



P.O. Box 15284  
Wilmington, DE 19850

THE ETHEL M HARRELL LIVING TRUST  
JAMES E WESLEY JR, TRUSTEE  
4311 7TH AVE  
LOS ANGELES, CA 90008-4706

BANK OF AMERICA

## Preferred Rewards

### Customer service information

☎ 1.888.888.RWDS (1.888.888.7937)

En Español: 1.800.688.6086

🌐 bankofamerica.com

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

## Your Regular Checking Preferred Rewards Platinum Honors

for September 1, 2022 to September 30, 2022

Account number: 0021 7437 1011

THE ETHEL M HARRELL LIVING TRUST JAMES E WESLEY JR, TRUSTEE

### Account summary

Beginning balance on September 1, 2022	\$140,740.00
Deposits and other additions	13,561.86
ATM and debit card subtractions	-0.00
Other subtractions	-23,950.22
Checks	-29,925.75
Service fees	-0.00
<b>Ending balance on September 30, 2022</b>	<b>\$100,425.89</b>



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SSM-05-22-0100.C | 4718133

## 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
09/01/22	Zelle Transfer Conf# T0QNKHHT7; JULIANA GUEDES	2,700.00
09/01/22	Zelle Transfer Conf# kfh6l91mi; RECHTIN, JACK	1,475.50
09/01/22	Zelle Transfer Conf# cLBFhm1Om; JOHN FULLER	1,475.50
09/02/22	Zelle Transfer Conf# hzevuv8om; GUGLIOTTI, WELLINGTON	2,758.00
09/02/22	Zelle Transfer Conf# aQdekkrlj; JANE FOWLER	879.00
09/08/22	COLONIAL L&A INS DES:DIRECT DEP ID:041588 INDN:HARRELL,ETHEL M CO ID:3570144607 PPD	2,798.36
09/30/22	Zelle Transfer Conf# MKnfq5DUt; JOHN FULLER	1,475.50

**Total deposits and other additions**

**\$13,561.86**

## Withdrawals and other subtractions

### Other subtractions

Date	Description	Amount
09/01/22	Zelle Transfer Conf# jyd48s84l; Rocio Suarez	-140.00
09/01/22	Online Banking transfer to CHK 6473 Confirmation# 1605209345	-5,000.00
09/07/22	Zelle Transfer Conf# lqdgsg1wg; Kaneisha	-80.00
09/09/22	RTI PROPERTIES I DES:ACH 2101 ID: INDN:ETHEL M HARRELL LIV TR CO ID:XXXXXXXXX PPD	-7,644.79
09/13/22	Zelle Transfer Conf# ayi7io8lk; Rocio Suarez	-140.00
09/13/22	Online Banking transfer to CHK 2853 Confirmation# 2009629233	-5,000.00
09/19/22	Online Banking transfer to CHK 6473 Confirmation# 1560346339	-4,000.00
09/20/22	I.C. SYSTEM DES:PD ON ACCT ID:3994932893 INDN:James Wesley CO ID:ZXXXXXXXXX TEL	-1,005.43
09/23/22	Zelle Transfer Conf# lxgc01fy2; Jerman	-40.00
09/26/22	Zelle Transfer Conf# mjc53cd2t; Kaneisha	-160.00

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## Withdrawals and other subtractions - continued

### Other subtractions - continued

Date	Description	Amount
09/26/22	Online Banking transfer to CHK 6473 Confirmation# 1823062404	-600.00
09/30/22	Zelle Transfer Conf# br1ddb8v; Rocio Suarez	-140.00
<b>Total other subtractions</b>		<b>-\$23,950.22</b>

## Checks

Date	Check #	Amount	Date	Check #	Amount
09/27/22	1001	-23,925.75	09/19/22	3338*	-6,000.00
<b>Total checks</b>					<b>-\$29,925.75</b>
<b>Total # of checks</b>					<b>2</b>

\* There is a gap in sequential check numbers

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