

P.O. Box 15284
Wilmington, DE 19850

MARILYN JAMES MOSBY
██████ BOLTON ST
BALTIMORE, MD 21217-4601

Customer service information

-  Customer service: 1.800.432.1000
- 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 December 15, 2020 to January 12, 2021

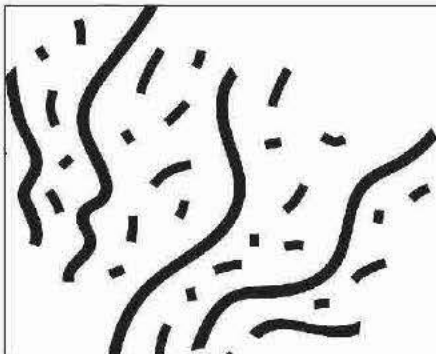
MARILYN JAMES MOSBY

Account summary

Beginning balance on December 15, 2020	\$5,464.83
Deposits and other additions	57,488.14
Withdrawals and other subtractions	-16,129.73
Checks	-0.00
Service fees	-33.00
Ending balance on January 12, 2021	\$46,790.24

Account number: ██████████ 9041

DEFENDANT'S EXHIBIT NO. 305
CASE NO. LKG-22-CR-0007
(U.S. v. Marilyn J. Mosby)
IDENTIFICATION: _____
ADMITTED: _____



Happy New Year!

Thank you for being a valued Bank of America® customer. As we bring this challenging year to a close, we wish you all the best for a rewarding 2021.

SSM-10-20-0052.C | 3252/03

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
12/18/20	MAYOR AND CITY C DES:DIR DEP ID:000153 INDN:MOSBY,MARILYN J CO ID:1526060769 PPD	5,467.56
12/28/20	Cash App*Cash 12/25 #000820167 PMNT RCVD Cash App*Cash Out Visa Direct CA	246.25
12/31/20	NATIONWIDE DES:PAYMENTS ID:PMTSA0012933935 INDN:MARILYN J MOSBY CO ID:9206241105 PPD	45,000.00
12/31/20	MAYOR AND CITY C DES:DIR DEP ID:000153 INDN:MOSBY,MARILYN J CO ID:1526060769 PPD	6,064.82
01/04/21	Cash App*Cash 01/02 #000202192 PMNT RCVD Cash App*Cash Out Visa Direct CA	49.25
01/11/21	BKOFAMERICA MOBILE 01/09 3775167257 DEPOSIT *MOBILE MD	660.26

Total deposits and other additions **\$57,488.14**




Withdrawals and other subtractions

Date	Description	Amount
12/16/20	CHASE CREDIT CRD DES:EPAY ID:5030193823 INDN:MARILYN MOSBY CO ID:5760039224 WEB	-75.00
12/17/20	CHECKCARD 1215 PURE RAW JUICE ROTUNDA BALTIMORE MD 24013390351002172134463	-10.74
12/17/20	CITI CARD ONLINE DES:PAYMENT ID:430302255189607 INDN:MARILYN J MOSBY CO ID:CITICTP WEB	-340.18
12/17/20	KEEP THE CHANGE TRANSFER TO ACCT 2614 FOR 12/17/20	-0.26
12/18/20	CHECKCARD 1217 www.cvs.com 800-746-7287 RI 24137460353600223282437 RECURRING	-5.30
12/18/20	KEEP THE CHANGE TRANSFER TO ACCT 2614 FOR 12/18/20	-0.70
12/21/20	CHECKCARD 1219 PURE RAW JUICE TOWSON BALTIMORE MD 24013390354002613596558	-39.48
12/21/20	CHECKCARD 1218 BOSTON MARKET 0683 BALTIMORE MD 24445000354000952538291	-14.39
12/21/20	CHECKCARD 1219 INSTACART SUBSCRIPTION HTTPSINSTACARCA 24492150354637413900209 RECURRING	-9.99
12/21/20	Online Banking transfer to SAV 2614 Confirmation# 2349450171	-5,000.00

continued on the next page

Simple steps you can take to help combat fraud

Just keeping your contact information up to date helps ensure that:

-  You are contacted quickly about suspicious activity
-  Your cards are mailed to you and not someone else
-  You get statements and other important documents promptly

Verify your contact information and see other ways you can stay protected at bankofamerica.com/FraudChecklist.

