






P.O. Box 15284
Wilmington, DE 19850

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

ELISA MARIA SEGOVIA
346 JAMACHA RD APT 85
EL CAJON, CA 92019-2414

Your Adv SafeBalance Banking

for December 8, 2020 to January 5, 2021

Account number: 3251 2136 8416

ELISA MARIA SEGOVIA

Account summary

Beginning balance on December 8, 2020	\$204.56
Deposits and other additions	9,333.97
ATM and debit card subtractions	-4,346.39
Other subtractions	-5,145.31
Service fees	-44.95
Ending balance on January 5, 2021	\$1.88



BANK OF AMERICA ADVANTAGE SAFE BALANCE BANKING®

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No monthly maintenance fees for students¹ • 24/7 account access on your mobile device

Get started at bofa.com/Students.

¹Students under age 24 are eligible for a waiver of the monthly maintenance fee on certain accounts 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. SSM-07-20-0673.C | 3175774

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
12/08/20	BKOFAMERICA ATM 12/08 #000002165 DEPOSIT SECOND AND PEACH EL CAJON CA	1,900.00
12/08/20	Earnin-Activeh 12/08 #000129895 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
12/09/20	Earnin-Activeh 12/09 #000286602 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
12/11/20	BKOFAMERICA ATM 12/11 #000004055 DEPOSIT SECOND AND PEACH EL CAJON CA	578.76
12/11/20	Online Banking transfer from CHK 6391 Confirmation# 1173695747	104.00
12/11/20	Online Banking transfer from CHK 6391 Confirmation# 2473576236	104.00
12/11/20	Empower Financ 12/11 #000904714 PMNT RCVD Empower Finance, Visa Direct CA	50.00
12/14/20	Online Banking transfer from CHK 6391 Confirmation# 5490643037	200.00
12/14/20	CHECKCARD 1212 BEST BUY 00001842 EL CAJON CA 7439900034829504208	11.18
12/16/20	BKOFAMERICA ATM 12/15 #000007340 DEPOSIT SECOND AND PEACH EL CAJON CA	495.00
12/16/20	Online Banking transfer from CHK 6715 Confirmation# 1509268235	100.00
12/16/20	Online Banking transfer from CHK 6391 Confirmation# 3409353881	60.00
12/17/20	Online Banking transfer from CHK 6391 Confirmation# 3323820232	70.00
12/18/20	FAMILY HEALTH CE DES:DIRECT DEP ID:410055709431S9S INDN:SEGOVIA,ELISA M ID:9111111103 PPD CO	2,056.85
12/18/20	Online Banking transfer from CHK 6391 Confirmation# 1327402493	100.00
12/18/20	Online Banking transfer from CHK 6391 Confirmation# 2427154210	100.00
12/18/20	Online Banking transfer from CHK 6391 Confirmation# 2527268771	100.00
12/18/20	Online Banking transfer from CHK 6391 Confirmation# 3227207725	100.00
12/18/20	Online Banking transfer from CHK 6391 Confirmation# 1428131917	68.00
12/31/20	FAMILY HEALTH CE DES:DIRECT DEP ID:773056143067S9S INDN:SEGOVIA,ELISA M ID:9111111103 PPD CO	2,222.63
01/04/21	Online Banking transfer from CHK 6391 Confirmation# 1252743805	204.00
01/04/21	Online Banking transfer from CHK 6391 Confirmation# 1475110035	182.00
01/04/21	Online Banking transfer from CHK 6391 Confirmation# 3464281643	105.00


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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.

Deposits and other additions - continued

Date	Description	Amount
01/04/21	Online Banking transfer from CHK 6391 Confirmation# 2152865283	100.00
01/04/21	Online Banking transfer from CHK 6391 Confirmation# 1270555153	66.00
01/04/21	Online Banking transfer from SAV 6349 Confirmation# 1272493117	20.00
01/04/21	VENMO*Segovia 01/04 #000270722 PMNT RCVD VENMO*Segovia Eli New York City NY	19.75
01/04/21	Online Banking transfer from SAV 6349 Confirmation# 3278457758	10.00
01/04/21	Online Banking transfer from CHK 6391 Confirmation# 2352868796	4.00
01/05/21	Online Banking transfer from SAV 6349 Confirmation# 2386690243	2.80

