

P.O. Box 15284
Wilmington, DE 19850

RACHEL NICOLE GONZALEZ
1525 E OAK AVE
LOMPOC, CA 93436-3710

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

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

Your Adv SafeBalance Banking

for August 25, 2020 to September 23, 2020

Account number: 3251 2651 6182

RACHEL NICOLE GONZALEZ

Account summary

Beginning balance on August 25, 2020	\$154.77
Deposits and other additions	5,828.93
ATM and debit card subtractions	-2,090.25
Other subtractions	-805.00
Service fees	-13.64
Ending balance on September 23, 2020	\$3,074.81



We've enhanced our online Security Center to help you protect your money and privacy

- ✓ Answers to your account security questions
- ✓ The latest information on fraud and scams
- ✓ Free tips, software downloads and more

bankofamerica.com/Security

SSM-06-20-0114.C | 3104278

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
08/27/20	Online Banking transfer from SAV 8727 Confirmation# 1449941796	200.00
08/27/20	Online Banking transfer from SAV 8727 Confirmation# 2250561105	100.00
08/31/20	BKOFAMERICA ATM 08/31 #000006512 DEPOSIT LOMPOC LOMPOC CA	849.59
09/04/20	Online Banking transfer from SAV 8727 Confirmation# 5523694186	50.00
09/08/20	Online Banking transfer from SAV 8727 Confirmation# 3457384222	20.00
09/09/20	Online Banking transfer from SAV 8727 Confirmation# 3365950600	1.00
09/15/20	BKOFAMERICA ATM 09/15 #000003050 DEPOSIT LOMPOC LOMPOC CA	987.34
09/22/20	BKOFAMERICA ATM 09/21 #000002149 DEPOSIT LOMPOC LOMPOC CA	121.00
09/23/20	ONEMAIN DES:LOAN ACH ID:426966888593 INDN:GONZALEZ,,RACHEL N, CO ID:9300349600 PPD	3,500.00

Total deposits and other additions

\$5,828.93

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
08/25/20	CHECKCARD 0824 USA*CANTEEN OF COAST VE LOMPOC CA 24692160237200248496099	-1.35
08/26/20	CHECKCARD 0824 JACK IN THE BOX 0390 LOMPOC CA 24692160238200002864226	-5.10
08/26/20	CHECKCARD 0825 PAYPAL *UARTIFY 4029357733 74423420238033510268104	-17.99
08/27/20	CHECKCARD 0825 PAYPAL *ETSY.COM 402-935-7733 NY 24492150239852721535925	-38.05
08/27/20	BKOFAMERICA ATM 08/26 #000004158 WITHDRWL LOMPOC LOMPOC CA	-200.00
08/27/20	Everi 08/26 #000866744 WITHDRWL Everi SANTA YNEZ CA	-104.00
08/28/20	CHECKCARD 0827 WALMART.COM AT 800-966-6546 AR 24055230240083353542650	-32.58
08/28/20	CHECKCARD 0827 WALMART.COM AT 800-966-6546 AR 24055230240083353542650	-27.15
08/28/20	CHECKCARD 0826 CCR CASINO BEVERAGE SANTA YNEZ CA 24717050240162403098392	-6.00

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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

