

P.O. Box 15284
Wilmington, DE 19850

CARLA J APARICIO
1904 ARCADIA CIR
SALINAS, CA 93906-2204

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 Plus Banking

for November 25, 2020 to December 28, 2020

CARLA J APARICIO

Account number: 3250 4875 3395

Account summary

Beginning balance on November 25, 2020	\$21.43
Deposits and other additions	8,221.11
Withdrawals and other subtractions	-8,052.07
Checks	-0.00
Service fees	-155.00
Ending balance on December 28, 2020	\$35.47



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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
11/25/20	Zelle Transfer Conf# T099W2VLD; JAMES MADISON	450.00
11/25/20	Zelle Transfer Conf# T099YYCSQ; JAMES MADISON	50.00
11/30/20	CASH CENTRAL DES:ePay ID:TRK-1793210 INDN:CARLA APARICIO CO ID:1208808681 PPD	255.00
11/30/20	Dave Inc 12/01 #000280963 PMNT RCVD Dave Inc Visa Direct CA	75.00
11/30/20	Zelle Transfer Conf# T09BT9KHH; JAMES MADISON	10.00
12/01/20	DAVID CHIAPIN LI DES:PAYROLL ID:01820000-0339-0 INDN:CARLA APARICIO CO ID:1462800242 PPD	1,335.37
12/02/20	MoneyLion, Inc 12/02 #000156057 PMNT RCVD MoneyLion, Inc. New York NY	50.00
12/02/20	MoneyLion, Inc 12/02 #000155883 PMNT RCVD MoneyLion, Inc. New York NY	50.00
12/02/20	MoneyLion, Inc 12/02 #000155447 PMNT RCVD MoneyLion, Inc. New York NY	50.00
12/02/20	Brigit 12/02 #000909058 PMNT RCVD Brigit Visa Direct NY	50.00
12/02/20	MoneyLion, Inc 12/02 #000155669 PMNT RCVD MoneyLion, Inc. New York NY	50.00
12/02/20	MoneyLion, Inc 12/02 #000156195 PMNT RCVD MoneyLion, Inc. New York NY	25.00
12/03/20	WIRE TYPE:WIRE IN DATE: 201203 TIME:1350 ET TRN:2020120300552234 SEQ:120320 SBL000808/000808 ORIG:SKY TRAIL SERVICING GROUP ID:50007513 SND BK: THE BANKERS BANK ID:103003616 PMT DET:756452	800.00
12/03/20	Zelle Transfer Conf# T09CH8JF6; JAMES MADISON	300.00
12/03/20	Zelle Transfer Conf# T09CH8VJD; JAMES MADISON	50.00
12/04/20	Zelle Transfer Conf# T09CW6HQV; JAMES MADISON	40.00
12/07/20	BKOFAMERICA ATM 12/07 #000007089 DEPOSIT HESTER SAN JOSE CA	1,000.00
12/07/20	Earnin-Activeh 12/05 #000103577 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
12/07/20	Dave Inc 12/06 #000154940 PMNT RCVD Dave Inc Visa Direct CA	75.00
12/07/20	Albert Instant 12/08 #000763969 PMNT RCVD Albert Instant Visa Direct CA	75.00
12/09/20	Curo Financial 12/09 #000737432 PMNT RCVD Curo Financial Visa Direct KS	255.00
12/14/20	Possible Finan 12/13 #000298977 PMNT RCVD Possible Finance Dallas TX	250.00

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Deposits and other additions - continued

Date	Description	Amount
12/14/20	Zelle Transfer Conf# T09FKXM3L; JAMES MADISON	20.00
12/17/20	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 12-16)	28.00
12/17/20	DAVID CHIAPIN LI DES:PAYROLL ID:01820000-0339-0 INDN:CARLA APARICIO CO ID:1462800242 PPD	2,077.74
12/21/20	Fee Refund	70.00
12/23/20	Curo Financial 12/23 #000610219 PMNT RCVD Curo Financial Visa Direct KS	255.00
12/24/20	Instacash Fund 12/24 #000859561 PMNT RCVD Instacash Funds New York NY	50.00
12/24/20	Instacash Fund 12/24 #000859147 PMNT RCVD Instacash Funds New York NY	50.00
12/24/20	Instacash Fund 12/24 #000859419 PMNT RCVD Instacash Funds New York NY	50.00
12/24/20	Instacash Fund 12/24 #000859265 PMNT RCVD Instacash Funds New York NY	50.00
12/28/20	Earnin-Activeh 12/28 #000156586 PMNT RCVD Earnin-Activehour Visa Direct CA	100.00
12/28/20	Dave Inc 12/26 #000126936 PMNT RCVD Dave Inc Visa Direct CA	75.00

