

P.O. Box 15284
Wilmington, DE 19850

LETICIA FERNANDEZ PEREZ
1400 W WARNER AVE APT 38
SANTA ANA, CA 92704-5134

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 SafeBalance Banking

for December 10, 2020 to January 7, 2021

Account number: 3251 3875 0127

LETICIA FERNANDEZ PEREZ

Account summary

Beginning balance on December 10, 2020	- \$4.35
Deposits and other additions	3,168.30
ATM and debit card subtractions	-1,086.73
Other subtractions	-2,067.22
Service fees	-14.95
Ending balance on January 7, 2021	- \$4.95



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 | 3252703

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
12/14/20	BANK OF AMERICA DES:FndTrnsfr ID:PEREZ,LETICIA,F INDN:PEREZ,LETICIA,F CO ID:2941721694 WEB	500.00
12/15/20	Zelle Transfer Conf# AY1QRCWBT; Leticia Fernandez	300.00
12/15/20	Zelle Transfer Conf# 9FHD98B5F; Leticia Fernandez	50.00
12/16/20	BANK OF AMERICA DES:FndTrnsfr ID:PEREZ,LETICIA,F INDN:PEREZ,LETICIA,F CO ID:2941721694 WEB	20.00
12/17/20	Zelle Transfer Conf# R4LMTU831; Leticia Fernandez	20.00
12/17/20	Zelle Transfer Conf# V540MNAJ2; Leticia Fernandez	7.00
12/18/20	Zelle Transfer Conf# 8XX4U4KWR; Leticia Fernandez	1.30
12/24/20	BANK OF AMERICA DES:FndTrnsfr ID:PEREZ,LETICIA,F INDN:PEREZ,LETICIA,F CO ID:2941721694 WEB	650.00
12/24/20	BANK OF AMERICA DES:FndTrnsfr ID:PEREZ,LETICIA,F INDN:PEREZ,LETICIA,F CO ID:2941721694 WEB	80.00
12/28/20	BANK OF AMERICA DES:FndTrnsfr ID:PEREZ,LETICIA,F INDN:PEREZ,LETICIA,F CO ID:2941721694 WEB	400.00
12/28/20	Zelle Transfer Conf# 2WZW3TXG1; Leticia Fernandez	1.00
12/29/20	REPLACE AND RUSH ATM OR DEBIT CARD FEE REFUND	5.00
12/31/20	BANK OF AMERICA DES:FndTrnsfr ID:PEREZ,LETICIA,F INDN:PEREZ,LETICIA,F CO ID:2941721694 WEB	400.00
12/31/20	BANK OF AMERICA DES:FndTrnsfr ID:PEREZ,LETICIA,F INDN:PEREZ,LETICIA,F CO ID:2941721694 WEB	35.00
12/31/20	Zelle Transfer Conf# D9UYPREOF; Leticia Fernandez	35.00
01/04/21	Zelle Transfer Conf# K7ENAXONM; Leticia Fernandez	200.00
01/04/21	Zelle Transfer Conf# U9ST61H05; Leticia Fernandez	130.00
01/04/21	Dave, Inc DES:CREDIT ID: INDN:Leticia Fernandez Pere CO ID:1465396710 WEB PMT INFO:5fed7d83c9566c36f570fe08/ 58d302a2a546c3 9	25.00
01/05/21	Zelle Transfer Conf# AVCNKM24N; Leticia Fernandez	170.00

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.

Deposits and other additions - continued

Date	Description	Amount
01/06/21	Zelle Transfer Conf# XUGUX3RSJ; Leticia Fernandez	60.00
01/06/21	Zelle Transfer Conf# OKYUDGFNY; Leticia Fernandez	40.00
01/06/21	Zelle Transfer Conf# TOP5HQFBJ; Leticia Fernandez	25.00
01/07/21	Zelle Transfer Conf# 4XZRJT1Q0; Leticia Fernandez	14.00
Total deposits and other additions		\$3,168.30

