






P.O. Box 15284
Wilmington, DE 19850

HALEE P SEUMANU
2659 SAND POINT DR
SAN JOSE, CA 95148-2501

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 September 16, 2020 to October 15, 2020

HALEE P SEUMANU

Account number: 3251 0978 4054

Account summary

Beginning balance on September 16, 2020	\$47.25
Deposits and other additions	4,246.81
Withdrawals and other subtractions	-4,203.16
Checks	-0.00
Service fees	-82.29
Ending balance on October 15, 2020	\$8.61

What's on your mind?

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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
09/16/20	Cash App*Cash 09/16 #000544195 PMNT RCVD Cash App*Cash Out Visa Direct CA	17.59
09/17/20	Zelle Transfer Conf# XXXXXXXXXX; JARIS SHAI OCAMPO	10.00
09/22/20	Zelle Transfer Conf# XXXXXXXXXX; JARIS SHAI OCAMPO	1.00
09/25/20	BKOFAMERICA ATM 09/25 #000005954 DEPOSIT EXCELSIOR SAN FRANCISCO CA	480.00
09/25/20	BKOFAMERICA ATM 09/25 #000004858 DEPOSIT GENEVA-MISSION SAN FRANCISCO CA	370.00
09/25/20	Cash App*Cash 09/26 #000989680 PMNT RCVD Cash App*Cash Out Visa Direct CA	128.05
09/28/20	BKOFAMERICA ATM 09/28 #000003609 DEPOSIT EASTRIDGE CENTER SAN JOSE CA	1,360.00
09/28/20	Cash App*Cash 09/26 #000781780 PMNT RCVD Cash App*Cash Out Visa Direct CA	42.36
09/28/20	Cash App*Cash 09/27 #000181255 PMNT RCVD Cash App*Cash Out Visa Direct CA	35.46
09/30/20	Cash App*Cash 10/01 #000536607 PMNT RCVD Cash App*Cash Out Visa Direct CA	394.00
09/30/20	PAYPAL*Seumanu 09/30 #000470613 PMNT RCVD PAYPAL*Seumanu Ha San Jose CA	336.60
09/30/20	Zelle Transfer Conf# XXXXXXXXXX; JARIS SHAI OCAMPO	50.00
09/30/20	Cash App*Cash 10/01 #000558766 PMNT RCVD Cash App*Cash Out Visa Direct CA	2.75
10/01/20	Cash App*Cash 10/01 #000942819 PMNT RCVD Cash App*Cash Out Visa Direct CA	394.00
10/05/20	BKOFAMERICA ATM 10/05 #000001025 DEPOSIT EASTRIDGE CENTER SAN JOSE CA	500.00
10/09/20	BKOFAMERICA ATM 10/09 #000004970 DEPOSIT SAVEMART 766 ABO SAN JOSE CA	11.00
10/13/20	BKOFAMERICA ATM 10/12 #000007358 DEPOSIT EASTRIDGE CENTER SAN JOSE CA	54.00
10/13/20	BKOFAMERICA ATM 10/12 #000004173 DEPOSIT EASTRIDGE CENTER SAN JOSE CA	20.00
10/14/20	BKOFAMERICA ATM 10/14 #000005307 DEPOSIT EASTRIDGE CENTER SAN JOSE CA	40.00

Total deposits and other additions

\$4,246.81

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Withdrawals and other subtractions

