


P.O. Box 15284  
Wilmington, DE 19850

JOSE RODARTE  
3511 REGATTA PL  
OXNARD, CA 93035-1639

**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](http://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 combined statement

for August 21, 2020 to September 21, 2020

Your deposit accounts	Account/plan number	Ending balance	Details on
Adv SafeBalance Banking	3251 4380 2471	\$182.24	Page 3
Bank of America Advantage Savings	3251 4380 2497	\$0.01	Page 9
<b>Total balance</b>		<b>\$182.25</b>	



### 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](http://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.

© 2020 Bank of America Corporation

## Your Adv SafeBalance Banking

JOSE RODARTE

### Account summary

Beginning balance on August 21, 2020	\$162.83
Deposits and other additions	3,281.32
Withdrawals and other subtractions	-3,246.42
Service fees	-15.49
<b>Ending balance on September 21, 2020</b>	<b>\$182.24</b>

### Deposits and other additions

Date	Description	Amount
08/21/20	EASTON DIAMOND DES:DIRECT DEP ID:730042677198Q3F INDN:RODARTE,JOSE CO ID:9111111103 PPD	526.63
08/28/20	EASTON DIAMOND DES:DIRECT DEP ID:701058920330Q3F INDN:RODARTE,JOSE CO ID:9111111103 PPD	526.63
09/03/20	Online Banking transfer from SAV 2497 Confirmation# 6317512307	500.00
09/04/20	EASTON DIAMOND DES:DIRECT DEP ID:799075932319Q3F INDN:RODARTE,JOSE CO ID:9111111103 PPD	478.67
09/08/20	VENMO*Rodarte 09/08 #000447079 PMNT RCVD VENMO*Rodarte Jos New York City NY	106.92
09/08/20	PAYPAL*Rodarte 09/09 #000488066 PMNT RCVD PAYPAL*Rodarte Jo San Jose CA	106.92
09/08/20	Online Banking transfer from SAV 2497 Confirmation# 2345184836	100.00
09/08/20	Online Banking transfer from SAV 2497 Confirmation# 1345695938	45.00
09/11/20	EASTON DIAMOND DES:DIRECT DEP ID:747053311341Q3F INDN:RODARTE,JOSE CO ID:9111111103 PPD	280.92

*continued on the next page*

## 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](https://bankofamerica.com/AdvisoryPanel) to learn more and join.

## Deposits and other additions - continued

Date	Description	Amount
09/17/20	Zelle Transfer Conf# XXXXXXXXX; DAPHNE N QUINONES	83.00
09/18/20	EASTON DIAMOND DES:DIRECT DEP ID:654073252633Q3F INDN:RODARTE,JOSE CO ID:9111111103 PPD	526.63

**Total deposits and other additions**

**\$3,281.32**

## Withdrawals and other subtractions

Date	Description	Amount
08/21/20	CHECKCARD 0819 RESTAURANT LOS DOS A THOUSAND OAKSCA 24744550233420000010680	-12.87
08/21/20	CHECKCARD 0819 RESTAURANT LOS DOS A THOUSAND OAKSCA 24744550233420000010847	-54.17
08/21/20	CHECKCARD 0820 THE MEAT LOCKER THOUSAND OAKSCA 24445000233300443828336	-11.80
08/21/20	MOBILE PURCHASE 0820 A & M VENDING DOWNEY CA	-3.10
08/21/20	CHECKCARD 0821 7-ELEVEN OXNARD CA	-45.93
08/21/20	VONS #1913 08/21 #000056099 MOBILE PURCHASE VONS #1913 OXNARD CA	-42.39
08/21/20	FAMILY OPTOMET 08/21 #000106109 PURCHASE FAMILY OPTOMETRI OXNARD CA	-154.00
08/21/20	7ELEVEN-FCTI 08/21 #000435523 WITHDRWL 1501 W. 5TH STREE OXNARD CA	-123.50
08/24/20	CHECKCARD 0821 AMZN Mktp US*MM0509TSO Amzn.com/billWA 24692160234100313514219	-54.80
08/24/20	CHECKCARD 0822 PU-LY.COM 44 1344586222 74595340236000001194531 RECURRING	-5.00
08/24/20	CHECKCARD 0823 MLBTV Month 866-800-1275 NY 24692160236100580347275 RECURRING	-24.99
08/24/20	CHECKCARD 0823 CBS ALL ACCESS 888-274-5343 CA 24431060236700776453635 RECURRING	-5.99
08/24/20	FOOD4LESS 250 08/22 #000160920 PURCHASE FOOD4LESS 250 W E OXNARD CA	-23.78
08/24/20	FPB CR CARD DES:INTERNET ID: WEBXXXXXXXXX INDN:JOSE RODARTE CO ID:3411894456 WEB	-60.00
08/25/20	MOBILE PURCHASE 0823 MCDONALD'S F13046 OXNARD CA	-12.76
08/25/20	CHECKCARD 0824 APPLE.COM/BILL 866-712-7753 CA 24692160237200325878789	-0.99
08/25/20	CHECKCARD 0824 SQ *NORI JAPANESE GRILL Thousand OaksCA 24692160237200183230222	-15.02
08/26/20	CHECKCARD 0825 FanDuel 800-475225 NY 24906410238101193752934	-10.00
08/27/20	CHECKCARD 0825 BOLTPAY NAIROBI 74587840238046886454604	-25.00
08/28/20	CHECKCARD 0828 FOOD4LESS 190 OXNARD CA	-44.17
08/28/20	BKOFAMERICA ATM 08/28 #000008720 WITHDRWL PORT HUENEME PORT HUENEME CA	-100.00
08/31/20	CHECKCARD 0828 PU-LY.COM 44 1344586222 74595340242000012676692 RECURRING	-5.00
08/31/20	CHECKCARD 0828 PIZZA MAN DAN'S 805-6586666 CA 24497780243900016106986	-13.03
08/31/20	CHECKCARD 0829 CANVASCHAMP 800-993-0992 GA 24492150242717731834722	-48.31
09/01/20	CHECKCARD 0829 Rise_GRPN* . 24625260242034837873811	-26.48
09/01/20	CHECKCARD 0829 BOLTPAY NAIROBI 74587840242046924278647	-26.48
09/01/20	CHECKCARD 0829 BOLTPAY NAIROBI 74587840242046924281518	-26.48
09/01/20	MOBILE PURCHASE 0831 CHEVRON 0097423 OXNARD CA	-7.40