Withdrawals and other subtractions**ATM and debit card subtractions**

Date	Description	Amount
12/15/20	7-ELEVEN 12/14 #000298953 PURCHASE 7-ELEVEN SANTA ANA CA	-25.00
12/17/20	BKOFAMERICA ATM 12/17 #000003659 WITHDRWL HARBOR-EDINGER FOUNTAIN VALL CA	-20.00
12/21/20	PURCHASE 1218 POSTMATES CFD51 NADYS STRIPE.COM CA	-12.48
12/28/20	PURCHASE 1225 DOORDASH*JACK IN THE B WWW.DOORDASH.CA	-23.14
12/29/20	SCHOOLSFIRST F 12/28 #000055560 WITHDRWL SCHOOLSFIRST SANTA ANA CA	-43.00
12/31/20	CHECKCARD 1230 JACK IN THE BOX 3241 SANTA ANA CA 24692160365100721014670	-4.08
01/04/21	CHECKCARD 1231 AFTERPAY 185-52896014 CA 24011340366000005788901 RECURRING	-36.28
01/04/21	CHECKCARD 0101 AFTERPAY 855-2896014 DE 24906411001110846682177 RECURRING	-28.18
01/04/21	CHECKCARD 0102 TARGET.COM * 800-591-3869 MN 24431061002083034849666	-43.32
01/04/21	7-ELEVEN 01/01 #000141946 PURCHASE 7-ELEVEN SANTA ANA CA	-12.01
01/04/21	PURCHASE 0103 POSTMATES CFD51 SUBWAY HTTPSPPOSTMATECA	-45.26
01/04/21	PURCHASE 0102 DOORDASH*TAQUERIA HOY! WWW.DOORDASH.CA	-38.15
01/04/21	PURCHASE 0102 UBER TRIP HELP.UBER.COMCA	-8.41
01/04/21	PURCHASE 0102 UBER TRIP HELP.UBER.COMCA	-5.26
01/04/21	PURCHASE 0102 UBER TRIP HELP.UBER.COMCA	-11.38
01/04/21	CHECKCARD 0102 BURGER KING #4991 SANTA ANA CA 24186161003400136000044	-9.28
01/04/21	PURCHASE 0103 DOORDASH*SUBWAY WWW.DOORDASH.CA	-53.64
01/04/21	PURCHASE 0103 UBER TRIP HELP.UBER.COMCA	-11.77
01/04/21	CHECKCARD 0103 EL TAQUERO GRILL SANTA ANA CA 24122591003030021920314	-13.97
01/04/21	PURCHASE 0104 TRAVELOCITY*7202210557 WWW.TVLY.COM WA	-74.28
01/04/21	FASHION Q 1 01/03 #000320105 PURCHASE FASHION Q 1 SANTA ANA CA	-85.11
01/04/21	LK755404 01/04 #000269065 WITHDRWL EL TORITO MA-K755 SANTA ANA CA	-202.50
01/05/21	PURCHASE 0104 POSTMATES CFD51 BIG CH HTTPSPPOSTMATECA	-7.44
01/06/21	PURCHASE 0105 POSTMATES CFD51 CHICK HTTPSPPOSTMATECA	-37.73
01/06/21	PURCHASE 0105 TRAVELOCITY*7202267946 WWW.TVLY.COM WA	-69.98

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
01/06/21	PURCHASE 0105 TRAVELCITY*7202270928 WWW.TVLY.COM WA	-63.63
01/07/21	MOBILE PURCHASE 0105 CARLS JR 1100245 SANTA ANA CA	-22.24
01/07/21	MOBILE PURCHASE 0105 TACO BELL 03111 SANTA ANA CA	-10.76
01/07/21	PURCHASE 0106 DOORDASH*TACOS GALLO L WWW.DOORDASH.CA	-20.32
01/07/21	PURCHASE 0106 POSTMATES CFD51 7ELEV HTTPSPPOSTMATECA	-24.56
01/07/21	PURCHASE 0106 7-11 19969 ORANGE CA 8002550711 TX	-23.57
Total ATM and debit card subtractions		-\$1,086.73

Other subtractions

Date	Description	Amount
12/14/20	Zelle Transfer Conf# 823b249de; Leticia Fernandez	-470.00
12/15/20	Zelle Transfer Conf# 5e5a7d063; veronica	-300.00
12/15/20	Zelle Transfer Conf# 18f1def2c; Leticia Fernandez	-49.00
12/15/20	Dave, Inc DES:DEBIT ID: INDN:Leticia Fernandez Pere CO ID:1465396710 WEB PMT INFO:5fd894ab32464ffeb797f198/ 2d34baa4fd27eb 6	-1.00
12/18/20	Zelle Transfer Conf# 58ce480c1; Leticia Fernandez	-9.00
12/24/20	Zelle Transfer Conf# 3115ff77e; Leticia Fernandez	-650.00
12/29/20	Zelle Transfer Conf# eba39a8ba; veronica	-400.00
01/05/21	Zelle Transfer Conf# 57794807b; luz	-110.00
01/06/21	Zelle Transfer Conf# eb65bbd38; Leticia Fernandez	-39.00
01/06/21	Zelle Transfer Conf# 3eec5ce1c; BRYAN	-25.00
01/07/21	Zelle Transfer Conf# 5e1e06899; Leticia Fernandez	-14.22
Total other subtractions		-\$2,067.22

Service fees

Date	Transaction description	Amount
12/16/20	Replacement ATM or Debit Card Fee	-5.00
12/29/20	SCHOOLSFIRST F 12/28 #000055560 WITHDRWL SCHOOLSFIRST SANTA ANA CA FEE	-2.50
01/04/21	LK755404 01/04 #000269065 WITHDRWL EL TORITO MA-K755 SANTA ANA CA FEE	-2.50
01/07/21	Monthly Maintenance Fee	-4.95

Total service fees **-\$14.95**

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