ATM and debit card subtractions - continued

Date	Description	Amount
08/28/20	CHECKCARD 0826 CCR CASINO BEVERAGE SANTA YNEZ CA 24717050240162403098467	-6.00
08/31/20	WM SUPERC Wal- 08/31 #000221927 PURCHASE WM SUPERC Wal-Mar LOMPOC CA	-18.04
08/31/20	WM SUPERC Wal- 08/31 #000224493 PURCHASE WM SUPERC Wal-Mar LOMPOC CA	-1.43
09/02/20	CHECKCARD 0902 CONSERV FUEL 6 BUELLTON CA	-45.47
09/04/20	BKOFAMERICA ATM 09/04 #000005778 WITHDRWL LOMPOC LOMPOC CA	-30.00
09/08/20	CHECKCARD 0904 PAYPAL *HUIZHENGIND 4029357733 74423420250035175980058	-21.94
09/08/20	CHECKCARD 0904 METROPCS MOBILE 888-863-8768 WA 24692160248100316412290	-50.00
09/08/20	CHECKCARD 0905 WETZEL'S PRETZELS (PAC1 VENTURA CA 24138290250091772000244	-24.72
09/08/20	BEVERAGES & MO 09/05 #000678324 PURCHASE BEVERAGES & MOR VENTURA CA	-21.11
09/08/20	WM SUPERC Wal- 09/05 #000157940 PURCHASE WM SUPERC Wal-Mar LOMPOC CA	-19.52
09/08/20	CHECKCARD 0906 CIRCLE K 01215 LOMPOC CA 24692160251100893237759	-60.97
09/08/20	CHECKCARD 0907 Roku for Disney Electro 816-2728107 DE 24204290251276905664945 RECURRING	-6.99
09/15/20	7-ELEVEN 09/15 #000846405 PURCHASE 7-ELEVEN LOMPOC CA	-3.63
09/16/20	CHECKCARD 0915 PAYPAL *AFTER U LLC 4029357733 74198810259036957354625	-56.05
09/16/20	CHECKCARD 0915 SP * RELATIONTING MISSISSAUGA ON 74083420259000006405990	-27.00
09/16/20	CARBAUGHS MARK 09/16 #000023945 PURCHASE CARBAUGHS MARKET LOMPOC CA	-33.28
09/17/20	CHECKCARD 0915 WHOLLY SMOKE LOMPOC LOMPOC CA 24431860260017048114032	-6.02
09/17/20	CHECKCARD 0915 MCDONALD'S F1716 LOMPOC CA 24427330260710050860878	-42.80
09/17/20	HARBOR FREIGHT 09/17 #000010236 PURCHASE HARBOR FREIGHT TO LOMPOC CA	-20.64
09/18/20	CHECKCARD 0916 FREEWAY FUNDING INC. 805-9812200 CA 24030640261012345467738	-345.39
09/18/20	CHECKCARD 0917 BOOST MOBILE 866-402-7366 CO 24692160261100746554762	-57.00
09/18/20	CHECKCARD 0916 LITTLE CAESARS 1232 000 805-735-7782 CA 24445000261200094218412	-16.26
09/18/20	DOLLAR TR 1009 09/18 #000023529 PURCHASE DOLLAR TR 1009 N LOMPOC CA	-9.79
09/18/20	WM SUPERC Wal- 09/18 #000313839 PURCHASE WM SUPERC Wal-Mar LOMPOC CA	-55.12
09/21/20	CHECKCARD 0918 MCDONALD'S F21823 GOLETA CA 24427330263710060169598	-23.02
09/21/20	CHECKCARD 0918 TACO BELL 027775 LOMPOC CA 24431060263838001132115	-24.40
09/21/20	SPEEDWAY 03790 09/21 #000357469 PURCHASE SPEEDWAY 03790 1 LOMPOC CA	-9.84
09/22/20	BKOFAMERICA ATM 09/21 #000002150 WITHDRWL LOMPOC LOMPOC CA	-100.00
09/22/20	HARBOR FREIGHT 09/22 #000013923 PURCHASE HARBOR FREIGHT TO LOMPOC CA	-3.03
09/22/20	VONS #1738 09/22 #000709621 PURCHASE VONS #1738 LOMPOC CA	-9.78
09/23/20	CHECKCARD 0922 CIRCLE K 01215 LOMPOC CA 24692160267100641462677	-2.28

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
09/23/20	BKOFAMERICA ATM 09/23 #000002930 WITHDRWL LOMPOC LOMPOC CA	-500.00
09/23/20	WALGREENS STOR 09/23 #000739028 PURCHASE WALGREENS STORE 9 LOMPOC CA	-6.51
Total ATM and debit card subtractions		-\$2,090.25

Other subtractions

Date	Description	Amount
09/01/20	Zelle Transfer Conf# 42c4de855; Armando Gonzalez	-595.00
09/08/20	VENMO DES:PAYMENT ID:4386602640 INDN:RACHEL NICOLE CO ID:3264681992 WEB	-35.00
09/16/20	Zelle Transfer Conf# 14a4716c8; JESSE	-50.00
09/22/20	CAPITAL ONE DES:MOBILE PMT ID:026539801049451 INDN:GONZALEZJACQUB CO ID:9279744980 WEB	-25.00
09/23/20	Online Banking transfer to SAV 8727 Confirmation# 7388446010	-100.00
Total other subtractions		-\$805.00

Service fees

Date	Transaction description	Amount
08/26/20	CHECKCARD 0825 PAYPAL *UARTIFY 4029357733 74423420238033510268104 INTERNATIONAL TRANSACTION FEE	-0.54
08/27/20	Everi 08/26 #000866701 BAL INQ Everi FEE	-2.50
08/27/20	Everi 08/26 #000866744 WITHDRWL Everi SANTA YNEZ CA FEE	-2.50
09/08/20	CHECKCARD 0904 PAYPAL *HUIZHENGIND 4029357733 74423420250035175980058 INTERNATIONAL TRANSACTION FEE	-0.66
09/16/20	CHECKCARD 0915 PAYPAL *AFTER U LLC 4029357733 74198810259036957354625 INTERNATIONAL TRANSACTION FEE	-1.68
09/16/20	CHECKCARD 0915 SP * RELATIONTING MISSISSAUGA ON 7408342025900006405990 INTERNATIONAL TRANSACTION FEE	-0.81
09/23/20	Monthly Maintenance Fee	-4.95
Total service fees		-\$13.64

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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