

P.O. Box 15284
Wilmington, DE 19850

MATTHEW ROMULADO JAIME
10116 CAMINITO VOLAR
SAN DIEGO, CA 92126-4104

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 October 10, 2020 to November 6, 2020

Account number: 3251 0098 0035

MATTHEW ROMULADO JAIME

Account summary

| | |
|---|-----------------|
| Beginning balance on October 10, 2020 | \$1,661.64 |
| Deposits and other additions | 4,761.54 |
| Withdrawals and other subtractions | -5,454.62 |
| Checks | -0.00 |
| Service fees | -101.35 |
| Ending balance on November 6, 2020 | \$867.21 |



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SSM-07-20-0688.B | 3172550

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 |
|----------|--|----------|
| 10/15/20 | Zelle Transfer Conf# UEFUWGEOB; Belynda Maloney | 150.00 |
| 10/15/20 | BANK OF AMERICA DES:FndTrnsfr ID:JAIME,MATTHEW INDN:JAIME,MATTHEW CO ID:2941721694 WEB | 6.87 |
| 10/19/20 | Zelle Transfer Conf# XXXXXXXXXX; BARBARA A STOKES | 150.00 |
| 10/21/20 | Zelle Transfer Conf# XXXXXXXXXX; BARBARA A STOKES | 700.00 |
| 10/22/20 | FIVE STAR FISH P DES:DIRECT DEP ID:270081775597HR3 INDN:JAIME,MATTHEW CO ID:9111111101 PPD | 1,407.93 |
| 10/27/20 | Zelle Transfer Conf# XXXXXXXXXX; BARBARA A STOKES | 200.00 |
| 11/02/20 | Zelle Transfer Conf# JZATGOYCW; Dennis Maloney | 100.00 |
| 11/05/20 | FIVE STAR FISH P DES:DIRECT DEP ID:942615504443HR3 INDN:JAIME,MATTHEW CO ID:9111111101 PPD | 2,046.74 |

Total deposits and other additions **\$4,761.54**

Withdrawals and other subtractions

| Date | Description | Amount |
|----------|---|---------|
| 10/13/20 | CHECKCARD 1010 VEHICLE REPORT 415-980-7296 IN 24055230284207971876383 | -18.95 |
| 10/13/20 | BANAMEX 10/10 #000254601 WITHDRWL COM MEX CUCAPHA TIJUANA | -285.95 |
| 10/13/20 | CHECKCARD 1010 OXXOMARSELLA TIJ TIJUANA BCN 74555500285940954248536 | -31.74 |
| 10/13/20 | Zelle Transfer Conf# 979f5497c; denisse | -42.00 |
| 10/13/20 | BANORTE-MXN 10/11 #000002532 WITHDRWL EL FLORIDO CUCAPA TIJUANA | -460.75 |
| 10/13/20 | CHECKCARD 1011 EST CUCUPAH CIUDAD DE MEX 74518990285001956638106 | -34.60 |
| 10/13/20 | CHECKCARD 1011 CALIMAX DELEGACION 1 TIJUANA BCN 74915640285212855967864 | -328.78 |
| 10/13/20 | CHECKCARD 1011 EST JARDIN DORADO TIJUANA BCN 74518990285002481496218 | -33.22 |
| 10/13/20 | CHECKCARD 1012 VIN HISTORY4159807296 COROLLA NC 24055230286207041699532 | -1.00 |
| 10/13/20 | CHECKCARD 1011 REST BUFFALO W WINGS C TIJUANA BCN 74915640286122861431988 | -36.89 |

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Help protect yourself from fraud this holiday season

Our Security Center is a great place to learn what to look out for.



See how to help protect yourself from fraud



Find out about the latest fraud and scam trends



Learn how to identify scams

Visit bankofamerica.com/Security to learn how to help avoid fraud and identity theft.

