




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
- ✉ Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

MIKAYLA SHENAULT  
18042 VISTA DR  
COUNTRY CLUB HILLS, IL 60478-2904

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

## Your Adv Plus Banking

for August 13, 2020 to September 11, 2020

Account number: 2910 2693 0332

**MIKAYLA SHENAULT**

### Account summary

Beginning balance on August 13, 2020	\$2,351.30
Deposits and other additions	1,306.85
ATM and debit card subtractions	-1,846.02
Other subtractions	-1,750.50
Checks	-0.00
Service fees	-14.50
<b>Ending balance on September 11, 2020</b>	<b>\$47.13</b>

Bank of America Advantage SafeBalance Banking®

## A smart start for students

**Get started at [bofa.com/Students](https://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](https://bofa.com/fees). SSM-02-20-0030.B | 2924522

## 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
09/01/20	1 09/01 #000358525 PMNT RCVD Cash App*Cash Out San Francisco CA	68.95
09/02/20	Zelle Transfer Conf# T08RVPV76; SHANA RICHARDSON	100.00
09/08/20	BKOFAMERICA ATM 09/07 #000009038 DEPOSIT COUNTRY CLUB HIL COUNTRY CLUB IL	1,000.00
09/08/20	1 09/07 #000274147 PMNT RCVD Cash App*Cash Out San Francisco CA	137.90

### Total deposits and other additions

**\$1,306.85**

## Withdrawals and other subtractions

### ATM and debit card subtractions

Date	Description	Amount
08/13/20	CHECKCARD 0813 GRUBHUBINSOMNIACO 8775851085 NY 55429500226715722399000	-17.66
08/13/20	CHECKCARD 0812 STARBUCKS STORE 0 CHICAGO IL 55432860226200864570307	-4.71
08/13/20	PMNT SENT 0812 CASH APP*BRITTNEY 4153753176 CA 55429500225741399215494	-40.00
08/13/20	CHECKCARD 0812 WWW.SHOPAEBAE.COM 8184158702 CA 55429500226637902328643	-50.99
08/14/20	CHECKCARD 0813 PLT US 777-6592329 CA 75418230226100270994145	-50.99
08/14/20	NIKKI NAILS SP 08/14 #000836156 PURCHASE 1503 E HYDE PARK CHICAGO IL	-70.00
08/14/20	CVS/PHARM 0284 08/14 #000303608 PURCHASE CVS/PHARM 02845-- Chicago IL	-18.71
08/17/20	CHECKCARD 0815 ULTA.COM 8669838582 IL 55548070228200593501495	-81.38
08/17/20	CHECKCARD 0816 AMZN MKTP US*MF4V AMZN.COM/BILLWA 55310200229083386759944	-55.91
08/17/20	CHECKCARD 0814 53RD ST MINI MART CHICAGO IL 55310200228207761500380	-82.67
08/17/20	CHECKCARD 0814 JJ FISH CHICAGO IL 02306640228000547312039	-7.92
08/17/20	GHOTRA GAGAN 08/16 #000856436 PURCHASE 10655 S. HALSTED CHICAGO IL	-4.82
08/17/20	JEWEL OSCO 018 08/16 #000475411 PURCHASE JEWEL OSCO 0187 CHICAGO IL	-2.25
08/17/20	ULTA 1265 08/16 #000037198 PURCHASE 9620 S WESTERN AV EVERGREEN PK IL	-94.15

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## Withdrawals and other subtractions - continued

