



P.O. Box 15284
Wilmington, DE 19850

MOHAMATHALY ASARI
500 W KNEPP AVE
FULLERTON, CA 92832-2721

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 SafeBalance Banking

for September 5, 2020 to October 6, 2020

Account number: 3251 3942 4119

MOHAMATHALY ASARI

Account summary

Beginning balance on September 5, 2020	\$163.79
Deposits and other additions	2,571.30
ATM and debit card subtractions	-1,802.82
Other subtractions	-699.00
Service fees	-14.95
Ending balance on October 6, 2020	\$218.32

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Inclusion on the Advisory Panel subject to qualifications.

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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
09/08/20	BANK OF AMERICA DES:FndTrnsfr ID:ASARI,MOHAMATHA INDN:ASARI,MOHAMATHALY CO ID:2941721694 WEB	300.00
09/14/20	BANK OF AMERICA DES:FndTrnsfr ID:ASARI,MOHAMATHA INDN:ASARI,MOHAMATHALY CO ID:2941721694 WEB	300.00
09/14/20	BANK OF AMERICA DES:FndTrnsfr ID:ASARI,MOHAMATHA INDN:ASARI,MOHAMATHALY CO ID:2941721694 WEB	300.00
09/14/20	BANK OF AMERICA DES:FndTrnsfr ID:ASARI,MOHAMATHA INDN:ASARI,MOHAMATHALY CO ID:2941721694 WEB	128.00
09/14/20	Zelle Transfer Conf# T08TSJZ9G; KELSEY SHINHOLSTER	50.00
09/14/20	Zelle Transfer Conf# T08TR6LBC; KELSEY SHINHOLSTER	7.00
09/15/20	Curo Financial 09/15 #000190786 PMNT RCVD Curo Financial Visa Direct KS	255.00
09/15/20	VENMO*Asari Mo 09/15 #000209060 PMNT RCVD VENMO*Asari Moham New York City NY	29.70
09/21/20	Zelle Transfer Conf# T08VWYML5; KELSEY SHINHOLSTER	60.00
09/28/20	Temporary Credit Adjustment on 09/28/20	1.00
09/30/20	Temporary Credit Adjustment on 09/30/20	124.60
10/01/20	BKOFAMERICA ATM 10/01 #000004747 DEPOSIT FULLERTON METROC FULLERTON CA	451.00
10/01/20	Curo Financial 10/02 #000248016 PMNT RCVD Curo Financial Visa Direct KS	255.00
10/05/20	BKOFAMERICA ATM 10/03 #000007279 DEPOSIT BOLSA & MAGNOLIA WESTMINSTER CA	310.00

Total deposits and other additions **\$2,571.30**

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
09/08/20	CHECKCARD 0903 DEL TACO 139 BLYTHE CA 24707800248018024320320	-9.47
09/08/20	SHELL SERVICE 09/05 #000715061 PURCHASE SHELL SERVICE STA BLYTHE CA	-10.43