continued on the next page

**Withdrawals and other subtractions - continued**

Date	Description	Amount
09/02/20	PURCHASE 0901 POSTMATES 39E94 C JS HTTPSPOSTMATECA	-55.47
09/02/20	CHECKCARD 0901 PU-LY.COM 44 1344586222 74595340246000009575580 RECURRING	-5.00
09/02/20	CHECKCARD 0901 ESPN Plus 800-7271800 NY 24906410245101704782488 RECURRING	-4.99
09/03/20	CHECKCARD 0830 BOLTPAY NAIROBI 74587840243046953412439	-26.48
09/03/20	CHECKCARD 0830 BOLTPAY NAIROBI 74587840243046953428088	-26.48
09/03/20	CHECKCARD 0902 HAPPY PANDA OXNARD CA 24755420247132476247268	-28.14
09/03/20	AV TIRE SERVIC 09/03 #000805933 PURCHASE AV TIRE SERVICE OXNARD CA	-498.85
09/04/20	CHECKCARD 0903 BTP*DEL TTS LOS 74578370247003079376902	-31.77
09/04/20	PMNT SENT 0904 VENMO* Visa Direct NY	-225.00
09/08/20	CHECKCARD 0904 BOLTPAY NAIROBI 74587840248047005504566	-31.77
09/08/20	CHECKCARD 0904 BOLTPAY NAIROBI 74587840248047005527278	-26.48
09/08/20	CHECKCARD 0905 SQ *CRAFT CULINARY CONC Gilbert AZ 24692160249100032604278	-15.81
09/08/20	CHECKCARD 0905 SQ *CRAFT CULINARY CONC Gilbert AZ 24692160249100077476590	-19.08
09/08/20	7-ELEVEN 09/05 #000153087 MOBILE PURCHASE 7-ELEVEN MESA AZ	-12.93
09/08/20	CHECKCARD 0906 MAIN EVENT - GILBERT-Z GILBERT AZ 24692160250100443548797	-20.00
09/08/20	CHECKCARD 0907 TST* MARISCOS MR. SHRIM MESA AZ 24137460251100250442064	-56.65
09/08/20	CHECKCARD 0906 BURGER KING #4704 MESA AZ 24186160251091546000491	-31.34
09/08/20	CHECKCARD 0907 MAIN EVENT - GILBERT-Z GILBERT AZ 24692160251100100751089	-10.95
09/08/20	CHECKCARD 0907 MAIN EVENT - GILBERT-Z GILBERT AZ 24692160251100100751329	-2.70
09/08/20	CHECKCARD 0907 MAIN EVENT - GILBERT-Z GILBERT AZ 24692160251100100751345	-19.26
09/08/20	CHECKCARD 0907 MAIN EVENT - GILBERT-Z GILBERT AZ 24692160251100100751691	-24.55
09/08/20	CHECKCARD 0907 TOPGOLF GILBERT 014-2 GILBERT AZ 24431060251206588006090	-40.20
09/08/20	CHECKCARD 0907 WHATABURGER 421 Q26 MESA AZ 24692160252100520000025	-21.79
09/08/20	LOVES CNTRY ST 09/07 #000664121 PURCHASE LOVES CNTRY ST QUARTZSITE AZ	-22.53
09/08/20	Ventura RD She 09/07 #000506420 PURCHASE Ventura RD Shell OXNARD CA	-15.00
09/09/20	CHECKCARD 0907 DAYS INNS/DAYSTOP 480-8448900 AZ 24755420252152524309441	-72.83
09/09/20	CHECKCARD 0908 MCDONALD'S F2214 WESTLAKE VILLCA 24427330252720221701018	-18.74
09/09/20	CHECKCARD 0909 FOOD4LESS 190 OXNARD CA	-14.82
09/10/20	CHECKCARD 0908 FAMILY OPTOMETRIC GROU OXNARD CA 24323040253397200041184	-153.40
09/10/20	CHECKCARD 0909 SQ *NORI JAPANESE G THOUSAND OAKSCA 24492150253854286143468	-26.81
09/11/20	Zelle Transfer Conf# c6f6209c1; RayDot	-20.00
09/11/20	CHECKCARD 0911 ARCO #42759 CAMARILLO CA	-44.74
09/14/20	PURCHASE 0911 Spotify USA 877-7781161 NY	-9.99