### ATM and debit card subtractions - continued

Date	Description	Amount
08/17/20	Akira - S Akir 08/16 #000007158 PURCHASE Akira - S Akira - Chicago IL	-67.33
08/17/20	VICTORIA'S SEC 08/16 #000843602 PURCHASE VICTORIA'S SECR CHICAGO RIDGE IL	-33.00
08/17/20	CHECKCARD 0817 PAYPAL *ASHLEY San Jose CA	-30.00
08/18/20	TARGET T- 1330 08/18 #000017046 PURCHASE TARGET T- 1330 E Chicago IL	-47.43
08/19/20	CHECKCARD 0819 SP * B FLY LA 7027595167 CA 55429500232637432430101	-170.00
08/19/20	CHECKCARD 0819 GRUBHUBPOPEYES 8775851085 NY 55429500232715078348967	-16.32
08/19/20	CHECKCARD 0818 53RD ST MINI MART CHICAGO IL 55310200232207761900279	-60.57
08/19/20	J S BEAUTY INC 08/19 #000211246 PURCHASE 1400 E 47TH STREE CHICAGO IL	-16.66
08/20/20	CHECKCARD 0818 MCDONALD'S F27672 CHICAGO IL 05140480232710051280707	-2.22
08/20/20	CHECKCARD 0818 LONGHORN STEAK 01 OAK LAWN IL 55310200232091913000174	-43.17
08/20/20	CHECKCARD 0819 LYFT *RIDE WED 855-865-9553 CA 55500360232400966782392	-6.81
08/20/20	CHECKCARD 0819 LYFT *RIDE WED 855-865-9553 CA 55500360232400968195213	-6.73
08/21/20	CHECKCARD 0819 J&J FISH CHICAGO IL 85450930233980076840327	-13.10
08/21/20	CHECKCARD 0821 LYFT *RIDE WED 855-865-9553 CA 55500360234400969607164	-23.39
08/21/20	CHECKCARD 0820 HOME RUN INN CHICAGO IL 75265860234309901803348	-33.23
08/21/20	Akira - S Akir 08/21 #000955081 PURCHASE Akira - S Akira - Chicago IL	-27.45
08/24/20	CHECKCARD 0820 POSTMATES MEMBERS 8778877815 CA 55429500234637578411590 RECURRING	-9.99
08/25/20	CHECKCARD 0824 GRUBHUBWAFFLES 8775851085 NY 55429500237743419977190	-26.49
08/27/20	CHECKCARD 0826 GRUBHUBCHICAGOSHO 8775851085 NY 55429500239715537276059	-23.05
08/27/20	PMNT SENT 0826 CASH APP*TERRIANA 4153753176 CA 55429500239741396146498	-25.00
08/28/20	CHECKCARD 0828 GRUBHUBPOTBELLYSA 8775851085 NY 55429500241743623650652	-18.58
08/28/20	CHECKCARD 0827 PARKINGMETER4 877 CHICAGO IL 55309590241200388408343	-9.00
08/31/20	CHECKCARD 0829 WHITE CASTLE 010 CHICAGO IL 55436870243732438365248	-9.52
08/31/20	PMNT SENT 0829 CASH APP* 4153753176 CA 55429500242855363636516	-5.00
08/31/20	PMNT SENT 0830 CASH APP*RICHARD 4153753176 CA 55429500243855392124152	-3.00
09/01/20	CHECKCARD 0901 GRUBHUBTGIFRIDAYS 8775851085 NY 55429500245717881480818	-68.61
09/01/20	ISPA/PIMDS 09/01 #000008049 WITHDRWL PAI ISO CHICAGO IL	-43.00
09/02/20	CHECKCARD 0831 INTERPARK - 10 E CHICAGO IL 25247800245000121334518	-25.00
09/04/20	PMNT SENT 0903 CASH APP*BRITTNEY 4153753176 CA 55429500247855430671707	-25.00
09/08/20	CHECKCARD 0904 GRUBHUBFIVEGUYS 8775851085 NY 55429500248717131759638	-12.88
09/08/20	CHECKCARD 0905 LYFT *RIDE FRI 855-865-9553 CA 55500360250400964701912	-21.67
09/08/20	CHECKCARD 0906 APPLE.COM/BILL 866-712-7753 CA 55432860250200616548063 RECURRING	-9.99
09/08/20	CHECKCARD 0906 LYFT *RIDE SAT 855-865-9553 CA 55500360251400965693281	-25.04

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## Withdrawals and other subtractions - continued

