






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](http://bankofamerica.com)
-  Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

HALEE P SEUMANU  
2659 SAND POINT DR  
SAN JOSE, CA 95148-2501

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

## Your Adv Plus Banking

for August 15, 2020 to September 15, 2020

Account number: 3251 0978 4054

**HALEE P SEUMANU**

### Account summary

|   |                |
|---|----------------|
| Beginning balance on August 15, 2020        | \$3,598.50     |
| Deposits and other additions                | 10,814.01      |
| Withdrawals and other subtractions          | -14,353.26     |
| Checks                                      | -0.00          |
| Service fees                                | -12.00         |
| <b>Ending balance on September 15, 2020</b> | <b>\$47.25</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 ATM 08/15 #000005890 DEPOSIT CAPITOL & ABORN SAN JOSE CA      | 5,100.00 |
| 08/17/20 | Zelle Transfer Conf# XXXXXXXXXX; JARIS SHAI OCAMPO                        | 100.00   |
| 08/17/20 | Zelle Transfer Conf# XXXXXXXXXX; JARIS SHAI OCAMPO                        | 80.00    |
| 08/17/20 | Zelle Transfer Conf# XXXXXXXXXX; JARIS SHAI OCAMPO                        | 18.00    |
| 08/18/20 | Cash App*Cash 08/18 #000944146 PMNT RCVD Cash App*Cash Out Visa Direct CA | 265.72   |
| 08/19/20 | BKOFAMERICA ATM 08/19 #000002222 DEPOSIT EASTRIDGE CENTER SAN JOSE CA     | 300.00   |
| 08/20/20 | Cash App*Cash 08/20 #000595253 PMNT RCVD Cash App*Cash Out Visa Direct CA | 26.07    |
| 08/21/20 | BKOFAMERICA ATM 08/21 #000009536 DEPOSIT CAPITOL & ABORN SAN JOSE CA      | 1,200.00 |
| 08/21/20 | Dave Inc 08/21 #000328788 PMNT RCVD Dave Inc Visa Direct CA               | 75.00    |
| 08/24/20 | Zelle Transfer Conf# XXXXXXXXXX; JARIS SHAI OCAMPO                        | 757.23   |
| 08/24/20 | Zelle Transfer Conf# XXXXXXXXXX; JARIS SHAI OCAMPO                        | 60.00    |
| 08/25/20 | Cash App*Cash 08/25 #000348529 PMNT RCVD Cash App*Cash Out Visa Direct CA | 394.00   |
| 08/25/20 | Zelle Transfer Conf# XXXXXXXXXX; JARIS SHAI OCAMPO                        | 219.29   |
| 08/25/20 | Cash App*Cash 08/25 #000334766 PMNT RCVD Cash App*Cash Out Visa Direct CA | 98.50    |
| 08/25/20 | Zelle Transfer Conf# XXXXXXXXXX; JARIS SHAI OCAMPO                        | 70.00    |
| 08/25/20 | Zelle Transfer Conf# XXXXXXXXXX; JARIS SHAI OCAMPO                        | 25.00    |
| 08/26/20 | Dave Inc 08/26 #000593627 PMNT RCVD Dave Inc Visa Direct CA               | 75.00    |
| 08/28/20 | Zelle Transfer Conf# XXXXXXXXXX; JARIS SHAI OCAMPO                        | 89.37    |
| 08/28/20 | Zelle Transfer Conf# XXXXXXXXXX; JARIS SHAI OCAMPO                        | 30.00    |
| 08/31/20 | BKOFAMERICA ATM 08/29 #000005343 DEPOSIT CAPITOL & ABORN SAN JOSE CA      | 400.00   |
| 08/31/20 | Cash App*Cash 08/31 #000883738 PMNT RCVD Cash App*Cash Out Visa Direct CA | 291.46   |
| 08/31/20 | Zelle Transfer Conf# XXXXXXXXXX; JARIS SHAI OCAMPO                        | 231.70   |
| 08/31/20 | Cash App*Cash 08/29 #000934305 PMNT RCVD Cash App*Cash Out Visa Direct CA | 98.50    |
| 09/01/20 | Dave Inc 09/01 #000136112 PMNT RCVD Dave Inc Visa Direct CA               | 75.00    |

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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.

