



P.O. Box 15284
Wilmington, DE 19850

JACQUELYN L MACMILLAN
WILLIAM D MACMILLAN
6128 VICTORIA AVE
SAINT LOUIS, MO 63139-3126

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
- 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 Adv Plus Banking

for August 15, 2020 to September 15, 2020

Account number: 3540 1063 6945

JACQUELYN L MACMILLAN WILLIAM D MACMILLAN

Account summary

Beginning balance on August 15, 2020	\$40,873.72
Deposits and other additions	48,672.62
ATM and debit card subtractions	-6,006.55
Other subtractions	-7,017.64
Checks	-5,200.00
Service fees	-0.00
Ending balance on September 15, 2020	\$71,322.15

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A smart start for students

Get started at bofa.com/Students.

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¹ Students under age 24 are eligible for a waiver of the monthly maintenance fee while enrolled in a high school, college, university or vocational program. Please refer to your Personal Schedule of Fees for details at bofa.com/fees.

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
08/28/20	Liquidnet Holdin DES:75401 ID:PYMNT-048145 INDN:William MacMilla CO ID:2670858016 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	2,137.97
08/31/20	LIQUIDNET HOLDIN DES:DIRECT DEP ID:442555803499GJF INDN:MACMILLAN,WILLIAM CO ID:9111111103 PPD	8,431.10
08/31/20	LIQUIDNET HOLDIN DES:DIRECT DEP ID:442555803498GJF INDN:MACMILLAN,WILLIAM CO ID:9111111103 PPD	6,059.87
09/15/20	DRW ASSOCIATES DES:DIRECT DEP ID:372556236999K1D INDN:MAC MILLAN,WILLIAM D CO ID:9111111101 PPD	32,043.68

Total deposits and other additions
\$48,672.62

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
08/17/20	CHECKCARD 0813 MCDONALD'S F3430 ST. LOUIS MO 24427330227710050622965	-14.42
08/17/20	CHECKCARD 0815 TST* FRITANGA NICARAGUA SAINT LOUIS MO 24137460228100270185214	-48.35
08/17/20	CHECKCARD 0815 MOVE BY BJC 314-2860525 MO 24755420229152293180643	-36.00
08/17/20	CHECKCARD 0815 ARENA LIQUOR ST LOUIS MO 24801970228400382000340	-52.83
08/17/20	MNRD-RICHMNDHT 08/15 #000011367 PURCHASE MNRD-RICHMNDHTS 1 SAINT LOUIS MO	-136.04
08/17/20	MOBILE PURCHASE 0815 ARENA LIQUOR ST LOUIS MO	-60.31
08/17/20	PURCHASE 0815 BLOOMBERG.COM HTTPWWW.BLOONY	-1.99
08/17/20	SCHNUCKS SCHN 08/16 #000545331 PURCHASE SCHNUCKS SCHNUCK CLAYTON MO	-67.97
08/17/20	ENERGY EXPRESS 08/16 #000387898 PURCHASE ENERGY EXPRESS 1 SAINT LOUIS MO	-21.35
08/17/20	MOBILE PURCHASE 0816 ARENA LIQUOR ST LOUIS MO	-26.30
08/17/20	MNRD-RICHMNDHT 08/17 #000443731 PURCHASE MNRD-RICHMNDHTS 1 SAINT LOUIS MO	-153.97

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What's on your mind?

When you join the Bank of America® Advisory Panel, you can help us understand what you like and don't like.
Enter code **CADD** at bankofamerica.com/AdvisoryPanel to learn more and join.

Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
08/18/20	CHECKCARD 0817 TST* OLIVE AND OAK 314-736-1370 MO 24137460230500700146213	-139.29
08/18/20	CHECKCARD 0817 GOOGLE *Google Fi g.co/helpay#CA 24692160230100492743666	-125.95
08/18/20	CHECKCARD 0817 KEYME 888-380-0394 8883800394 NJ 24492150230637297136854 RECURRING	-9.84
08/19/20	MOBILE PURCHASE 0817 QT 687 SAINT LOUIS MO	-33.87
08/19/20	CHECKCARD 0818 SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY 24692160231100013743566 RECURRING	-26.70
08/19/20	CHECKCARD 0818 SQ *FORT TACO Brentwood MO 24692160231100329123990	-17.82
08/19/20	CHECKCARD 0818 SAUCE ON THE SIDE ST. LOUIS MO 24431060232286888800636	-38.74
08/19/20	SCHNUCKS SCHN 08/19 #000228140 PURCHASE SCHNUCKS SCHNUCK CLAYTON MO	-74.97
08/20/20	CHECKCARD 0819 DOORDASH*CRAZY BOWLS & WWW.DOORDASH.CA 24492150232637408577192	-15.94
08/20/20	CHECKCARD 0819 WALMART.COM AU 800-966-6546 AR 24055230232083747243122	-325.95
08/21/20	PURCHASE 0820 Bumble help@bumble.com 207-0990939 CA	-9.99
08/21/20	WHOLEFDS CWE#1 08/21 #000428451 MOBILE PURCHASE WHOLEFDS CWE#105 SAINT LOUIS MO	-132.11
08/21/20	CHECKCARD 0821 BP#8794331HAMP SAINT LOUIS MO	-34.83
08/24/20	MOBILE PURCHASE 0821 QT 687 SAINT LOUIS MO	-28.34
08/24/20	CHECKCARD 0821 SECURE 24 ALARMS 800-3953181 MO 24760620235470000205176	-99.00
08/24/20	CHECKCARD 0821 APPLIANCEPARTS365 COM 513-386-7588 OH 24445000234300453452687	-9.38
08/24/20	MOBILE PURCHASE 0822 QT 687 SAINT LOUIS MO	-17.46
08/24/20	U-HAUL MOVING 08/22 #000263621 PURCHASE U-HAUL MOVING & 1 SAINT LOUIS MO	-81.43
08/24/20	CHECKCARD 0823 SQ *HOGTOWN SMOKEHOUSE gosq.com MO 24692160236100263301763	-96.49
08/24/20	ARENA LIQUOR 08/22 #000001686 MOBILE PURCHASE ARENA LIQUOR ST LOUIS MO	-25.22
08/24/20	CHECKCARD 0823 ADTSECURITY MYADT.COM 800-238-2727 FL 24692160236100453904608	-70.19
08/24/20	CHECKCARD 0823 MCDONALD'S F23523 BRENTWOOD MO 24427330236720216578877	-9.50
08/24/20	ENERGY EXPRESS 08/23 #000457928 PURCHASE ENERGY EXPRESS 1 SAINT LOUIS MO	-35.08
08/24/20	MOBILE PURCHASE 0823 JIMMY JOHNS - 204 SAINT LOUIS MO	-17.68
08/25/20	CHECKCARD 0824 CULVERS OF CRESTWOOD ST LOUIS MO 24431060238838001535400	-22.14
08/25/20	SCHNUCKS SCHN 08/25 #000809075 PURCHASE SCHNUCKS SCHNUCK CLAYTON MO	-162.31
08/25/20	ENERGY EXPRESS 08/25 #000238857 PURCHASE ENERGY EXPRESS 1 SAINT LOUIS MO	-19.87
08/26/20	MOBILE PURCHASE 0824 QT 601 SAINT LOUIS MO	-4.30
08/26/20	CHECKCARD 0825 BP#8794331HAMPTON BP SAINT LOUIS MO 24122540239744005523299	-5.36
08/26/20	MOBILE PURCHASE 0825 ARENA LIQUOR ST LOUIS MO	-9.84