continued on the next page

## Withdrawals and other subtractions - continued

Date	Description	Amount
09/14/20	CHECKCARD 0911 WINNERS PIZZA THOUSAND OAKSCA 24223690257018025563041	-25.50
09/14/20	CHECKCARD 0911 PU-LY.COM 44 1344586222 74595340257000003140361 RECURRING	-4.95
09/14/20	P364077 09/11 #000040197 WITHDRWL NATYS BEAUTY-3640 OXNARD CA	-42.95
09/14/20	CHECKCARD 0911 MY SUSHI INC OXNARD CA 24551930257030052093885	-21.45
09/14/20	MOBILE PURCHASE 0912 MCDONALD'S F13046 OXNARD CA	-19.86
09/14/20	PMNT SENT 0912 VENMO* Visa Direct NY	-25.00
09/14/20	CHECKCARD 0912 BLENDERS PA VENTURA CA 24013390257001822416804	-11.75
09/14/20	CHECKCARD 0912 THAI OR CHINESE FOOD OXNARD CA 240999002570300047952320	-21.53
09/14/20	GROCERY OUTLET 09/12 #000758717 PURCHASE GROCERY OUTLET OXNARD CA	-28.17
09/17/20	CHECKCARD 0917 S & G ENERGY CAMARILLO CA	-42.13
09/17/20	LK691010 09/17 #000743746 WITHDRWL PLEASANT VAL-K691 CAMARILLO CA	-43.25
09/18/20	Zelle Transfer Conf# Oea16c924; Marcus B	-55.00
09/18/20	VONS #1913 09/18 #000017378 PURCHASE VONS #1913 OXNARD CA	-58.48
09/21/20	CHECKCARD 0918 SQ *NORI JAPANESE G THOUSAND OAKSCA 24492150262854315294299	-11.80
09/21/20	CHECKCARD 0918 JACK IN THE BOX 3252 OXNARD CA 24692160263100352673649	-19.46
09/21/20	BKOFAMERICA ATM 09/18 #000001490 WITHDRWL PORT HUENEME PORT HUENEME CA	-40.00
09/21/20	VONS #1913 09/19 #000941076 PURCHASE VONS #1913 OXNARD CA	-32.85
09/21/20	CHECKCARD 0919 ESPN Plus 800-7271800 NY 24906410263103015985658 RECURRING	-4.99
09/21/20	CHECKCARD 0919 SP * CASA AGRIA OXNARD CA 24492150263637124125872	-14.95
09/21/20	CHEVRON/TBA EN 09/20 #000494433 PURCHASE CHEVRON/TBA ENTER VENTURA CA	-2.15
09/21/20	PMNT SENT 0920 PAYPAL *JAYY80 Visa Direct CA	-20.88
09/21/20	CHEVRON/PG LIG 09/21 #000231273 PURCHASE CHEVRON/PG LIGHTH WESTLAKE VILL CA	-10.00
09/21/20	Zelle Transfer Conf# 9deb985d4; DOUGHMAIN RECORDS	-64.33
09/21/20	Zelle Transfer Conf# 040f16e78; Beejanka	-7.00