## Deposits and other additions - continued

| Date                                      | Description   | Amount             |
|---|---|--------------------|
| 09/02/20                                  | Cash App*Cash 09/03 #000703464 PMNT RCVD Cash App*Cash Out Visa Direct CA | 98.50              |
| 09/02/20                                  | Zelle Transfer Conf# XXXXXXXXXX; JARIS SHAI OCAMPO                        | 90.00              |
| 09/03/20                                  | Zelle Transfer Conf# XXXXXXXXXX; JARIS SHAI OCAMPO                        | 110.77             |
| 09/03/20                                  | Cash App*Cash 09/04 #000910222 PMNT RCVD Cash App*Cash Out Visa Direct CA | 39.40              |
| 09/08/20                                  | BKOFAMERICA ATM 09/05 #000006375 DEPOSIT EASTRIDGE CENTER SAN JOSE CA     | 300.00             |
| 09/08/20                                  | Cash App*Cash 09/05 #000904990 PMNT RCVD Cash App*Cash Out Visa Direct CA | 15.75              |
| 09/08/20                                  | Zelle Transfer Conf# XXXXXXXXXX; JARIS SHAI OCAMPO                        | 5.00               |
| 09/09/20                                  | Zelle Transfer Conf# XXXXXXXXXX; JARIS SHAI OCAMPO                        | 70.00              |
| 09/15/20                                  | Cash App*Cash 09/15 #000093977 PMNT RCVD Cash App*Cash Out Visa Direct CA | 4.75               |
| <b>Total deposits and other additions</b> |   | <b>\$10,814.01</b> |

## Withdrawals and other subtractions

| Date     | Description   | Amount    |
|----------|---|-----------|
| 08/17/20 | CHECKCARD 0813 ACIMA CREDIT 800-7421789 UT 24030640227012171799850                  | -250.00   |
| 08/17/20 | CHECKCARD 0816 APPLE.COM/US 800-676-2775 CA 24692160229100650451667                 | -224.92   |
| 08/17/20 | CHECKCARD 0815 MACYS .COM 800-289-6229 OH 24445730229600122774349                   | -150.63   |
| 08/17/20 | Zelle Transfer Conf# b4e561bd6; Baby  | -20.00    |
| 08/17/20 | Zelle Transfer Conf# aaf645240; Baby  | -5.00     |
| 08/17/20 | CHECKCARD 0816 Dave Inc Los Angeles CA  | -69.99    |
| 08/17/20 | Zelle Transfer Conf# c6d649579; Baby  | -102.35   |
| 08/17/20 | CHECKCARD 0816 DOORDASH*NOODLES & COM WWW.DOORDASH.CA 24492150230637240638402       | -38.00    |
| 08/17/20 | 7-ELEVEN 08/16 #000119610 PURCHASE 7-ELEVEN SAN JOSE CA                             | -10.53    |
| 08/17/20 | Zelle Transfer Conf# ff02df78b; Baby  | -10.00    |
| 08/17/20 | CAPITAL ONE DES:CRCARDPMT ID:022830180119544 INDN:SEUMANUHALEE CO ID:9541719018 WEB | -35.00    |
| 08/18/20 | CHECKCARD 0817 BESTBUYCOM806280087214 888-BESTBUY MN 24399000230503591008598        | -1,399.54 |
| 08/18/20 | CHECKCARD 0817 BESTBUYCOM806280087214 888-BESTBUY MN 24399000230503591027481        | -199.00   |
| 08/18/20 | CHECKCARD 0816 HYATT PLACE FREMONT FREMONT CA 24431060230722959375456               | -125.51   |
| 08/18/20 | CHECKCARD 0817 MCDONALD'S F24239 SAN JOSE CA 24427330230740273512888                | -7.09     |
| 08/19/20 | CHECKCARD 0814 GUITARCENTER.COM INTERN 866-498-7882 CA 24431060231985547192134      | -546.25   |
| 08/19/20 | CHECKCARD 0814 GUITARCENTER.COM INTERN 866-498-7882 CA 24431060231985547217857      | -423.39   |
| 08/19/20 | CHECKCARD 0817 THE ROW HOTEL SAN JOSE CA 24055220231750195112502                    | -137.96   |
| 08/19/20 | CHECKCARD 0817 MCDONALD'S F14679 SAN JOSE CA 24427330231710054806287                | -17.11    |
| 08/19/20 | CHECKCARD 0818 TMOBILE*POSTPAID PDA 800-937-8997 WA 24692160231100462776752         | -129.48   |