Total deposits and other additions

\$9,333.97

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
12/08/20	CHECKCARD 1206 FLYERS 20189* SAN DIEGO CA 24692160342100363640954	-16.04
12/08/20	CHECKCARD 1206 FLOORSERVICE VIEJAS ALPINE CA 24445000342500381348753	-12.00
12/08/20	BURLINGTON STO 12/08 #000949293 PURCHASE BURLINGTON STORES LA MESA CA	-18.41
12/08/20	BURLINGTON STO 12/08 #000387049 PURCHASE BURLINGTON STORES LA MESA CA	-20.58
12/09/20	CHECKCARD 1208 KP RX01182 LA MESA CA 24431060344286442900505	-24.49
12/09/20	CHECKCARD 1208 KP RX01182 LA MESA CA 24431060344286442900554	-11.92
12/09/20	CHECKCARD 1208 SANDAG/SR-125 SAN DIEGO CA 24493980343014000556039	-3.50
12/09/20	CHECKCARD 1208 SANDAG/SR-125 SAN DIEGO CA 24493980343014000563548	-3.50
12/10/20	CHECKCARD 1208 PROPERTY PAYMENT RENT 805-6992040 CA 24071050344330111712399	-1,573.88
12/10/20	CHECKCARD 1209 CHECKFREEPAY AUTO LOAN 800-405-3571 CT 24692160345100201718381	-236.45
12/10/20	CHECKCARD 1209 SANDAG/SR-125 SAN DIEGO CA 24493980344014000535560	-3.50
12/10/20	CHECKCARD 1209 SANDAG/SR-125 SAN DIEGO CA 24493980344014000549397	-3.50
12/10/20	WAL-MART Wal- 12/10 #000132139 PURCHASE WAL-MART Wal-Mar EL CAJON CA	-15.96
12/11/20	MOBILE PURCHASE 1209 COFFEEBAREAST AT VIEJAS ALPINE CA	-3.00
12/11/20	CHECKCARD 1210 SANDAG/SR-125 SAN DIEGO CA 24493980345014000514622	-3.50
12/11/20	CHECKCARD 1210 SANDAG/SR-125 SAN DIEGO CA 24493980345014000521486	-3.50
12/11/20	BEST BUY #184 12/11 #000085836 PURCHASE BEST BUY #184 EL CAJON CA	-38.22
12/11/20	LK740593 12/11 #000497556 WITHDRWL 321 VIEJAS -K740 ALPHINE CA	-164.00
12/11/20	LK740580 12/11 #000942612 WITHDRWL 318 VIEJAS -K740 ALPHINE CA	-104.00
12/11/20	LK740580 12/11 #000953971 WITHDRWL 318 VIEJAS -K740 ALPHINE CA	-104.00
12/11/20	LK740580 12/11 #000959945 WITHDRWL 318 VIEJAS -K740 ALPHINE CA	-104.00
12/14/20	CHECKCARD 1210 SANDAG/SR-125 SAN DIEGO CA 24493980346014000479288	-3.50