### ATM and debit card subtractions - continued

Date	Description	Amount
09/08/20	CHECKCARD 0906 LONGHORN STEAK 01 OAK LAWN IL 55310200250091939000106	-40.88
09/08/20	BKOFAMERICA ATM 09/07 #000003850 WITHDRWL TINLEY PARK TINLEY PARK IL	-140.00
09/08/20	HARVEY MART 09/08 #000538188 PURCHASE HARVEY MART HARVEY IL	-5.47
09/08/20	CHECKCARD 0908 WAL Wal-Mart S COUNTRY CLB HIL	-3.27
09/09/20	PMNT SENT 0908 CASH APP*CREEZ 4153753176 CA 55429500252741390715522	-50.00
09/09/20	CHECKCARD 0908 PARKINGMETER6 877 CHICAGO IL 55309590253286588907858	-2.50
09/09/20	CHECKCARD 0908 EXXONMOBIL 972 CHICAGO IL 15486800253837002642901	-10.00
09/09/20	PMNT SENT 0908 CASH APP*ERIN4 4153753176 CA 55429500252855404354688	-17.00
09/11/20	CHECKCARD 0909 SHARKS FISH & CHI CNTRY CLB HLSIL 25265080255000016700578	-33.24
09/11/20	MEIJER 165 09/10 #000753230 PURCHASE 611 W LINCOLN HWY MERRILLVILLE IN	-3.27
<b>Total ATM and debit card subtractions</b>		<b>-\$1,846.02</b>

### Other subtractions

Date	Description	Amount
08/14/20	Zelle Transfer Conf# 26396af71; VICHILLE	-40.00
08/14/20	AmeriCash Loans DES:LOAN PYMT ID:1389148 INDN:Mikayla Shenault CO ID:3364179827 PPD	-84.30
08/17/20	Zelle Transfer Conf# dd3f57f29; SHANNI	-23.50
08/17/20	Zelle Transfer Conf# 2d3f4d79b; VALINCIA	-15.00
08/18/20	NTA LIFE DES:INS PREM ID:NLA00000174030 INDN:MIKAYLA M SHENAULT CO ID:1751623431 PPD	-17.35
08/19/20	Zelle Transfer Conf# 40f8ea764; SHANNI	-16.00
08/20/20	Zelle Transfer Conf# 840811d28; SHANNI	-100.00
08/21/20	Zelle Transfer Conf# 0b874188f; LE	-65.00
08/24/20	Zelle Transfer Conf# bf59f0e78; VALINCIA	-45.00
08/24/20	Zelle Transfer Conf# 13732609e; SHANNI	-24.00
08/24/20	Zelle Transfer Conf# f986d0a10; SHANNI	-42.00
08/24/20	Zelle Transfer Conf# ff5d92dd6; VALINCIA	-10.00
08/24/20	Zelle Transfer Conf# ed02b22c3; SHANNI	-65.00
08/24/20	Zelle Transfer Conf# 7c6a380b1; SHANNI	-73.00
08/28/20	ROBINHOOD DES:Funds ID:XXXXXXXX INDN:Mikayla Shenault CO ID:1464364776 WEB	-40.00

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## Withdrawals and other subtractions - continued

### Other subtractions - continued

Date	Description	Amount
08/31/20	Zelle Transfer Conf# e0c71619d; PETAR	-40.00
09/01/20	NTA LIFE DES:INS PREM ID:NLA00000174030 INDN:MIKAYLA M SHENAULT CO ID:1751623431 PPD	-17.35
09/08/20	Zelle Transfer Conf# dd693231b; VALINCIA	-8.00
09/08/20	Zelle Transfer Conf# 389b756a0; SHANNI	-15.00
09/08/20	Zelle Transfer Conf# ca4436ccb; TARIQ	-1,000.00
09/09/20	Zelle Transfer Conf# 3ce66c6a1; SHANNI	-10.00
<b>Total other subtractions</b>		<b>-\$1,750.50</b>

### Service fees

Date	Transaction description	Amount
09/01/20	ISPA/PIMDS 09/01 #000008049 WITHDRWL PAI ISO CHICAGO IL FEE	-2.50
09/11/20	Monthly Maintenance Fee	-12.00
<b>Total service fees</b>		<b>-\$14.50</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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