

P.O. Box 15284  
Wilmington, DE 19850

DOUGLAS J DEWITT  
477 E HILLSDALE BLVD 201  
SAN MATEO, CA 94403

**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 combined statement

for October 21, 2020 to November 17, 2020

| Your deposit accounts                                 | Account/plan number | Ending balance | Details on |
|---|---------------------|----------------|------------|
| California Alumni Association Adv SafeBalance Banking | 3250 8324 3899      | \$18.75        | Page 3     |
| Adv SafeBalance Banking                               | 3251 0365 0692      | \$31.44        | Page 9     |
| Regular Savings                                       | 0006 8636 6499      | \$25.37        | Page 11    |
| <b>Total balance</b>                                  |                     | <b>\$75.56</b> |            |



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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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## Your California Alumni Association Adv SafeBalance Banking

DOUGLAS J DEWITT

### Account summary

|  |                |
|--|----------------|
| Beginning balance on October 21, 2020      | \$265.40       |
| Deposits and other additions               | 4,496.00       |
| ATM and debit card subtractions            | -1,674.15      |
| Other subtractions                         | -3,063.55      |
| Service fees                               | -4.95          |
| <b>Ending balance on November 17, 2020</b> | <b>\$18.75</b> |

### Deposits and other additions

| Date     | Description  | Amount   |
|----------|--|----------|
| 10/26/20 | Online Banking transfer from CHK 0692 Confirmation# 1168664341                               | 30.00    |
| 10/27/20 | MONEYTREE #0592 DES:MONEYTREE ID:557783474956408 INDN:DEWITT, DOUGLAS J CO ID:1911218621 PPD | 131.00   |
| 11/02/20 | Online Banking transfer from SAV 6499 Confirmation# 1425209947                               | 50.00    |
| 11/02/20 | Online Banking transfer from SAV 6499 Confirmation# 3233389646                               | 24.00    |
| 11/03/20 | SSA TREAS 310 DES:XXSOC SEC ID:XXXXXXXXXA SSA INDN:DOUGLAS J DEWITT CO ID:9031736039 PPD     | 2,252.00 |
| 11/03/20 | BKOFAMERICA ATM 11/03 #000006140 DEPOSIT HILLSDALE SAN MATEO CA                              | 200.00   |
| 11/04/20 | NET PAY ADVANCE DES:PAYMENT ID:1380320 INDN:DEWITTDUGLAS CO ID:1208818723 CCD                | 255.00   |

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**Deposits and other additions - continued**

| Date     | Description   | Amount |
|----------|---|--------|
| 11/04/20 | Online Banking transfer from CHK 0692 Confirmation# 3449444997                                  | 40.00  |
| 11/04/20 | Online Banking transfer from SAV 6499 Confirmation# 3352544186                                  | 19.00  |
| 11/05/20 | CIC OF CA DES:CIC CA LBP ID:27940B31878417 INDN:Doug Dewitt CO<br>ID:3621666096 PPD             | 255.00 |
| 11/05/20 | CHECK N GO DES:8007691058 ID:202011042030230 INDN:Douglas Dewitt CO<br>ID:8800005744 PPD        | 255.00 |
| 11/05/20 | CHECK CITY DES:CHECK CITY ID:001-1979135 INDN:DEWITT, DOUGLAS CO<br>ID:1870524498 PPD           | 255.00 |
| 11/05/20 | MONEYTREE #0592 DES:MONEYTREE ID:557783474979519 INDN:DEWITT, DOUGLAS J CO<br>ID:1911218621 PPD | 131.00 |
| 11/05/20 | CHECKCARD 1103 TRYATLANTICSUNNATURALIF 855-2266554 CA 7475076030990001220                       | 50.00  |
| 11/05/20 | CHECKCARD 1104 BUYULTRAPLANTPRONATURA LOS ANGELES CA 7422899030901711410                        | 40.00  |
| 11/06/20 | LENDUP DES:LendUpLoan ID:1830456282 INDN:Doug J. Dewitt CO ID:1453936907<br>PPD                 | 255.00 |
| 11/09/20 | Advance America DES:LOAN TRANS ID:6851QX16285091 INDN:Doug DeWitt CO<br>ID:1582332639 PPD       | 254.00 |