Total deposits and other additions

\$8,221.11

Withdrawals and other subtractions

Date	Description	Amount
11/27/20	PURCHASE 1125 AFTERPAY 855-289-6014 CA	-65.75
11/27/20	PURCHASE 1125 AFTERPAY 855-289-6014 CA	-67.31
11/27/20	ALLY WEB DES:ALLY PAYMT ID:611928261097 INDN:Carla J Aparicio CO ID:9833122002	-322.13
11/27/20	Truebill CCD DES:Truebill P ID:ST-E4B1Z5C4I3B1 INDN:TRUEBILL INC CO ID:1800948598	-3.00
11/30/20	MOBILE PURCHASE 1125 NINA'S FASHION SAN JOSE CA	-54.59
11/30/20	CHECKCARD 1127 AFTERPAY 855-2896014 DE 24906410332108069430359 RECURRING	-19.07
11/30/20	CHECKCARD 1129 AFTERPAY 855-289-6014 CA 24492150334637500408087 RECURRING	-57.18
11/30/20	POSSIBLE FINANCE DES:PAYMENT ID:b6c1a9f3c324421 INDN:Carla Aparicio CO ID:1823273909 WEB	-73.52
12/01/20	CHECKCARD 1130 AFTERPAY 855-289-6014 CA 24492150335637602870498 RECURRING	-32.49
12/01/20	CHECKCARD 1130 Amazon Prime*3H52Y8AA3 Amzn.com/billWA 24692160336100055312944 RECURRING	-14.16
12/02/20	CHECKCARD 1201 MONEYLION INSTACASH 888-659-8244 NY 24493980337026488619699	-219.96
12/02/20	CHECKCARD 1202 Dave Inc Los Angeles CA	-83.74
12/02/20	AVAIL BLUE DB DES:8889853171 ID:201201000335CFK INDN:CARLA APARICIO CO ID:1024118012 WEB	-167.50
12/02/20	Earnin Active WEB DES:PAYMENTRET ID:XXXXXXXXX INDN:Carla Aparicio CO ID:7842124784	-106.00
12/02/20	Empower Inc DES:1000080421 ID:EMPSUBSCR12/20 INDN:CarlaAparicio CO ID:1811879144 PPD	-8.00
12/03/20	CHECKCARD 1201 ACIMA CREDIT 800-7421789 UT 24030640337012778652483	-45.09

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Withdrawals and other subtractions - continued

