



P.O. Box 15284
Wilmington, DE 19850

JUSTINE M MARTINEZ
701 CURTNER AVE APT 202
SAN JOSE, CA 95125-2039

Customer service information

-  Customer service: 1.800.432.1000
- En Español: 1.800.688.6086
-  [bankofamerica.com](https://www.bankofamerica.com)
-  Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Adv SafeBalance Banking

for December 8, 2020 to January 5, 2021

JUSTINE M MARTINEZ

Account number: 3251 4706 9016

Account summary

Beginning balance on December 8, 2020	-\$2.40
Deposits and other additions	3,690.99
ATM and debit card subtractions	-3,175.37
Other subtractions	-326.85
Service fees	-27.45
Ending balance on January 5, 2021	\$158.92

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
12/08/20	IHSS2 ST OF CA DES:IHSSCMIPSE ID:000552312 INDN:MARTINEZ, JUSTINE M. CO ID:9666663698 PPD	311.73
12/11/20	Temporary Credit Adjustment on 12/11/20	900.00
12/11/20	Perpay DES:AMTS:76,42 ID:ST-D0K1J9A5G2K6 INDN:JUSTINE MARTINEZ CO ID:1800948598 CCD	0.76
12/11/20	Perpay DES:AMTS:76,42 ID:ST-Q6G2K7Y2R8D7 INDN:JUSTINE MARTINEZ CO ID:1800948598 CCD	0.42
12/15/20	Temporary Credit Adjustment on 12/15/20	1,198.00
12/21/20	CHECKCARD 1220 MERCARI 415-8001078 CA 7420429035500221751	31.84
12/22/20	IHSS2 ST OF CA DES:IHSSCMIPSE ID:000552312 INDN:MARTINEZ, JUSTINE M. CO ID:9666663698 PPD	823.24
12/28/20	VBS FirstLoan DES:8883402911 ID:FL-Y1E85DFH01 INDN:JUSTINE MARTINEZ CO ID:18035410 PPD	225.00
01/05/21	WESTSIDE LENDING DES:8882177531 ID:CREDIT INDN:JUSTINE MARTINEZ CO ID:XXXXXXXXX PPD	200.00
Total deposits and other additions		\$3,690.99

Withdrawals and other subtractions


ATM and debit card subtractions


Date	Description	Amount
12/11/20	SHELL SERVICE 12/11 #000271330 PURCHASE SHELL SERVICE STA SAN JOSE CA	-15.89
12/11/20	TARGET T- 2161 12/11 #000204529 PURCHASE TARGET T- 2161 Mo San Jose CA	-24.62
12/14/20	ISPA/PIMDS 12/12 #000009069 WITHDRWL PAI ISO SAN JOSE CA	-202.75
12/14/20	7ELEVEN-FCTI 12/12 #000421305 WITHDRWL 2440 ALMADEN EXPW SAN JOSE CA	-103.50
12/14/20	CHECKCARD 1213 AMZN MKTP US*XA5T16913 AMZN.COM/BILLWA 24431060348083717564116	-49.10


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Simple steps you can take to help combat fraud

Just keeping your contact information up to date helps ensure that:

- 

You are contacted quickly about suspicious activity
- 

Your cards are mailed to you and not someone else
- 

You get statements and other important documents promptly

Verify your contact information and see other ways you can stay protected at bankofamerica.com/FraudChecklist.

Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
12/14/20	CHECKCARD 1212 TruConnect Mobile 855-878-2666 CA 24412890348017186055357	-10.00
12/14/20	CHECKCARD 1212 CSC SERVICEWORKS KIOSK/ 844-2729675 NY 24750760348900011600015	-15.00
12/14/20	Hope Thrift Wi 12/13 #000539586 PURCHASE Hope Thrift Willo San Jose CA	-29.31
12/14/20	7-ELEVEN 12/13 #000582826 PURCHASE 7-ELEVEN SAN JOSE CA	-35.58
12/14/20	CHEVRON/NARJ L 12/14 #000593420 PURCHASE CHEVRON/NARJ LLC SAN JOSE CA	-11.48
12/15/20	CHECKCARD 1214 TARGET.COM * 800-591-3869 MN 24431060349083061321088	-49.79
12/15/20	CHECKCARD 1214 TARGET.COM * 800-591-3869 MN 24431060349083061321088	-49.29
12/15/20	CHECKCARD 1214 TARGET.COM * 800-591-3869 MN 24431060349083061652854	-19.82
12/15/20	CHECKCARD 1214 JACK IN THE BOX 3430 408-267-6682 CA 24692160349100995832154	-22.04
12/15/20	CHECKCARD 1213 U-HAUL AT CURTNER AVE SAN JOSE CA 24137460349500649124188	-11.89
12/15/20	CHECKCARD 1214 MERCARI 415-8001078 CA 24204290350000320078725	-31.84
12/15/20	CHECKCARD 1214 DOORDASH*PANDA EXPRESS WWW.DOORDASH.CA 24492150349637978989827	-39.67
12/16/20	CHECKCARD 1215 QVC*683193619201*10F5 800-367-9444 PA 24692160350100700151607 RECURRING	-76.37
12/16/20	CHECKCARD 1215 TARGET.COM * 800-591-3869 MN 24431060350083019396253	-40.25
12/16/20	CHECKCARD 1214 SQ *YELLOW CAB SUNIL KU San Jose CA 24692160350100386974926	-14.50
12/17/20	CHECKCARD 1216 Amazon Prime*JW8ZU5AI3 Amzn.com/billWA 24692160351100392694509 RECURRING	-14.19
12/18/20	7-ELEVEN 12/18 #000777468 PURCHASE 7-ELEVEN SAN JOSE CA	-32.53
12/21/20	CHECKCARD 1218 SEZZLE ORDER P1 888-540-1867 MN 24431060353083440880369 RECURRING	-65.26
12/21/20	CHECKCARD 1218 DOORDASH*ARMADILLO WIL WWW.DOORDASH.CA 24492150354637387959249	-125.02
12/21/20	CHECKCARD 1218 MCDONALD'S F973 SAN JOSE CA 24427330353740282179779	-14.28
12/21/20	CHECKCARD 1220 TARGET.COM * 800-591-3869 MN 24431060355083008054769	-4.03
12/21/20	CHECKCARD 1220 TARGET.COM * 800-591-3869 MN 24431060355083009409178	-91.21
12/21/20	CHECKCARD 1219 AMAZON.COM*8D5LF9Q23 AM AMZN.COM/BILLWA 24431060354083326683712	-87.88
12/21/20	CHECKCARD 1219 73 Willow Glen Storage SAN JOSE CA 24275390355005914895811	-104.00
12/21/20	CHECKCARD 1219 JACK IN THE BOX 3430 SAN JOSE CA 24692160355100855425736	-29.10
12/21/20	CHECKCARD 1219 CSC SERVICEWORKS KIOSK/ 844-2729675 NY 24750760355900012000017	-10.00
12/21/20	CHECKCARD 1220 MERCARI 415-8001078 CA 24204290356001882288730	-121.75
12/21/20	ISPA/PIMDS 12/20 #000009128 WITHDRWL PAI ISO SAN JOSE CA	-202.75
12/21/20	CHECKCARD 1220 INSTACART HTTPSINSTACARCA 24492150355637528967134	-51.97