**Total deposits and other additions****\$4,496.00****Withdrawals and other subtractions****ATM and debit card subtractions**

| Date     | Description  | Amount  |
|----------|--|---------|
| 10/21/20 | PURCHASE 1020 DDL*InstaflexA 30Day SP 800-4360920 NC                                       | -43.39  |
| 10/21/20 | CHECKCARD 1020 USA*BELMONT PLZ LAUNDRY REDWOOD CITY CA<br>24692160295100254509679          | -18.00  |
| 10/21/20 | CHECKCARD 1020 USA*BELMONT PLZ LAUNDRY REDWOOD CITY CA<br>24692160295100254509737          | -6.00   |
| 10/22/20 | CHECKCARD 1022 GOOGLE *YouTubePremium 855-836-3987 CA 24692160296100894319025<br>RECURRING | -14.99  |
| 10/23/20 | BKOFAMERICA ATM 10/23 #000009300 WITHDRWL HILLSDALE SAN MATEO CA                           | -60.00  |
| 10/27/20 | BKOFAMERICA ATM 10/27 #000002676 WITHDRWL FOSTER CITY FOSTER CITY CA                       | -40.00  |
| 10/29/20 | SAFEWAY #0999 10/29 #000518890 PURCHASE SAFEWAY #0999 FOSTER CITY CA                       | -6.85   |
| 10/29/20 | SAFEWAY #0999 10/29 #000519818 PURCHASE SAFEWAY #0999 FOSTER CITY CA                       | -5.99   |
| 11/02/20 | BKOFAMERICA ATM 10/31 #000005144 WITHDRWL HILLSDALE SAN MATEO CA                           | -20.00  |
| 11/02/20 | CHECKCARD 1101 PUBLIC STORAGE 07035 800-567-0759 CA 24692160307100483843663                | -55.50  |
| 11/02/20 | SMART AND FINA 11/01 #000291727 PURCHASE SMART AND FINAL REDWOOD CITY CA                   | -26.93  |
| 11/02/20 | RITE AID STORE 11/01 #000718191 PURCHASE RITE AID STORE - SAN MATEO CA                     | -13.79  |
| 11/03/20 | BKOFAMERICA ATM 11/03 #000001260 WITHDRWL FOSTER CITY FOSTER CITY CA                       | -300.00 |
| 11/04/20 | CHECKCARD 1103 BUYULTRAPLANTPRONATURA 8662376642 CA 24228990308017126973552                | -104.65 |

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**Withdrawals and other subtractions - continued**

**ATM and debit card subtractions - continued**

| Date     | Description   | Amount  |
|----------|---|---------|
| 11/05/20 | CHECKCARD 1103 RASH CURTIS & ASSOCIAT 866-729-2722 CA 24988940309017035112015 | -130.48 |
| 11/05/20 | CHECKCARD 1103 NETPAY ADVANCE 888-9423320 KS 24030640309012613338250          | -300.00 |
| 11/05/20 | BKOFAMERICA ATM 11/05 #000001881 WITHDRWL FOSTER CITY FOSTER CITY CA          | -100.00 |
| 11/05/20 | SMART AND FINA 11/05 #000112093 PURCHASE SMART AND FINAL SAN MATEO CA         | -69.86  |
| 11/06/20 | CHECKCARD 1105 PREPAID SERVE 800-954-0559 GA 24323000310670536303832          | -50.00  |
| 11/06/20 | SAFEWAY #1138 11/06 #000726114 PURCHASE SAFEWAY #1138 BELMONT CA              | -20.40  |
| 11/09/20 | CHECKCARD 1106 ORION CAPITAL SOLUTIONS 855-7550376 NY 24332390312011297104279 | -55.95  |
| 11/09/20 | CHECKCARD 1109 GETMYDRIVERS HTTPSWWW.GETMCA 24011340314000000931418           | -19.99  |
| 11/09/20 | CHECKCARD 1109 ARCO#04495SINO SAN MATEO CA                                    | -43.01  |
| 11/10/20 | RITE AID STORE 11/10 #000801120 PURCHASE RITE AID STORE - SAN MATEO CA        | -6.77   |
| 11/12/20 | BKOFAMERICA ATM 11/11 #000008894 WITHDRWL HILLSDALE SAN MATEO CA              | -40.00  |
| 11/12/20 | SAFEWAY #1138 11/11 #000973908 PURCHASE SAFEWAY #1138 BELMONT CA              | -13.61  |
| 11/12/20 | SAFEWAY #1138 11/12 #000240790 PURCHASE SAFEWAY #1138 BELMONT CA              | -47.99  |
| 11/13/20 | BKOFAMERICA ATM 11/13 #000004448 WITHDRWL FOSTER CITY FOSTER CITY CA          | -60.00  |