Withdrawals and other subtractions - continued

Date	Description	Amount
12/21/20	affirm.com Payme DES:affirm.com ID:ST-V3G0A7E0A5E5 INDN:MARILYN J MOSBY CO ID:1800948598 WEB PMT INFO:MARILYN J MOSBY	-79.12
12/21/20	KEEP THE CHANGE TRANSFER TO ACCT 2614 FOR 12/21/20	-1.14
12/22/20	CHECKCARD 1221 BALTIMORE GAS AND ELECT 410-234-5000 MD 24492150356715350301850	-572.66
12/22/20	KEEP THE CHANGE TRANSFER TO ACCT 2614 FOR 12/22/20	-0.34
12/23/20	CHECKCARD 1222 VERIZONWRLSS*RTCCR VN 800-922-0204 FL 24692160357100126920059 RECURRING	-312.48
12/23/20	CHECKCARD 1222 POPEYES 3117 BALTIMORE MD 24231680358091000106192	-27.45
12/23/20	KEEP THE CHANGE TRANSFER TO ACCT 2614 FOR 12/23/20	-1.07
12/24/20	CHECKCARD 1222 KC HAIR & BEAUTY BALTIMORE MD 24122470358900015700344	-46.59
12/24/20	KEEP THE CHANGE TRANSFER TO ACCT 2614 FOR 12/24/20	-0.41
12/28/20	CHECKCARD 1224 TST* NEVER ON SUNDAY BALTIMORE MD 24137460359300660039523	-40.12
12/28/20	PMNT SENT 1226 CASH APP*DAYSLA TAY 8774174551 CA 24492150361855494579582	-30.00
12/28/20	NELNET LOAN SERV DES:PAYMENT ID:XXXXXXXXX INDN:JAMES, MARILYN CO ID:FXXXXXXXXX PPD	-186.00
12/28/20	KEEP THE CHANGE TRANSFER TO ACCT 2614 FOR 12/28/20	-0.88
12/29/20	CHECKCARD 1228 GIANT 2306 BALTIMORE MD 24692160363100491837435	-164.29
12/29/20	ROBINHOOD DES:Funds ID:XXXXXXXXX INDN:Marilyn Mosby CO ID:1464364776 WEB	-500.00
12/29/20	KEEP THE CHANGE TRANSFER TO ACCT 2614 FOR 12/29/20	-0.71
12/30/20	CHECKCARD 1229 CHIPOTLE 2225 BALTIMORE MD 24431060365091740001863	-1.22
12/30/20	CHECKCARD 1229 WALGREENS #17205 BALTIMORE MD 24445000365000779900754	-17.48
12/30/20	BARCLAYCARD US DES:CREDITCARD ID:XXXXXXXXX INDN:MARILYN MOSBY CO ID:2510407970 WEB	-2,316.00
12/30/20	KEEP THE CHANGE TRANSFER TO ACCT 2614 FOR 12/30/20	-1.30
12/31/20	CHECKCARD 1230 INT*QuickBooks Online 800-446-8848 CA 24692160366100976919598 RECURRING	-12.50
12/31/20	WIRE TYPE:WIRE OUT DATE:201231 TIME:1214 ET TRN:2020123100457558 SERVICE REF:024898 BNF:MARILYN MOSBY ID:521482 BNF BK:MUNICIPAL EMP C U OF BAL ID:252076468 PMT DET:323099804 MORTGAGE	-3,025.51
12/31/20	KEEP THE CHANGE TRANSFER TO ACCT 2614 FOR 12/31/20	-0.50
01/04/21	CHECKCARD 1231 WELLS DISCOUNT LIQUORS BALTIMORE MD 24269791001500712485828	-116.58
01/04/21	CHECKCARD 0101 IDENTITYGUARD 888-366-4068 VA 24733091001083319642185 RECURRING	-16.95
01/04/21	CHECKCARD 0102 TST* NEVER ON SUNDAY BALTIMORE MD 24137461002000766154007	-21.06
01/04/21	BMWFINANCIAL SVS DES:BMWFS PYMT ID:XXXXXXXXX INDN:Marilyn Mosb4003193677 CO ID:1222568977 WEB	-943.91
01/04/21	Gap Visa DES:Gap EPAY ID:XXXXXXXXX INDN: 4479941566293303 CO ID:9130142001 WEB	-345.72
01/04/21	KEEP THE CHANGE TRANSFER TO ACCT 2614 FOR 01/04/21	-1.41