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
09/08/20	SHELL SERVICE 09/06 #000560001 PURCHASE SHELL SERVICE STA BLYTHE CA	-11.50
09/08/20	CHECKCARD 0906 VP RACING OF BLYTHE BLYTHE CA 24055230251837000144103	-19.00
09/08/20	CHECKCARD 0906 STARBUCKS STORE 08824 BLYTHE CA 24692160251100272535666	-12.15
09/08/20	P377216 09/08 #000125660 WITHDRWL IDS SERVICES-3772 FOUNTAIN AVE. CA	-63.50
09/09/20	CHAMPAN LIQUOR 09/09 #000221151 PURCHASE CHAMPAN LIQUOR ORANGE CA	-10.18
09/09/20	BIG 5 SPORTING 09/09 #000237999 PURCHASE BIG 5 SPORTING 10 ANAHEIM CA	-8.64
09/10/20	CHECKCARD 0907 HAVANA SMOKE SHOPS ANAHEIM CA 24122470253900013300101	-9.50
09/10/20	CHECKCARD 0909 FO DAIRY FULLERON CA 24692160254100938566722	-10.75
09/10/20	CHECKCARD 0910 7-ELEVEN FULLERTON CA	-15.00
09/11/20	CHECKCARD 0910 JACK IN THE BOX 3337 FULLERTON CA 24692160254100265431284	-10.00
09/11/20	CHECKCARD 0910 TRUEACCORD 866-6112731 CA 24056790254900017533046	-20.13
09/11/20	LIQUOR CENTER 09/11 #000135631 PURCHASE LIQUOR CENTER FULLERTON CA	-26.96
09/14/20	CHECKCARD 0912 B & B DONUTS FULLERTON CA 24765010257010000236623	-8.50
09/14/20	CHECKCARD 0912 CURRY HUT INDIAN FOOD FULLERTON CA 24707800257030085625388	-21.80
09/14/20	CHECKCARD 0913 WIENERSCHNITZEL 319 FULLERTON CA 24013390257001834142190	-14.17
09/14/20	CHECKCARD 0913 FO DAIRY FULLERON CA 24692160258100567444403	-10.75
09/14/20	CHECKCARD 0913 QUADPAY* UNKNOWN HTTPSWWW.QUADNY 24492150258637624353989 RECURRING	-16.14
09/14/20	CHECKCARD 0913 PHO BANH MI CHE CALI BA FULLERTON CA 24755420258132580313044	-20.65
09/14/20	LIQUOR CENTER 09/14 #000092815 PURCHASE LIQUOR CENTER FULLERTON CA	-5.49
09/14/20	P377216 09/14 #000853050 WITHDRWL IDS SERVICES-3772 FOUNTAIN AVE. CA	-83.50
09/14/20	COSTCO WHSE #0 09/14 #000039098 PURCHASE COSTCO WHSE #0418 FULLERTON CA	-32.16
09/15/20	CHECKCARD 0914 QUADPAY* QUADPAY ANYWH HTTPSWWW.QUADNY 24492150258637651617439 RECURRING	-11.02
09/15/20	CHECKCARD 0915 7-ELEVEN ORANGE CA	-20.00
09/16/20	BIG 5 SPORTING 09/16 #000211679 PURCHASE BIG 5 SPORTING 10 ANAHEIM CA	-12.57
09/17/20	CHECKCARD 0915 SPEEDY CASH 888-3331360 KS 24030640260012340924437	-300.00
09/17/20	RALPHS #0 1121 09/17 #000310924 PURCHASE RALPHS #0 1121 HA FULLERTON CA	-6.45
09/18/20	CHECKCARD 0917 JACK IN THE BOX 3337 FULLERTON CA 24692160261100972782202	-15.15
09/18/20	CHECKCARD 0917 TOMMY'S EXPRESS CAR WAS FULLERTON CA 24431060262400596002137	-10.00
09/18/20	LIQUOR CENTER 09/17 #000201934 PURCHASE LIQUOR CENTER FULLERTON CA	-3.50
09/21/20	CHECKCARD 0918 EL CEVICHAZO GARDEN GROVE CA 24275390262900016000041	-24.93
09/21/20	CHECKCARD 0918 FO DAIRY FULLERON CA 24692160263100038976101	-10.75
09/21/20	CHECKCARD 0919 LITTLE CAESARS 5705 FULLERTON CA 24445000265000670350894	-59.80

