






P.O. Box 15284
Wilmington, DE 19850

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

MICHELLE E PINEDA
15 SALINAS RD UNIT E103
ROYAL OAKS, CA 95076-5272

 Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Adv Plus Banking

for August 11, 2020 to September 9, 2020

Account number: 3251 2068 6623

MICHELLE E PINEDA

Account summary

Beginning balance on August 11, 2020	\$458.84
Deposits and other additions	6,972.20
Withdrawals and other subtractions	-6,989.78
Checks	-0.00
Service fees	-36.44
Ending balance on September 9, 2020	\$404.82

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30 players. 30 designs. 1 great cause.

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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
08/12/20	Zelle Transfer Conf# 11FlgpDYV; Michelle Elizabeth Pineda	30.00
08/13/20	CHECK CITY DES:CHECK CITY ID:CAO-1875792 INDN:PINEDA, MICHELLE CO ID:1870524498 PPD	255.00
08/17/20	CHECKCARD 0815 FASHIONPHILE GROUP 844-619-8902 CA 7469216022810009274	142.50
08/18/20	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 08-17)	299.88
08/21/20	MPLS USPS PDC MN DES:FED SALARY ID:616380086051278 INDN:M E PINEDA CO ID:3091036122 PPD	2,198.22
08/24/20	Advance Americ 08/22 #000241276 PMNT RCVD Advance America Visa Direct SC	254.00
08/24/20	Zelle Transfer Conf# 14LBSpHDI; Michelle Elizabeth Pineda	100.00
08/24/20	Zelle Transfer Conf# 15iwHdLrR; Michelle Elizabeth Pineda	90.00
08/24/20	Zelle Transfer Conf# 15kPOq3Fa; Michelle Elizabeth Pineda	80.00
08/25/20	Zelle Transfer Conf# 15DIGvbGM; Michelle Elizabeth Pineda	140.00
08/26/20	CHECK CITY DES:CHECK CITY ID:CAO-1890086 INDN:PINEDA, MICHELLE CO ID:1870524498 PPD	255.00
08/31/20	Zelle Transfer Conf# 173SUGkt6; Michelle Elizabeth Pineda	25.00
09/01/20	Online Banking Transfer Conf# 7c1f5dd94; ESTRELLA, HELEN	20.00
09/04/20	MPLS USPS PDC MN DES:FED SALARY ID:616380086051278 INDN:M E PINEDA CO ID:3091036122 PPD	2,859.99
09/08/20	CHECKCARD 0907 POSHMARK 650-488-7740 CA 7449215025171728345	222.61

Total deposits and other additions **\$6,972.20**

Withdrawals and other subtractions

Date	Description	Amount
08/11/20	CHECKCARD 0809 JACK IN THE BOX 3411 MILPITAS CA 24692160223100769062039	-18.26
08/11/20	CHECKCARD 0809 HAPPYLEMONCA_23 GILROY CA 24275390223900013246843	-6.61

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What's on your mind?

When you join the Bank of America® Advisory Panel, you can help us understand what you like and don't like. Enter code **CADD** at bankofamerica.com/AdvisoryPanel to learn more and join.

