



P.O. Box 15284
Wilmington, DE 19850

MARILYN JAMES MOSBY
[REDACTED]
BALTIMORE, MD 21217-4601

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

Your Adv Plus Banking

for June 13, 2020 to July 15, 2020

MARILYN JAMES MOSBY

Account summary

Beginning balance on June 13, 2020	\$38,345.76
Deposits and other additions	19,970.70
Withdrawals and other subtractions	-10,518.16
Checks	-0.00
Service fees	-32.50
Ending balance on July 15, 2020	\$47,765.80

Account number: [REDACTED] 9041

GOVT. EXHIBIT NO.	41d
CASE NO.	LKG-22-007
IDENTIFICATION	
ADMITTED	

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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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MARILYN JAMES MOSBY | Account # [REDACTED] 9041 | June 13, 2020 to July 15, 2020

Deposits and other additions

Date	Description	Amount
06/15/20	BKOFAMERICA MOBILE 06/15 3605374357 DEPOSIT *MOBILE MD	2,850.00
06/19/20	BKOFAMERICA MOBILE 06/19 3608720203 DEPOSIT *MOBILE MD	5,000.00
06/19/20	MAYOR AND CITY C DES:DIR DEP ID:000153 INDN:MOSBY,MARILYN J CO ID:1526060769 PPD	4,984.86
06/23/20	ST. OF MARYLAND DES:TAX REFUND ID:000952087937053 INDN:MOSBY CO ID:0526002033 PPD	2,151.00
07/02/20	MAYOR AND CITY C DES:DIR DEP ID:000153 INDN:MOSBY,MARILYN J CO ID:1526060769 PPD	4,984.84

Total deposits and other additions

\$19,970.70

Withdrawals and other subtractions

Date	Description	Amount
06/15/20	CHECKCARD 0612 PURE RAW JUICE ROTUNDA BALTIMORE MD 24013390165001552070467	-11.41
06/15/20	CHECKCARD 0612 SQ *CINNAHOLIC BALTIMOR Baltimore MD 24692160164100680583122	-11.66
06/15/20	CHECKCARD 0612 SQ *CINNAHOLIC BALTIMOR Baltimore MD 24692160164100680604522	-5.57
06/15/20	CHECKCARD 0612 PURE RAW JUICE ROTUNDA BALTIMORE MD 24013390165001552069550	-10.00
06/15/20	CHECKCARD 0613 INSTACART SUBSCRIPTION HTTPSINSTACARCA 24492150165637872119795	-9.99
06/15/20	KEEP THE CHANGE TRANSFER TO ACCT 2614 FOR 06/15/20	-1.37
06/16/20	CHECKCARD 0614 PURE RAW JUICE ROTUNDA BALTIMORE MD 24013390167001813663843	-10.00
06/16/20	CHECKCARD 0615 POPEYES 3117 BALTIMORE MD 24231680168091000100450	-14.17
06/16/20	Nationstar dba DES:Mr Cooper ID:0629737107 INDN:NICHOLAS MOSBY CO ID:9200503036 TEL	-2,854.58
06/16/20	KEEP THE CHANGE TRANSFER TO ACCT 2614 FOR 06/16/20	-0.83
06/18/20	CHECKCARD 0617 IN *S.J.S. FINANCIAL FI 443-5707391 MD 24692160170100079909088	-300.00
06/19/20	CHECKCARD 0617 WWW.CVS.COM 888-607-4287 IN 24137460170100224074223 RECURRING	-5.30
06/19/20	CHECKCARD 0617 PURE RAW JUICE ROTUNDA BALTIMORE MD 24013390170002183820570	-9.74

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Withdrawals and other subtractions - continued

