



P.O. Box 15284  
Wilmington, DE 19850

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

**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 Adv Plus Banking

for September 17, 2020 to October 16, 2020

**CODY J WITCHER    REBECCA LEE WITCHER**

Account number: 3251 3672 3156

### Account summary

Beginning balance on September 17, 2020	\$80.54
Deposits and other additions	3,960.06
Withdrawals and other subtractions	-3,807.36
Checks	-0.00
Service fees	-0.00
<b>Ending balance on October 16, 2020</b>	<b>\$233.24</b>

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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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## Deposits and other additions

Date	Description	Amount
09/21/20	BKOFAMERICA ATM 09/20 #000003338 DEPOSIT KERN & 9TH STREE TAFT CA	20.00
09/25/20	CITY OF TAFT DES:PAYROLL ID:XXXXXXXXX INDN:CODY WITCHER CO ID:1956000800 PPD	1,134.02
09/28/20	VBS MyQckWallet DES:8556674134 ID:TX2020092520 INDN:cody witcher CO ID:18027854 PPD	750.00
09/30/20	CHECKCARD 0929 THE D HOTEL LAS VEGAS NV 7480197027409130600	45.77
10/09/20	CITY OF TAFT DES:PAYROLL ID:XXXXXXXXX INDN:CODY WITCHER CO ID:1956000800 PPD	1,479.27
10/13/20	BKOFAMERICA ATM 10/13 #000005883 DEPOSIT KERN & 9TH STREE TAFT CA	31.00
10/15/20	Possible Finan 10/14 #000313426 PMNT RCVD Possible Finance Dallas TX	200.00
10/16/20	KLOVER APP BOO 10/16 #000385928 PMNT RCVD KLOVER APP BOOST Visa Direct IL	100.00
10/16/20	MoneyLion, Inc 10/15 #000229559 PMNT RCVD MoneyLion, Inc. New York NY	50.00
10/16/20	MoneyLion, Inc 10/15 #000229385 PMNT RCVD MoneyLion, Inc. New York NY	50.00
10/16/20	MoneyLion, Inc 10/16 #000647427 PMNT RCVD MoneyLion, Inc. New York NY	50.00
10/16/20	MoneyLion, Inc 10/16 #000645659 PMNT RCVD MoneyLion, Inc. New York NY	50.00

**Total deposits and other additions**

**\$3,960.06**

## Withdrawals and other subtractions

Date	Description	Amount
09/17/20	CHECKCARD 0916 LMS-BILL.COM 866-941-3982 CA 24610740260017032836126	-3.87
09/17/20	CHECKCARD 0915 TAFT TACO BELL 030914 TAFT CA 24431060260838009176208	-2.15
09/17/20	ALBERTSONS #13 09/17 #000465587 PURCHASE ALBERTSONS #1382 TAFT CA	-7.60
09/17/20	7-ELEVEN 09/17 #000805248 PURCHASE 7-ELEVEN TAFT CA	-5.00
09/17/20	7-ELEVEN 09/17 #000832754 PURCHASE 7-ELEVEN TAFT CA	-5.00
09/18/20	CHECKCARD 0917 LMS-BILL.COM 866-941-3982 CA 24610740261017033554461	-3.27

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## Withdrawals and other subtractions - continued