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
08/27/20	CHECKCARD 0826 LINKEDIN-585*0658174 LNKD.IN/BILL CA 24692160239200225277700 RECURRING	-29.99
08/27/20	ENERGY EXPRESS 08/27 #000546161 PURCHASE ENERGY EXPRESS 1 SAINT LOUIS MO	-17.54
08/28/20	PURCHASE 0827 Bumble help@bumble.com 207-0990939 CA	-9.99
08/28/20	CHECKCARD 0827 ANDY'S FROZEN CUSTARD - RICHMOND HEIGMO 24801970241207888600702	-11.12
08/28/20	CHECKCARD 0828 SPECTRUM 855-707-7328 MO 24692160241100874073002 RECURRING	-108.54
08/28/20	BP#8794331HAMP 08/28 #000030986 MOBILE PURCHASE BP#8794331HAMPT SAINT LOUIS MO	-23.97
08/31/20	TARGET T- 4255 08/29 #000423141 PURCHASE TARGET T- 4255 Ha Saint Louis MO	-458.95
08/31/20	MOBILE PURCHASE 0829 JIMMY JOHNS - 204 SAINT LOUIS MO	-10.30
08/31/20	CHECKCARD 0829 ENERGY EXPRESS SAINT LOUIS MO	-50.37
08/31/20	CHECKCARD 0829 JETS PIZZA - HAMPTON A SAINT LOUIS MO 24269790243000839706404	-30.30
08/31/20	CHECKCARD 0831 PANERA BREAD #600636 O 314-963-8998 MO 24692160244100019170272	-29.29
08/31/20	CHECKCARD 0831 PANERA BREAD #600636 O 314-963-8998 MO 24692160244100019170090	-9.96
08/31/20	PURCHASE 0831 SQ *HOGTOWN SMOKEHOUSE gosq.com MO	-80.16
08/31/20	BP#8795965WOOD 08/31 #000668110 MOBILE PURCHASE BP#8795965WOODA SAINT LOUIS MO	-23.91
08/31/20	SCHNUCKS SCHN 08/31 #000363159 MOBILE PURCHASE SCHNUCKS SCHNUCK CLAYTON MO	-66.70
09/01/20	CHECKCARD 0831 OPENTIP.COM 781-5705601 MA 24275390244900014697957	-13.52
09/01/20	CHECKCARD 0831 ADTSECURITY MYADT.COM 800-238-2727 FL 24692160244100178596317 RECURRING	-64.70
09/01/20	MOBILE PURCHASE 0831 SQ *MESHUGGAH CAFE St Louis MO	-5.70
09/01/20	SCHNUCKS SCHN 09/01 #000323063 PURCHASE SCHNUCKS SCHNUCK CLAYTON MO	-209.52
09/01/20	CHECKCARD 0901 BP#8794331HAMP SAINT LOUIS MO	-30.55
09/01/20	ENERGY EXPRESS 09/01 #000305290 PURCHASE ENERGY EXPRESS 1 SAINT LOUIS MO	-17.54
09/02/20	MOBILE PURCHASE 0831 BEYERS LUMBER AND HARDW SAINT LOUIS MO	-499.87
09/02/20	CHECKCARD 0831 TACO BELL 3002013 SAINT LOUIS MO 24431060245838003850568	-11.82
09/02/20	CHECKCARD 0901 ANDY'S FROZEN CUSTARD - RICHMOND HEIGMO 24801970246207888600574	-8.70
09/02/20	MNRD-RICHMNDHT 09/02 #000244007 PURCHASE MNRD-RICHMNDHTS 1 SAINT LOUIS MO	-157.06
09/03/20	CHECKCARD 0903 Amazon web services aws.amazon.coWA 24692160247100191779426	-5.00
09/03/20	TARGET T- 4255 09/03 #000611918 PURCHASE TARGET T- 4255 Ha Saint Louis MO	-89.14

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
09/03/20	CIGGFREEDS LIQ 09/03 #000171559 MOBILE PURCHASE CIGGFREEDS LIQUID ST. LOUIS MO	-52.10
09/03/20	ENERGY EXPRESS 09/03 #000121249 PURCHASE ENERGY EXPRESS 1 SAINT LOUIS MO	-19.66
09/04/20	CHECKCARD 0902 CHICK-FIL-A #03497 BRENTWOOD MO 24427330247710022352473	-8.74
09/04/20	PURCHASE 0903 Bumble help@bumble.com 207-0990939 CA	-9.99
09/04/20	ARENA LIQUOR 09/04 #000046838 PURCHASE ARENA LIQUOR ST LOUIS MO	-12.05
09/04/20	THE HOME DEPOT 09/04 #000236942 PURCHASE THE HOME DEPOT #3 ST. LOUIS MO	-15.33
09/08/20	PURCHASE 0904 JIMMY JOHNS - 204 - ECO SAINT LOUIS MO	-32.35
09/08/20	CHECKCARD 0905 SQ *HOGTOWN SMOKEHOUSE gosq.com MO 24692160249100605673189	-32.80
09/08/20	ENERGY EXPRESS 09/05 #000495957 PURCHASE ENERGY EXPRESS 1 SAINT LOUIS MO	-35.08
09/08/20	MOBILE PURCHASE 0905 SQ *NORTHWEST COFFEE St Louis MO	-8.13
09/08/20	CHECKCARD 0905 MI RANCHITO SAINT LOUIS MO 24453880250000018300263	-24.87
09/08/20	CHEAP TRX 09/05 #000511386 MOBILE PURCHASE CHEAP TRX ST LOUIS MO	-145.44
09/08/20	CHECKCARD 0906 EPSILON THEORY EPSILONTHEORYCT 24011340250000002741555 RECURRING	-20.00
09/08/20	UNITED PR 6241 09/06 #000634147 MOBILE PURCHASE UNITED PR 6241 DE SAINT LOUIS MO	-20.91
09/08/20	CHECKCARD 0906 ENERGY EXPRESS SAINT LOUIS MO	-29.60
09/08/20	WHOLEFDS CWE#1 09/06 #000760288 MOBILE PURCHASE WHOLEFDS CWE#105 SAINT LOUIS MO	-42.13
09/08/20	SCHNUCKS SCHN 09/07 #000212395 PURCHASE SCHNUCKS SCHNUCK CLAYTON MO	-64.47
09/08/20	WALGREENS STOR 09/08 #000902473 PURCHASE WALGREENS STORE 6 CLAYTON MO	-16.37
09/08/20	ENERGY EXPRESS 09/08 #000296202 PURCHASE ENERGY EXPRESS 1 SAINT LOUIS MO	-13.08
09/09/20	ENERGY EXPRESS 09/09 #000689669 PURCHASE ENERGY EXPRESS 1 SAINT LOUIS MO	-17.54
09/09/20	SCHNUCKS SCHN 09/09 #000163316 PURCHASE SCHNUCKS SCHNUCK CLAYTON MO	-51.68
09/10/20	CHECKCARD 0909 SPIRE BILL PAY 800-887-4173 MO 24692160253100344883183	-29.22
09/10/20	CHECKCARD 0908 CITY OF UNIVERSITY CITY 314-5058544 MO 24794870253900019358697	-110.10
09/11/20	CHECKCARD 0909 7111 EXTRA SPACE STORA 888-5869658 MO 24071050254939106328769 RECURRING	-62.50
09/11/20	CHECKCARD 0910 Bumble help@bumble.com 207-0990939 CA 24204290255000164468723 RECURRING	-9.99
09/11/20	CHECKCARD 0910 ANDY'S FROZEN CUSTARD - RICHMOND HEIGMO 24801970255207888600721	-8.87
09/11/20	CHECKCARD 0910 MCDONALD'S F23523 BRENTWOOD MO 24427330254720217937681	-9.18
09/11/20	ENERGY EXPRESS 09/11 #000575411 PURCHASE ENERGY EXPRESS 1 SAINT LOUIS MO	-17.54
09/11/20	SCHNUCKS SCHN 09/11 #000319646 MOBILE PURCHASE SCHNUCKS SCHNUCK ST. LOUIS MO	-61.39