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
12/14/20	CHECKCARD 1211 SANDAG/SR-125 SAN DIEGO CA 24493980346014000481300	-3.50
12/14/20	CHECKCARD 1212 99-CENTS-ONLY #0080 EL CAJON CA 24445000348000828829030	-8.64
12/14/20	CHECKCARD 1212 POPEYES #10144 EL CAJON CA 24231680348400000600356	-21.40
12/14/20	CHECKCARD 1212 GOLDEN STATE G EL CAJON CA	-20.36
12/14/20	MOBILE PURCHASE 1212 STARBUCKS STORE 09863 EL CAJON CA	-10.00
12/14/20	BKOFAMERICA ATM 12/12 #000004439 WITHDRWL SECOND AND PEACH EL CAJON CA	-120.00
12/14/20	MOBILE PURCHASE 1212 KAELENS MARKET EL CAJON CA	-28.74
12/14/20	MOBILE PURCHASE 1213 76 - UNITED OIL 36 SAN DIEGO CA	-9.44
12/14/20	KAELENS MARKET 12/13 #000507892 MOBILE PURCHASE KAELENS MARKET EL CAJON CA	-18.66
12/14/20	LK740593 12/13 #000025507 WITHDRWL 321 VIEJAS -K740 ALPHINE CA	-104.00
12/14/20	LK740593 12/13 #000042201 WITHDRWL 321 VIEJAS -K740 ALPHINE CA	-104.00
12/14/20	LK740593 12/13 #000044792 WITHDRWL 321 VIEJAS -K740 ALPHINE CA	-64.00
12/15/20	MOBILE PURCHASE 1213 STARBUCKS STORE 10815 SAN DIEGO CA	-12.70
12/15/20	PURCHASE 1214 STARBUCKS 800-782-7282 800-782-7282 WA	-10.00
12/16/20	PURCHASE 1215 STARBUCKS 800-782-7282 800-782-7282 WA	-10.00
12/16/20	MOBILE PURCHASE 1215 CMSVEND*CV SAN DIEGO SAN DIEGO CA	-1.45
12/16/20	LK740579 12/15 #000557398 WITHDRWL 317 VIEJAS -K740 ALPHINE CA	-104.00
12/16/20	LK740580 12/15 #000982752 WITHDRWL 318 VIEJAS -K740 ALPHINE CA	-64.00
12/16/20	FOOD4LESS 444 12/15 #000601562 PURCHASE FOOD4LESS 444 BRO EL CAJON CA	-61.17
12/16/20	MOBILE PURCHASE 1216 ARCO42023001 EL CAJON CA	-12.24
12/16/20	SUNSHINE MARKE 12/16 #000047803 MOBILE PURCHASE SUNSHINE MARKET & SAN DIEGO CA	-13.00
12/17/20	PURCHASE 1216 STARBUCKS 800-782-7282 800-782-7282 WA	-10.00
12/17/20	CHECKCARD 1215 SANDAG/SR-125 SAN DIEGO CA 24493980351014000559784	-3.50
12/17/20	CHECKCARD 1216 LA NUEVA BAKERY SAN DIEGO CA 24377350352000003207162	-2.99
12/17/20	MOBILE PURCHASE 1217 SUNSHINE MARKE SAN DIEGO CA	-20.55
12/18/20	PURCHASE 1217 STARBUCKS 800-782-7282 800-782-7282 WA	-10.00
12/18/20	MOBILE PURCHASE 1216 ASIA WOK SAN DIEGO CA	-11.84
12/18/20	CHECKCARD 1216 SANDAG/SR-125 SAN DIEGO CA 24493980352014000468407	-3.50
12/18/20	PURCHASE 1217 Netflix.com 866-5797172 CA	-8.99
12/18/20	CHECKCARD 1217 AMZN DIGITAL*9092B7MP3 888-802-3080 WA 24431060352083307379621	-14.99

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
12/18/20	CHECKCARD 1217 AMZN DIGITAL*427ZU1Y63 888-802-3080 WA 24431060352083726531349	-5.99
12/18/20	WAL-MART #4169 12/17 #000331991 PURCHASE WAL-MART #4169 EL CAJON CA	-12.95
12/18/20	LK740579 12/17 #000076156 WITHDRWL 317 VIEJAS -K740 ALPHINE CA	-104.00
12/18/20	LK740580 12/17 #000491499 WITHDRWL 318 VIEJAS -K740 ALPHINE CA	-104.00
12/18/20	LK740579 12/17 #000077483 WITHDRWL 317 VIEJAS -K740 ALPHINE CA	-104.00
12/18/20	LK740593 12/17 #000078957 WITHDRWL 321 VIEJAS -K740 ALPHINE CA	-104.00
12/21/20	CHECKCARD 1217 Amazon Prime*IY7053993 Amzn.com/billWA 24692160353100697603724 RECURRING	-6.45
12/21/20	CHECKCARD 1218 BESTBUYCOM806397914886 888-BESTBUY MN 24399000353503708014209	-43.29
12/21/20	CHECKCARD 1218 BESTBUYCOM806397914886 888-BESTBUY MN 24399000353503708014019	-24.58
12/21/20	CHECKCARD 1217 SANDAG/SR-125 SAN DIEGO CA 24493980353014000454737	-3.50
01/04/21	LK740579 01/01 #000388186 WITHDRWL 317 VIEJAS -K740 ALPHINE CA	-204.00
01/04/21	LK740579 01/01 #000399097 WITHDRWL 317 VIEJAS -K740 ALPHINE CA	-104.00
01/04/21	CHECKCARD 0103 USA*24 HR COIN LAUNDRY NATIONAL CITYCA 24692161004100674982399	-6.00
01/04/21	LK740408 01/02 #000354597 WITHDRWL 302 VIEJAS -K740 ALPHINE CA	-104.00
01/04/21	CHECKCARD 0103 USA*24 HR COIN LAUNDRY NATIONAL CITYCA 24692161004100674982282	-12.00
01/05/21	CHECKCARD 0103 ARBY'S #0231 EL CAJON CA 24431061004286088900461	-23.47
01/05/21	MOBILE PURCHASE 0103 COFFEEBAREAST AT VIEJAS ALPINE CA	-6.06
01/05/21	CHECKCARD 0104 APPLE.COM/BILL 866-712-7753 CA 24692161004100214218759 RECURRING	-14.99
Total ATM and debit card subtractions		-\$4,346.39