Date	Description	Amount
12/03/20	CHECKCARD 1203 UBER TRIP HELP.UBER.COMCA 24492150338745039314464	-18.52
12/03/20	Zelle Transfer Conf# 619406c0b; madison, james	-20.00
12/03/20	CHECKCARD 1203 FloatMe San Antonio TX	-1.99
12/03/20	Zelle Transfer Conf# c1c1df3f8; Monse	-20.00
12/03/20	Dave, Inc DES:DEBIT ID: INDN:Carla Aparicio CO ID:1465396710 WEB PMT INFO:5fc78644553b61dd0f5867a1/ 76c0be8bdf017d 8	-1.00
12/04/20	CHECKCARD 1204 UBER TRIP HELP.UBER.COMCA 24492150339715115996293	-16.87
12/04/20	CHECKCARD 1204 VOLA 929-295-6847 NY 24492150339743107067865	-5.50
12/04/20	BKOFAMERICA ATM 12/04 #000008618 WITHDRWL HOMESTEAD CUPERTINO CA	-130.00
12/04/20	PL*ZellAssociate DES:WEB PMTS ID:VOG0F2 INDN:Carla Aparicio CO ID:9000317953 WEB	-1,900.00
12/07/20	CHECKCARD 1205 WALMART GROCERY 800-966-6546 AR 24692160340100875816870	-56.76
12/07/20	CHECKCARD 1204 UBER TRIP HELP.UBER.COMCA 24492150339717152167606	-21.61
12/07/20	CHECKCARD 1205 BESTBUYPHONEPL00026104 MINNEAPOLIS MN 24399000341295902049199 RECURRING	-3.99
12/07/20	PURCHASE 1206 STARBUCKS 800-782-7282 800-782-7282 WA	-15.00
12/07/20	MOBILE PURCHASE 1205 DANH CONG NGUYEN SUNNYVALE CA	-24.84
12/07/20	CHECKCARD 1206 APPLE.COM/BILL 866-712-7753 CA 24692160341100443375028 RECURRING	-0.99
12/07/20	MOBILE PURCHASE 1205 ROSS STORES #1733 CUPERTINO CA	-16.31
12/07/20	PURCHASE 1206 INSTACART 8882467822 CA	-58.66
12/07/20	SAFEWAY #1476 12/06 #000710111 MOBILE PURCHASE SAFEWAY #1476 SAN JOSE CA	-26.33
12/07/20	MOBILE PURCHASE 1206 6 TO LATE 5 SAN JOSE CA	-6.60
12/07/20	BKOFAMERICA ATM 12/07 #000007091 WITHDRWL HESTER SAN JOSE CA	-20.00
12/07/20	SAFEWAY #0763 12/07 #000650263 MOBILE PURCHASE SAFEWAY #0763 SANTA CLARA CA	-5.74
12/08/20	CHECKCARD 1206 MOUNTAIN MIKES PIZZA 408-2805070 CA 24013390342000884574960	-33.98
12/08/20	CHECKCARD 1208 UBER TRIP HELP.UBER.COMCA 24492150343745409104522	-18.83
12/08/20	Zelle Transfer Conf# 3e9fa70b7; madison, james	-100.00
12/08/20	SAFEWAY #1476 12/08 #000699128 MOBILE PURCHASE SAFEWAY #1476 SAN JOSE CA	-26.05
12/09/20	PURCHASE 1208 STARBUCKS 800-782-7282 800-782-7282 WA	-10.00
12/09/20	PURCHASE 1208 Netflix.com 408-5403700 CA	-17.99
12/09/20	CHECKCARD 1209 UBER TRIP HELP.UBER.COMCA 24492150344745477105350	-16.55
12/09/20	CHECKCARD 1208 UBER TRIP HELP.UBER.COMCA 24492150343717436677804	-3.15
12/09/20	PURCHASE 1208 PlaystationNetwork 800-3457669 CA	-9.99
12/09/20	CHECKCARD 1208 AFTERPAY 185-52896014 CA 24011340343000009431498 RECURRING	-71.13

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Withdrawals and other subtractions - continued