Withdrawals and other subtractions - continued

Date	Description	Amount
08/11/20	CHECK CITY DES:CHECK CITY ID:001-1873974 INDN:PINEDA, MICHELLE CO ID:1870524498 WEB	-300.00
08/12/20	CHECKCARD 0811 AFTERPAY 855-2896014 DE 24906410224100158814149 RECURRING	-26.94
08/13/20	CHECKCARD 0811 OLD NAVY ON-LINE 800-6536289 OH 24789300225256903736138	-129.30
08/13/20	Online Banking Transfer Conf# bb519edef; GARCIA	-77.25
08/13/20	Zelle Transfer Conf# 339e0d007; Michelle	-180.00
08/14/20	CHECKCARD 0813 SCRHUG.COM SCOREHUG.COM NH 24183110227165060154519	-1.00
08/17/20	LENDUP DES:LendUpLoan ID:1794983987 INDN:Adela Garcia CO ID:1453936907 PPD	-299.88
08/19/20	Zelle Transfer Conf# aacf99f68; Michelle	-80.00
08/19/20	Zelle Transfer Conf# 10f64df05; Michelle	-10.00
08/20/20	CHECKCARD 0819 AFTERPAY 855-2896014 DE 24906410232100735065454 RECURRING	-20.51
08/21/20	Zelle Transfer Conf# 842ac6a28; Sister	-60.00
08/21/20	Online Banking Transfer Conf# 9766311f7; Cornejo	-100.00
08/21/20	Zelle Transfer Conf# 75255fcde; Michelle	-950.00
08/21/20	BKOFAMERICA ATM 08/21 #000008991 WITHDRWL FOODMAXX 486 OVE WATSONVILLE CA	-200.00
08/21/20	LA PRINCESA MA 08/21 #000923642 PURCHASE LA PRINCESA MAR WATSONVILLE CA	-34.94
08/21/20	MFXC DES:8668683388 ID:PAYMENT INDN:MICHELLE PINEDA CO ID:XXXXXXXXX PPD	-207.00
08/21/20	SPOTLOAN DES:DEBIT ID:C20082010016764 INDN:Michelle Pineda CO ID:1800827294 WEB	-54.01
08/24/20	CHECKCARD 0821 MY3BSC.COM 855-2103091 NH 24183110235034320075635 RECURRING	-39.90
08/24/20	PURCHASE 0821 APPLE.COM/BILL 866-712-7753 CA	-4.99
08/24/20	CHECKCARD 0821 AFTERPAY 855-2896014 DE 24906410234100896630813 RECURRING	-25.30
08/24/20	PURCHASE 0821 NETFLIX.COM NETFLIX.COM CA	-12.99
08/24/20	CHECKCARD 0821 AFTERPAY 855-2896014 DE 24906410234100907750113 RECURRING	-23.24
08/24/20	CHECKCARD 0821 AFTERPAY 855-2896014 DE 24906410234100924626387 RECURRING	-18.72
08/24/20	CHECKCARD 0821 AFTERPAY 855-2896014 DE 24906410234100925412555 RECURRING	-19.23
08/24/20	CHECKCARD 0822 AT&T *PAYMENT 800-288-2020 TX 24692160235100182159582 RECURRING	-89.25
08/24/20	CHECKCARD 0822 AFTERPAY 855-2896014 DE 24906410235100970238409 RECURRING	-39.32
08/24/20	CHECKCARD 0822 IL MAKIAGE 855-558-7570 NY 24492150235717301720243 RECURRING	-47.41
08/24/20	CHECKCARD 0822 BURGER KING #2738 CAPITOLA CA 24186160236091081000377	-7.12
08/24/20	CHECKCARD 0822 BURGER KING #2738 CAPITOLA CA 24186160236091081000864	-15.88
08/24/20	CHECKCARD 0822 Advance Americ Spartanburg CA	-300.00
08/24/20	CHECKCARD 0823 AFTERPAY 855-2896014 DE 24906410236101039650344 RECURRING	-26.94
08/24/20	DD'S DISCOUNTS 08/23 #000016987 PURCHASE DD'S DISCOUNTS #5 GILROY CA	-8.71

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Withdrawals and other subtractions - continued

Date	Description	Amount
08/24/20	CHECKCARD 0824 AMZN MKTP US*MM2704U81 AMZN.COM/BILLWA 24431060237083348201173	-28.95
08/24/20	CHECK CITY DES:CHECK CITY ID:001-1888330 INDN:PINEDA, MICHELLE CO ID:1870524498 WEB	-300.00
08/25/20	CHECKCARD 0824 AMZN MKTP US*MM3KK6QM2 AMZN.COM/BILLWA 24431060238083333767807	-37.69
08/25/20	CHECKCARD 0824 MCDONALD'S F4412 408-847-3588 CA 24427330237740265926081	-34.19
08/26/20	CHECKCARD 0826 METROPCS MOBILE WEB 888-863-8768 WA 24692160239200499853913	-125.00
08/26/20	TARGET T- 1415 08/26 #000226203 PURCHASE TARGET T- 1415 Ma Watsonville CA	-150.75
08/27/20	CHECKCARD 0826 CHIPOTLE ONLINE 3035954000 CA 24431060239083730546795	-16.00
08/27/20	CHECKCARD 0826 APPLE.COM/BILL 866-712-7753 CA 24692160239200666405364	-0.99
08/27/20	CHECKCARD 0826 AFTERPAY 855-2896014 DE 24906410239101249896791 RECURRING	-25.30
08/27/20	CHECKCARD 0826 MCDONALD'S F4412 408-847-3588 CA 24427330239740268875523	-10.99
08/27/20	Online Banking Transfer Conf# cdad00b9c; GARCIA	-77.25
08/28/20	CHECKCARD 0827 DCU*YOUR CHECK ORDER 800-844-2843 CO 24692160240200650298590	-27.46
08/31/20	Zelle Transfer Conf# 1d87a9fca; Sister	-20.00
09/02/20	CHECKCARD 0901 HLU*Hulu 1639228968069- HULU.COM/BILLCA 24906410245101637294544 RECURRING	-12.99
09/02/20	CHECKCARD 0901 CHEVRON 0307255 CAPITOLA CA 24692160245100161055197	-30.01
09/04/20	CHECKCARD 0904 Advance Americ Spartanburg CA	-298.82
09/04/20	MFXC DES:8668683388 ID:PAYMENT INDN:MICHELLE PINEDA CO ID:XXXXXXXXX PPD	-207.00
09/04/20	SPOTLOAN DES:DEBIT ID:C20090313017468 INDN:Michelle Pineda CO ID:1800827294 WEB	-54.01
09/08/20	CHECKCARD 0904 APPLE.COM/BILL 866-712-7753 CA 24692160248100439648242 RECURRING	-0.99
09/08/20	CHECKCARD 0904 VZWLSS*BILL PAY VE 800-9220204 CA 24498040248666127384332 RECURRING	-431.09
09/08/20	CHECKCARD 0904 WWW.CVS.COM 888-607-4287 IN 24137460249100303257316 RECURRING	-5.45
09/08/20	CHECKCARD 0904 AFTERPAY 855-2896014 DE 24906410248101953794967 RECURRING	-18.72
09/08/20	CHECKCARD 0904 AFTERPAY 855-2896014 DE 24906410248101953297870 RECURRING	-39.32
09/08/20	CHECKCARD 0904 AFTERPAY 855-2896014 DE 24906410248101953822883 RECURRING	-19.23
09/08/20	CHECKCARD 0904 AFTERPAY 855-2896014 DE 24906410248101953525056 RECURRING	-26.92
09/08/20	CHECKCARD 0904 AFTERPAY 855-2896014 DE 24906410248101953268624 RECURRING	-25.30
09/08/20	CHECKCARD 0905 APPLE.COM/BILL 866-712-7753 CA 24692160249100935377360	-0.99
09/08/20	CHECKCARD 0905 POSHMARK 650-488-7740 CA 24492150249713170917493	-222.61