Date	Description	Amount
09/18/20	CHECKCARD 0916 TAFT TACO BELL 030914 TAFT CA 24431060261838006926935	-14.98
09/18/20	CHECKCARD 0916 565 QUICK TRIP TAFT CA 24137460261200165786668	-1.49
09/18/20	CHECKCARD 0916 ARTZ LIQUORS & DELI TAFT CA 24269790261500627527257	-15.45
09/21/20	CHECKCARD 0917 ARTZ LIQUORS & DELI TAFT CA 24269790262500658694199	-15.00
09/21/20	CHECKCARD 0918 RING MONTHLY HTTPSRING.COMCA 24492150262637982770414 RECURRING	-3.00
09/21/20	CHECKCARD 0919 MICROSOFT*ULTIMATE 1 MO MSBILL.INFO WA 24430990263091504181952 RECURRING	-14.99
09/21/20	929 FASTR 903 09/21 #000364950 PURCHASE 929 FASTR 903 KER TAFT CA	-5.35
09/25/20	565 QUICK 830 09/25 #000641561 PURCHASE 565 QUICK 830 CEN TAFT CA	-15.35
09/25/20	BKOFAMERICA ATM 09/25 #000005611 WITHDRWL KERN & 9TH STREE TAFT CA	-300.00
09/25/20	BKOFAMERICA ATM 09/25 #000005612 WITHDRWL KERN & 9TH STREE TAFT CA	-300.00
09/25/20	BKOFAMERICA ATM 09/25 #000005614 WITHDRWL KERN & 9TH STREE TAFT CA	-300.00
09/25/20	7-ELEVEN 09/25 #000136975 PURCHASE 7-ELEVEN TAFT CA	-8.00
09/25/20	ALBERTSONS #13 09/25 #000792449 PURCHASE ALBERTSONS #1382 TAFT CA	-14.58
09/28/20	CHECKCARD 0925 TMOBILE*POSTPAID FDP 800-937-8997 WA 24692160269100185534558	-166.32
09/28/20	CHECKCARD 0925 ARTZ LIQUORS & DELI TAFT CA 24269790270500841460540	-15.45
09/28/20	CHECKCARD 0925 GOODWILL INDUSTRIES - TAFT CA 24269790270500841460391	-7.49
09/28/20	CHECKCARD 0925 GOODWILL INDUSTRIES - TAFT CA 24269790270500841460474	-3.50
09/28/20	CHECKCARD 0925 LUCKY 7 MARKET & LIQUOR TAFT CA 24801970270839000490887	-3.39
09/29/20	CHECKCARD 0928 THE D HOTEL LAS VEGAS NV 24801970273091305002275	-45.77
09/29/20	LUCKY 7 MARKET 09/28 #000835394 PURCHASE LUCKY 7 MARKET Taft CA	-13.49
09/30/20	565 QUICK 830 09/30 #000139430 PURCHASE 565 QUICK 830 CEN TAFT CA	-25.35
09/30/20	BAKERSFIELD MI 09/30 #000002539 PURCHASE BAKERSFIELD MITSU BAKERSFIELD CA	-62.81
10/01/20	CHECKCARD 0930 LMS-BILL.COM 866-941-3982 CA 24610740274017032222057	-3.57
10/01/20	ALBERTSONS #13 10/01 #000981529 PURCHASE ALBERTSONS #1382 TAFT CA	-40.68
10/02/20	CHECKCARD 1001 LMS-BILL.COM 866-941-3982 CA 24610740275017033093597	-2.89
10/05/20	CHECKCARD 1003 LMS-BILL.COM 866-941-3982 CA 24610740278017039713278	-3.67
10/05/20	CHECKCARD 1002 PANDA EXPRESS #3275 BAKERSFIELD CA 24431060277838008005219	-22.11
10/05/20	CHECKCARD 1003 TAFT TACO BELL 030914 TAFT CA 24431060278838002480672	-3.00
10/05/20	CHECKCARD 1003 ARTZ LIQUORS & DELI TAFT CA 24269790278100430586599	-12.36
10/05/20	CHECKCARD 1004 MCDONALD'S F29360 TAFT CA 24427330278740259874057	-7.51
10/06/20	CHECKCARD 1004 ARTZ LIQUORS & DELI TAFT CA 24269790279500577119345	-2.06
10/07/20	CHECKCARD 1006 LMS-BILL.COM 866-941-3982 CA 24610740280017032251280	-2.47
10/07/20	CHECKCARD 1005 ARTZ LIQUORS & DELI TAFT CA 24269790280500586908636	-2.00
10/07/20	TARGET T- 9100 10/07 #000256906 PURCHASE TARGET T- 9100 Ro Bakersfield CA	-59.62

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
10/07/20	AUTOZONE 5943 10/07 #000263734 PURCHASE AUTOZONE 5943 10 TAFT CA	-30.02
10/07/20	RITE AID STORE 10/07 #000361087 PURCHASE RITE AID STORE - TAFT CA	-33.79
10/07/20	ALBERTSONS #13 10/07 #000600290 PURCHASE ALBERTSONS #1382 TAFT CA	-16.69
10/08/20	CHECKCARD 1006 ARTZ LIQUORS & DELI TAFT CA 24269790281500606654995	-12.36
10/08/20	CHECKCARD 1006 ROOTS EATERY 661-7455050 CA 24999890281900013600034	-35.78
10/08/20	CHECKCARD 1007 Amazon Prime*MK2SO4GH2 Amzn.com/billWA 24692160281100882204103 RECURRING	-6.42
10/08/20	CHECKCARD 1007 AMZN MKTP US*MK51E4PM0 AMZN.COM/BILLWA 24431060282083345751620	-42.85
10/08/20	929 FASTR 903 10/08 #000307230 PURCHASE 929 FASTR 903 KER TAFT CA	-19.64
10/09/20	CHECKCARD 1007 SPIRIT HALLOWEENC65008 609-798-0949 CA 24692160282100288122882	-32.30
10/09/20	CHECKCARD 1007 SPIRIT HALLOWEENC65008 609-798-0949 CA 24692160282100288122890	-27.03
10/09/20	CHECKCARD 1007 GOODWILL INDUSTRIES - TAFT CA 24269790282500767753403	-13.97
10/09/20	CHECKCARD 1008 ALIEN FRESH JERKY BAKER CA 24269790283000907319024	-16.81
10/09/20	CHECKCARD 1009 UBER TRIP HELP.UBER.COMCA 24492150283719326867422	-14.81
10/09/20	VIVA VEGAS TL 10/09 #000690118 PURCHASE VIVA VEGAS TL LAS VEGAS NV	-2.16
10/09/20	GREWAL BUSINES 10/09 #000503600 PURCHASE GREWAL BUSINESS C BAKER CA	-2.47
10/09/20	MYQUICKWALLET DES:8556674134 ID:0A0100002251998 INDN:CODY WITCHER CO ID:0000000027 PPD	-235.00
10/13/20	CHECKCARD 1008 STRATOSPHERE TICKETING LAS VEGAS NV 24493980283796030426645	-24.00
10/13/20	CHECKCARD 1009 UBER TRIP HELP.UBER.COMCA 24492150283719340179978	-9.07
10/13/20	CHECKCARD 1008 MCDONALD'S M3549 OF NV LAS VEGAS NV 24427330283710045570767	-10.07
10/13/20	CHECKCARD 1010 WU GM FINANCIAL 800-284-2271 TX 24692160284100482992948	-541.17
10/13/20	CHECKCARD 1009 PROGRESSIVE *INSURANCE 800-776-4737 OH 24692160284100392755864	-85.33
10/13/20	CHECKCARD 1011 SPECTRUM 855-707-7328 FL 24692160285100314419994	-84.99
10/13/20	CHECKCARD 1009 TMOBILE*POSTPAID PDA 800-937-8997 WA 24692160283100366266824	-165.00
10/13/20	CHECKCARD 1009 VISUAL ARTS IMAGES LAS VEGAS NV 24081620285030078970886	-43.35
10/13/20	CHECKCARD 1009 COLOR STREET LLC 9736893088 NJ 24269750283001309443267	-45.05
10/13/20	CHECKCARD 1010 Subway 35084 Baker CA 24204290284000047838733	-7.53
10/13/20	CHECKCARD 1009 TAFT TACO BELL 030914 TAFT CA 24431060284838005799567	-26.21
10/13/20	CHECKCARD 1010 SAPPHIRE UNIVERSAL 480-542-4680 AZ 24412890285017136259773	-10.00
10/13/20	CHECKCARD 1010 WEST KERN WATER DISTRIC 661-763-3151 CA 24412890285030042826171	-105.32
10/13/20	RITE AID STORE 10/10 #000235660 PURCHASE RITE AID STORE - TAFT CA	-12.30
10/13/20	CHECKCARD 1010 GOODWILL INDUSTRIES - TAFT CA 24269790285100422923173	-43.00

