



P.O. Box 15284  
Wilmington, DE 19850

CARLOS TORRES  
PO BOX 922042  
SYLMAR, CA 91392-2042

**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

## Your Adv Plus Banking

for September 10, 2020 to October 8, 2020

**CARLOS TORRES**

Account number: 3251 3846 8422

### Account summary

Beginning balance on September 10, 2020	\$0.83
Deposits and other additions	4,162.04
Withdrawals and other subtractions	-3,924.01
Checks	-150.00
Service fees	-125.00
<b>Ending balance on October 8, 2020</b>	<b>-\$36.14</b>

## What's on your mind?

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Enter code **CADD** at [bankofamerica.com/AdvisoryPanel](http://bankofamerica.com/AdvisoryPanel) to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-06-20-0180A2 | 3104242

## 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
09/11/20	Postmates Inc. 09/11 #000808011 PMNT RCVD Postmates Inc. Visa Direct CA	68.34
09/11/20	Postmates Cour 09/11 #000284833 PMNT RCVD Postmates Courier VISA DIRECT WI	29.60
09/14/20	Postmates Inc. 09/14 #000321136 PMNT RCVD Postmates Inc. Visa Direct CA	93.59
09/14/20	Postmates Inc. 09/12 #000926991 PMNT RCVD Postmates Inc. Visa Direct CA	91.16
09/14/20	Postmates Inc. 09/15 #000463422 PMNT RCVD Postmates Inc. Visa Direct CA	87.62
09/14/20	Postmates Inc. 09/13 #000242248 PMNT RCVD Postmates Inc. Visa Direct CA	77.38
09/14/20	Postmates Inc. 09/12 #000980374 PMNT RCVD Postmates Inc. Visa Direct CA	53.46
09/14/20	Postmates Inc. 09/14 #000265763 PMNT RCVD Postmates Inc. Visa Direct CA	22.58
09/15/20	Postmates Inc. 09/15 #000508799 PMNT RCVD Postmates Inc. Visa Direct CA	86.74
09/15/20	Online Banking transfer from SAV 5352 Confirmation# 6119598728	13.66
09/15/20	Postmates Inc. 09/15 #000531939 PMNT RCVD Postmates Inc. Visa Direct CA	6.70
09/15/20	POSTMATES INC. DES:Postmates ID:ST-S2A7K2V3H9G8 INDN:CARLOS TORRES CO ID:1800948598 CCD	5.70
09/16/20	Possible Finan 09/16 #000425731 PMNT RCVD Possible Finance Dallas TX	75.00
09/16/20	Postmates Cour 09/16 #000461498 PMNT RCVD Postmates Courier VISA DIRECT WI	12.47
09/17/20	Postmates Inc. 09/17 #000899559 PMNT RCVD Postmates Inc. Visa Direct CA	68.78
09/17/20	Postmates Inc. 09/17 #000906576 PMNT RCVD Postmates Inc. Visa Direct CA	10.12
09/18/20	SPOTLOAN DES:CREDIT ID:C20091709007200 INDN:Carlos torres CO ID:1800827294 PPD	600.00
09/18/20	Postmates Cour 09/18 #000146832 PMNT RCVD Postmates Courier VISA DIRECT WI	81.39
09/21/20	Cashback Loans 09/20 #000081074 PMNT RCVD Cashback Loans Palm Desert CA	127.50
09/21/20	Postmates Cour 09/19 #000863366 PMNT RCVD Postmates Courier VISA DIRECT WI	18.88
09/21/20	Postmates Inc. 09/20 #000337365 PMNT RCVD Postmates Inc. Visa Direct CA	18.75
09/21/20	BKOFAMERICA ATM 09/21 #000001992 DEPOSIT SAN FERNANDO SAN FERNANDO CA	8.00
09/22/20	Postmates Inc. 09/22 #000756305 PMNT RCVD Postmates Inc. Visa Direct CA	64.95

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Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

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**Deposits and other additions - continued**