**Total ATM and debit card subtractions** **-\$1,674.15**

**Other subtractions**

| Date     | Description   | Amount  |
|----------|---|---------|
| 10/23/20 | BEST BUY DES:PAYMENT ID:110255407061497 INDN:DOUG DEWITT CO<br>ID:CITICTP WEB   | -35.00  |
| 10/23/20 | PAYPAL DES:INST XFER ID:APPLE.COM BILL INDN:DOUG DEWITT CO<br>ID:PAYPALS177 WEB | -9.99   |
| 10/26/20 | PAYPAL DES:INST XFER ID:APPLE.COM BILL INDN:DOUG DEWITT CO<br>ID:PAYPALS177 WEB | -12.99  |
| 10/27/20 | T-MOBILE DES:FDC PAYMEN ID:8185638 INDN:DOUGLAS DEWITT CO ID:0000450304<br>TEL  | -74.00  |
| 10/28/20 | TARGET DEBIT CRD ACH TRAN CO ID:1410215170 POS TARGET -1122 SAN MATEO<br>CA     | -17.84  |
| 10/28/20 | TARGET DEBIT CRD ACH TRAN CO ID:1410215170 POS TARGET -1122 SAN MATEO<br>CA     | -7.46   |
| 10/29/20 | PAYPAL DES:INST XFER ID:APPLE.COM BILL INDN:DOUG DEWITT CO<br>ID:PAYPALS177 WEB | -4.99   |
| 11/03/20 | Online Banking transfer to CHK 0692 Confirmation# 2540794055                    | -100.00 |

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**Withdrawals and other subtractions - continued****Other subtractions - continued**

