



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



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

Your Regular Checking Preferred Rewards Platinum Honors

for December 1, 2022 to December 30, 2022

Account number: 0021 7437 1011

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

Account summary

Beginning balance on December 1, 2022	\$1,632.10
Deposits and other additions	11,442.22
ATM and debit card subtractions	-0.00
Other subtractions	-13,019.89
Checks	-0.00
Service fees	-0.00
Ending balance on December 30, 2022	\$54.43



Thank you for choosing us as your bank.

SSM-09-22-0157.B | 4924968

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
12/01/22	Zelle Transfer Conf# iig3z0zia; DA SILVA, POLLIANA	2,758.00
12/01/22	Zelle Transfer Conf# TOQVBD5TV; JULIANA GUEDES	2,700.00
12/01/22	Zelle Transfer Conf# mYh6KvBHq; JOHN FULLER	1,475.50
12/01/22	Zelle Transfer Conf# c3xuu2ae4; RECHTIN, JACK	1,475.50
12/02/22	Zelle Transfer Conf# ndabwVr1t; JANE FOWLER	905.00
12/05/22	Zelle Transfer Conf# fudwah9c3; RECHTIN, JACK	539.00
12/07/22	COLONIAL L&A INS DES:DIRECT DEP ID:041588 INDN:HARRELL,ETHEL M CO ID:3570144607 PPD	1,454.42
12/14/22	COLONIAL L&A INS DES:DIRECT DEP ID:041588 INDN:HARRELL,ETHEL M CO ID:3570144607 PPD	134.80

Total deposits and other additions

\$11,442.22

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
12/02/22	Online Banking transfer to CHK 6473 Confirmation# 1903665318	-946.10
12/05/22	Online Banking transfer to CHK 6473 Confirmation# 2017661076	-539.00
12/06/22	Online Banking transfer to CHK 6473 Confirmation# 1837595531	-200.00
12/08/22	Online Banking transfer to CHK 6473 Confirmation# 1652440432	-100.00
12/08/22	RTI PROPERTIES I DES:ACH 2101 ID: INDN:ETHEL M HARRELL LIV TR CO ID:XXXXXXXXX PPD	-7,644.79
12/14/22	Online Banking transfer to CHK 6473 Confirmation# 1902307357	-500.00
12/19/22	Online Banking transfer to CHK 6473 Confirmation# 1730540090	-400.00
12/19/22	Online Banking transfer to CHK 0363 Confirmation# 1332846628	-50.00
12/19/22	Online Banking transfer to CHK 6473 Confirmation# 2047712691	-1,800.00

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Do you follow us on social media?

Connect with us on **Facebook** and **Twitter**
for timely information and to learn more
about how to reach your financial goals.

When you use the QRC feature certain information is collected from your mobile device for business purposes. SSM-05-22-0100.C | 4718133




Withdrawals and other subtractions - continued

Other subtractions - continued

Date	Description	Amount
12/19/22	Online Banking transfer to CHK 2853 Confirmation# 1847715549	-500.00
12/20/22	Zelle Transfer Conf# ctm5kkbba; Rocio Suarez	-140.00
12/21/22	Online Banking transfer to CHK 6473 Confirmation# 1664575462	-100.00
12/22/22	Online Banking transfer to CHK 6473 Confirmation# 1971122014	-100.00

Total other subtractions **-\$13,019.89**

Braille and Large Print Request - You can request a copy of this statement in Braille or Large Print by calling 800.432.1000 or going to [bankofamerica.com](https://www.bankofamerica.com) and enter Visually Impaired Access from the home page.

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.

Account information needed for your trust account.

During a recent review of your trust account, we found additional information is needed for Federal Deposit Insurance Corporation (FDIC) coverage. Specifically, we need additional information for the trust grantor(s) – a grantor is identified in your trust documentation as an individual or other entity that creates and funds a trust. The grantor may also be referred to as the settlor, trust maker or trustee.

What you should do

Please visit a local financial center to update the needed information. You can schedule an appointment by going to [bankofamerica.com/appointment](https://www.bankofamerica.com/appointment). Please remember to bring any needed documentation.

You will need to provide the following information for all grantors:

- Name
- Address
- Date of Birth
- Date of Death – If Deceased
- Social Security number if applicable

As a reminder, it is important that we maintain complete records for all parties associated with this account to ensure we can accurately calculate FDIC insurance, and lack of a response could result in delayed access to insured funds should the FDIC need to complete a deposit insurance determination. You can learn more about how FDIC insurance is determined at [fdic.gov/resources](https://www.fdic.gov/resources).

Please note – taking no action will not lead to account closure.

Thank you for taking care of this right away.

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Good news - to help you avoid missing scheduled payments, we may continue processing those payments you have set up with a debit card after the card expires.

Debit cards expiring on or after February 14, 2023 that are used for recurring, installment or subscription payments, may continue to have payments processed after the card expires. Even if you do not activate your new debit card or provide merchants with the new expiration date, your previously authorized payments may still be processed.

Do not worry, you can still cancel scheduled payments by contacting the merchants directly. If there are merchants you have provided your card number to, our Mobile Banking (Footnote 1) app and Erica®, your virtual financial assistant (Footnote 2) can provide you with a list if you ask "Where are my debit cards stored?".

(Footnote 1) Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

(Footnote 2) In your Bank of America Mobile App, Erica, is only available in the English language. The feature requires that you download the latest version of the Mobile Banking app and is only available in the Mobile Banking app for select iOS and Android devices. Message and data rates may apply.