**Total withdrawals and other subtractions** **-\$3,246.42**

## Service fees

Date	Transaction description	Amount
08/21/20	7ELEVEN-FCTI 08/21 #000435523 WITHDRWL 1501 W. 5TH STREE OXNARD CA FEE	-2.50
08/24/20	CHECKCARD 0822 PU-LY.COM 44 1344586222 74595340236000001194531 RECURRING INTERNATIONAL TRANSACTION FEE	-0.15
08/27/20	CHECKCARD 0825 BOLTPAY NAIROBI 74587840238046886454604 INTERNATIONAL TRANSACTION FEE	-0.75

continued on the next page

**Service fees - continued**

Date	Transaction description	Amount
08/31/20	CHECKCARD 0828 PU-LY.COM 44 1344586222 74595340242000012676692 RECURRING INTERNATIONAL TRANSACTION FEE	-0.15
09/01/20	CHECKCARD 0829 BOLTPAY NAIROBI 74587840242046924278647 INTERNATIONAL TRANSACTION FEE	-0.79
09/01/20	CHECKCARD 0829 Rise_GRPN* . 24625260242034837873811 INTERNATIONAL TRANSACTION FEE	-0.79
09/01/20	CHECKCARD 0829 BOLTPAY NAIROBI 74587840242046924281518 INTERNATIONAL TRANSACTION FEE	-0.79
09/02/20	CHECKCARD 0901 PU-LY.COM 44 1344586222 74595340246000009575580 RECURRING INTERNATIONAL TRANSACTION FEE	-0.15
09/03/20	CHECKCARD 0830 BOLTPAY NAIROBI 74587840243046953412439 INTERNATIONAL TRANSACTION FEE	-0.79
09/03/20	CHECKCARD 0830 BOLTPAY NAIROBI 74587840243046953428088 INTERNATIONAL TRANSACTION FEE	-0.79
09/04/20	CHECKCARD 0903 BTP*DEL TTS LOS 74578370247003079376902 INTERNATIONAL TRANSACTION FEE	-0.95
09/08/20	CHECKCARD 0904 BOLTPAY NAIROBI 74587840248047005504566 INTERNATIONAL TRANSACTION FEE	-0.95
09/08/20	CHECKCARD 0904 BOLTPAY NAIROBI 74587840248047005527278 INTERNATIONAL TRANSACTION FEE	-0.79
09/14/20	P364077 09/11 #000040197 WITHDRWL NATYS BEAUTY-3640 OXNARD CA FEE	-2.50
09/14/20	CHECKCARD 0911 PU-LY.COM 44 1344586222 74595340257000003140361 RECURRING INTERNATIONAL TRANSACTION FEE	-0.15
09/17/20	LK691010 09/17 #000743746 WITHDRWL PLEASANT VAL-K691 CAMARILLO CA FEE	-2.50

**Total service fees** **-\$15.49**

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

This page intentionally left blank

## Your Bank of America Advantage Savings

JOSE RODARTE

### Account summary

Beginning balance on August 21, 2020	\$765.01
Deposits and other additions	0.00
Withdrawals and other subtractions	-765.00
Service fees	-0.00
<b>Ending balance on September 21, 2020</b>	<b>\$0.01</b>

Interest Paid Year To Date: \$0.01.

### Withdrawals and other subtractions

Date	Description	Amount
08/24/20	Zelle Transfer Conf# c0b45e3cd; RayDot	-40.00
08/27/20	Zelle Transfer Conf# 2978d8b9f; BRANDON	-80.00
09/03/20	Online Banking transfer to CHK 2471 Confirmation# 6317512307	-500.00
09/08/20	Online Banking transfer to CHK 2471 Confirmation# 2345184836	-100.00
09/08/20	Online Banking transfer to CHK 2471 Confirmation# 1345695938	-45.00
<b>Total withdrawals and other subtractions</b>		<b>-\$765.00</b>

This page intentionally left blank

## 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](http://bankofamerica.com/depositagreement).

---

### **Beginning on November 7, 2020, we are making changes to the way overdraft works on savings accounts.**

The overdraft setting on your savings account will be permanently set to decline a transaction, or return it unpaid, when we determine there is not enough money in your account or your linked Overdraft Protection account to cover it. This setting is called Decline All. We are making this change to all personal savings accounts to help you grow your savings balance. In addition, we will no longer charge Overdraft Item or NSF: Returned Item fees on personal savings accounts.

To make sure you understand how Decline All will work on your savings account – here are some other details:

- Third parties may charge you fees for any declined or returned transactions.
- Even in the Decline All setting, your account balance may still become negative.
- For more information, please see our Deposit Agreement and Disclosures and our Personal Schedule of Fees or visit us at [bankofamerica.com/feesataglance](http://bankofamerica.com/feesataglance).

### **We are here to help**

We are always here to answer any questions you may have and talk about your savings goals. Feel free to schedule an appointment with us at [bankofamerica.com/appointments](http://bankofamerica.com/appointments).

---

This page intentionally left blank