






P.O. Box 15284  
Wilmington, DE 19850

LALAINYA L SCHAEFFER  
3705 KRONOS PLACE NORTH  
LAS VEGAS, NV. 89032

**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 BofA Core Checking

For November 01, 2020 to November 30, 2020

LALAINYA L SCHAEFFER

Account number: 5010 1055 4525

### Account summary

Beginning balance on November 01, 2020	\$15.35
Deposits and other additions	8,543.85
ATM and debit card subtractions	-7,453.29
Checks	-150.00
Service fees	-135.00
<b>Ending balance on November 30, 2020</b>	<b>\$820.30</b>

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Your Bank of America®, Merrill Lynch® and U.S. Trust® consumer credit cards and your Bank of America® consumer and small business debit cards are eligible. U.S. Trust debit cards also qualify. Some restrictions apply.

SSM-01-16-8302.B ARTH7D86

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**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. Or, you can call our Customer Service team.

**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 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 for, 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 at the telephone number listed on the front of this statement 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
11/03/20	DES:MTOT DEP ID:535354930110937 INDN:PENSION :SCHAEFFER CO ID:5497856301 CCD	6,824.49
11/04/20	CHECK / ITEM (RECEIVED ON 11-01)	470.46
11/04/20	GPLLLC CRDES:8778361506 ID:160927NOKKSUE7Q INDN:SCHAEFFER,L CO ID:9452451091 PPD	1,000.00
11/05/20	Online Banking transfer from CHK 8603 Confirmation# 3719792822	360.00
11/06/20	Online Banking transfer from CHK 8603 Confirmation# 1819992343	45.00
11/08/20	Online Banking transfer from CHK 8603 Confirmation# 0219995789	3.00
11/09/20	CHECK / ITEM (RECEIVED ON 10-07)	470.46
11/09/20	CASH FACTORY NVC DES:ADVANCE ID:PLM189534 INDN:SCHAEFFER, LALAINYA ID:XXXXXXXXX PPD	500.00
11/10/20	Online Banking transfer from CHK 8603 Confirmation# 0254615100	300.00
11/11/20	Online Banking transfer from CHK 8603 Confirmation# 3759347399	320.00
11/14/20	Online Banking transfer from CHK 8603 Confirmation# 2963242605	40.00
11/20/20	BKOFAMERICA ATM 10/20 #000004545 DEPOSIT NORTH DECATUR RE LAS VEGAS NV	199.35
11/25/20	BKOFAMERICA ATM 10/25 #000004545 DEPOSIT NORTH DECATUR RE LAS VEGAS NV	1,967.96
11/28/20	BKOFAMERICA ATM 10/28 #000001541 DEPOSIT NORTH DECATUR RE LAS VEGAS NV	491.10

**Total deposits and other additions** **\$8,543.85**

**Withdrawals and other subtractions**

**ATM and debit card subtractions**

Date	Description	Amount
11/23/20	SMITHS 3013 11/23 #000110603 PURCHASE SMITHS 3013 W NORTH LAS VEG NV	-206.40
11/24/20	60887NVTXSNPOP 11/24 #000002401 WITHDRWL NORTH LAS VEG NV	-303.75

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**Withdrawals and other subtractions - continued**