SSM-07-20-0687.B | 3172526

Withdrawals and other subtractions - continued

| Date | Description | Amount |
|----------|---|-----------|
| 10/13/20 | BANORTE-MXN 10/11 #000006179 WITHDRWL SUC TIJUANA PZA R TIJUANA | -257.02 |
| 10/13/20 | CHECKCARD 1012 MI ATT A APP PS MEXICO DF 74518990286968280001160 | -21.07 |
| 10/14/20 | CHECKCARD 1013 TONY'S FRESH MEXICAN FOO SAN DIEGO CA 24122590287030015450061 | -8.61 |
| 10/14/20 | CHECKCARD 1013 TAQUERIA LOS CORRALES SAN DIEGO CA 24493980288400247000393 | -12.57 |
| 10/15/20 | CHECKCARD 1014 ARMANDOS TACO SHOP SAN DIEGO CA 24013390288001999059158 | -0.92 |
| 10/15/20 | CHECKCARD 1014 FARM LA MAS BARATA 23 TIJUANA BCN 74518990288001408669136 | -16.80 |
| 10/16/20 | CHECKCARD 1014 7 ELEVEN VIA RAPIDA TIJUANA BCN 74555500289966432667506 | -32.39 |
| 10/16/20 | BKOFAMERICA ATM 10/16 #000006876 WITHDRWL RALPHS SPORTS AR SAN DIEGO CA | -120.00 |
| 10/19/20 | CHECKCARD 1016 CHEVRON 0092318 SAN YSIDRO CA 24692160290100109029167 | -30.00 |
| 10/19/20 | CHECKCARD 1018 APPLE.COM/BILL 866-712-7753 CA 24692160292100320840044 | -1.29 |
| 10/20/20 | BKOFAMERICA ATM 10/20 #000008019 WITHDRWL RALPHS SPORTS AR SAN DIEGO CA | -140.00 |
| 10/21/20 | CHECKCARD 1020 TAQUERIA LOS CORRALES SAN DIEGO CA 24493980295400244000272 | -11.79 |
| 10/22/20 | CHECKCARD 1021 CHEVRON 0092318 SAN YSIDRO CA 24692160295100458197115 | -27.01 |
| 10/22/20 | BKOFAMERICA ATM 10/22 #000004322 WITHDRWL SOUTHLAND PLAZA SAN DIEGO CA | -1,400.00 |
| 10/22/20 | Zelle Transfer Conf# eee00789c; Dennis | -46.00 |
| 10/23/20 | CHECKCARD 1022 APPLE.COM/BILL 866-712-7753 CA 24692160296100309680623 | -8.99 |
| 10/23/20 | CHECKCARD 1022 APPLE.COM/BILL 866-712-7753 CA 24692160296100310395351 RECURRING | -9.99 |
| 10/23/20 | CHECKCARD 1022 TAQUERIA LOS CORRALES SAN DIEGO CA 24493980297400246000476 | -23.58 |
| 10/26/20 | CHECKCARD 1023 MCDONALD'S F1014 SAN DIEGO CA 24427330298710069213370 | -12.17 |
| 10/26/20 | CHECKCARD 1023 TAQUERIA LOS CORRALES SAN DIEGO CA 24493980298400247000359 | -11.79 |
| 10/26/20 | CHECKCARD 1023 COPPEL INSURGENTES TIJUANA BCN 74049380298534313505896 | -115.12 |
| 10/26/20 | CHECKCARD 1023 WAL MART GATO BRONCO TIJUANA BCN 74555500298957598819790 | -69.92 |
| 10/26/20 | CHECKCARD 1024 ESTACION DRAKO TIJUANA BCN 74518990298000883881867 | -38.60 |
| 10/26/20 | CHECKCARD 1024 OXXO CATRINA TIJUANA BCN 74555500299964138846480 | -35.38 |
| 10/26/20 | CHECKCARD 1025 REST BUFFALO W WINGS C TIJUANA BCN 74915640299122993528532 | -60.87 |
| 10/26/20 | BANAMEX 10/25 #000110382 WITHDRWL SORIANA CUCAPAH TIJUANA | -97.49 |
| 10/26/20 | SHELL SERVICE 10/26 #000323656 PURCHASE SHELL SERVICE STA SAN DIEGO CA | -29.13 |
| 10/27/20 | CHECKCARD 1025 AUTOZONE 7052 TIJUANA BCN 74555500300920171350357 | -69.90 |
| 10/27/20 | CHECKCARD 1025 HOME DEPOT TIJUANA BCN 74555500300964647703336 | -22.68 |
| 10/27/20 | CHECKCARD 1026 TAQUERIA LOS CORRALES SAN DIEGO CA 24493980301400240000435 | -13.92 |
| 10/27/20 | BKOFAMERICA ATM 10/27 #000009721 WITHDRWL RALPHS SPORTS AR SAN DIEGO CA | -180.00 |
| 10/28/20 | CHECKCARD 1026 MCDONALD'S F1014 SAN DIEGO CA 24427330301710054085341 | -9.47 |
| 10/28/20 | CHECKCARD 1026 MCDONALD'S F1014 SAN DIEGO CA 24427330301710054085358 | -5.16 |
| 10/29/20 | CHECKCARD 1028 VIN HISTORY4159807296 COROLLA NC 24055230302207008126644 | -1.00 |
| 10/30/20 | CHECKCARD 1029 NETFLIX.COM 408-724-9160 74313280303100020946858 RECURRING | -9.28 |