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Withdrawals and other subtractions - continued

Date	Description	Amount
01/06/21	PMNT SENT 0105 CASH APP*ANTONIO GL 8774174551 CA 24492151005855891747923	-30.00
01/07/21	CITI CARD ONLINE DES:PAYMENT ID:430321119998091 INDN:MARILYN J MOSBY CO ID:CITICTP WEB	-316.56
01/11/21	CHECKCARD 0107 MOD PIZZA ROTUNDA BALTIMORE MD 24692161008100818132824	-33.08
01/11/21	CHECKCARD 0111 CHIPOTLE ONLINE CHIPOTLE.COM CA 24431061011083716178516	-43.09
01/11/21	TRANSFER MARILYN JAMES MOSBY:MARILYN MOSBY Confirmation# 3936913492	-660.26
01/11/21	CHASE CREDIT CRD DES:EPAY ID:5074101238 INDN:MARILYN MOSBY CO ID:5760039224 WEB	-526.00
01/11/21	BARCLAYCARD US DES:CREDITCARD ID:XXXXXXXXX INDN:MARILYN MOSBY CO ID:2510407970 WEB	-239.47
01/11/21	KEEP THE CHANGE TRANSFER TO ACCT 2614 FOR 01/11/21	-1.83
Total withdrawals and other subtractions		-\$16,129.73

Service fees

Date	Transaction description	Amount
12/31/20	Wire Transfer Fee	-30.00
01/12/21	External transfer fee - 3 Day - 01/11/2021	-3.00
Total service fees		-\$33.00

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

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

Your Adv Plus Banking

for January 13, 2021 to February 9, 2021

MARILYN JAMES MOSBY

Account number [REDACTED] 9041

Account summary

Beginning balance on January 13, 2021	\$46,790.24
Deposits and other additions	10,358.55
Withdrawals and other subtractions	-19,851.31
Checks	-0.00
Service fees	-30.00
Ending balance on February 9, 2021	\$37,267.48

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- Find ways to save.
- Get education and guidance on a variety of money-related topics.

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SSM-10-20-0894-B | 3371116

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Scammers are taking advantage of the current environment to try to obtain your personal and financial information. Watch out for scams involving promises for COVID-19 vaccines, stimulus payments, employment and more. Scammers may try to contact you in various ways including by phone, email, and social media. Learn more at bankofamerica.com/security.

Deposits and other additions

Date	Description	Amount
01/15/21	MAYOR AND CITY C DES:PAYROLL ID:210115000153 INDN:MARILYN MOSBY CO ID:2526000769 PPD	4,977.69
01/22/21	Cash App*Cash 01/22 #000699713 PMNT RCVD Cash App*Cash Out Visa Direct CA	403.17
01/29/21	MAYOR AND CITY C DES:PAYROLL ID:210129000153 INDN:MARILYN MOSBY CO ID:2526000769 PPD	4,977.69

