

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](http://bankofamerica.com)
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## Your Adv SafeBalance Banking

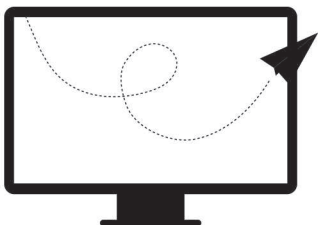
for September 24, 2020 to October 23, 2020

**RACHEL NICOLE GONZALEZ**

Account number: 3251 2651 6182

### Account summary

Beginning balance on September 24, 2020	\$3,074.81
Deposits and other additions	6,318.10
ATM and debit card subtractions	-6,846.60
Other subtractions	-2,124.00
Service fees	-24.46
<b>Ending balance on October 23, 2020</b>	<b>\$397.85</b>



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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
09/28/20	Online Banking transfer from SAV 8727 Confirmation# 7412142305	125.00
09/30/20	BKOFAMERICA ATM 09/30 #000004025 DEPOSIT LOMPOC LOMPOC CA	813.30
09/30/20	BKOFAMERICA ATM 09/29 #000003443 DEPOSIT LOMPOC LOMPOC CA	200.00
10/01/20	Zelle Transfer Conf# 95c3f8327; OSBORNE, MELISSA	385.00
10/05/20	Zelle Transfer Conf# 0ab770c52; REBOLLAR, JOSE	200.00
10/06/20	Online Banking transfer from SAV 8727 Confirmation# 2101751363	1.00
10/08/20	Curo Financial 10/08 #000709059 PMNT RCVD Curo Financial Visa Direct KS	255.00
10/08/20	Zelle Transfer Conf# 8622a9de4; REBOLLAR, JOSE	175.00
10/09/20	NET PAY ADVANCE DES:PAYMENT ID:1366459 INDN:GONZALEZRACHEL CO ID:1208818723 CCD	255.00
10/09/20	Transfer VENMO	99.00
10/09/20	BKOFAMERICA ATM 10/09 #000003236 DEPOSIT LOMPOC LOMPOC CA	3.00
10/09/20	Online Banking transfer from SAV 8727 Confirmation# 2325542099	2.00
10/13/20	Possible Finan 10/10 #000133794 PMNT RCVD Possible Finance Dallas TX	50.00
10/13/20	BKOFAMERICA ATM 10/10 #000001586 DEPOSIT LOMPOC LOMPOC CA	40.00
10/14/20	Zelle Transfer Conf# T0928NM2C; MONIQUE GONZALES	25.00
10/15/20	BKOFAMERICA ATM 10/15 #000004967 DEPOSIT LOMPOC LOMPOC CA	704.80
10/15/20	BKOFAMERICA ATM 10/15 #000006672 DEPOSIT LOMPOC LOMPOC CA	100.00
10/16/20	CHECKCARD 1014 BIG BEAR GETAWAY BIG BEAR CITYCA 7480197028920762980	55.50
10/19/20	Zelle Transfer Conf# XXXXXXXXXX; ANTHONY J MARTINEZ	345.39
10/19/20	BKOFAMERICA ATM 10/19 #000007357 DEPOSIT LOMPOC LOMPOC CA	80.00
10/19/20	BKOFAMERICA ATM 10/19 #000007917 DEPOSIT NIELSENS CENTER SOLVANG CA	60.00
10/19/20	GOFUNDME DES:EDI PYMNTS ID:TX5260753611XT INDN:RACHEL GONZALEZ CO ID:3263863381 CCD PMT INFO:REF*TN*TX5260753611XT\NTE*INV*GoFundMe p ayout\	38.54
10/19/20	Online Banking transfer from SAV 8727 Confirmation# 1111943859	2.00

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## Deposits and other additions - continued