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**Withdrawals and other subtractions - continued**

| Date     | Description  | Amount    |
|----------|--|-----------|
| 08/20/20 | CHECKCARD 0819 DOORDASH*POPEYES WWW.DOORDASH.CA 24492150232637416317441        | -22.65    |
| 08/20/20 | CHECKCARD 0819 DOORDASH*WAYBACK BURGE WWW.DOORDASH.CA 24492150232637475240773  | -41.00    |
| 08/20/20 | 7-ELEVEN 08/20 #000134292 PURCHASE 7-ELEVEN SAN JOSE CA                        | -5.33     |
| 08/21/20 | CHECKCARD 0819 CP SAN JOSE MILPITAS CA 24431060233708596777656                 | -158.73   |
| 08/21/20 | CHECKCARD 0819 CORPORATE INN SUNNYVALE SUNNYVALE CA 24755420233152337387794    | -108.63   |
| 08/21/20 | CHECKCARD 0819 GUITARCENTER.COM CALL C 866-498-7882 UT 24431060233985547533525 | -246.40   |
| 08/21/20 | CHECKCARD 0820 DOORDASH*CHOC COOKIES WWW.DOORDASH.CA 24492150233637506384920   | -26.00    |
| 08/21/20 | CHECKCARD 0820 BESTBUYCOM806285898955 888-BESTBUY MN 24399000233503657079753   | -32.76    |
| 08/21/20 | CHECKCARD 0820 BESTBUYCOM806285898955 888-BESTBUY MN 24399000233503657078318   | -20.76    |
| 08/21/20 | Zelle Transfer Conf# d680bcf24; Baby   | -2,000.00 |
| 08/24/20 | CHECKCARD 0821 DOORDASH*RED LOBSTER WWW.DOORDASH.CA 24492150234637588411830    | -34.00    |
| 08/24/20 | CHECKCARD 0821 FAIRFIELD INN & SUITES SAN JOSE CA 24692160234100267238179      | -136.89   |
| 08/24/20 | CHECKCARD 0820 CARLS JR 1101048 SAN JOSE CA 24755420234172341666750            | -13.95    |
| 08/24/20 | CHECKCARD 0822 DOORDASH*TOGOS SANDWIC WWW.DOORDASH.CA 24492150235637681966267  | -24.00    |
| 08/24/20 | PURCHASE 0822 LYFT *RIDE SAT 1PM LYFT.COM CA                                   | -16.29    |
| 08/24/20 | CHECKCARD 0822 CARLS JR 1101048 SAN JOSE CA 24755420236162364655242            | -17.13    |
| 08/24/20 | CHECKCARD 0823 DOORDASH*WINGSTOP WWW.DOORDASH.CA 24492150236637765327518       | -41.00    |
| 08/24/20 | CHECKCARD 0823 DOORDASH*HASH HOUSE WWW.DOORDASH.CA 24492150237637819565294     | -55.00    |
| 08/24/20 | CHECKCARD 0823 GoFndMe* Help Queer Bro Redwood City CA 24204290236000395517250 | -500.00   |
| 08/24/20 | CHECKCARD 0823 GoFndMe* Help Queer Bro Redwood City CA 24204290236000410073537 | -500.00   |
| 08/24/20 | CHECKCARD 0824 Dave Inc Los Angeles CA   | -79.99    |
| 08/24/20 | Zelle Transfer Conf# 10d93ff9a; ZHAOGUANG                                      | -1,180.00 |
| 08/24/20 | Zelle Transfer Conf# e646e9437; Baby   | -1,000.00 |
| 08/24/20 | VENMO DES:PAYMENT ID:4317346694 INDN:HALEE SEUMANU CO ID:3264681992 WEB        | -200.00   |
| 08/25/20 | CHECKCARD 0823 SPEEDY CASH 888-3331360 KS 24030640237012222635796              | -88.24    |
| 08/25/20 | CHECKCARD 0824 BOSTON MARKET 1300 SANTA CLARA CA 24445000238000740485963       | -12.84    |
| 08/26/20 | CHECKCARD 0825 TMOBILE*TEL UPGRADE 800-937-8997 WA 24692160238200315082797     | -397.48   |
| 08/26/20 | CHECKCARD 0825 DOORDASH*WAYBACK BURGE WWW.DOORDASH.CA 24492150238637915677653  | -60.00    |