Other subtractions

Date	Description	Amount
12/08/20	Online Banking transfer to CHK 6391 Confirmation# 6545329667	-30.00
12/09/20	Empower Inc DES:1000081370 ID:Empower Advance INDN:ElisaSegovoa CO ID:1811879144 PPD	-53.00
12/14/20	Online Banking transfer to CHK 6391 Confirmation# 2278682917	-208.00
12/16/20	Online Banking transfer to CHK 6391 Confirmation# 1509684852	-360.00
12/18/20	Online Banking transfer to CHK 6391 Confirmation# 3327721563	-2,056.00
12/18/20	MONEYTREE PIF-SR DES:MONEYTREE ID:545799304998889 INDN:SEGOVIA, ELISA M CO ID:1911218621 PPD	-300.00
12/18/20	VBS CreditCube DES:8888855646 ID:PLM531468 INDN:Elisa Segovia CO ID:18032441 WEB	-116.58
12/31/20	Online Banking transfer to CHK 6391 Confirmation# 3140107017	-1,797.00

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Withdrawals and other subtractions - continued

Other subtractions - continued

Date	Description	Amount
01/04/21	Online Banking transfer to SAV 6349 Confirmation# 3371146771	-30.00
01/04/21	BRIGHTLENDING DES:DEBCRED ID:000000004171904 INDN:ELISA SEGOVIA CO ID:9004266188 PPD	-189.73
01/05/21	Online Banking transfer to CHK 6391 Confirmation# 2484297098	-5.00
Total other subtractions		-\$5,145.31

Service fees

Date	Transaction description	Amount
12/11/20	LK740580 12/11 #000959945 WITHDRWL 318 VIEJAS -K740 ALPHINE CA FEE	-2.50
12/11/20	LK740580 12/11 #000953971 WITHDRWL 318 VIEJAS -K740 ALPHINE CA FEE	-2.50
12/11/20	LK740593 12/11 #000497556 WITHDRWL 321 VIEJAS -K740 ALPHINE CA FEE	-2.50
12/11/20	LK740580 12/11 #000942612 WITHDRWL 318 VIEJAS -K740 ALPHINE CA FEE	-2.50
12/14/20	LK740593 12/13 #000025507 WITHDRWL 321 VIEJAS -K740 ALPHINE CA FEE	-2.50
12/14/20	LK740593 12/13 #000044792 WITHDRWL 321 VIEJAS -K740 ALPHINE CA FEE	-2.50
12/14/20	LK740593 12/13 #000042201 WITHDRWL 321 VIEJAS -K740 ALPHINE CA FEE	-2.50
12/16/20	LK740579 12/15 #000557398 WITHDRWL 317 VIEJAS -K740 ALPHINE CA FEE	-2.50
12/16/20	LK740580 12/15 #000982752 WITHDRWL 318 VIEJAS -K740 ALPHINE CA FEE	-2.50
12/18/20	LK740579 12/17 #000077483 WITHDRWL 317 VIEJAS -K740 ALPHINE CA FEE	-2.50
12/18/20	LK740580 12/17 #000491499 WITHDRWL 318 VIEJAS -K740 ALPHINE CA FEE	-2.50
12/18/20	LK740593 12/17 #000078957 WITHDRWL 321 VIEJAS -K740 ALPHINE CA FEE	-2.50

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Service fees - continued

Date	Transaction description	Amount
12/18/20	LK740579 12/17 #000076156 WITHDRWL 317 VIEJAS -K740 ALPHINE CA FEE	-2.50
01/04/21	LK740579 01/01 #000399097 WITHDRWL 317 VIEJAS -K740 ALPHINE CA FEE	-2.50
01/04/21	LK740579 01/01 #000388186 WITHDRWL 317 VIEJAS -K740 ALPHINE CA FEE	-2.50
01/04/21	LK740408 01/02 #000354597 WITHDRWL 302 VIEJAS -K740 ALPHINE CA FEE	-2.50
01/05/21	Monthly Maintenance Fee	-4.95

Total service fees **-\$44.95**

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