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
12/21/20	CHECKCARD 1220 BESTBUYCOM806399806008 888-BESTBUY MN 24399000355503836001464	-76.46
12/21/20	TARGET T- 2161 12/20 #000227287 PURCHASE TARGET T- 2161 Mo San Jose CA	-131.34
12/21/20	P79741 12/21 #000088521 WITHDRWL 42 FAIRGROUN-7974 SAN JOSE CA	-83.50
12/21/20	SHELL SERVICE 12/21 #000965258 PURCHASE SHELL SERVICE STA SAN JOSE CA	-16.15
12/22/20	CHECKCARD 1220 TruConnect Mobile 855-878-2666 CA 24412890356017045385226	-10.00
12/22/20	CHECKCARD 1221 DOORDASH*TACOS AUTLENS WWW.DOORDASH.CA 24492150356637567342065	-64.81
12/22/20	SHELL SERVICE 12/22 #000457008 PURCHASE SHELL SERVICE STA SAN JOSE CA	-12.18
12/22/20	TARGET T- 2161 12/22 #000007328 PURCHASE TARGET T- 2161 Mo San Jose CA	-104.38
12/23/20	CHECKCARD 1222 AMAZON.COM*1TOJ15BW3 AM AMZN.COM/BILLWA 24431060357083723956106	-20.04
12/23/20	CHECKCARD 1222 AMZN MKTP US*4Q36U4RA3 AMZN.COM/BILLWA 24431060357083337318750	-24.02
12/23/20	Hope Thrift Wi 12/23 #000869446 PURCHASE Hope Thrift Willo San Jose CA	-45.66
12/23/20	7-ELEVEN 12/23 #000441358 PURCHASE 7-ELEVEN SAN JOSE CA	-22.61
12/23/20	7ELEVEN-FCTI 12/23 #000383661 WITHDRWL 2440 ALMADEN EXPW SAN JOSE CA	-63.50
12/24/20	CHECKCARD 1222 SQ *CLEAN TAXI Foster City CA 24692160358100875395411	-15.00
12/24/20	TARGET T- 2161 12/24 #000115185 PURCHASE TARGET T- 2161 Mo San Jose CA	-55.93
12/28/20	CHECKCARD 1226 AMZN MKTP US*3M8JB5003 AMZN.COM/BILLWA 24431060361083308024761	-21.84
12/28/20	CHECKCARD 1224 JACK IN THE BOX 3430 SAN JOSE CA 24692160359100960590610	-30.09
12/28/20	CHECKCARD 1224 KTLPT-WAYFAIR - CHARGE 888-391-9901 NY 24055230359083334466919	-1.88
12/28/20	CHECKCARD 1224 KTLPT-WAYFAIR - CHARGE 833-449-4229 NY 24055230359083325273894	-1.88
12/28/20	CHECKCARD 1224 WALMART GROCERY 800-966-6546 AR 24055230359083720014125	-17.95
12/28/20	CHECKCARD 1225 TARGET.COM * 800-591-3869 MN 24431060360083060443648	-54.61
12/28/20	CHECKCARD 1225 YOURSCOREANDMORE.COM 888-3870890 CA 24447700362900013875884 RECURRING	-1.00
12/28/20	CHECKCARD 1226 YOURSCOREANDMORE.COM 888-530-4278 CA 24733340362017087137220	-1.00
12/28/20	7ELEVEN-FCTI 12/26 #000560345 WITHDRWL 2440 ALMADEN EXPW SAN JOSE CA	-63.50
12/28/20	7-ELEVEN 12/26 #000070699 PURCHASE 7-ELEVEN SAN JOSE CA	-10.42
12/28/20	CHECKCARD 1226 CSC SERVICEWORKS KIOSK/ 844-2729675 NY 24750760362900012400010	-10.00
12/29/20	Hope Thrift Wi 12/29 #000536364 PURCHASE Hope Thrift Willo San Jose CA	-14.22

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
12/29/20	7-ELEVEN 12/29 #000938796 PURCHASE 7-ELEVEN SAN JOSE CA	-18.06
12/29/20	7-ELEVEN 12/29 #000072545 PURCHASE 7-ELEVEN SAN JOSE CA	-29.10
12/29/20	7ELEVEN-FCTI 12/29 #000777733 WITHDRWL 2440 ALMADEN EXPW SAN JOSE CA	-63.50
12/30/20	CHECKCARD 1230 GRUBHUBTACOBELL GRUBHUB.COM NY 24492150365719845007675	-40.14
12/30/20	CHECKCARD 1228 7-11 14270 SAN JOSE CA HTTPWWW.7ELETX 24492150364637112280067	-19.42
12/30/20	TARGET T- 2161 12/30 #000863338 PURCHASE TARGET T- 2161 Mo San Jose CA	-79.47
12/30/20	7ELEVEN-FCTI 12/30 #000879083 WITHDRWL 2440 ALMADEN EXPW SAN JOSE CA	-43.50
12/31/20	CHECKCARD 1230 QVC*683295165501*1OF3 800-367-9444 PA 24692160365100604345738 RECURRING	-16.07
12/31/20	CHECKCARD 1229 JACK IN THE BOX 3430 SAN JOSE CA 24692160365100720453325	-19.84
12/31/20	CHECKCARD 1229 U-HAUL AT CURTNER AVE SAN JOSE CA 24137460365200175607966	-10.82
12/31/20	CHECKCARD 1230 MCDONALD'S F973 SAN JOSE CA 24427330365740275251086	-24.21
01/04/21	CHECKCARD 1230 U-HAUL AT CURTNER AVE SAN JOSE CA 24137460366500818149287	-16.28
01/04/21	CHECKCARD 1230 CSC SERVICEWORKS KIOSK/ 844-2729675 NY 24750760366900012700019	-5.00
01/04/21	CHECKCARD 1231 QVC*683295165502*1OF5 800-367-9444 PA 24692160366100301488608 RECURRING	-9.33
Total ATM and debit card subtractions		-\$3,175.37