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**Withdrawals and other subtractions - continued**

| Date     | Description  | Amount  |
|----------|--|---------|
| 08/26/20 | CHECKCARD 0825 DOORDASH*TEASPOON WWW.DOORDASH.CA 24492150238637928196063             | -22.00  |
| 08/26/20 | CHECKCARD 0825 APPLE.COM/BILL 866-712-7753 CA 24692160238200698616401                | -9.99   |
| 08/26/20 | CHECKCARD 0825 GTL*INMATE PHONE SVC 877-650-4249 VA 24692160238200308956353          | -25.00  |
| 08/26/20 | CHECKCARD 0825 APPLE.COM/BILL 866-712-7753 CA 24692160239200416658312                | -22.97  |
| 08/26/20 | CHECKCARD 0825 PLAYSTATION NETWORK 800-345-7669 CA 24692160238200972350800           | -59.99  |
| 08/26/20 | GUITAR CENTER 08/26 #000888682 PURCHASE GUITAR CENTER #22 SANTA CLARA CA             | -44.00  |
| 08/26/20 | T-MOBILE 10945 08/26 #000806761 PURCHASE T-MOBILE 10945 N CUPERTINO CA               | -17.21  |
| 08/26/20 | CAPITAL ONE DES:MOBILE PMT ID:023839800088549 INDN:SEUMANUHALEE CO ID:9279744980 WEB | -273.14 |
| 08/27/20 | CHECKCARD 0825 APPLE.COM/BILL 866-712-7753 CA 24692160238200195036731                | -18.98  |
| 08/27/20 | CHECKCARD 0826 DOORDASH*BOSTON MARKET WWW.DOORDASH.CA 24492150239637004280673        | -40.00  |
| 08/27/20 | PURCHASE 0826 APPLE.COM/BILL 866-712-7753 CA   | -35.54  |
| 08/27/20 | CHECKCARD 0826 BESTBUYCOM806290874687 888-BESTBUY MN 24399000239503746026298         | -39.31  |
| 08/28/20 | CHECKCARD 0826 HYATT HOUSE SAN JOSE AP 6693420011 CA 24431060240722494874029         | -742.63 |
| 08/28/20 | CHECKCARD 0827 JACK IN THE BOX 0440 SAN JOSE CA 24692160240200876055626              | -15.04  |
| 08/28/20 | CHECKCARD 0827 DOORDASH*BOSTON MARKET WWW.DOORDASH.CA 24492150241637151361413        | -37.00  |
| 08/28/20 | CHEVRON/CSI-09 08/28 #000279183 PURCHASE CHEVRON/CSI-09613 SAN JOSE CA               | -35.00  |
| 08/31/20 | CHECKCARD 0828 DOORDASH*PIZZA CALIFOR WWW.DOORDASH.CA 24492150241637161948522        | -55.00  |
| 08/31/20 | CHECKCARD 0829 DOORDASH*CHILIS GRILL WWW.DOORDASH.CA 24492150242637274768253         | -55.00  |
| 08/31/20 | CHECKCARD 0828 MCDONALD'S F24239 SAN JOSE CA 24427330242710065514919                 | -4.58   |
| 08/31/20 | CHECKCARD 0829 JACK IN THE BOX 4408 SAN JOSE CA 24692160242100017987232              | -15.04  |
| 08/31/20 | CHECKCARD 0829 ACIMA CREDIT 800-7421789 UT 24030640243012252207583                   | -250.00 |
| 08/31/20 | SHELL SERVICE 08/29 #000486065 PURCHASE SHELL SERVICE STA SAN JOSE CA                | -14.29  |
| 08/31/20 | CHECKCARD 0830 DOORDASH*SMASHBURGER WWW.DOORDASH.CA 24492150243637347908315          | -50.07  |
| 08/31/20 | 7-ELEVEN 08/29 #000407938 PURCHASE 7-ELEVEN SAN JOSE CA                              | -10.83  |
| 08/31/20 | CHECKCARD 0830 APPLE.COM/BILL 866-712-7753 CA 24692160243100856452651                | -1.29   |
| 08/31/20 | 7-ELEVEN 08/30 #000616175 PURCHASE 7-ELEVEN SAN JOSE CA                              | -8.15   |
| 08/31/20 | 7-ELEVEN 08/30 #000622523 PURCHASE 7-ELEVEN SAN JOSE CA                              | -2.67   |
| 08/31/20 | 7-ELEVEN 08/30 #000814824 PURCHASE 7-ELEVEN SAN JOSE CA                              | -11.51  |
| 08/31/20 | 7-ELEVEN 08/30 #000945947 PURCHASE 7-ELEVEN SAN JOSE CA                              | -5.44   |
| 08/31/20 | CHECKCARD 0831 Dave Inc Los Angeles CA   | -79.99  |
| 09/01/20 | CHECKCARD 0831 DOORDASH*PIZZA CALIFOR WWW.DOORDASH.CA 24492150244637427280113        | -50.00  |

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## Withdrawals and other subtractions - continued