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Withdrawals and other subtractions - continued

Date	Description	Amount
09/08/20	CHECKCARD 0905 Amazon Prime*MU24J4GL2 Amzn.com/billWA 24692160249100924878279 RECURRING	-14.00
09/08/20	CHECKCARD 0906 ONO-211 (SAN JOSE# 1) SAN JOSE CA 24692160250100477717128	-16.80
09/08/20	RON`S LIQUOR 09/05 #000033252 PURCHASE RON`S LIQUOR SAN JOSE CA	-31.17
09/08/20	CHECKCARD 0907 MACYS .COM 800-289-6229 OH 24445730251300404216355	-161.61
09/08/20	CHECKCARD 0907 STARBUCKS 800-782-7282 800-782-7282 WA 24692160251100134955656	-10.00
09/08/20	TARGET T- 2155 09/06 #000801400 PURCHASE TARGET T- 2155 Mo San Jose CA	-127.67
09/08/20	CHECKCARD 0906 JACK IN THE BOX 0506 SAN JOSE CA 24692160251100252548986	-14.71
09/08/20	CHECKCARD 0906 ONO-211 (SAN JOSE# 1) SAN JOSE CA 24692160251100128614087	-14.07
09/08/20	CHECKCARD 0906 SQ *BAGEL BAKERY & CAFE Watsonville CA 24692160250100771378114	-37.60
09/08/20	CHECKCARD 0907 I LOVE DOONEY 203-853-7515 CT 24492150251719293806914	-325.83
09/08/20	PURCHASE 0907 CASETIFY 39984096	-48.00
09/08/20	CHECKCARD 0907 AFTERPAY 855-2896014 DE 24906410251102106316710 RECURRING	-18.71
09/08/20	CHECKCARD 0907 AFTERPAY 855-2896014 DE 24906410251102106316603 RECURRING	-19.23
09/08/20	CHECKCARD 0907 AFTERPAY 855-2896014 DE 24906410251102107101335 RECURRING	-39.33
09/08/20	CHECKCARD 0907 AFTERPAY 855-2896014 DE 24906410251102107061877 RECURRING	-15.40
09/08/20	CHECKCARD 0908 TARGET.COM * 800-591-3869 MN 24431060252083055634392	-25.61
09/08/20	CHECKCARD 0907 BASKIN #342036 Q35 WATSONVILLE CA 24431060252838001072264	-7.78
09/08/20	TAQUERIA TEPEQ 09/08 #000093981 PURCHASE TAQUERIA TEPEQUE CAPITOLA CA	-33.15
09/08/20	CHECK CITY DES:CHECK CITY ID:001-1906654 INDN:PINEDA, MICHELLE CO ID:1870524498 WEB	-300.00
09/09/20	CHECKCARD 0909 TARGET.COM * 800-591-3869 MN 24431060253083066069470	-6.39
09/09/20	Zelle Transfer Conf# 1f3874a4d; Michelle	-40.00
Total withdrawals and other subtractions		-\$6,989.78

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	\$0.00	\$0.00
Total NSF: Returned Item fees	\$35.00	\$70.00

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
08/17/20	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 08-17	-35.00
09/08/20	PURCHASE 0907 CASSETIFY 39984096 74377990251035265777619 INTERNATIONAL TRANSACTION FEE	-1.44

Total service fees

-\$36.44

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

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Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

Our Deposit Agreement and Disclosures were updated to include recordkeeping requirements for Federal Deposit Insurance Corporation (FDIC) insurance coverage. These requirements apply to deposit accounts opened on behalf of beneficial owners (for example, as a trustee).

For more details, please review the “Special Provisions for Pass-Through Accounts” section of our Deposit Agreement at bankofamerica.com/depositagreement.

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