

P.O. Box 15284 Wilmington, DE 19850

BRIAN SIMONEAU LAW OFFICE BRIAN SIMONEAU 550 COCHITUATE RD STE 25 FRAMINGHAM, MA 01701-4683

Customer service information

Customer service: 1.800.432.1000

TDD/TTY users only: 1.800.288.4408

En Español: 1.800.688.6086

Account number: 0094 8499 0434

bankofamerica.com

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

Your Adv Tiered Interest Chkg

for March 28, 2020 to April 28, 2020

BRIAN SIMONEAU LAW OFFICE BRIAN SIMONEAU

Account summary

Ending balance on April 28, 2020	\$154,654.38	
Service fees	-0.00	
Checks	-1,778.00	
Other subtractions	-500.00	
ATM and debit card subtractions	-0.00	
Deposits and other additions	20,170.14	
eginning balance on March 28, 2020 \$136,762.		

Celebrate Earth Day's 50th anniversary
Help make a difference by going paperless
It's easy. Just sign in to Online Banking.

Find other ways you can get involved at EarthDay.org/earth-day-2020.

SSM-01-20-2305.C | 2906625



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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Account summary - continued

Annual Percentage Yield Earned this statement period: 0.02%. Interest Paid Year To Date: \$8.91. Your account has overdraft protection provided by deposit account number 0000 2392 7799.

Deposits and other additions

Date	Description	Amount	
04/01/20	STRIPE DES:TRANSFER ID:ST-C4Y4I7I7COS6 INDN:BRIAN SIMONEAU CO ID:1800948598 CCD	1,456.20	
04/03/20	STRIPE DES:TRANSFER ID:ST-A5Q1Y2M6D1Z8 INDN:BRIAN SIMONEAU CO ID:1800948598 CCD	2,912.40	
04/06/20	BKOFAMERICA ATM 04/06 #000005908 DEPOSIT FRAMINGHAM - BEA FRAMINGHAM MA	2,650.00	
04/06/20	Counter Credit	1,500.00	
04/06/20	STRIPE DES:TRANSFER ID:ST-Z5J9E7O6F2K4 INDN:BRIAN SIMONEAU CO ID:1800948598 CCD	1,456.20	
04/07/20	STRIPE DES:TRANSFER ID:ST-U9M5Q1Q9B3J0 INDN:BRIAN SIMONEAU CO ID:1800948598 CCD	1,456.20	
04/13/20	STRIPE DES:TRANSFER ID:ST-B6M7F2K0S4T1 INDN:BRIAN SIMONEAU CO ID:1800948598 CCD	485.20	
04/15/20	STRIPE DES:TRANSFER ID:ST-W8F0D5H0Z7M2 INDN:BRIAN SIMONEAU CO ID:1800948598 CCD	1,456.20	
04/20/20	BLUE GROUP CONSU DES:PAYMENT ID:XXXXXXXXX INDN:BRIAN SIMONEAU CO ID:SXXXXXXXXX PPD	1,475.44	
04/21/20	STRIPE DES:TRANSFER ID:ST-M1D2C8I8S6X2 INDN:BRIAN SIMONEAU CO ID:1800948598 CCD	1,456.20	
04/22/20	STRIPE DES:TRANSFER ID:ST-V2Q2T8H6V9E0 INDN:BRIAN SIMONEAU CO ID:1800948598 CCD	1,892.85	
04/23/20	SBAD TREAS 310 DES: MISC PAY ID:EIDG:3301023296 INDN:Law Office of Brian Si CO ID:9101036151 CCD PMT INFO:NTE*PMT*EIDG:3301023296\		

continued on the next page

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Inclusion on the Advisory Panel subject to qualifications.

SSM-09-19-0761.A1 | ARG5T4RM

Deposits and other additions - continued

Date	Description		Amount
04/23/20	STRIPE DES:TRANSFER ID:ST-I6B3W8R7Z6F9 INDN:BRIAN SIMONEAU ID:1800948598 CCD	СО	970.70
04/28/20	Interest Earned	2.55	
Total dep	\$20,170.14		

Withdrawals and other subtractions

Other subtractions

Total other	-\$500.00		
04/06/20	Adjustment/Correction Of Posted Item	-300.00	
03/31/20	550 SUITES LLC DES:tenant inc ID: INDN:Brian Simoneau	CO ID:XXXXXXXXX CCD	-200.00
Date	Description		Amount

Checks

Date	Check #	Amount	Date Check #	Amount
04/28/20	2069	-50.00	04/28/20 2071	-50.00
03/30/20	2070	-1,678.00		
			Total checks	-\$1,778.00
			Total # of checks	3

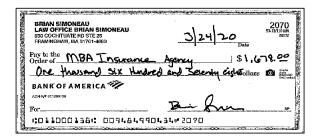


Check images

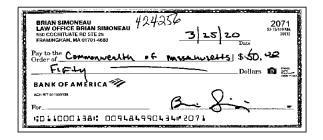
Account number: 0094 8499 0434 Check number: 2069 | Amount: \$50.00

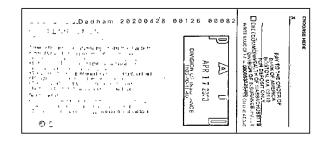


Check number: 2070 | Amount: \$1,678.00

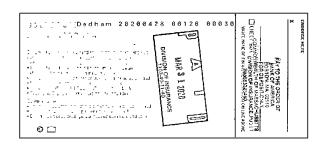


Check number: 2071 | Amount: \$50.00









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