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Withdrawals and other subtractions - continued

| Date | Description | Amount |
|---|---|--------------------|
| 11/02/20 | CHECKCARD 1101 APPLE.COM/BILL 866-712-7753 CA 24692160306100329448835 RECURRING | -8.99 |
| 11/02/20 | BANCOMER 11/01 #000008113 WITHDRWL BBVA NO/INFORMADO TIJUANA | -37.80 |
| 11/02/20 | CHEVRON/OLD TO 11/02 #000517629 PURCHASE CHEVRON/OLD TOWN SAN YSIDRO CA | -3.87 |
| 11/03/20 | CHECKCARD 1102 CHEVRON 0092318 SAN YSIDRO CA 24692160307100728799605 | -24.00 |
| 11/05/20 | BKOFAMERICA ATM 11/05 #000003191 WITHDRWL RALPHS SPORTS AR SAN DIEGO CA | -1,000.00 |
| 11/05/20 | Zelle Transfer Conf# 694132a24; Dennis | -100.00 |
| 11/06/20 | CHECKCARD 1105 TAQUERIA LOS CORRALES SAN DIEGO CA 24493980311400240000185 | -56.17 |
| Total withdrawals and other subtractions | | -\$5,454.62 |

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

| | Total for this period | Total year-to-date |
|-------------------------------|-----------------------|--------------------|
| Total Overdraft fees | \$35.00 | \$105.00 |
| Total NSF: Returned Item fees | \$0.00 | \$0.00 |

We want to help you avoid overdraft and returned item fees. Here are a few ways to manage your account and stay on top of your balance:

- Set up Overdraft Protection in Online Banking to avoid declined transactions and save on overdraft fees
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

| Date | Transaction description | Amount |
|----------|--|--------|
| 10/13/20 | CHECKCARD 1011 CALIMAX DELEGACION 1 TIJUANA BCN 74915640285212855967864 INTERNATIONAL TRANSACTION FEE | -9.86 |
| 10/13/20 | BANAMEX 10/10 #000254601 WITHDRWL COM MEX CUCAPHA TIJUANA INTERNATIONAL TRANSACTION FEE | -8.58 |
| 10/13/20 | BANAMEX 10/10 #000254601 WITHDRWL COM MEX CUCAPHA TIJUANA FEE | -5.00 |
| 10/13/20 | BANORTE-MXN 10/11 #000002532 WITHDRWL EL FLORIDO CUCAPA TIJUANA FEE | -5.00 |
| 10/13/20 | BANORTE-MXN 10/11 #000006179 WITHDRWL SUC TIJUANA PZA R TIJUANA FEE | -5.00 |