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## Withdrawals and other subtractions - continued

Date	Description	Amount
10/13/20	DOLLAR GENERAL 10/10 #000438850 PURCHASE DOLLAR GENERAL # TAFT CA	-22.99
10/13/20	FAMILY DOLLAR 10/10 #000699964 PURCHASE FAMILY DOLLAR # TAFT CA	-33.92
10/13/20	CHECKCARD 1010 COOPERS TRUE VALUE HOME TAFT CA 24138290285091004924152	-10.71
10/13/20	CHECKCARD 1010 TAFT MI RANCHITO INC TAFT CA 24000970285606801708359	-22.79
10/13/20	ALBERTSONS #13 10/10 #000689543 PURCHASE ALBERTSONS #1382 TAFT CA	-43.20
10/13/20	CHECKCARD 1010 LITTLE CAESARS 1677 000 TAFT CA 24445000285500499325072	-17.69
10/13/20	CHECKCARD 1011 OVERNIGHTWELLNESS 877-596-2220 CA 24733090285083332704441	-42.90
10/14/20	CHECKCARD 1013 LMS-BILL.COM 866-941-3982 CA 24610740287017031290944	-7.74
10/14/20	CHECKCARD 1012 565 QUICK TRIP TAFT CA 24137460287200186598944	-3.97
10/14/20	ALBERTSONS #13 10/14 #000668042 PURCHASE ALBERTSONS #1382 TAFT CA	-28.09
10/14/20	DOLLAR GE 10TH 10/14 #000148081 PURCHASE DOLLAR GE 10TH ST TAFT CA	-2.15
10/15/20	CHECKCARD 1013 ARTZ LIQUORS & DELI TAFT CA 24269790288500585391935	-7.00
10/15/20	CHECKCARD 1015 7-ELEVEN TAFT CA	-18.84
10/15/20	DOLLAR GENERAL 10/15 #000423145 PURCHASE DOLLAR GENERAL # TAFT CA	-11.26
10/15/20	ALBERTSONS #13 10/15 #000211134 PURCHASE ALBERTSONS #1382 TAFT CA	-57.03
10/16/20	CHECKCARD 1016 KLOVER APP BOO Chicago CA	-2.00
10/16/20	DOLLAR GE 10TH 10/16 #000544922 PURCHASE DOLLAR GE 10TH ST TAFT CA	-8.04
10/16/20	CHECKCARD 1016 ARCO #42226 BAKERSFIELD CA	-30.35
10/16/20	SWEETS 4 TREAT 10/16 #000512696 PURCHASE SWEETS 4 TREATS V BAKERSFIELD CA	-3.00
10/16/20	TARGET T- 2901 10/16 #000949554 PURCHASE TARGET T- 2901 Mi Bakersfield CA	-43.17
10/16/20	WAL-MART #5134 10/16 #000501980 PURCHASE WAL-MART #5134 BAKERSFIELD CA	-95.44
<b>Total withdrawals and other subtractions</b>		<b>-\$3,807.36</b>