Total deposits and other additions **\$10,358.55**

Withdrawals and other subtractions

Date	Description	Amount
01/19/21	CHECKCARD 0117 www.cvs.com 800-746-7287 RI 24137461018600127023734 RECURRING	-5.30
01/19/21	CHECKCARD 0118 HOME INSPECTOR PROFESSI 813-299-1642 FL 24801971018726230417803	-375.00
01/19/21	KEEP THE CHANGE TRANSFER TO ACCT 2614 FOR 01/19/21	-0.70
01/20/21	CHECKCARD 0119 FIRST CHOICE PEST CONTR 813-948-0835 FL 24269791020000854941107	-95.00
01/21/21	CHECKCARD 0120 HOMEAPPRAISAL-CLASSVAL 248-220-2360 MI 24122591020017025306284	-465.00
01/21/21	CHECKCARD 0120 INSTACART SUBSCRIPTION HTTPSINSTACARCA 24011341020000021913398 RECURRING	-9.99
01/21/21	KEEP THE CHANGE TRANSFER TO ACCT 2614 FOR 01/21/21	-0.01
01/25/21	CHECKCARD 0122 HOMEAPPRAISAL-CLASSVAL 248-220-2360 MI 24122591022017027623023	-15.00
01/25/21	CHECKCARD 0124 WHOLEFDS IHBH#10638 BALTIMORE MD 24137461025001140773325	-80.25
01/25/21	CHECKCARD 0124 WHOLEFDS IHBH#10638 BALTIMORE MD 24137461025001140773408	-20.38
01/25/21	CHECKCARD 0124 WHOLEFDS IHBH#10638 BALTIMORE MD 24137461025001140773572	-17.16

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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.

Inclusion on the Advisory Panel subject to qualifications.

SSM-06-20-0180AZ | 3104242

Withdrawals and other subtractions - continued

Date	Description	Amount
01/25/21	WIRE TYPE:WIRE OUT DATE:210125 TIME:0920 ET TRN:2021012500376291 SERVICE REF:006460 BNF:THE NORTHERN TRUST COMPANY ID:104432 BNF BK:NO R THERN TRUST COMPANY, ID:071000152 PMT DET:3256096 22 FINAL EMD	-15,000.00
01/25/21	KEEP THE CHANGE TRANSFER TO ACCT 2614 FOR 01/25/21	-2.21
01/26/21	CHECKCARD 0124 PURE RAW JUICE ROTUNDA BALTIMORE MD 24013391025003412363080	-12.86
01/26/21	KEEP THE CHANGE TRANSFER TO ACCT 2614 FOR 01/26/21	-0.14
01/28/21	BARCLAYCARD US DES:CREDITCARD ID:XXXXXXXXX INDN:MARILYN MOSBY CO ID:2510407970 WEB	-968.17
01/28/21	CITI CARD ONLINE DES:PAYMENT ID:430339154140045 INDN:MARILYN J MOSBY CO ID:CITICTP WEB	-259.68
01/28/21	NELNET LOAN SERV DES:PAYMENT ID:XXXXXXXXX INDN:JAMES, MARILYN CO ID:FXXXXXXXXX PPD	-186.00
01/28/21	affirm.com Payme DES:affirm.com ID:ST-F1C7Q2R3J1W3 INDN:MARILYN J MOSBY CO ID:1800948598 WEB PMT INFO:MARILYN J MOSBY	-79.12
01/29/21	BMWFINANCIAL SVS DES:BMWFS PYMT ID:XXXXXXXXX INDN:Marilyn Mosb4003193677 CO ID:1222568977 WEB	-943.91
02/01/21	CHECKCARD 0131 VERIZONWRLSS*RTCCR VN 800-922-0204 FL 24692161031100420663373 RECURRING	-211.47
02/01/21	CHECKCARD 0130 INT*QuickBooks Online 800-446-8848 CA 24692161030100824082809 RECURRING	-12.50
02/01/21	CHECKCARD 0130 BALTIMORE GAS AND ELECT 410-234-5000 MD 24492151030715047332955	-404.67
02/01/21	BARCLAYCARD US DES:CREDITCARD ID:XXXXXXXXX INDN:MARILYN MOSBY CO ID:2510407970 WEB	-112.98
02/01/21	KEEP THE CHANGE TRANSFER TO ACCT 2614 FOR 02/01/21	-1.36
02/02/21	CHECKCARD 0201 IDENTITYGUARD 888-366-4068 VA 24733091032083739435361 RECURRING	-16.95
02/02/21	CITY OF BALTIMOR DES:ONLINE PAY ID:000001278518992 INDN:MARILYN MOSBY CO ID:1222528268 WEB	-146.54
02/02/21	KEEP THE CHANGE TRANSFER TO ACCT 2614 FOR 02/02/21	-0.05
02/04/21	CHECKCARD 0203 WHOLEFDS IHBH#10638 BALTIMORE MD 24137461035001323830197	-111.48
02/04/21	KEEP THE CHANGE TRANSFER TO ACCT 2614 FOR 02/04/21	-0.52
02/08/21	CHECKCARD 0206 5GUYS 1070 QSR COCKEYSVILLE MD 24445001038500468913344	-21.48
02/08/21	KEEP THE CHANGE TRANSFER TO ACCT 2614 FOR 02/08/21	-0.52
02/09/21	ROBINHOOD DES:Funds ID:XXXXXXXXX INDN:Marilyn Mosby CO ID:1464364776 WEB	-250.00
02/09/21	ADT SECURITY SER DES:ADTPAPACH ID:61106396 INDN:MOSBY,MARILYN CO ID:8881323080 PPD	-24.91