## ATM and debit card subtractions - continued

Date	Description	Amount
11/03/20	SONIC W 11/03 #000772424 PURCHASE H&L SPA INC NORTH LAS VEG NV	-50.00
11/03/20	H&L SPA INC 11/03 #000445867 PURCHASE H&L SPA INC NORTH LAS VEG NV	-20.00
11/03/20	BKOFAMERICA ATM 11/03 #000005905 WITHDRWL MARTIN LUTHER KI LAS VEGAS NV	-260.00
11/03/20	60887DOTTYS 11/03 #000004207 WITHDRWL L NORTH LAS VEG NV	-143.75
11/03/20	60887NVTXSNPOP 11/03 #000004208 WITHDRWL L NORTH LAS VEG NV	-263.75
11/04/20	BKOFAMERICA ATM 11/04 #000005192 WITHDRWL CRAIG/RANCH LAS VEGAS NV	-120.00
11/04/20	2480 N DECATUR 11/04 #000001438 WITHDRWL ETT,INC. LAS VEGAS NV	-103.00
11/04/20	CIRCLE K 08656 11/04 #000662207 PURCHASE CIRCLE K 08656 LAS VEGAS NV	-14.98
11/04/20	TJ MAX 11/04 #000020297 PURCHASE CHARLOTTE RUSSE 7 LAS VEGAS NV	-12.98
11/04/20	60887NVTXSNPOP 11/04 #000005157 WITHDRWL L NORTH LAS VEG NV	-103.75
11/05/20	REBEL 11/05 #000843565 PURCHASE 7-ELEVEN NORTH LAS VEG NV	-13.65
11/05/20	BKOFAMERICA ATM 11/05 #000004668 WITHDRWL NORTH DECATUR RE LAS VEGAS NV	-100.00
11/06/20	CHECKCARD 11/04 CAR WASH #119 TERRIBLE LAS VEGAS NV 24269796279100278194494	-20.00
11/06/20	MASTER NAILS 11/06 #000020628 PURCHASE MASTER NAILS LAS VEGAS NV	-60.00
11/07/20	CHECKCARD 11/06 LAS VEGAS PEST CONTROL HENDERSON NV 24270746281009575624640	-33.50
11/07/20	SPEEDEE MART 1 11/07 #000852046 PURCHASE SPEEDEE MART 112 LAS VEGAS NV	-16.08
11/11/20	CHECKCARD 1008 CNLV UTILITIES DEPT WEB 702-633-2415 NV 24493986283191883685223	-90.00
11/11/20	CHECKCARD 11/07 COX*LAS VEGAS COMM SV 702-383-4000 NV 24692166281000466374388 RECURRING	-231.22
11/11/20	CHECKCARD 11/07 SUNRISE CREDIT SERVICES 631-5018500 NY 24142016283900016132411	-26.20
11/11/20	CHECKCARD 11/07 ALLSTATE *PAYMENT 800-255-7828 IL 24692166281000584651212	-490.50
11/11/20	CHECKCARD 11/07 76 - 7-11 112 LAS VEGAS NV 24015176281000938790855	-39.17
11/11/20	CHECKCARD 11/07 SUBWAY 00269951 LAS VEGAS NV 24164076282255210828415	-10.00
11/11/20	CHECKCARD 11/08 AMAZON 800-566-4724 NY 24431056282083727596211	-30.88
11/11/20	CHECKCARD 11/08 TACO BELL 031918 LAS VEGAS NV 24431066282200988402835	-6.25
11/11/20	BKOFAMERICA ATM 11/08 #000006576 WITHDRWL NORTH DECATUR RE LAS VEGAS NV	-400.00
11/11/20	60887DOTTYS 11/08 #000004611 WITHDRWL L NORTH LAS VEG NV	-103.75
11/14/20	BKOFAMERICA ATM 11/14 #000001542 WITHDRWL NORTH DECATUR RE LAS VEGAS NV	-100.00
11/17/20	WM SUPERC Wal- 11/15 #000813091 PURCHASE WM SUPERC Wal-Mar NORTH LAS VEG NV	-86.89
11/26/20	60887REBEL 11/24 #000002403 WITHDRWL L NORTH LAS VEG NV	-303.75
11/26/20	60887NVTXSNPOP 11/09/24 #000002406 WITHDRWL L NORTH LAS VEG NV	-303.75
11/26/20	BKOFAMERICA ATM 11/09/25 #000006689 WITHDRWL NORTH DECATUR RE LAS VEGAS NV	-300.00
11/29/20	60887NVTXSNPOP 11/29 #000003474 WITHDRWL L NORTH LAS VEG NV	-343.75
11/29/20	60887DOTTYS 11/29 #000003479 WITHDRWL L NORTH LAS VEG NV	-63.75

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**Withdrawals and other subtractions - continued**

**ATM and debit card subtractions - continued**

Date	Description	Amount
11/17/20	USPS KIOSK 314 11/15 #000628248 PURCHASE USPS KIOSK 31490 LAS VEGAS NV	-1.78
11/17/20	6088 7-11 11/15 #000006190 WITHDRWL NORTH LAS VEG NV	-203.75
11/17/20	6088 11/15 #000006193 WITHDRWL NORTH LAS VEG NV	-83.75
<b>Total ATM and debit card subtractions</b>		<b>-\$7,453.29</b>

**Other subtractions**

**Checks**

Date	Check #	Amount
11/07/20	226	-150.00
<b>Total checks</b>		<b>-\$150.00</b>
<b>Total # of checks</b>		<b>1</b>

