



P.O. Box 15284
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JO BOREN
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INGLEWOOD, CA 90305-2505

Preferred Rewards

Customer service information

1.888.888.RWDS (1.888.888.7937)

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

Your BofA Interest Checking Preferred Rewards Gold

for December 1, 2020 to December 31, 2020

Account number: 0004 8327 4217

JO BOREN

Account summary

Beginning balance on December 1, 2020	5,362.78
Deposits and other additions	\$3,433.59
ATM and debit card subtractions	-41.50
Other subtractions	-2,146.87
Checks	-0.00
Service fees	-0.00
Ending balance on December 31, 2020	\$4,117.56

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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 checking account

JO BOREN | Account # 0004 8327 4217 | December 1, 2019 to December 31, 2019

Account summary - continued

Annual Percentage Yield Earned this statement period: 0.01%.

Interest Paid Year To Date: \$0.18.

Your account has overdraft protection provided by deposit account number 0004 8307 5910.

Join Bank of America in the fight against hunger. For every \$1 you give, we will give \$2 up to \$1.5 million. No family should go hungry. Please give today at bankofamerica.com/FightHunger.

Deposits and other additions

Date	Description	Amount
12/03/20	AMERICAN AIRLINE DES:REG.SALARY ID:482911392727298 INDN:Jo Boren CO ID: 1453942850 PPD	1,716.79
12/17/20	AMERICAN AIRLINE DES:REG.SALARY ID:8713221789598829 INDN:Jo Boren CO ID: 1453942850 PPD	1,716.79
12/31/20	Interest Earned	0.01
Total deposits and other additions		\$3,433.59

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CSMA-07-17-0554.B | ARPFXLMX

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
12/16/20	ARCO #42700 AM 12/16 #000705055 PURCHASE ARCO #42700 AMPM LINDSAY CA	-41.50
Total ATM and debit card subtractions		-\$41.50

Other subtractions

Date	Description	Amount
12/12/20	CHASE CREDIT CRD DES:AUTOPAY ID:000000000056676 ID:4760039224 PPD	CO -98.92
12/12/20	VENMO DES:PAYMENT ID:XXXXXXXXX ID:3264681992 WEB	CO -50.00
12/03/20	SAND HARBOUR SOU DES:HOA DUES ID:000149 PPD	CO ID:94-2329583 -530.00
12/13/20	PAYPAL DES:INST XFER ID:5QBJ2AAZVMKQW ID:PAYPALS177 WEB	CO -96.25
12/14/20	BKOFAMERICA ATM 12/20 #000002210 WITHDRWL INGLEWOOD PKWY INGLEWOOD CA	-428.12
12/14/20	BMWFINANCIAL SVS DES:BMWFS PYMT ID:XXXXXXXXX ID:1222568977 PPD	CO -547.53
12/14/20	CHASE CREDIT CRD DES:EPAY ID:3325409733 ID:5760039224 WEB	CO -296.05
12/21/20	PGANDE DES:WEB ONLINE ID:83608536110117 ID:5940742640 WEB	CO -71.91
12/27/20	MACYS DES:PAYMENT ID:212471493300123 ID:CITIGPUFDR TEL	CO -72.59
12/31/20	KEEP THE CHANGE TRANSFER TO ACCT 4217 FOR 12/29/20	-0.50
Total other subtractions		\$2,146.87

Service fees

Date	Transaction description	Amount
12/14/20	Preferred Rewards-ODP Trnsfr Fee Waiver of \$12	-0.00
Total service fees		-\$0.00

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