Date	Description	Amount
10/20/20	BKOFAMERICA ATM 10/19 #000008980 DEPOSIT SANTA MARIA SANTA MARIA CA	580.00
10/20/20	BKOFAMERICA ATM 10/20 #000009493 DEPOSIT LOMPOC LOMPOC CA	460.00
10/20/20	GOFUNDME DES:EDI PYMNTS ID:TX5286944811XT INDN:RACHEL GONZALEZ CO ID:3263863381 CCD PMT INFO:REF*TN*TX5286944811XT\NTE*INV*GoFundMe p ayout\	96.50
10/22/20	CHECKCARD 1020 BIG BEAR GETAWAY BIG BEAR CITYCA 7480197029520762940	360.00
10/22/20	CHECKCARD 1020 BIG BEAR GETAWAY BIG BEAR CITYCA 7480197029520762940	340.00
10/22/20	CHECKCARD 1020 BIG BEAR GETAWAY BIG BEAR CITYCA 7480197029520762940	250.75
10/22/20	GOFUNDME DES:EDI PYMNTS ID:TX5371063011XT INDN:RACHEL GONZALEZ CO ID:3263863381 CCD PMT INFO:REF*TN*TX5371063011XT\NTE*INV*GoFundMe p ayout\	76.78
10/22/20	Online Banking transfer from SAV 8727 Confirmation# 2534928453	2.00
10/23/20	Transfer VENMO	99.00
10/23/20	GOFUNDME DES:EDI PYMNTS ID:TX5398550211XT INDN:RACHEL GONZALEZ CO ID:3263863381 CCD PMT INFO:REF*TN*TX5398550211XT\NTE*INV*GoFundMe p ayout\	38.54

**Total deposits and other additions**

**\$6,318.10**

## Withdrawals and other subtractions

### ATM and debit card subtractions

Date	Description	Amount
09/24/20	CHECKCARD 0923 SQ *ONE STOP SMOKE SHOP Lompoc CA 24692160267100158785304	-10.00
09/24/20	CHECKCARD 0923 METROPCS MOBILE 888-863-8768 WA 24692160267100170384474	-50.00
09/24/20	CHECKCARD 0924 PANDA EXPRESS #1825 P olo.com CA 24431060268091422251933	-32.84
09/24/20	SPEEDWAY 03981 09/23 #000257574 PURCHASE SPEEDWAY 03981 1 SANTA MARIA CA	-29.30
09/24/20	BKOFAMERICA ATM 09/24 #000003329 WITHDRWL LOMPOC LOMPOC CA	-300.00
09/24/20	BKOFAMERICA ATM 09/24 #000009169 WITHDRWL LOMPOC LOMPOC CA	-100.00
09/25/20	CHECKCARD 0923 TACO BELL 027775 LOMPOC CA 24431060268838008130174	-3.03
09/25/20	CHECKCARD 0923 SNAP FINANCE 8775573769 877-5573769 UT 24910160268012382400995	-1,340.31
09/25/20	CHECKCARD 0923 PAYPAL *LANGVANTHUA 4029357733 74284480268038118206328	-66.98
09/25/20	CHECKCARD 0923 TACO BELL 027775 LOMPOC CA 24431060268838006230836	-3.24
09/25/20	CHECKCARD 0924 JACK IN THE BOX 0189 ORCUTT CA 24692160268100701520108	-5.04
09/25/20	CHECKCARD 0925 FAMOUS FOOTWEAR.COM 866-432-6687 MO 24153380269083713217142	-79.70
09/25/20	Puffer's Hub I 09/25 #000492714 PURCHASE Puffer's Hub Inc LOMPOC CA	-7.50
09/25/20	BKOFAMERICA ATM 09/25 #000009810 WITHDRWL LOMPOC LOMPOC CA	-200.00
09/28/20	CHECKCARD 0926 SPOKEO *8006994264 800-699-4264 CA 24692160270100053854606	-1.95
09/28/20	CHECKCARD 0925 MCDONALD'S F1716 LOMPOC CA 24427330270710061784339	-19.47
09/28/20	CHECKCARD 0925 TACO BELL 027775 LOMPOC CA 24431060270838006709181	-11.07
09/28/20	CHECKCARD 0925 99-CENTS-ONLY #0139 LOMPOC CA 24445000270000838130488	-4.35

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## Withdrawals and other subtractions - continued