Date	Description	Amount
06/19/20	CHECKCARD 0617 STARBUCKS STORE 27873 BALTIMORE MD 24692160170100398115359	-20.25
06/19/20	BALTIMOREGAS RES DES:UTIL PMNT ID:1047744 INDN:MARILYN J *MOSBY CO ID:0000000160 TEL	-327.37
06/19/20	PMNTUS SVC FEE DES:SERVICEFEE ID:1085846 INDN:MARILYN J *MOSBY CO ID:0000000160 TEL	-1.50
06/19/20	KEEP THE CHANGE TRANSFER TO ACCT 2614 FOR 06/19/20	-1.71
06/22/20	CHECKCARD 0618 PURE RAW JUICE ROTUNDA BALTIMORE MD 24013390171002312500613	-17.17
06/22/20	CHECKCARD 0620 RE SALON SPA BALTIMORE MD 24801970172726440532817	-14.00
06/22/20	WIRE TYPE:WIRE OUT DATE:200622 TIME:1551 ET TRN:2020062200681970 SERVICE REF:014601 BNF:EXPRESS TITLE AND CLOSING ID:0214958325 BNF BK:REGIONS BANK ID:062005690 PMT DET:302097662 EMD	-5,000.00
06/22/20	KEEP THE CHANGE TRANSFER TO ACCT 2614 FOR 06/22/20	-0.83
06/26/20	Bank of America Credit Card Bill Payment	-7.76
06/29/20	NELNET LOAN SERV DES:PAYMENT ID:XXXXXXXXX INDN:JAMES, MARILYN CO ID:FXXXXXXXXX PPD	-186.00
07/03/20	LIBERTY MUTUAL DES:PAYMENT ID:AOS23874745440 INDN:MOSBY MARILYN CO ID:9267721101 PPD	-628.92
07/07/20	BMWFINANCIAL SVS DES:BMWFS PYMT ID:XXXXXXXXX INDN:Marilyn Mosb4003193677 CO ID:1222568977 WEB	-943.91
07/10/20	M&T Bank 07/10 #000695484 WITHDRWL M&T 7601 OSLER DR TOWSON MD	-23.00
07/13/20	CHECKCARD 0711 CVS/PHARMACY # BALTIMORE MD	-11.21
07/13/20	KEEP THE CHANGE TRANSFER TO ACCT 2614 FOR 07/13/20	-0.79
07/15/20	CHECKCARD 0714 INSTACART SUBSCRIPTION HTTPSINSTACARCA 24492150196637381231324	-9.99
07/15/20	affirm.com Payme DES:affirm.com ID:ST-D5M7F9T7L9B0 INDN:MARILYN J MOSBY CO ID:1800948598 WEB PMT INFO:MARILYN J MOSBY	-79.12
07/15/20	KEEP THE CHANGE TRANSFER TO ACCT 2614 FOR 07/15/20	-0.01
Total withdrawals and other subtractions		-\$10,518.16

Service fees

Date	Transaction description	Amount
06/22/20	Wire Transfer Fee	-30.00
07/10/20	M&T Bank 07/10 #000695484 WITHDRWL M&T 7601 OSLER DR TOWSON MD FEE	-2.50
Total service fees		-\$32.50




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



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2104 BOLTON ST
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Tampa, FL 33622-5118

Your Adv Plus Banking

for July 16, 2020 to August 13, 2020

MARILYN JAMES MOSBY

Account summary

Beginning balance on July 16, 2020	\$47,765.80
Deposits and other additions	15,467.27
Withdrawals and other subtractions	-12,615.71
Checks	-5,000.00
Service fees	-60.00
Ending balance on August 13, 2020	\$45,557.36

Account number: XXXXXXXXXXXX 9041

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MARILYN JAMES MOSBY | Account # [REDACTED] 9041 | July 16, 2020 to August 13, 2020

Deposits and other additions

Date	Description	Amount
07/17/20	MAYOR AND CITY C DES:DIR DEP ID:000153 INDN:MOSBY,MARILYN J CO ID:1526060769 PPD	4,984.86
07/28/20	BKOFAMERICA MOBILE 07/28 3732849899 DEPOSIT *MOBILE MD	5,000.00
07/31/20	MAYOR AND CITY C DES:DIR DEP ID:000153 INDN:MOSBY,MARILYN J CO ID:1526060769 PPD	5,482.41