| Date     | Description  | Amount  |
|----------|--|---------|
| 11/03/20 | Online Banking transfer to SAV 6499 Confirmation# 3240797844   | -30.00  |
| 11/03/20 | Advance America DES:EFT ID:6851QX15687001 INDN:Doug DeWitt CO<br>ID:1582332639 WEB   | -300.00 |
| 11/03/20 | CIC OF CA DES:CIC CA LBP ID:27940B31874942 INDN:Doug Dewitt CO<br>ID:3621666096 WEB  | -300.00 |
| 11/03/20 | CHECK N GO DES:8007691058 ID:202011022033050 INDN:Douglas Dewitt CO<br>ID:8800005749 PPD                                   | -300.00 |
| 11/03/20 | LENDUP DES:LendUpLoan ID:1828237914 INDN:Doug J. Dewitt CO ID:1453936907<br>PPD  | -299.88 |
| 11/03/20 | PAYPAL DES:INST XFER ID:APPLE.COM BILL INDN:DOUG DEWITT CO<br>ID:PAYPALS177 WEB  | -0.99   |
| 11/04/20 | CHECK CITY DES:CHECK CITY ID:UTO-1978051 INDN:DEWITT, DOUGLAS CO<br>ID:1870524498 PPD                                      | -300.00 |
| 11/04/20 | MONEYTREE #0592 DES:MONEYTREE ID:557783474956408 INDN:DEWITT, DOUGLAS J CO<br>ID:1911218621 PPD                            | -154.12 |
| 11/04/20 | GEICO DES:PREM COLL ID:4ADW29Y60CLOE E INDN:DOUGLAS J DEWITT CO<br>ID:3530075853 PPD                                       | -151.52 |
| 11/05/20 | Online Banking transfer to SAV 6499 Confirmation# 3358901743   | -58.00  |
| 11/05/20 | Online Banking transfer to CHK 0692 Confirmation# 1458910990   | -75.00  |
| 11/05/20 | SHEN ZHEN LEI TE DES:IAT PAYPAL ID:1010980365945 INDN:DOUG DEWITT CO<br>ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000001698 | -16.98  |
| 11/06/20 | TARGET CASH NOW DES:TARGET CAS ID:12422303 INDN:DOUG DEWITT CO<br>ID:9004240778 PPD  | -251.83 |
| 11/06/20 | FRANCHISE TAX BO DES:PAYMENTS ID:75168770 PM INDN:DEWI CO<br>ID:1282532045 WEB   | -202.00 |
| 11/06/20 | APPLECARD GSBANK DES:PAYMENT ID:1109397 INDN:Douglas DeWitt CO ID:9999999999<br>WEB  | -50.00  |
| 11/09/20 | PAYPAL DES:INST XFER ID:GOOGLE GOOGLE_Y INDN:DOUG DEWITT CO<br>ID:PAYPALS177 WEB   | -64.99  |
| 11/09/20 | PAYPAL DES:INST XFER ID:APPLE.COM BILL INDN:DOUG DEWITT CO<br>ID:PAYPALS177 WEB  | -9.99   |
| 11/10/20 | Total Card T01 DES:PAYMENT ID:001000031286126 INDN:DOUG DEWITT CO<br>ID:1430170190 WEB                                     | -80.00  |
| 11/10/20 | T-MOBILE DES:FDC PAYMEN ID:9852841 INDN:DOUGLAS DEWITT CO ID:0000450304<br>TEL   | -74.00  |
| 11/10/20 | PAYPAL DES:INST XFER ID:APPLE.COM BILL INDN:DOUG DEWITT CO<br>ID:PAYPALS177 WEB  | -5.99   |
| 11/13/20 | GenesisFS Card DES:8669469545 ID:000001251160394 INDN:DOUGLAS J DEWITT CO<br>ID:4522190781 WEB                             | -50.00  |

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## Withdrawals and other subtractions - continued

### Other subtractions - continued

| Date                            | Description   | Amount             |
|---------------------------------|---|--------------------|
| 11/16/20                        | APPLECARD GSBANK DES:PAYMENT ID:1109397 INDN:Douglas DeWitt CO ID:9999999999<br>WEB | -25.00             |
| 11/16/20                        | PAYPAL DES:INST XFER ID:APPLE.COM BILL INDN:DOUG DEWITT CO<br>ID:PAYPALS177 WEB     | -0.99              |
| <b>Total other subtractions</b> |   | <b>-\$3,063.55</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                | \$315.00           |
| Total NSF: Returned Item fees | \$0.00                | \$0.00             |

We refunded to you a total of \$140.00 in fees for Overdraft and/or NSF: Returned Items this year.

| Date     | Transaction description | Amount |
|----------|-------------------------|--------|
| 11/17/20 | Monthly Maintenance Fee | -4.95  |

**Total service fees** **-\$4.95**

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

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## Your Adv SafeBalance Banking

DOUGLAS J DEWITT

### Account summary

|  |                |
|--|----------------|
| Beginning balance on October 21, 2020      | \$121.88       |
| Deposits and other additions               | 245.00         |
| ATM and debit card subtractions            | -260.49        |
| Other subtractions                         | -70.00         |
| Service fees                               | -4.95          |
| <b>Ending balance on November 17, 2020</b> | <b>\$31.44</b> |