Total withdrawals and other subtractions

-\$19,851.31

Service fees

Date	Transaction description	Amount
01/25/21	Wire Transfer Fee	-30.00
Total service fees		-\$30.00

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

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

Your Adv Plus Banking

for February 10, 2021 to March 15, 2021

Account number: [REDACTED] 9041

MARILYN JAMES MOSBY

Account summary

Beginning balance on February 10, 2021	\$37,267.48
Deposits and other additions	44,876.42
Withdrawals and other subtractions	-66,432.55
Checks	-0.00
Service fees	-62.50
Ending balance on March 15, 2021	\$15,648.85

Your account is enrolled in overdraft protection. You can manage your overdraft protection preferences, including linked accounts, in Online Banking.

HEMINGWAY



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SSM-12-20-0030.B | 33/21/9

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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.

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Our Deposit Agreement and Disclosures were updated to include our policy for accepting registered warrants. For more details, please review the "Processing Deposits and Cashed Items" section of our Deposit Agreement at bankofamerica.com/depositagreement.

Deposits and other additions

Date	Description	Amount
02/12/21	MAYOR AND CITY C DES:PAYROLL ID:210212000153 INDN:MARILYN MOSBY CO ID:2526000769 PPD	4,977.85
02/26/21	MAYOR AND CITY C DES:PAYROLL ID:210226000153 INDN:MARILYN MOSBY CO ID:2526000769 PPD	4,977.86
03/02/21	BOA CS DES:DIRECT DEP ID:313071621145213 INDN:MOSBY MARILYN J CO ID:0245907484 PPD	25,000.00
03/02/21	BKOFAMERICA MOBILE 03/03 3837617321 DEPOSIT *MOBILE MD	3,715.00
03/02/21	BKOFAMERICA MOBILE 03/02 3837405191 DEPOSIT *MOBILE MD	47.85
03/02/21	BKOFAMERICA MOBILE 03/02 3720805224 DEPOSIT *MOBILE MD	20.00
03/03/21	Square Inc DES:* Cash App ID:T200347894835 INDN:Marilyn Mosby CO ID:8800429876 CCD	1,065.00
03/04/21	CHECKCARD 0302 WALGREENS #17205 BALTIMORE MD 7444500106200136141	6.36
03/08/21	Cash App*Cash 03/06 #000257671 PMNT RCVD Cash App*Cash Out Visa Direct CA	88.65
03/12/21	MAYOR AND CITY C DES:PAYROLL ID:210312000153 INDN:MARILYN MOSBY CO ID:2526000769 PPD	4,977.85

Total deposits and other additions

\$44,876.42

Withdrawals and other subtractions

Date	Description	Amount
02/12/21	WIRE TYPE:WIRE OUT DATE:210212 TIME:1526 ET TRN:2021021200355514 SERVICE REF:015377 BNF:NICHOLAS MOSBY ID:985230882 BNF BK:MUNICIPAL E MP CU OF BAL ID:252076468 PMT DET:328046034	-5,000.00
02/16/21	CHECKCARD 0212 KC HAIR & BEAUTY BALTIMORE MD 24122471045900010801037	-47.65
02/16/21	CHECKCARD 0213 SPIRIT AIRL 48702568359 800-7727117 FL 24717051045870451088199	-42.00
02/16/21	CHECKCARD 0213 DUNKIN #348747 Q35 BALTIMORE MD 24943001045838002244018	-23.87

