




P.O. Box 15284
Wilmington, DE 19850

MATTHEW ROMULADO JAIME
10116 CAMINITO VOLAR
SAN DIEGO, CA 92126-4104

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 December 11, 2020 to January 8, 2021

MATTHEW ROMULADO JAIME

Account number: 3251 0098 0035

Account summary

Beginning balance on December 11, 2020	\$91.44
Deposits and other additions	5,042.47
Withdrawals and other subtractions	-5,020.30
Checks	-0.00
Service fees	-80.76
Ending balance on January 8, 2021	\$32.85



Happy New Year!

Thank you for being a valued Bank of America® customer. As we bring this challenging year to a close, we wish you all the best for a rewarding 2021.

SSM-10-20-0052.C | 3252703

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.

© 2021 Bank of America Corporation

Deposits and other additions

Date	Description	Amount
12/11/20	Online Banking transfer from SAV 1402 Confirmation# 3372665774	200.00
12/17/20	FIVE STAR FISH P DES:DIRECT DEP ID:745053936038HR3 INDN:JAIME,MATTHEW CO ID:9111111101 PPD	1,670.47
12/17/20	Zelle Transfer Conf# XXXXXXXXXX; BARBARA A STOKES	750.00
12/17/20	Zelle Transfer Conf# XXXXXXXXXX; BARBARA A STOKES	50.00
12/21/20	BANK OF AMERICA DES:FndTrnsfr ID:JAIME,MATTHEW INDN:JAIME,MATTHEW CO ID:2941721694 WEB	216.00
12/23/20	Online Banking transfer from SAV 1402 Confirmation# 3575692223	700.00
12/28/20	Zelle Transfer Conf# 9GKRQP1CJ; Belynda Maloney	200.00
12/29/20	Zelle Transfer Conf# XXXXXXXXXX; BARBARA A STOKES	50.00
12/31/20	BKOFAMERICA ATM 12/31 #000008519 DEPOSIT SAN YSIDRO SAN YSIDRO CA	6.00
01/04/21	IRS TREAS 310 DES:XXTAXEIP2 ID:XXXXXXXXXX00989 INDN:JAIME, MATTHEW R CO ID:9111736085 PPD	1,200.00

Total deposits and other additions

\$5,042.47


Withdrawals and other subtractions


Date	Description	Amount
12/11/20	CHECKCARD 1210 AMZN MKTP US*2B8W215W0 AMZN.COM/BILLWA 24431060345083352811387	-18.31
12/11/20	CHECKCARD 1210 ADYENMX*UBER EATS CIUDAD DE MEX 74518990345811184332050	-20.14
12/11/20	MOBILE PURCHASE 1210 CHEVRON 0092318 SAN YSIDRO CA	-18.00
12/11/20	FIVE BELO 8138 12/11 #000111819 PURCHASE FIVE BELO 8138 MI SAN DIEGO CA	-209.62
12/14/20	MOBILE PURCHASE 1210 MCDONALD'S F7382 SAN YSIDRO CA	-9.15
12/14/20	CHECKCARD 1211 TAQUERIA LOS CORRALES SAN DIEGO CA 24493980347400246000278	-10.47
12/17/20	CHECKCARD 1216 CHEVRON 0092318 SAN YSIDRO CA 24692160351100608225601	-35.00
12/17/20	BANORTE-MXN 12/17 #000008978 WITHDRWL EL FLORIDO CUCAPA TIJUANA	-379.54