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
09/21/20	LIQUOR CENTER 09/19 #000125411 PURCHASE LIQUOR CENTER FULLERTON CA	-6.96
09/21/20	P377216 09/20 #000684478 WITHDRWL IDS SERVICES-3772 FOUNTAIN AVE. CA	-23.50
09/22/20	CHECKCARD 0920 TACO BELL 000200027003 FULLERTON CA 24164070265364480161269	-12.68
09/23/20	BIG 5 SPORTING 09/23 #000389797 PURCHASE BIG 5 SPORTING 10 ANAHEIM CA	-7.77
09/25/20	CHECKCARD 0924 JACK IN THE BOX 3337 FULLERTON CA 24692160268100699089157	-11.20
09/25/20	CHECKCARD 0925 Stash-Subscrip New York CA	-1.00
09/28/20	CHECKCARD 0925 SHELL OIL 57444676803 OAKLAND CA 24316050270548852039101	-124.60
10/02/20	ATT 10/02 #000462270 PURCHASE ATT ALPHARETTA GA	-54.25
10/02/20	FIVE BELO 586 10/02 #000061617 PURCHASE FIVE BELO 586 N E ANAHEIM CA	-22.24
10/05/20	CHECKCARD 1001 SPEEDY CASH 888-3331360 KS 24030640276012427600266	-300.00
10/05/20	CHECKCARD 1002 VIENTIANE RESTAURANT GARDEN GROVE CA 24194330278030019683142	-25.99
10/05/20	CHECKCARD 1003 SPIRIT HALLOWEEN 61016 ORANGE CA 24692160277100947744875	-32.31
10/05/20	CHECKCARD 1003 LIQUOR CENTER FULLERTON CA 24049550278900010500059	-12.50
10/05/20	P377216 10/03 #000408626 WITHDRWL IDS SERVICES-3772 FOUNTAIN AVE. CA	-103.50
10/05/20	PMNT SENT 1003 CASH APP*QUALIDAH M 8774174551 CA 24492150277855363888802	-40.00
10/05/20	CHECKCARD 1003 PANDA EXPRESS #543 FULLERTON CA 24431060278838008892656	-24.78
10/05/20	CHECKCARD 1004 OC REGIONAL PARKS PARKI IRVINE CA 24493980279091585006190	-5.00
10/05/20	CHECKCARD 1004 PANDA EXPRESS #543 FULLERTON CA 24431060279838001848720	-4.20
10/05/20	CIRCLE S FOOD 10/05 #000722702 PURCHASE CIRCLE S FOOD ST ORANGE CA	-9.74
10/06/20	CHECKCARD 1004 JACK IN THE BOX 3203 PLACENTIA CA 24692160279100381904215	-18.03
10/06/20	CHECKCARD 1004 MCDONALD'S F26538 ANAHEIM CA 24427330279710015785888	-7.41
10/06/20	CHECKCARD 1005 OC REGIONAL PARKS PARKI IRVINE CA 24493980280091586003078	-3.00
10/06/20	CHECKCARD 1005 POSTMATES MEMBERSHIP HTTPSPOSTMATECA 24492150279637562594854 RECURRING	-9.99
10/06/20	WM SUPERC Wal- 10/06 #000034465 PURCHASE WM SUPERC Wal-Mar ANAHEIM CA	-17.63

Total ATM and debit card subtractions **-\$1,802.82**

Other subtractions

Date	Description	Amount
09/08/20	Zelle Transfer Conf# b3ca60c4b; Kelsey Shinholster	-15.00
09/10/20	Zelle Transfer Conf# c2a7561cf; Kelsey Shinholster	-150.00

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Withdrawals and other subtractions - continued

Other subtractions - continued

Date	Description	Amount
09/15/20	Zelle Transfer Conf# d3497f48b; Kelsey Shinholster	-229.00
09/16/20	Zelle Transfer Conf# f1e157653; Kelsey Shinholster	-170.00
10/01/20	Zelle Transfer Conf# f538bef62; Kelsey Shinholster	-10.00
10/01/20	Zelle Transfer Conf# 8055d2ff0; Lolli	-100.00
10/02/20	Zelle Transfer Conf# e1e1f19f2; Lolli	-15.00
10/06/20	Zelle Transfer Conf# f40cf5fce; Kelsey Shinholster	-10.00
Total other subtractions		-\$699.00

Service fees

Date	Transaction description	Amount
09/08/20	P377216 09/08 #000125660 WITHDRWL IDS SERVICES-3772 FOUNTAIN AVE. CA FEE	-2.50
09/14/20	P377216 09/14 #000853050 WITHDRWL IDS SERVICES-3772 FOUNTAIN AVE. CA FEE	-2.50
09/21/20	P377216 09/20 #000684478 WITHDRWL IDS SERVICES-3772 FOUNTAIN AVE. CA FEE	-2.50
10/05/20	P377216 10/03 #000408626 WITHDRWL IDS SERVICES-3772 FOUNTAIN AVE. CA FEE	-2.50
10/06/20	Monthly Maintenance Fee	-4.95
Total service fees		-\$14.95

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