Date	Description	Amount
09/22/20	Postmates Inc. 09/23 #000782902 PMNT RCVD Postmates Inc. Visa Direct CA	19.41
09/22/20	POSTMATES INC. DES:Postmates ID:ST-X513Z6F118L9 INDN:CARLOS TORRES CO ID:1800948598 CCD	11.01
09/23/20	LS Financing I 09/23 #000633359 PMNT RCVD LS Financing Inc Sherman Oaks CA	100.00
09/23/20	Postmates Inc. 09/23 #000808939 PMNT RCVD Postmates Inc. Visa Direct CA	57.02
09/24/20	Postmates Cour 09/24 #000730250 PMNT RCVD Postmates Courier VISA DIRECT WI	65.44
09/25/20	Postmates Cour 09/24 #000928016 PMNT RCVD Postmates Courier VISA DIRECT WI	56.08
09/28/20	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 09-25)	116.41
09/29/20	POSTMATES INC. DES:Postmates ID:ST-I0P5J1Z6G5D8 INDN:CARLOS TORRES CO ID:1800948598 CCD	6.60
09/30/20	Postmates Inc. 09/30 #000252295 PMNT RCVD Postmates Inc. Visa Direct CA	29.63
10/01/20	XXXXXXXXX DES:CCDDEPOSIT ID:090005720 INDN:CARLOS TORRES CO ID:3956001630 PPD	1,152.00
10/01/20	Online Banking transfer from SAV 5352 Confirmation# 6460049929	100.00
10/02/20	Online Banking transfer from SAV 5352 Confirmation# 5567794172	63.00
10/02/20	Online Banking transfer from SAV 5352 Confirmation# 6165118974	40.00
10/05/20	Online Banking transfer from SAV 5352 Confirmation# 5374077377	70.00
10/05/20	PAYPAL*torres 10/04 #000384954 PMNT RCVD PAYPAL*torres car San Jose CA	69.30
10/05/20	Online Banking transfer from SAV 5352 Confirmation# 6375784433	65.00
10/05/20	PAYPAL*torres 10/05 #000297706 PMNT RCVD PAYPAL*torres car San Jose CA	64.35
10/05/20	Online Banking transfer from SAV 5352 Confirmation# 3293649507	59.00
10/05/20	Online Banking transfer from SAV 5352 Confirmation# 5378368541	40.00
10/05/20	PAYPAL*torres 10/04 #000470196 PMNT RCVD PAYPAL*torres car San Jose CA	39.60
10/05/20	PAYPAL*torres 10/05 #000510587 PMNT RCVD PAYPAL*torres car San Jose CA	29.70
10/06/20	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 10-05)	150.00
10/06/20	PAYPAL*torres 10/06 #000212652 PMNT RCVD PAYPAL*torres car San Jose CA	29.70
10/06/20	POSTMATES INC. DES:Postmates ID:ST-Z5D1D1S3K6L0 INDN:CARLOS TORRES CO ID:1800948598 CCD	6.42

**Total deposits and other additions****\$4,162.04****Withdrawals and other subtractions**

Date	Description	Amount
09/10/20	CHECKCARD 0908 MCDONALD'S M6702 OF CA SAN FERNANDO CA 24427330253710042926174	-0.40
09/10/20	7-ELEVEN 09/10 #000707788 PURCHASE 7-ELEVEN SAN FERNANDO CA	-0.35
09/10/20	KEEP THE CHANGE TRANSFER TO ACCT 5352 FOR 09/10/20	-1.25
09/11/20	CHECKCARD 0910 FOOD4LESS 1262 SYLMAR CA	-26.54