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
09/14/20	CHECKCARD 0911 SQ *BRIAN PULLEN 877-417-4551 MO 24492150255855410962622	-250.00
09/14/20	CHECKCARD 0911 MCDONALD'S F23523 BRENTWOOD MO 24427330255720218456797	-4.98
09/14/20	CHECKCARD 0912 JILLYS CUPCAKE BAR & CA SAINT LOUIS MO 24013390257001821337258	-31.97
09/14/20	ENERGY EXPRESS 09/12 #000960991 PURCHASE ENERGY EXPRESS 1 SAINT LOUIS MO	-17.54
09/14/20	SCHNUCKS SCHN 09/12 #000139892 MOBILE PURCHASE SCHNUCKS SCHNUCK ST. LOUIS MO	-32.18
09/14/20	CHECKCARD 0912 SAUCE ON THE SIDE CLAYTON MO 24431060257200388400896	-40.10
09/14/20	CHECKCARD 0913 BP#8794331HAMP SAINT LOUIS MO	-32.29
09/14/20	BP#8794331HAMP 09/13 #000819225 PURCHASE BP#8794331HAMPT SAINT LOUIS MO	-2.75
09/14/20	CHECKCARD 0913 PRIMARY.COM HTTPSWWW.PRIMNY 24492150257637601574053	-31.83
09/14/20	HAMILTON STORE 09/14 #000991107 MOBILE PURCHASE HAMILTON STORE SAINT LOUIS MO	-18.63
09/14/20	SCHNUCKS SCHN 09/14 #000155894 PURCHASE SCHNUCKS SCHNUCK CLAYTON MO	-169.84
Total ATM and debit card subtractions		-\$6,006.55

Other subtractions

Date	Description	Amount
08/17/20	LIBERTY MUTUAL DES:PAYMENT ID:AOV24367377840 INDN:MACMILLAN JACQUELYN L CO ID:9267721101 PPD	-149.00
08/17/20	PAYPAL DES:INST XFER ID:NETFLIX.COM INDN:WILLIAM MACMILLAN CO ID:PAYPALS177 WEB	-12.99
08/17/20	PAYPAL DES:INST XFER ID:DROPOBOX INDN:WILLIAM MACMILLAN CO ID:PAYPALS177 WEB	-11.99
08/19/20	Spire - 54303681 DES:PAYMENT ID:7626731533 INDN:MCMILLAN,JACQUELYN L CO ID:5430368139 PPD	-37.37
08/26/20	AMERICAN EXPRESS DES:ACH PMT ID:M7504 INDN:William MacMillan CO ID:1133133497 WEB	-2,176.97
08/27/20	AMERENMO DES:UTIL PAY ID:1757406148 INDN:JACQUELYN MACMILLAN CO ID:1430559760 PPD	-115.00
08/31/20	PAYPAL DES:INST XFER ID:SPOTIFYUSAI INDN:WILLIAM MACMILLAN CO ID:PAYPALS177 WEB	-9.99
09/02/20	FORD MOTOR CR DES:FORDCREDIT ID:XXXXXXXXX INDN:William+MacMillan CO ID:3534610001 PPD	-656.88
09/02/20	PAYPAL DES:INST XFER ID:PATREON MEMBER INDN:WILLIAM MACMILLAN CO ID:PAYPALS177 WEB	-10.00