| Date     | Description   | Amount  |
|----------|---|---------|
| 09/01/20 | CHECKCARD 0830 CARLS JR 1101048 SAN JOSE CA 24755420244152443179819                         | -13.51  |
| 09/01/20 | CHECKCARD 0831 SP * MAGBAK STORE 1LSSSTORE.MYSCA 24492150244637478370151                    | -52.26  |
| 09/01/20 | ROBINHOOD DES:Funds ID:XXXXXXXX INDN:Halee Seumanu CO ID:1464364776<br>WEB                  | -11.00  |
| 09/01/20 | ROBINHOOD DES:Funds ID:XXXXXXXX INDN:Halee Seumanu CO ID:1464364776<br>WEB                  | -1.00   |
| 09/02/20 | CHECKCARD 0901 DOORDASH*SAN JOSE CAND WWW.DOORDASH.CA<br>24492150245637515996314            | -25.00  |
| 09/02/20 | CHECKCARD 0901 BED BATH & BEYOND #651 973-785-4333 NJ 24138290246286423407395               | -65.54  |
| 09/02/20 | CHECKCARD 0901 YOURS TRULY 323-433-4452 CA 24431060245083316787740                          | -107.41 |
| 09/02/20 | CHECKCARD 0901 SP * FASHIONNOVA.COM FNOVA.MYSHOPICA 24492150245637584903290                 | -117.95 |
| 09/02/20 | CHECKCARD 0901 SP * TUNEDINTOKYO TUNEDINTOKYO.CA 24492150246637596464322                    | -37.00  |
| 09/02/20 | CHECKCARD 0901 MCDONALD'S F24239 SAN JOSE CA 24427330245740274439977                        | -9.17   |
| 09/03/20 | CHECKCARD 0902 PAYPAL *NIKHILPRASA 402-935-7733 CA 24492150247852120461210                  | -250.00 |
| 09/03/20 | CHECKCARD 0903 ALLIED SHIRTS 800-273-4544 TX 24431060247083312723887                        | -113.63 |
| 09/04/20 | CHECKCARD 0902 STICKER MULE STICKERMULE.CNY 24492150247637694792235                         | -21.48  |
| 09/04/20 | PMNT SENT 0903 CASH APP*JARIS OCAM 8774174551 CA 24492150247855422611044                    | -20.00  |
| 09/08/20 | PURCHASE 0904 NETFLIX.COM NETFLIX.COM CA  | -12.99  |
| 09/08/20 | CHECKCARD 0904 UNDERGROUND PRINTING 734-6652692 MI 24377350249000002577620                  | -51.40  |
| 09/08/20 | CHECKCARD 0906 APPLE.COM/BILL 866-712-7753 CA 24692160250100462179193                       | -1.99   |