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Withdrawals and other subtractions - continued

Date	Description	Amount
02/16/21	PMNT SENT 0213 PAYPAL *foxx.k Visa Direct CA	-51.75
02/16/21	7ELEVEN-FCTI 02/13 #000802880 WITHDRWL 8250 WORLD CENTER ORLANDO FL	-43.50
02/16/21	CHECKCARD 0214 7-ELEVEN 29775 ORLANDO FL 24034541045001910022936	-22.34
02/16/21	KEEP THE CHANGE TRANSFER TO ACCT 2614 FOR 02/16/21	-1.39
02/17/21	CHECKCARD 0215 CHICK-FIL-A #03172 BRADENTON FL 24427331047710013546505	-10.22
02/17/21	KEEP THE CHANGE TRANSFER TO ACCT 2614 FOR 02/17/21	-0.78
02/18/21	CHECKCARD 0217 www.cvs.com 800-746-7287 RI 24137461049600143687697 RECURRING	-5.30
02/18/21	KEEP THE CHANGE TRANSFER TO ACCT 2614 FOR 02/18/21	-0.70
02/19/21	CHECKCARD 0218 SUNOCO 8000980002 SARASOTA FL 24022071050016000280438	-30.95
02/19/21	WIRE TYPE:WIRE OUT DATE:210219 TIME:0502 ET TRN:2021021900024896 SERVICE REF:002915 BNF:THE NORTHERN TRUST COMPANY ID:104432 BNF BK:NO R THERN TRUST COMPANY, ID:071000152 PMT DET:3285739 08 CLOSING COSTS	-30,699.15
02/19/21	KEEP THE CHANGE TRANSFER TO ACCT 2614 FOR 02/19/21	-0.05
02/22/21	CHECKCARD 0221 INSTACART SUBSCRIPTION HTTPSINSTACARCA 24011341052000029527704 RECURRING	-9.99
02/22/21	FPL DIRECT DEBIT DES:ELEC PYMT ID:4535770244 WEBI INDN:MARILYN MOSBY CO ID:3590247775 WEB	-12.00
02/22/21	KEEP THE CHANGE TRANSFER TO ACCT 2614 FOR 02/22/21	-0.01
02/23/21	Online Banking Transfer Conf# 53e3a013c; RNC INTERNATIONAL INC	-5,000.00
02/24/21	CHECKCARD 0223 CVS/PHARMACY #03267 LONGBOAT KEY FL 24137461055001239860515	-75.07
02/24/21	KEEP THE CHANGE TRANSFER TO ACCT 2614 FOR 02/24/21	-0.93
02/26/21	CHECKCARD 0226 CVS/PHARMACY # LONGBOAT KEY FL	-3.42
02/26/21	KEEP THE CHANGE TRANSFER TO ACCT 2614 FOR 02/26/21	-0.58
03/01/21	CHECKCARD 0226 PUBLIX #1432 LONGBOAT KEY FL 24137461058001421447573	-7.47
03/01/21	Zelle Transfer Conf# 7d3f170c4; SEASIDE GARDENS RETREAT OF LONGBOAT KEY	-1,070.00
03/01/21	CITI CARD ONLINE DES:PAYMENT ID:420364693980677 INDN:MARILYN J MOSBY CO ID:CITICTP WEB	-320.73
03/01/21	NELNET LOAN SERV DES:PAYMENT ID:XXXXXXXXX INDN:JAMES, MARILYN CO ID:FXXXXXXXXX PPD	-186.00
03/01/21	affirm.com Payme DES:affirm.com ID:ST-B1Z9S6V7L2B6 INDN:MARILYN J MOSBY CO ID:1800948598 WEB PMT INFO:MARILYN J MOSBY	-79.12
03/01/21	FPL DIRECT DEBIT DES:ELEC PYMT ID:4535770244 WEBI INDN:MARILYN MOSBY CO ID:3590247775 WEB	-3.75
03/01/21	KEEP THE CHANGE TRANSFER TO ACCT 2614 FOR 03/01/21	-0.53
03/02/21	CHECKCARD 0301 IDENTITYGUARD 888-366-4068 VA 24733091060083325766703 RECURRING	-16.95
03/02/21	CHECKCARD 0301 INT*QuickBooks Online 800-446-8848 CA 24692161060100070528169 RECURRING	-12.50
03/02/21	AMERICAN EXPRESS DES:ACH PMT ID:W7276 INDN:MARILYN MOSBY CO ID:1133133497 WEB	-12,100.00