Date	Description	Amount
12/09/20	Zelle Transfer Conf# 9a8f19a57; madison, james	-60.00
12/09/20	SAFEWAY #3251 12/09 #000433041 MOBILE PURCHASE SAFEWAY #3251 CUPERTINO CA	-44.46
12/09/20	POSSIBLE FINANCE DES:PAYMENT ID:11f3c27096154f6 INDN:Carla Aparicio CO ID:1823273909 WEB	-73.55
12/10/20	CHECKCARD 1209 VERIZONWRLSS*RTCCR VW 800-922-0204 FL 24692160344100864332091 RECURRING	-253.19
12/10/20	MOBILE PURCHASE 1208 PANERA BREAD #204488 P SAN JOSE CA	-31.76
12/10/20	CHECKCARD 1210 UBER TRIP HELP.UBER.COMCA 24492150345717546915043	-18.52
12/10/20	CHECKCARD 1209 UBER TRIP HELP.UBER.COMCA 24492150344715506004916	-3.00
12/10/20	CHECKCARD 1209 AFTERPAY 185-52896014 CA 24011340344000008540488 RECURRING	-87.00
12/10/20	CHECKCARD 1209 SP * ZAMAGE.COM STRIPE.COM PA 24492150344637564887901	-42.67
12/10/20	CHECKCARD 1209 AFTERPAY 185-52896014 CA 24011340345000001119289 RECURRING	-31.34
12/10/20	CHECKCARD 1209 IBI*SHOEDAZZLE 888-5081888 CA 24906410344109122816978	-39.95
12/11/20	CHECKCARD 1209 SPEEDY CASH 888-3331360 KS 24030640345012829079694	-300.00
12/11/20	PURCHASE 1210 STARBUCKS 800-782-7282 800-782-7282 WA	-10.00
12/11/20	CHECKCARD 1211 Dave Inc Los Angeles CA	-60.00
12/14/20	CHECKCARD 1211 AFTERPAY 855-2896014 DE 24906410346109258790318 RECURRING	-19.07
12/14/20	CHECKCARD 1213 AFTERPAY 185-52896014 CA 24011340348000009805886 RECURRING	-31.34
12/14/20	CHECKCARD 1213 AFTERPAY 185-52896014 CA 24011340348000009794932 RECURRING	-87.20
12/14/20	CHECKCARD 1213 AFTERPAY 185-52896014 CA 24011340348000009802289 RECURRING	-31.34
12/14/20	CHECKCARD 1214 Dave Inc Los Angeles CA	-23.74
12/14/20	harvestofharmony DES:harvestofh ID:ST-A1N5X3C8W8X8 INDN:HARVEST OF HARMONY COM CO ID:1800948598 CCD	-40.25
12/15/20	STC 844-650-5931 DES:DEBIT ID:C20121409001999 INDN:CARLA APARICIO CO ID:9000016002 WEB	-266.11
12/16/20	CHECKCARD 1214 IBI*SHOEDAZZLE 888-5081888 CA 24906410349109511183993	-14.71
12/16/20	VENMO DES:PAYMENT ID:4932411735 INDN:CARLA APARICIO CO ID:3264681992 WEB	-28.00
12/17/20	Zelle Transfer Conf# 2bd78701d; madison, james	-100.00
12/17/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:Carla Aparicio CO ID:7842124784 WEB	-102.00
12/18/20	CHECKCARD 1217 MONEYLION INSTACASH 888-659-8244 NY 24493980353026432664881	-249.95
12/18/20	CHECKCARD 1217 AFTERPAY 185-52896014 CA 24011340352000008907041 RECURRING	-71.13
12/18/20	CHECKCARD 1217 AFTERPAY 185-52896014 CA 24011340352000008913304 RECURRING	-87.00
12/18/20	CHECKCARD 1218 UBER TRIP HELP.UBER.COMCA 24492150353717106363484	-18.57
12/18/20	CHECKCARD 1217 AMZN DIGITAL*PQ1NI0E03 888-802-3080 WA 24431060352083741110467	-7.99
12/18/20	CHECKCARD 1217 AFTERPAY 185-52896014 CA 24011340352000011172567 RECURRING	-31.33
12/18/20	CHECKCARD 1217 AFTERPAY 855-2896014 DE 24906410352109737223940 RECURRING	-19.06

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Withdrawals and other subtractions - continued