### Deposits and other additions

| Date                                      | Description  | Amount          |
|---|--|-----------------|
| 11/03/20                                  | Online Banking transfer from CHK 3899 Confirmation# 2540794055 | 100.00          |
| 11/05/20                                  | Online Banking transfer from CHK 3899 Confirmation# 1458910990 | 75.00           |
| 11/16/20                                  | Online Banking transfer from SAV 6499 Confirmation# 1155193181 | 70.00           |
| <b>Total deposits and other additions</b> |  | <b>\$245.00</b> |

### Withdrawals and other subtractions

#### ATM and debit card subtractions

| Date   | Description   | Amount           |
|--|---|------------------|
| 10/21/20                                     | CHECKCARD 1021 ASPCA GUARDIAN 800-628-0028 NY 24492150295719105014986 RECURRING | -10.00           |
| 10/28/20                                     | BKOFAMERICA ATM 10/28 #000003953 WITHDRWL HILLSDALE SAN MATEO CA                | -20.00           |
| 11/02/20                                     | CHECKCARD 1031 FACEBK G757BWEN72 650-5434800 CA 24204290305000325243627         | -48.49           |
| 11/12/20                                     | CHECKCARD 1110 SPACE MINI STORAGE 415-302-0099 CA 24323000315207472800052       | -122.00          |
| 11/17/20                                     | BKOFAMERICA ATM 11/17 #000002073 WITHDRWL HILLSDALE SAN MATEO CA                | -60.00           |
| <b>Total ATM and debit card subtractions</b> |   | <b>-\$260.49</b> |

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## Withdrawals and other subtractions - continued

### Other subtractions

| Date                            | Description  | Amount          |
|---------------------------------|--|-----------------|
| 10/26/20                        | Online Banking transfer to CHK 3899 Confirmation# 1168664341 | -30.00          |
| 11/04/20                        | Online Banking transfer to CHK 3899 Confirmation# 3449444997 | -40.00          |
| <b>Total other subtractions</b> |  | <b>-\$70.00</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                | \$35.00            |
| Total NSF: Returned Item fees | \$0.00                | \$0.00             |

| Date                      | Transaction description | Amount         |
|---------------------------|-------------------------|----------------|
| 11/17/20                  | Monthly Maintenance Fee | -4.95          |
| <b>Total service fees</b> |                         | <b>-\$4.95</b> |

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

## Your Regular Savings

DOUGLAS J DEWITT

### Account summary

|  |                |
|--|----------------|
| Beginning balance on October 21, 2020      | \$105.37       |
| Deposits and other additions               | 88.00          |
| ATM and debit card subtractions            | -0.00          |
| Other subtractions                         | -163.00        |
| Service fees                               | -5.00          |
| <b>Ending balance on November 17, 2020</b> | <b>\$25.37</b> |

### Deposits and other additions

| Date     | Description  | Amount |
|----------|--|--------|
| 11/03/20 | Online Banking transfer from CHK 3899 Confirmation# 3240797844 | 30.00  |
| 11/05/20 | Online Banking transfer from CHK 3899 Confirmation# 3358901743 | 58.00  |

**Total deposits and other additions** **\$88.00**

### Withdrawals and other subtractions

#### Other subtractions

| Date     | Description  | Amount |
|----------|--|--------|
| 11/02/20 | Online Banking transfer to CHK 3899 Confirmation# 1425209947 | -50.00 |
| 11/02/20 | Online Banking transfer to CHK 3899 Confirmation# 3233389646 | -24.00 |
| 11/04/20 | Online Banking transfer to CHK 3899 Confirmation# 3352544186 | -19.00 |
| 11/16/20 | Online Banking transfer to CHK 0692 Confirmation# 1155193181 | -70.00 |

**Total other subtractions** **-\$163.00**

## Service fees

| Date     | Transaction description | Amount |
|----------|-------------------------|--------|
| 11/17/20 | Monthly Maintenance Fee | -5.00  |

**Total service fees** **-\$5.00**

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