| 09/08/20 | CHECKCARD 0906 DOORDASH*TINDAHAN PINO WWW.DOORDASH.CA<br>24492150250637982896452            | -33.00  |
| 09/08/20 | CHECKCARD 0905 MONAT GLOBAL CORP 844-6966628 FL 24248090251900019534072                     | -115.25 |
| 09/08/20 | CHECKCARD 0905 DOORDASH*CHARLEYS PHIL WWW.DOORDASH.CA<br>24492150250637967417613            | -48.00  |
| 09/08/20 | CHECKCARD 0906 SPEEDY CASH 888-3331360 KS 24030640251012295695124                           | -88.23  |
| 09/08/20 | CHECKCARD 0907 DOORDASH*WINGSTOP WWW.DOORDASH.CA 24492150251637054267201                    | -35.00  |
| 09/09/20 | CHECKCARD 0908 DOORDASH*LA VICTORIA T WWW.DOORDASH.CA<br>24492150252637139740940            | -40.00  |
| 09/09/20 | CHECKCARD 0908 DOORDASH*KFC WWW.DOORDASH.CA 24492150252637146368024                         | -30.00  |
| 09/09/20 | CHECKCARD 0908 HLU*Hulu 593149598724-U HULU.COM/BILLCA 24906410252102171092708<br>RECURRING | -5.99   |
| 09/09/20 | BKOFAMERICA ATM 09/09 #000003462 WITHDRWL EASTRIDGE CENTER SAN JOSE CA                      | -60.00  |
| 09/10/20 | CHECKCARD 0910 Microsoft*Xbox Live Gol msbill.info WA 24204290254000044817546<br>RECURRING  | -9.99   |

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## Withdrawals and other subtractions - continued

| Date  | Description                                  | Amount              |
|---|--|---------------------|
| 09/14/20  | PURCHASE 0914 APPLE.COM/BILL 866-712-7753 CA | -2.99               |
| 09/14/20  | CHECKCARD 0914 Dave Inc Los Angeles CA       | -1.00               |
| <b>Total withdrawals and other subtractions</b> |  | <b>-\$14,353.26</b> |

## 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                | \$105.00           |
| 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          |
|---------------------------|-------------------------|-----------------|
| 09/15/20                  | Monthly Maintenance Fee | -12.00          |
| <b>Total service fees</b> |                         | <b>-\$12.00</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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