continued on the next page

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

Date	Description	Amount
12/17/20	Online Banking transfer to SAV 1402 Confirmation# 2225371884	-700.00
12/18/20	CHECKCARD 1217 FRG*FANATICS.COM 877-833-7397 FL 24231680353700438689778	-62.47
12/18/20	HONGKONGBANK(M 12/18 #000002625 WITHDRWL H S B C JUANA, B. C M	-322.37
12/18/20	HONGKONGBANK(M 12/18 #000004102 WITHDRWL H S B C JUANA, B. C M	-216.12
12/21/20	CHECKCARD 1217 SORIANA471 GUAYCURA TIJUANA BCN 74049380353514832709767	-125.78
12/21/20	CHECKCARD 1218 Amazon Prime*WX62S57L3 Amzn.com/billWA 24692160353100974128775 RECURRING	-14.00
12/21/20	CHECKCARD 1218 DisneyPLUS 888-9057888 CA 24906410353109798038061 RECURRING	-6.99
12/21/20	CHECKCARD 1218 SHELL OIL 57442715405 SAN DIEGO CA 24316050354548672006602	-10.00
12/21/20	Speedway 2435 12/18 #000460653 PURCHASE Speedway 2435 Ota San Diego CA	-14.18
12/21/20	BKOFAMERICA ATM 12/19 #000008019 WITHDRWL LAS AMERICAS SAN YSIDRO CA	-250.00
12/21/20	FIVE BELO 3915 12/19 #000009074 PURCHASE FIVE BELO 3915 CA SAN YSIDRO CA	-14.53
12/21/20	FIVE BELO 3915 12/19 #000029739 PURCHASE FIVE BELO 3915 CA SAN YSIDRO CA	-41.79
12/21/20	FIVE BELO 3915 12/19 #000040998 PURCHASE FIVE BELO 3915 CA SAN YSIDRO CA	-17.36
12/22/20	CHECKCARD 1221 EST JARDIN DORADO TIJUANA BCN 74518990356003281496212	-39.44
12/23/20	CHECKCARD 1222 APPLE.COM/BILL 866-712-7753 CA 24692160358100556968619	-1.99
12/23/20	CHECKCARD 1222 APPLE.COM/BILL 866-712-7753 CA 24692160357100457464032 RECURRING	-9.99
12/23/20	CHECKCARD 1222 PANCAKE PH TIJUANA BCN 74241390357001481583165	-54.64
12/23/20	CHECKCARD 1223 G2A COM INTERNET 24021210358024633084148	-50.00
12/23/20	BANORTE-MXN 12/23 #000011244 WITHDRWL EL FLORIDO CUCAPA TIJUANA	-267.90
12/23/20	Zelle Transfer Conf# 434a06bf1; Antonio Dueno	-700.00
12/28/20	CHECKCARD 1223 VALLARTA EXPRESS MEXICA SAN DIEGO CA 24028200359900011000769	-17.69
12/28/20	HONGKONGBANK(M 12/26 #000007294 WITHDRWL H S B C JUANA, B. C M	-165.23
12/29/20	CHECKCARD 1228 EST RAEL MATAMOROS TIJUANA BCN 74518990363003677725209	-19.88
12/30/20	CHECKCARD 1229 NETFLIX.COM 408-724-9160 74313280364100057884903	-9.87
12/30/20	BANORTE-MXN 12/30 #000005277 WITHDRWL ESTACION CUCAPAH TIJUANA	-55.89
01/04/21	CHECKCARD 1231 CHEVRON 0092318 SAN YSIDRO CA 24692160366100339940125	-34.08
01/04/21	CHECKCARD 0101 APPLE.COM/BILL 866-712-7753 CA 24692161001100231860321	-7.99
01/04/21	BANORTE-MXN 01/01 #000029662 WITHDRWL ESTACION CUCAPAH TIJUANA	-217.28
01/04/21	CHECKCARD 0101 EST CUCAPAH 1 TIJUANA BCN 74518991001002674839852	-38.95
01/04/21	CHECKCARD 0101 SORIANA471 GUAYCURA TIJUANA BCN 74049381002514832707509	-46.06
01/04/21	CHECKCARD 0101 OXXO PQUE TIJUANA BCN 74555501002964141068789	-8.88
01/04/21	BANORTE-MXN 01/03 #000005577 WITHDRWL ESTACION CUCAPAH TIJUANA	-109.88
01/04/21	BANCOMER 01/04 #000003527 WITHDRWL BBVA NO/INFORMADO TIJUANA	-208.07
01/05/21	CHECKCARD 0104 HOSP FILADELFIA TIJUANA BCN 74518991004000677950418	-26.04
01/06/21	CHECKCARD 0104 SORIANA471 GUAYCURA TIJUANA BCN 74049381005514832704396	-220.77

continued on the next page

Withdrawals and other subtractions - continued

Date	Description	Amount
01/06/21	CHECKCARD 0105 FARMACIA MAS BARATA53 TIJUANA BCN 74518991005001079728815	-33.09
01/07/21	CHECKCARD 0105 WAL MART GATO BRONCO TIJUANA BCN 74555501006957598810113	-14.61
01/07/21	CHECKCARD 0105 SORIANA471 GUAYCURA TIJUANA BCN 74049381006514832701078	-49.55
01/07/21	CHECKCARD 0106 AMZN MKTP US*WG3DE7RE3 AMZN.COM/BILLWA 24431061006083306625063	-35.55
01/07/21	SANTANDER 01/07 #000027356 WITHDRWL BANCO SANTANDER TIJUANA	-21.40
01/08/21	CHECKCARD 0107 ABARR SMART FINAL 2 TIJUANA BCN 74915641008210080076422	-59.76

Total withdrawals and other subtractions **-\$5,020.30**

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	\$105.00
Total NSF: Returned Item fees	\$0.00	\$0.00

