20	Acorns Invest DES:Transfer ID:QR16QJ INDN:Adam Simons CO ID:9000142693 WEB	-6.66
07/28/20	WIRE TYPE:WIRE OUT DATE:200728 TIME:1656 ET TRN:2020072800616958 SERVICE REF:013646 BNF:ADAM SIMONS ID:5862105516 BNF BK:WELLS FARGO B ANK, NA ID:121000248 PMT DET:305979270	-3,775.00
07/28/20	PAYPAL DES:INST XFER ID:JAQMPANGANI INDN:ADAM SIMONS CO ID:PAYPALS177 WEB	-250.00
07/28/20	CARDMEMBER SERV DES:WEB PYMT ID:*****0225 INDN:SIMONS,ADAM J 25 CO ID:5911111111 WEB	-131.00
07/29/20	PAYPAL DES:INST XFER ID:APPLE.COM BILL INDN:ADAM SIMONS CO ID:PAYPALS177 WEB	-48.97
07/29/20	Acorns Invest DES:Transfer ID:SL9CRJ INDN:Adam Simons CO ID:9000142693 WEB	-24.99
07/30/20	LendingClub DES:8885963157 ID:9656721 INDN:Adam Simons CO ID:8510605731 PPD	-824.88
07/31/20	AMERICAN EXPRESS DES:ACH PMT ID:M1552 INDN:ADAM SIMONS CO ID:1133133497 WEB	-120.00
Total other subtractions		-\$25,424.80

Service fees

Date	Transaction description	Amount
07/03/20	BK OF THE WEST 07/03 #000007783 WITHDRWL 3400 LAKESHORE AV OAKLAND CA FEE	-2.50
07/06/20	WELLS FARGO BA 07/04 #000112567 WITHDRWL 3348 LAKESHORE AV OAKLAND CA FEE	-2.50
07/17/20	BK OF THE WEST 07/17 #000009119 WITHDRWL 3400 LAKESHORE AV OAKLAND CA FEE	-2.50

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Service fees - continued

Date	Transaction description	Amount
07/20/20	CHASE 07/18 #000299521 WITHDRWL 3241 LAKESHORE AV OAKLAND CA FEE	-2.50
07/24/20	Wire Transfer Fee	-30.00
07/27/20	WELLS FARGO BA 07/25 #000539027 WITHDRWL 3348 LAKESHORE AV OAKLAND CA FEE	-2.50
07/28/20	Wire Transfer Fee	-30.00

Total service fees **-\$72.50**

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