

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®.

Zelle and the Zelle related marks are wholly owned by Early Warning Services, LLC and are used herein under license.

Deposits and other additions

Date	Description	Amount
08/27/20	BKOFAMERICA MOBILE 08/27 3768091379 DEPOSIT *MOBILE FL	559.61
08/28/20	CHECKCARD 0828 aliexpress San Mateo CA 1527021024056901157	11.71
09/02/20	Zelle Transfer Conf# T08RTKPSQ; JANNES RODRIGUEZ BELTRAN	5.00
09/02/20	CHECKCARD 0902 aliexpress San Mateo CA 1527021024500215020	4.06
09/08/20	Transfer PAYPAL	102.97
09/08/20	Transfer PAYPAL	29.49
09/09/20	OPORTUN LLC 1856 DES:CREDITS ID:3590578 INDN:JANNES RODRIGUEZ CO ID:6203386325 PPD	600.00
09/10/20	BKOFAMERICA MOBILE 09/10 3803319371 DEPOSIT *MOBILE FL	565.83
09/14/20	Transfer PAYPAL	190.21
Total deposits and other additions		\$2,068.88

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
09/01/20	CHECKCARD 0901 Amazon Prime*MUOS Amzn.com/billWA 55432860245200204148605 RECURRING	-12.99
09/10/20	CHECKCARD 0909 AMAZON.COM*MU9CG5 AMZN.COM/BILLWA 55310200253083706195182	-75.41
09/14/20	CHECKCARD 0911 EBAY INC. 866-779-3229 CA 55429500256846945531211	-38.49

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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

ATM and debit card subtractions - continued

Date	Description	Amount
09/14/20	CHECKCARD 0913 TROPICAL SMOOTHIE LAS VEGAS NV 55436870258732580666783	-0.64
09/15/20	CHECKCARD 0914 TROPICAL SMOOTHIE LAS VEGAS NV 55436870259152590309689	-4.32
Total ATM and debit card subtractions		-\$131.85

Other subtractions

Date	Description	Amount
08/28/20	Zelle Transfer Conf# ec30b72e6; Rodriguez, Jannes	-260.00
08/28/20	Zelle Transfer Conf# 4c9f54d6c; Rodriguez, Jannes	-100.00
08/28/20	Zelle Transfer Conf# f412bd5e5; Rodriguez, Jannes	-10.00
08/28/20	Zelle Transfer Conf# 2365d03ac; Rodriguez, Jannes	-60.00
08/28/20	Bank of America Credit Card Bill Payment	-80.00
08/31/20	Zelle Transfer Conf# f34209176; Betzy Salazar	-11.71
09/02/20	Zelle Transfer Conf# f7c485213; korbaj, susana	-30.00
09/08/20	Zelle Transfer Conf# 09d25fca8; Betzy Salazar	-4.06
09/08/20	Zelle Transfer Conf# fcc8bc970; korbaj, susana	-45.00
09/09/20	Bank of America Credit Card Bill Payment	-200.00
09/09/20	Bank of America Credit Card Bill Payment	-180.00
09/10/20	Zelle Transfer Conf# 74fe28f07; korbaj, susana	-100.00
09/11/20	Zelle Transfer Conf# e97cb3da5; Rodriguez, Jannes	-50.00
09/11/20	Zelle Transfer Conf# 9e88b3a68; Rodriguez, Jannes	-40.00
09/11/20	PAYPAL DES:ECHECK ID:1010323342144 INDN:JANNES D RODRIGUEZ B CO ID:PAYPALEC88 WEB	-30.09
09/14/20	Zelle Transfer Conf# bdf6a969c; Rodriguez, Jannes	-80.00
09/14/20	Zelle Transfer Conf# c324da5bf; Rodriguez, Jannes	-35.00
09/14/20	Zelle Transfer Conf# 48bc69781; AIVYS	-20.00
09/15/20	Zelle Transfer Conf# a0350e15e; Rodriguez, Jannes	-50.00
09/16/20	Zelle Transfer Conf# 9be5f244e; Rodriguez, Jannes	-200.00
09/16/20	Zelle Transfer Conf# c9df4d286; AIVYS	-20.00
09/21/20	Zelle Transfer Conf# 46f705fcb; AIVYS	-50.00
09/21/20	Zelle Transfer Conf# 758ab887e; korbaj, susana	-20.00
Total other subtractions		-\$1,675.86

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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