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Withdrawals and other subtractions - continued

Date	Description	Amount
03/02/21	BARCLAYCARD US DES:CREDITCARD ID:XXXXXXXXX INDN:MARILYN MOSBY CO ID:2510407970 WEB	-751.39
03/02/21	KEEP THE CHANGE TRANSFER TO ACCT 2614 FOR 03/02/21	-0.55
03/03/21	CHECKCARD 0301 PURE RAW JUICE ROTUNDA BALTIMORE MD 24013391061000178385187	-8.62
03/03/21	CHECKCARD 0301 CHICK-FIL-A #02534 COLESVILLE MD 24427331061710015741246	-34.20
03/03/21	CHECKCARD 0302 gotogate_us_L783VO 646-5587089 FL 24483471061319906908735	-120.33
03/03/21	CHECKCARD 0302 WALGREENS #17205 BALTIMORE MD 24445001062000792815157	-50.05
03/03/21	CHECKCARD 0302 TST* NEVER ON SUNDAY BALTIMORE MD 24137461062600185601632	-40.12
03/03/21	CHECKCARD 0302 FLOOR AND DECOR 790 WEB 877-675-0002 GA 24431061062200581303239	-3,713.97
03/03/21	CHECKCARD 0303 CVS/PHARMACY # BALTIMORE MD	-3.92
03/03/21	BMWFINANCIAL SVS DES:BMWFS PYMT ID:XXXXXXXXX INDN:Marilyn Mosb4003193677 CO ID:1222568977 WEB	-943.91
03/03/21	KEEP THE CHANGE TRANSFER TO ACCT 2614 FOR 03/03/21	-3.79
03/04/21	CHECKCARD 0302 PURE RAW JUICE ROTUNDA BALTIMORE MD 24013391062000321701974	-11.27
03/04/21	CHECKCARD 0303 ALLCARE OF MD 410-4809110 MD 24755421062270620183821	-125.00
03/04/21	CHECKCARD 0303 ALLCARE OF MD 410-4809110 MD 24755421062270620183748	-81.00
03/04/21	CHECKCARD 0303 SUNOCO 8000015102 ELLICOTT CITYMD 24022071062016001358627	-48.03
03/04/21	CHECKCARD 0303 RE SALON SPA BALTIMORE MD 24801971062726633549165	-14.00
03/04/21	KEEP THE CHANGE TRANSFER TO ACCT 2614 FOR 03/04/21	-1.70
03/05/21	CHECKCARD 0304 BOSTON MARKET 0683 BALTIMORE MD 24445001064000792593968	-20.54
03/05/21	CHECKCARD 0305 CVS/PHARMACY # BALTIMORE MD	-5.29
03/05/21	KEEP THE CHANGE TRANSFER TO ACCT 2614 FOR 03/05/21	-1.17
03/08/21	CHECKCARD 0305 WELLS DISCOUNT LIQUORS BALTIMORE MD 24269791065500868366601	-176.53
03/08/21	CHECKCARD 0305 GIANT 2306 BALTIMORE MD 24692161065100248122197	-31.18
03/08/21	KEEP THE CHANGE TRANSFER TO ACCT 2614 FOR 03/08/21	-1.29
03/10/21	CHECKCARD 0309 OVERSTOCK.COM CORE https://www.oUT 24430991069400607173176	-150.52
03/10/21	CHECKCARD 0309 OVERSTOCK.COM CORE https://www.oUT 24430991069400607103405	-198.25
03/10/21	KEEP THE CHANGE TRANSFER TO ACCT 2614 FOR 03/10/21	-1.23
03/11/21	Online Banking Transfer Conf# 10268ab98; RNC INTERNATIONAL INC	-5,000.00
03/15/21	CHECKCARD 0314 CVS/PHARMACY # LONGBOAT KEY FL	-15.49
03/15/21	KEEP THE CHANGE TRANSFER TO ACCT 2614 FOR 03/15/21	-0.51