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Service fees - continued

| Date | Transaction description | Amount |
|----------|---|--------|
| 10/13/20 | CHECKCARD 1011 REST BUFFALO W WINGS C TIJUANA BCN 74915640286122861431988 INTERNATIONAL TRANSACTION FEE | -1.11 |
| 10/13/20 | CHECKCARD 1011 EST CUCUPAH CIUDAD DE MEX 74518990285001956638106 INTERNATIONAL TRANSACTION FEE | -1.04 |
| 10/13/20 | CHECKCARD 1011 EST JARDIN DORADO TIJUANA BCN 74518990285002481496218 INTERNATIONAL TRANSACTION FEE | -1.00 |
| 10/13/20 | CHECKCARD 1010 OXXOMARSELLA TIJ TIJUANA BCN 74555500285940954248536 INTERNATIONAL TRANSACTION FEE | -0.95 |
| 10/13/20 | CHECKCARD 1012 MI ATT A APP PS MEXICO DF 74518990286968280001160 INTERNATIONAL TRANSACTION FEE | -0.63 |
| 10/15/20 | CHECKCARD 1014 FARM LA MAS BARATA 23 TIJUANA BCN 74518990288001408669136 INTERNATIONAL TRANSACTION FEE | -0.50 |
| 10/16/20 | CHECKCARD 1014 7 ELEVEN VIA RAPIDA TIJUANA BCN 74555500289966432667506 INTERNATIONAL TRANSACTION FEE | -0.97 |
| 10/26/20 | BANAMEX 10/25 #000110382 WITHDRWL SORIANA CUCAPAH TIJUANA FEE | -5.00 |
| 10/26/20 | CHECKCARD 1023 COPPEL INSURGENTES TIJUANA BCN 74049380298534313505896 INTERNATIONAL TRANSACTION FEE | -3.45 |
| 10/26/20 | BANAMEX 10/25 #000110382 WITHDRWL SORIANA CUCAPAH TIJUANA INTERNATIONAL TRANSACTION FEE | -2.92 |
| 10/26/20 | CHECKCARD 1023 WAL MART GATO BRONCO TIJUANA BCN 74555500298957598819790 INTERNATIONAL TRANSACTION FEE | -2.10 |
| 10/26/20 | CHECKCARD 1025 REST BUFFALO W WINGS C TIJUANA BCN 74915640299122993528532 INTERNATIONAL TRANSACTION FEE | -1.83 |
| 10/26/20 | CHECKCARD 1024 ESTACION DRAKO TIJUANA BCN 74518990298000883881867 INTERNATIONAL TRANSACTION FEE | -1.16 |
| 10/26/20 | CHECKCARD 1024 OXXO CATRINA TIJUANA BCN 74555500299964138846480 INTERNATIONAL TRANSACTION FEE | -1.06 |
| 10/27/20 | CHECKCARD 1025 AUTOZONE 7052 TIJUANA BCN 74555500300920171350357 INTERNATIONAL TRANSACTION FEE | -2.10 |
| 10/27/20 | CHECKCARD 1025 HOME DEPOT TIJUANA BCN 74555500300964647703336 INTERNATIONAL TRANSACTION FEE | -0.68 |
| 10/30/20 | OVERDRAFT ITEM FEE FOR ACTIVITY OF 10-30 | -35.00 |
| 10/30/20 | CHECKCARD 1029 NETFLIX.COM 408-724-9160 74313280303100020946858 RECURRING INTERNATIONAL TRANSACTION FEE | -0.28 |
| 11/02/20 | BANCOMER 11/01 #000008113 WITHDRWL BBVA NO/INFORMADO TIJUANA FEE | -5.00 |
| 11/02/20 | BANCOMER 11/01 #000008113 WITHDRWL BBVA NO/INFORMADO TIJUANA INTERNATIONAL TRANSACTION FEE | -1.13 |

Total service fees

-\$101.35

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