We refunded to you a total of \$70.00 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
12/11/20	CHECKCARD 1210 ADYENMX*UBER EATS CIUDAD DE MEX 74518990345811184332050 INTERNATIONAL TRANSACTION FEE	-0.60
12/17/20	BANORTE-MXN 12/17 #000008978 WITHDRWL EL FLORIDO CUCAPA TIJUANA FEE	-5.00
12/18/20	HONGKONGBANK(M 12/18 #000002625 WITHDRWL H S B C B. C M FEE JUANA,	-5.00
12/18/20	HONGKONGBANK(M 12/18 #000004102 WITHDRWL H S B C B. C M FEE JUANA,	-5.00
12/21/20	CHECKCARD 1217 SORIANA471 GUAYCURA TIJUANA BCN 74049380353514832709767 INTERNATIONAL TRANSACTION FEE	-3.77

continued on the next page

Service fees - continued

Date	Transaction description	Amount
12/22/20	CHECKCARD 1221 EST JARDIN DORADO TIJUANA BCN 74518990356003281496212 INTERNATIONAL TRANSACTION FEE	-1.18
12/23/20	BANORTE-MXN 12/23 #000011244 WITHDRWL EL FLORIDO CUCAPA TIJUANA FEE	-5.00
12/23/20	CHECKCARD 1222 PANCAKE PH TIJUANA BCN 74241390357001481583165 INTERNATIONAL TRANSACTION FEE	-1.64
12/23/20	CHECKCARD 1223 G2A COM INTERNET 24021210358024633084148 INTERNATIONAL TRANSACTION FEE	-1.50
12/28/20	HONGKONGBANK(M 12/26 #000007294 WITHDRWL H S B C JUANA, B. C M FEE	-5.00
12/29/20	CHECKCARD 1228 EST RAEL MATAMOROS TIJUANA BCN 74518990363003677725209 INTERNATIONAL TRANSACTION FEE	-0.60
12/30/20	BANORTE-MXN 12/30 #000005277 WITHDRWL ESTACION CUCAPAH TIJUANA FEE	-5.00
12/30/20	CHECKCARD 1229 NETFLIX.COM 408-724-9160 74313280364100057884903 INTERNATIONAL TRANSACTION FEE	-0.30
01/04/21	BANCOMER 01/04 #000003527 WITHDRWL BBVA NO/INFORMADO TIJUANA INTERNATIONAL TRANSACTION FEE	-6.24
01/04/21	BANORTE-MXN 01/01 #000029662 WITHDRWL ESTACION CUCAPAH TIJUANA FEE	-5.00
01/04/21	BANORTE-MXN 01/03 #000005577 WITHDRWL ESTACION CUCAPAH TIJUANA FEE	-5.00
01/04/21	BANCOMER 01/04 #000003527 WITHDRWL BBVA NO/INFORMADO TIJUANA FEE	-5.00
01/04/21	CHECKCARD 0101 SORIANA471 GUAYCURA TIJUANA BCN 74049381002514832707509 INTERNATIONAL TRANSACTION FEE	-1.38
01/04/21	CHECKCARD 0101 EST CUCAPAH 1 TIJUANA BCN 74518991001002674839852 INTERNATIONAL TRANSACTION FEE	-1.17
01/04/21	CHECKCARD 0101 OXXO PQUE TIJUANA BCN 74555501002964141068789 INTERNATIONAL TRANSACTION FEE	-0.27
01/05/21	CHECKCARD 0104 HOSP FILADELFIA TIJUANA BCN 74518991004000677950418 INTERNATIONAL TRANSACTION FEE	-0.78
01/06/21	CHECKCARD 0104 SORIANA471 GUAYCURA TIJUANA BCN 74049381005514832704396 INTERNATIONAL TRANSACTION FEE	-6.62
01/06/21	CHECKCARD 0105 FARMACIA MAS BARATA53 TIJUANA BCN 74518991005001079728815 INTERNATIONAL TRANSACTION FEE	-0.99
01/07/21	SANTANDER 01/07 #000027356 WITHDRWL BANCO SANTANDER TIJUANA FEE	-5.00
01/07/21	CHECKCARD 0105 SORIANA471 GUAYCURA TIJUANA BCN 74049381006514832701078 INTERNATIONAL TRANSACTION FEE	-1.49

continued on the next page

Service fees - continued

Date	Transaction description	Amount
01/07/21	CHECKCARD 0105 WAL MART GATO BRONCO TIJUANA BCN 74555501006957598810113 INTERNATIONAL TRANSACTION FEE	-0.44
01/08/21	CHECKCARD 0107 ABARR SMART FINAL 2 TIJUANA BCN 74915641008210080076422 INTERNATIONAL TRANSACTION FEE	-1.79

Total service fees **-\$80.76**

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

This page intentionally left blank