Other subtractions

Date	Description	Amount
12/10/20	Zelle Transfer Conf# 4382d200e; ronny rivera	-50.00
12/10/20	Zelle Transfer Conf# e5124ebc9; ronny rivera	-50.00
12/10/20	Zelle Transfer Conf# 679939267; ronny rivera	-60.00
12/10/20	Zelle Transfer Conf# 4ec616af6; ronny rivera	-40.00
12/10/20	Zelle Transfer Conf# 7ca9c72b2; ronny rivera	-20.00
12/11/20	MONEYLION DES:P2P ID:JUSTINE MARTINE INDN:JUSTINE MARTINEZ CO ID:8870668668 WEB	-50.00
12/17/20	Perpay DES:AMTS:76,42 ID:ST-Y1W5J1S3W2U2 INDN:JUSTINE MARTINEZ CO ID:1800948598 CCD	-1.18
12/28/20	Sezzle DES:ID3P1 ID: INDN:Justine Martinez CO ID:2810971660 WEB PMT INFO:Sezzle Payment 25b2d5097269465eb5d3c5fab 481c8b0	-12.17
01/04/21	Sezzle DES:ID4P1 ID: INDN:Justine Martinez CO ID:2810971660 WEB PMT INFO:Sezzle Payment 17b5aa60f2d4457d87541ab52 708b07f	-4.99
01/05/21	VBS FirstLoan DES:8883402911 ID:FL-Y1E85DFH02 INDN:JUSTINE MARTINEZ CO ID:18035428 PPD	-38.51
Total other subtractions		-\$326.85

Service fees

Date	Transaction description	Amount
12/14/20	ISPA/PIMDS 12/12 #000009068 BAL INQ PAI ISO FEE	-2.50
12/14/20	ISPA/PIMDS 12/12 #000009069 WITHDRWL PAI ISO SAN JOSE CA FEE	-2.50
12/14/20	7ELEVEN-FCTI 12/12 #000421305 WITHDRWL 2440 ALMADEN EXPW SAN JOSE CA FEE	-2.50
12/21/20	ISPA/PIMDS 12/20 #000009128 WITHDRWL PAI ISO SAN JOSE CA FEE	-2.50
12/21/20	P79741 12/21 #000088521 WITHDRWL 42 FAIRGROUN-7974 SAN JOSE CA FEE	-2.50
12/23/20	7ELEVEN-FCTI 12/23 #000383661 WITHDRWL 2440 ALMADEN EXPW SAN JOSE CA FEE	-2.50
12/28/20	7ELEVEN-FCTI 12/26 #000560345 WITHDRWL 2440 ALMADEN EXPW SAN JOSE CA FEE	-2.50
12/29/20	7ELEVEN-FCTI 12/29 #000777733 WITHDRWL 2440 ALMADEN EXPW SAN JOSE CA FEE	-2.50
12/30/20	7ELEVEN-FCTI 12/30 #000879083 WITHDRWL 2440 ALMADEN EXPW SAN JOSE CA FEE	-2.50
01/05/21	Monthly Maintenance Fee	-4.95

Total service fees **-\$27.45**

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

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