### ATM and debit card subtractions - continued

Date	Description	Amount
09/28/20	SPEEDWAY 03790 09/26 #000242354 PURCHASE SPEEDWAY 03790 1 LOMPOC CA	-8.17
09/28/20	BKOFAMERICA ATM 09/26 #000001040 WITHDRWL LOMPOC LOMPOC CA	-200.00
09/28/20	Everi 09/27 #000768407 WITHDRWL Everi SANTA YNEZ CA	-104.00
09/28/20	CHEVRON/E R N 09/27 #000126101 PURCHASE CHEVRON/E R N OIL LOS ALAMOS CA	-7.58
09/29/20	CHECKCARD 0927 LITTLE CAESARS 1232 000 LOMPOC CA 24445000272500416658816	-12.93
09/30/20	BKOFAMERICA ATM 09/30 #000004022 WITHDRWL LOMPOC LOMPOC CA	-140.00
09/30/20	BKOFAMERICA ATM 09/30 #000004026 WITHDRWL LOMPOC LOMPOC CA	-120.00
10/01/20	BKOFAMERICA ATM 10/01 #000004213 WITHDRWL LOMPOC LOMPOC CA	-40.00
10/01/20	BKOFAMERICA ATM 10/01 #000007433 WITHDRWL LOMPOC LOMPOC CA	-100.00
10/02/20	CHECKCARD 1001 BOOST MOBILE 866-402-7366 CO 24692160275100293593340	-45.00
10/02/20	FIESTA LIQUOR 10/02 #000044646 PURCHASE FIESTA LIQUOR & M LOMPOC CA	-43.00
10/02/20	BKOFAMERICA ATM 10/02 #000008243 WITHDRWL LOMPOC LOMPOC CA	-200.00
10/05/20	CHECKCARD 1002 JACK IN THE BOX 3209 SANTA MARIA CA 24692160277100103795471	-2.93
10/05/20	CIRCLE K STORE 10/03 #000834463 PURCHASE CIRCLE K STORES LOMPOC CA	-22.09
10/05/20	Everi 10/03 #000119423 WITHDRWL Everi SANTA YNEZ CA	-84.00
10/05/20	BKOFAMERICA ATM 10/03 #000006467 WITHDRWL LOMPOC LOMPOC CA	-100.00
10/05/20	BKOFAMERICA ATM 10/04 #000009196 WITHDRWL LOMPOC LOMPOC CA	-100.00
10/08/20	BKOFAMERICA ATM 10/07 #000002682 WITHDRWL LOMPOC LOMPOC CA	-170.00
10/08/20	BKOFAMERICA ATM 10/08 #000009575 WITHDRWL LOMPOC LOMPOC CA	-200.00
10/09/20	FIESTA LIQUOR 10/09 #000045118 PURCHASE FIESTA LIQUOR & M LOMPOC CA	-54.99
10/09/20	BKOFAMERICA ATM 10/09 #000009924 WITHDRWL LOMPOC LOMPOC CA	-200.00
10/09/20	Everi 10/09 #000102338 WITHDRWL Everi SANTA YNEZ CA	-44.00
10/09/20	BKOFAMERICA ATM 10/09 #000003237 WITHDRWL LOMPOC LOMPOC CA	-20.00
10/09/20	BKOFAMERICA ATM 10/09 #000001114 WITHDRWL LOMPOC LOMPOC CA	-100.00
10/13/20	BKOFAMERICA ATM 10/10 #000001587 WITHDRWL LOMPOC LOMPOC CA	-80.00
10/13/20	WM SUPERC Wal- 10/11 #000506387 PURCHASE WM SUPERC Wal-Mar LOMPOC CA	-1.54
10/14/20	FIESTA LIQUOR 10/14 #000045446 PURCHASE FIESTA LIQUOR & M LOMPOC CA	-27.00
10/15/20	BKOFAMERICA ATM 10/15 #000004968 WITHDRWL LOMPOC LOMPOC CA	-300.00
10/16/20	Everi 10/16 #000168986 WITHDRWL Everi SANTA YNEZ CA	-44.00
10/16/20	BKOFAMERICA ATM 10/16 #000005579 WITHDRWL LOMPOC LOMPOC CA	-360.00
10/19/20	CHECKCARD 1016 PREMIER Bankcard 605-3573440 SD 24760620290180000450985	-95.00

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## Withdrawals and other subtractions - continued