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Withdrawals and other subtractions - continued

Other subtractions - continued

Date	Description	Amount
09/03/20	PROTECTIVE LIFE DES:INS. PREM. ID:P00TU5121264 INDN:WILLIAM MACMILLAN CO ID:9205920592 PPD	-80.94
09/03/20	PAYPAL DES:INST XFER ID:GRUBHUBFOOD INDN:WILLIAM MACMILLAN CO ID:PAYPALS177 WEB	-60.03
09/04/20	ATT DES:Payment ID:XXXXXXXXXEPAYX INDN:William D MacMillan CO ID:9864031004 PPD	-49.97
09/08/20	VENMO DES:PAYMENT ID:4389214641 INDN:WILLIAM MACMILLAN CO ID:3264681992 WEB	-300.00
09/08/20	DISCOVER DES:E-PAYMENT ID:1244 INDN:MACMILLAN WILLIAM CO ID:3510020270 WEB	-272.00
09/08/20	SYNCHRONY BANK DES:PAYMENT ID:601918368434854 INDN:MACMILLAN,JACQUELYN CO ID:1061537262 WEB	-132.00
09/08/20	PAYPAL DES:INST XFER ID:GRUBHUBFOOD INDN:WILLIAM MACMILLAN CO ID:PAYPALS177 WEB	-30.84
09/08/20	TARGET CARD SRVC DES:AUTO PYMT ID:00006873957 INDN: MACMILLAN JACQUELY CO ID:1411721813 WEB	-29.00
09/08/20	PAYPAL DES:INST XFER ID:GOOGLE GOOGLE S INDN:WILLIAM MACMILLAN CO ID:PAYPALS177 WEB	-9.99
09/09/20	PAYPAL DES:INST XFER ID:DRWAP INDN:WILLIAM MACMILLAN CO ID:PAYPALS177 WEB	-200.00
09/10/20	CHASE CREDIT CRD DES:AUTOPAY ID:000000000028647 INDN:MACMILLAN WILLIAM D CO ID:4760039224 PPD	-298.47
09/10/20	City of St. Louis Bill Payment	-192.24
09/11/20	JPMORGAN CHASE DES:CHASE ACH ID:1148952392 INDN:MACMILLAN,WILLIAM CO ID:1000008113 PPD	-1,283.15
09/11/20	CARDMEMBER SERV DES:ELECT PYMT ID:*****2730 INDN:MACMILLAN, JACQUELYN42 CO ID:5911111111 PPD	-200.00
09/11/20	PAYPAL DES:INST XFER ID:GRUBHUBFOOD INDN:WILLIAM MACMILLAN CO ID:PAYPALS177 WEB	-56.64
09/15/20	ALLY DES:ALLY PAYMT ID:673925107731 INDN:JACQUELYN L MACMIL CO ID:9833122002 WEB	-642.18
Total other subtractions		-\$7,017.64

Checks


Date	Check #	Amount
09/04/20	1579	-5,200.00
Total checks		-\$5,200.00
Total # of checks		1

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Check images

Account number: 3540 1063 6945

Check number: 1579 | Amount: \$5,200.00

JACQUELYN L MACMILLAN WILLIAM D MACMILLAN 6128 VICTORIA AVE SAINT LOUIS, MO 63136-3129		1579 4-3910 MO 1014
Date <u>9/4/20</u>		
Pay To The Order Of	<u>Hardwood Floors Unlimited</u>	<u>\$ 5200.-</u>
<u>Five Thousand Two Hundred and 00/100</u>		
Bank of America 		
ACH RT 001000002		
For <u>MDM</u>		
⑆08⑆000032⑆ 354010636945⑆1579		

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.

Our Deposit Agreement and Disclosures were updated to include recordkeeping requirements for Federal Deposit Insurance Corporation (FDIC) insurance coverage. These requirements apply to deposit accounts opened on behalf of beneficial owners (for example, as a trustee).

For more details, please review the “Special Provisions for Pass-Through Accounts” section of our Deposit Agreement at bankofamerica.com/depositagreement.