Total deposits and other additions
\$15,467.27

Withdrawals and other subtractions

Date	Description	Amount
07/16/20	CHECKCARD 0715 MD DEPT ASSMNT/TAX EGOV.COM MD 24733090197400837002302	-300.00
07/16/20	CHECKCARD 0715 MD.GOV SERVICE FEE EGOV.COM MD 24733090197091813002299	-9.00
07/20/20	CHECKCARD 0717 WWW.CVS.COM 888-607-4287 IN 24137460200100285116727 RECURRING	-5.30
07/20/20	CHECKCARD 0718 VERIZONWRLSS*RTCCR VN 800-922-0204 FL 24692160200100845354845 RECURRING	-156.98
07/20/20	CHECKCARD 0718 CVS/PHARMACY # BALTIMORE MD	-6.59
07/20/20	CHECKCARD 0718 GIANT 0108 BALTIMORE MD 24692160200100122158414	-7.78
07/20/20	BARCLAYCARD US DES:CREDITCARD ID:XXXXXXXXX INDN:MARILYN MOSBY CO ID:2510407970 WEB	-3,443.78
07/20/20	CITI CARD ONLINE DES:PAYMENT ID:420171797267263 INDN:MARILYN J MOSBY CO ID:CITICTP WEB	-364.27
07/20/20	AMERICAN EXPRESS DES:ACH PMT ID:W5132 INDN:MARILYN MOSBY CO ID:1133133497 WEB	-59.99
07/20/20	KEEP THE CHANGE TRANSFER TO ACCT 2614 FOR 07/20/20	-1.35
07/21/20	CITY OF BALTIMOR DES:ONLINE PAY ID:000001213090272 INDN:MARILYN MOSBY CO ID:1222528268 WEB	-260.74
07/22/20	CHECKCARD 0720 ROYAL FARMS #41 BALTIMORE MD 24431050203838000382483	-14.60
07/22/20	KEEP THE CHANGE TRANSFER TO ACCT 2614 FOR 07/22/20	-0.40

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Withdrawals and other subtractions - continued

Date	Description	Amount
07/23/20	CHECKCARD 0721 PURE RAW JUICE ROTUNDA BALTIMORE MD 24013390204002734050404	-10.74
07/23/20	KEEP THE CHANGE TRANSFER TO ACCT 2614 FOR 07/23/20	-0.26
07/28/20	NELNET LOAN SERV DES:PAYMENT ID:XXXXXXXXX INDN:JAMES, MARILYN CO ID:FXXXXXXXXX PPD	-186.00
07/30/20	CHECKCARD 0729 ROYAL FARMS #41 BALTIMORE MD 24431050211838000409294	-2.33
07/30/20	KEEP THE CHANGE TRANSFER TO ACCT 2614 FOR 07/30/20	-0.67
08/05/20	WIRE TYPE:WIRE OUT DATE:200805 TIME:1119 ET TRN:2020080500416240 SERVICE REF:336558 BNF:PSH TITLE ID:807689737 BNF BK:JPMORGAN CHASE B ANK, N. ID:0002 PMT DET:306972112 EMD	-5,000.00
08/05/20	LIBERTY MUTUAL DES:PAYMENT ID:AOS23874745440 INDN:MOSBY MARILYN CO ID:9267721101 PPD	-628.92
08/05/20	CITI CARD ONLINE DES:PAYMENT ID:420186346675667 INDN:MARILYN J MOSBY CO ID:CITICTP WEB	-12.98
08/07/20	BMWFINANCIAL SVS DES:BMWFS PYMT ID:XXXXXXXXX INDN:Marilyn Mosb4003193677 CO ID:1222568977 WEB	-943.91
08/10/20	affirm.com Payme DES:affirm.com ID:ST-Q5X9T4P7O2H5 INDN:MARILYN J MOSBY CO ID:1800948598 WEB PMT INFO:MARILYN J MOSBY	-79.12
08/13/20	WIRE TYPE:BOOK OUT DATE:200813 TIME:1533 ET TRN:2020081300558879 RELATED REF:307826286 BNF:WILLIAMS & CONNOLLY,LLP ID:001918423668 PMT DET:MARILYN MOSBY 48401.0002 514065	-1,120.00

Total withdrawals and other subtractions**-\$12,615.71****Checks**

Date	Check #	Amount
07/20/20	1683	-5,000.00
Total checks		-\$5,000.00
Total # of checks		1

Service fees

Date	Transaction description	Amount
08/05/20	Wire Transfer Fee	-30.00
08/13/20	Wire Transfer Fee	-30.00
Total service fees		-\$60.00

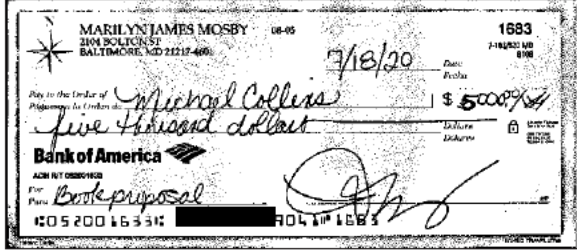
Note your Ending Balance already reflects the subtraction of Service Fees.



MARILYN JAMES MOSBY | Account # [REDACTED] 9041 | July 16, 2020 to August 13, 2020

Check images

Account number: [REDACTED] 9041
Check number: 1683 | Amount: \$5,000.00



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