Date	Description	Amount
09/16/20	CHECKCARD 0916 COMCAST CALIFORNIA 800-266-2278 CA 24692160260100999856212	-55.30
09/18/20	CHECKCARD 0917 FGTNOCTURNAL 512-389-0315 TX 24492150261719948064537	-9.99
09/23/20	PURCHASE 0922 APPLE.COM/BILL 866-712-7753 CA	-9.99
09/28/20	PMNT SENT 0925 CASH APP*HALEE SEUM 8774174551 CA 24492150269741337104007	-580.00
09/28/20	PMNT SENT 0925 CASH APP*HALEE SEUM 8774174551 CA 24492150269855337169602	-270.00
09/28/20	CHECKCARD 0925 LITTLE CAESARS 1501 000 SAN FRANCISCOCA 24445000270500595495891	-64.99
09/28/20	PMNT SENT 0925 CASH APP*HALEE SEUM 8774174551 CA 24492150270741350639951	-63.00
09/28/20	CHECKCARD 0926 MCDONALD'S F11393 SAN JOSE CA 24427330270740255973059	-6.75
09/28/20	PMNT SENT 0926 CASH APP*HALEE SEUM 8774174551 CA 24492150270741383294980	-36.00
09/28/20	BEVERAGES & MO 09/27 #000536110 PURCHASE BEVERAGES & MOR SAN JOSE CA	-18.12
09/28/20	BKOFAMERICA ATM 09/28 #000003610 WITHDRWL EASTRIDGE CENTER SAN JOSE CA	-80.00
09/28/20	Zelle Transfer Conf# a614b1965; ZHAOGUANG	-1,280.00
10/01/20	PMNT SENT 0930 CASH APP*HALEE SEUM 8774174551 CA 24492150274741471744959	-400.00
10/01/20	BKOFAMERICA ATM 10/01 #000005636 WITHDRWL EASTRIDGE CENTER SAN JOSE CA	-100.00
10/02/20	PMNT SENT 1001 CASH APP*HALEE SEUM 8774174551 CA 24492150275855501833845	-200.00
10/02/20	PMNT SENT 1001 CASH APP*HALEE SEUM 8774174551 CA 24492150275855347041876	-200.00
10/02/20	VENMO DES:PAYMENT ID:4525030684 INDN:HALEE SEUMANU CO ID:3264681992 WEB	-400.00
10/05/20	CHECKCARD 1002 GOOGLE *YouTube Videos g.co/helppay#CA 24692160276100035414978	-3.99
10/05/20	PURCHASE 1004 Netflix.com 866-5797172 CA	-12.99
10/05/20	CHECKCARD 1004 Amazon Prime*MK21M1ZPO Amzn.com/billWA 24692160278100833770579 RECURRING	-14.19
10/06/20	CAPITAL ONE DES:MOBILE PMT ID:027939801488300 INDN:SEUMANUHALEE CO ID:9279744980 WEB	-100.00
10/07/20	CHECKCARD 1006 DOORDASH*KFC WWW.DOORDASH.CA 24492150280637579662014	-19.00
10/07/20	PURCHASE 1006 LYFT *RIDE TUE 9AM LYFT.COM CA	-23.50
10/07/20	CHECKCARD 1006 DOORDASH*WINGSTOP WWW.DOORDASH.CA 24492150281637646853306	-39.00
10/07/20	CHECKCARD 1006 DOORDASH*PAPA JOHNS PI WWW.DOORDASH.CA 24492150281637652885143	-29.00
10/08/20	CHECKCARD 1007 TMOBILE*POSTPAID PDA 800-937-8997 WA 24692160281100982547484	-64.74
10/08/20	PMNT SENT 1007 CASH APP*TIALE 8774174551 CA 24492150281855407010508	-50.00
10/09/20	CHECKCARD 1008 HLU*Hulu 593149590605-U HULU.COM/BILLCA 24906410282104439785333 RECURRING	-5.99
10/13/20	CHECKCARD 1010 MICROSOFT*XBOX LIVE GOL MSBILL.INFO WA 24430990284091506021979 RECURRING	-9.99
10/13/20	PMNT SENT 1012 CASH APP*UCEMAMI415 8774174551 CA 24492150286741405340714	-20.00
10/13/20	CHECKCARD 1012 SHOPIFY* 90844400 SINGAPORE 74143250286000001084309 RECURRING	-9.67

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Withdrawals and other subtractions - continued

Date	Description	Amount
10/13/20	CHECKCARD 1013 GOOGLE* YouTube Videos 650-2530000 CA 24204290287001370694054	-2.99
10/14/20	PURCHASE 1013 APPLE.COM/BILL 866-712-7753 CA	-2.99
10/14/20	CHECKCARD 1014 Dave Inc Los Angeles CA	-1.00
10/15/20	CHECKCARD 1015 FGTNOCTURNAL 512-389-0315 TX 24492150289715707532498 RECURRING	-19.98
Total withdrawals and other subtractions		-\$4,203.16

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	\$70.00	\$175.00
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
10/02/20	OVERDRAFT ITEM FEE FOR ACTIVITY OF 10-02	-35.00
10/09/20	OVERDRAFT ITEM FEE FOR ACTIVITY OF 10-09	-35.00
10/13/20	CHECKCARD 1012 SHOPIFY* 90844400 SINGAPORE 74143250286000001084309 RECURRING INTERNATIONAL TRANSACTION FEE	-0.29
10/15/20	Monthly Maintenance Fee	-12.00

Total service fees **-\$82.29**

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

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