### ATM and debit card subtractions - continued

Date	Description	Amount
10/19/20	CHECKCARD 1016 MCDONALD'S F1716 LOMPOC CA 24427330291710061539753	-5.32
10/19/20	FIESTA LIQUOR 10/17 #000045683 PURCHASE FIESTA LIQUOR & M LOMPOC CA	-32.00
10/19/20	FIESTA LIQUOR 10/18 #000045735 PURCHASE FIESTA LIQUOR & M LOMPOC CA	-36.50
10/19/20	BKOFAMERICA ATM 10/18 #000007288 WITHDRWL LOMPOC LOMPOC CA	-100.00
10/19/20	BKOFAMERICA ATM 10/19 #000008657 WITHDRWL LOMPOC LOMPOC CA	-40.00
10/20/20	BKOFAMERICA ATM 10/19 #000008981 WITHDRWL SANTA MARIA SANTA MARIA CA	-220.00
10/20/20	7-ELEVEN 10/19 #000504858 PURCHASE 7-ELEVEN SANTA MARIA CA	-1.89
10/20/20	Everi 10/20 #000508833 WITHDRWL Everi SANTA YNEZ CA	-104.00
10/20/20	Everi 10/20 #000515748 WITHDRWL Everi SANTA YNEZ CA	-104.00
10/20/20	BKOFAMERICA ATM 10/20 #000008682 WITHDRWL LOMPOC LOMPOC CA	-120.00
10/21/20	CHECKCARD 1019 FREEWAY FUNDING INC. 805-9812200 CA 24030640294012527964263	-345.39
10/21/20	CHECKCARD 1021 GOOGLE *YouTubePremium 855-836-3987 CA 24692160295100293296544 RECURRING	-11.99
10/21/20	BKOFAMERICA ATM 10/20 #000008852 WITHDRWL LOMPOC LOMPOC CA	-180.00
10/21/20	FIESTA LIQUOR 10/21 #000045917 PURCHASE FIESTA LIQUOR & M LOMPOC CA	-37.00
10/21/20	BKOFAMERICA ATM 10/21 #000009590 WITHDRWL LOMPOC LOMPOC CA	-30.00
10/22/20	CHECKCARD 1020 BIG BEAR GETAWAY BRANDON@BIGBECA 24801970295207629400052	-55.50
10/22/20	BKOFAMERICA ATM 10/22 #000008852 WITHDRWL NIELSENS CENTER SOLVANG CA	-100.00
10/23/20	FIESTA LIQUOR 10/23 #000046026 PURCHASE FIESTA LIQUOR & M LOMPOC CA	-32.00
<b>Total ATM and debit card subtractions</b>		<b>-\$6,846.60</b>

### Other subtractions

Date	Description	Amount
09/24/20	CAPITAL ONE DES:MOBILE PMT ID:026739800518227 INDN:GONZALEZJACQB CO ID:9279744980 WEB	-300.00
09/25/20	PAYMENT FOR AMZ DES:STORECARD ID:XXXXXXXXX INDN: 6045781167800258 CO ID:9069872103 WEB	-300.00
10/01/20	Zelle Transfer Conf# 9bbe9b858; Armando Gonzalez	-595.00
10/19/20	Online Banking transfer to SAV 8727 Confirmation# 2492051904	-3.00
10/19/20	VENMO DES:PAYMENT ID:4618506932 INDN:RACHEL NICOLE CO ID:3264681992 WEB	-25.00
10/20/20	Zelle Transfer Conf# 07e9e3f78; MELISSA OSBORNE	-45.00
10/20/20	CAPITAL ONE DES:CRCARDPMT ID:3AYHVWIXPGOTN5T INDN:RACHEL N GONZALEZ CO ID:9541719018 WEB	-27.00
10/21/20	CAPITAL ONE DES:MOBILE PMT ID:029439800119297 INDN:GONZALEZJACQB CO ID:9279744980 WEB	-150.00

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## Withdrawals and other subtractions - continued

### Other subtractions - continued

Date	Description	Amount
10/21/20	FPB CR CARD DES:INTERNET ID: WEBXXXXXXXXX INDN:RACHEL GONZALEZ CO ID:3411894456 WEB	-25.00
10/22/20	COMENITY PAY VI DES:WEB PYMT ID:P20295793136957 INDN:RACHEL GONZALEZ CO ID:1133163498 WEB	-29.00
10/23/20	Zelle Transfer Conf# 25f260b2f; MELISSA OSBORNE	-340.00
10/23/20	Zelle Transfer Conf# c6518f16d; Alex Frame	-285.00
<b>Total other subtractions</b>		<b>-\$2,124.00</b>

### Service fees

Date	Transaction description	Amount
09/25/20	CHECKCARD 0923 PAYPAL *LANGVANTHUA 4029357733 74284480268038118206328 INTERNATIONAL TRANSACTION FEE	-2.01
09/28/20	Everi 09/27 #000768407 WITHDRWL Everi SANTA YNEZ CA FEE	-2.50
10/05/20	Everi 10/03 #000119369 BAL INQ Everi FEE	-2.50
10/05/20	Everi 10/03 #000119423 WITHDRWL Everi SANTA YNEZ CA FEE	-2.50
10/09/20	Everi 10/09 #000102338 WITHDRWL Everi SANTA YNEZ CA FEE	-2.50
10/16/20	Everi 10/16 #000168986 WITHDRWL Everi SANTA YNEZ CA FEE	-2.50
10/20/20	Everi 10/20 #000515748 WITHDRWL Everi SANTA YNEZ CA FEE	-2.50
10/20/20	Everi 10/20 #000508833 WITHDRWL Everi SANTA YNEZ CA FEE	-2.50
10/23/20	Monthly Maintenance Fee	-4.95
<b>Total service fees</b>		<b>-\$24.46</b>

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

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