Total withdrawals and other subtractions **-\$66,432.55**

Service fees

Date	Transaction description	Amount
02/12/21	Wire Transfer Fee	-30.00
02/16/21	7ELEVEN-FCTI 02/13 #000802880 WITHDRWL 8250 WORLD CENTER ORLANDO FL FEE	-2.50
02/19/21	Wire Transfer Fee	-30.00
Total service fees		-\$62.50

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

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.

In the next few months, we are making changes to our Overdraft Protection Service and fees. We have outlined each change along with the applicable effective date. Please review these updates in our [Deposit Agreement and Disclosures at bankofamerica.com/deposits](https://bankofamerica.com/deposits) and [Personal Schedule of Fees at bankofamerica.com/fees](https://bankofamerica.com/fees).

Change	Effective Date	What to Expect After the Change Is Effective
Eligible deposit accounts may have the ability to enroll in multiple Overdraft Protection plans and link up to 5 eligible accounts for overdraft protection	<ul style="list-style-type: none"> • June 18, 2021 for deposit account(s) opened in GA, IL, KY, MI or TN • August 20, 2021 for deposit account(s) opened in any location 	<ul style="list-style-type: none"> • When you link more than one account for overdraft protection and the available funds in your first linked account are not enough to cover the necessary amount including any applicable transfer fee, the next linked account(s) will transfer/advance available funds to cover the remaining amount including any applicable transfer fee. • If your linked accounts do not have enough available funds to cover the necessary amount, we may decline to make the transfer. • This functionality is not available for all accounts.
Overdraft Protection Transfer Fee changes for transfers made from a linked Bank of America credit card to your deposit account (covered account)	<ul style="list-style-type: none"> • June 18, 2021 for deposit account(s) opened in GA, IL, KY, MI or TN • August 20, 2021 for deposit account(s) opened in any location 	<ul style="list-style-type: none"> • Your covered account may be charged a \$12.00 Overdraft Protection Transfer Fee when overdraft protection transfers are made from a linked credit card to cover the overdraft and the applicable transfer fee on your account. Keep in mind, this fee may be higher than what you are currently charged when transfers are made from your linked credit card. • The applicable transfer fee will be charged to your covered account; previously the fee was charged to your credit card account. • The amount of the applicable transfer fee may be included in the amount transferred from your linked credit card account. • We will only charge one Overdraft Protection Transfer Fee any day a transfer is made to a given covered account, regardless of the number of items covered or whether funds are transferred/advanced from multiple accounts. • We will not charge this fee if all individual items covered by the transfer are \$1.00 or less. • We will not charge this fee if your covered account is overdrawn by a total amount of \$1.00 or less (previously less than \$12.00) before we apply overdraft protection. • Bank of America Advantage Relationship Banking, Bank of America Advantage® with Tiered Interest Checking and Bank of America Advantage® Regular Checking accounts plus Preferred Rewards customers qualify for a waiver of this fee.
The dollar amount transferred for overdraft protection from a linked Bank of America credit card or line of credit to your covered deposit account	August 20, 2021	<ul style="list-style-type: none"> • Overdraft protection transfers from a linked credit card or line of credit will be made for the amount required to cover the overdraft and the applicable transfer fee on the covered account (previously in increments of \$100.00).
Savings accounts will no longer be able to receive overdraft protection	August 20, 2021	<ul style="list-style-type: none"> • If your savings account is currently receiving overdraft protection from another account, it will no longer be linked to receive this service. • Please keep in mind, you can still use your savings account to provide overdraft protection to other eligible checking accounts.
The name of Overdraft Protection will change to Balance Connect(TM)	August 20, 2021	<ul style="list-style-type: none"> • You will see the new name, Balance Connect(TM), on your statement and in Mobile and Online Banking.

We are here to help

If you have questions about these changes, feel free to schedule an appointment with us at bankofamerica.com/appointments.

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