Date	Description	Amount
12/18/20	CHECKCARD 1218 Albert Instant Walnut CA	-79.99
12/18/20	AVAIL BLUE DB DES:8889853171 ID:201217001026500 INDN:CARLA APARICIO CO ID:1024118012 WEB	-160.00
12/18/20	Brigit.com DES:PROTECTION ID:7099660C8AAC4B5 INDN:Carla Aparicio CO ID:1823136030 PPD	-50.00
12/21/20	CHECKCARD 1217 SPEEDY CASH 888-3331360 KS 24030640353012878783724	-300.00
12/21/20	CHECKCARD 1217 ACIMA CREDIT 800-7421789 UT 24030640353012879087869	-99.72
12/21/20	CHECKCARD 1219 WALMART GROCERY 800-966-6546 AR 24692160354100062346239	-59.04
12/21/20	CHECKCARD 1219 STARBUCKS 800-782-7282 800-782-7282 WA 24692160354100848369752	-15.00
12/21/20	CHECKCARD 1220 STARBUCKS 800-782-7282 800-782-7282 WA 24692160355100626547867	-10.00
12/21/20	MOBILE PURCHASE 1219 WALGREENS #3380 SUNNYVALE CA	-121.87
12/21/20	ARCO#83139ZHEN 12/19 #000629793 MOBILE PURCHASE ARCO#83139ZHENG GILROY CA	-22.24
12/21/20	Zelle Transfer Conf# b41d17288; madison, james	-40.00
12/21/20	7-ELEVEN 12/20 #000518303 MOBILE PURCHASE 7-ELEVEN SAN JOSE CA	-7.84
12/21/20	VENMO DES:RETRY PYMT ID:4932411735 INDN:CARLA APARICIO CO ID:3264681992 WEB	-28.00
12/22/20	CHECKCARD 1221 AMZN DIGITAL*IY3OD6VN3 888-802-3080 WA 24431060356083742118853	-4.99
12/22/20	CHECKCARD 1221 AMZN DIGITAL*4Q9Z59ON3 888-802-3080 WA 24431060356083328833347	-8.99
12/22/20	ZANOTTO S 1356 12/22 #000104665 MOBILE PURCHASE ZANOTTO S 1356 S SUNNYVALE CA	-13.43
12/22/20	Zelle Transfer Conf# 5176fbeaf; madison, james	-15.00
12/22/20	Credit One Bank DES:Payment ID:46611692 INDN:CARLA APARICIO CO ID:WEB000004 WEB	-50.00
12/23/20	CHECKCARD 1222 STARBUCKS 800-782-7282 800-782-7282 WA 24692160357100242006718	-10.00
12/23/20	Zelle Transfer Conf# ac122f861; madison, james	-20.00
12/23/20	Zelle Transfer Conf# e838a8452; Moon, Sora	-30.00
12/23/20	Zelle Transfer Conf# 97cea3fb2; Monse	-20.00
12/24/20	CHECKCARD 1223 STARBUCKS 800-782-7282 800-782-7282 WA 24692160358100003479475	-15.00
12/24/20	CHECKCARD 1223 URBANMOVIECHANNEL HTTPSUMC.TV MD 24492150358637759963692 RECURRING	-4.99
12/24/20	Zelle Transfer Conf# 7d176ea6d; madison, james	-10.00
12/24/20	BKOFAMERICA ATM 12/24 #000001013 WITHDRWL NORTH SALINAS SALINAS CA	-300.00
12/28/20	CHECKCARD 1224 AFTERPAY 855-2896014 DE 24906410359110262031560 RECURRING	-11.25
12/28/20	CHECKCARD 1224 AFTERPAY 855-2896014 DE 24906410359110266306497 RECURRING	-10.00
12/28/20	Zelle Transfer Conf# 3dc85eb3f; madison, james	-40.00

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Withdrawals and other subtractions - continued

Date	Description	Amount
12/28/20	SAFEWAY #0700 12/25 #000563946 MOBILE PURCHASE SAFEWAY #0700 SANTA CLARA CA	-31.17
12/28/20	Zelle Transfer Conf# 0d518aa7c; madison, james	-20.00
12/28/20	Zelle Transfer Conf# 95c781fe6; madison, james	-30.00
12/28/20	CHECKCARD 1228 AFTERPAY 185-52896014 CA 24011340363000002872032 RECURRING	-87.20
12/28/20	CHECKCARD 1227 AFTERPAY 855-2896014 DE 24906410362110452135556 RECURRING	-11.25
12/28/20	CHECKCARD 1227 AFTERPAY 855-2896014 DE 24906410362110451821750 RECURRING	-10.00
12/28/20	Truebill DES:Truebill P ID:ST-E6U5L8Z2V3E5 INDN:TRUEBILL INC CO ID:1800948598 CCD	-3.00
Total withdrawals and other subtractions		-\$8,052.07

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	\$105.00	\$735.00
Total NSF: Returned Item fees	\$35.00	\$280.00

We refunded to you a total of \$70.00 in fees for Overdraft and/or NSF: Returned Items this statement period and a total of \$315.00 in fees for Overdraft and/or NSF: Returned Items this year.

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
11/27/20	OVERDRAFT ITEM FEE FOR ACTIVITY OF 11-27	-35.00
11/27/20	OVERDRAFT ITEM FEE FOR ACTIVITY OF 11-27	-35.00
12/03/20	Wire Transfer Fee	-15.00
12/15/20	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-15	-35.00
12/16/20	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 12-16	-35.00

Total service fees **-\$155.00**

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