



P.O. Box 15284
Wilmington, DE 19850

TELLDRICK WILLIAMS
5654 HARDWOOD FOREST DR
HOUSTON, TEXAS 77088

Customer service information



Customer Service: 1.800.432.1000

TDD/TTY users only: 1.800.288.4408

En Español: 1.800.688.6086



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

Your BofA Core Checking

for November 30, 2020 to December, 2020

TELLDRICK WILLIAMS

Account number: 0056 7648 9789

Account summary

Beginning balance on November 30, 2020	\$35,368.25
Deposits and other additions	2,538.00
ATM and debit card subtractions Other	-1,144.64
subtractions	-2,106.42
Checks	-18,000.00
Service fees	-0.00
Ending balance on December 30, 2020	\$16,655.19

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IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Change of address - Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

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 banking 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 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 for, 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 at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled. You may also review your activity online or visit a banking center for information.

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
11/30/20	CHECKCARD 0118 AmazonPrime Membership amzn.com/prmeNV 24692165018000927236830 RECURRING	-106.92
12/01/20	TRADER JOE'S # 12/01 #000041005 PURCHASE TRADER JOE'S # RIVERSIDE CA	-28.74
12/05/20	FRESH & EASY # 12/05 #000857642 PURCHASE FRESH & EASY #1 RIVERSIDE CA	-11.51
12/08/20	CHECKCARD 0120 PAYPAL *ADORAMACAME 402-935-7733 NY 24492155020894975758946	-219.94
12/14/20	CHECKCARD 0120 VESTA *AT&T 866-608-3007 OR 24692165020000838356475	-25.00
12/18/20	CIRCLE K 05705 12/18 #000166143 PURCHASE CIRCLE K 05705 30 CORONA CA	-13.90
12/20/20	CHECKCARD 0121 049 LAGUNA BEACH JOHNNY LAGUNA BEACH CA 24013395021002050972280	-14.21
Total ATM and debit card subtractions		-\$1,144.64

Other subtractions

Date	Description	Amount
11/30/20	MERCURY INSURANCE Bill Payment	-350.33
12/07/20	ATT U-VERSE Bill Payment	-39.95
12/10/20	PNC MORTGAGE Bill Payment	-1,191.00
12/12/20	CITY OF RIVERSIDE Bill Payment	-191.99
12/15/20	CONSUMER CELLULAR Bill Payment	-25.19
12/18/20	Southern California Gas Bill Payment	-138.43
12/20/20	Dish Network Bill Payment	-128.84
12/25/20	ATT U-verse Bill Payment	-39.95
12/28/20	AT&T Bill (SBC-CA) Bill Payment	-0.74
Total other subtractions		-\$2,106.42

Checks

Date	Check #	Amount
12/29/20	0400	-18,000.00
Total checks		-\$18,000.00
Total # of checks		1



To help you BALANCE YOUR CHECKING ACCOUNT, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.