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
09/11/20	FOOD4LESS 1268 09/10 #000450052 PURCHASE FOOD4LESS 12689 G SYLMAR CA	-25.38
09/11/20	CORK N JUG LIQ 09/11 #000027164 PURCHASE CORK N JUG LIQUOR SAN FERNANDO CA	-4.25
09/11/20	KEEP THE CHANGE TRANSFER TO ACCT 5352 FOR 09/11/20	-1.83
09/14/20	CHECKCARD 0910 BURGER KING #4208 SAN FERNANDO CA 24186160255400242001958	-4.40
09/14/20	CHECKCARD 0910 MCDONALD'S M5307 OF CA SAN FERNANDO CA 24427330255710044557785	-10.22
09/14/20	CHECKCARD 0911 VUDU.COM 888-554-8838 CA 24138290255084347670364	-2.00
09/14/20	CHECKCARD 0911 FOOD4LESS 1262 SYLMAR CA	-10.00
09/14/20	BKOFAMERICA ATM 09/11 #000007821 WITHDRWL GLENOAKS-HUBBARD SYLMAR CA	-60.00
09/14/20	RALPHS #0 2233 09/12 #000731605 PURCHASE RALPHS #0 22333 S CANOGA PARK CA	-12.20
09/14/20	CHECKCARD 0913 VUDU.COM 888-554-8838 CA 24138290257084756880916	-1.99
09/14/20	CHECKCARD 0912 FOOD4LESS 1262 SYLMAR CA	-10.10
09/14/20	CHECKCARD 0913 VUDU.COM 888-554-8838 CA 24138290257084752246948	-1.99
09/14/20	BKOFAMERICA ATM 09/12 #000002519 WITHDRWL SAN FERNANDO SAN FERNANDO CA	-40.00
09/14/20	CD006591000000 09/12 #000365128 WITHDRWL 11550 LAUREL CAN SAN FERNANDO CA	-22.50
09/14/20	CHECKCARD 0913 PACOIMA AUTOMO PACOIMA CA	-11.02
09/14/20	CD006591000000 09/13 #000461034 WITHDRWL 11550 LAUREL CAN SAN FERNANDO CA	-82.50
09/14/20	CHECKCARD 0913 FOOD4LESS 1262 SYLMAR CA	-16.09
09/14/20	FOOD4LESS 1268 09/13 #000454377 PURCHASE FOOD4LESS 12689 G SYLMAR CA	-51.70
09/14/20	BKOFAMERICA ATM 09/14 #000002649 WITHDRWL SAN FERNANDO SAN FERNANDO CA	-80.00
09/14/20	KEEP THE CHANGE TRANSFER TO ACCT 5352 FOR 09/14/20	-5.29
09/15/20	CHECKCARD 0913 MCDONALD'S M6702 OF CA SAN FERNANDO CA 24427330258710021333983	-4.40
09/15/20	CHECKCARD 0914 CARLS JR GB 7376 SAN FERNANDO CA 24013390258001973491530	-13.45
09/15/20	CHECKCARD 0914 TRUMAN FUEL SAN FERNANDO CA	-9.66
09/15/20	BKOFAMERICA ATM 09/15 #000005850 WITHDRWL SAN FERNANDO SAN FERNANDO CA	-40.00
09/15/20	CD006591000000 09/15 #000641029 WITHDRWL 11550 LAUREL CAN SAN FERNANDO CA	-42.50
09/15/20	EL SUPER #47 09/15 #000226784 PURCHASE EL SUPER #47 SAN FERNANDO CA	-18.34
09/15/20	KEEP THE CHANGE TRANSFER TO ACCT 5352 FOR 09/15/20	-2.15
09/16/20	CHECKCARD 0915 VUDU.COM 888-554-8838 CA 24138290259084349717136	-1.99
09/16/20	CHECKCARD 0915 VUDU.COM 888-554-8838 CA 24138290259084353901055	-1.99
09/16/20	CHECKCARD 0915 VUDU.COM 888-554-8838 CA 24138290259084308170053	-1.99
09/16/20	P365991 09/16 #000280855 WITHDRWL ROXFORD CHEV-3659 SYLMAR CA	-42.95
09/16/20	CHECKCARD 0916 LUCKY PACIFIC SAN FERNANDO CA	-25.00

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
09/16/20	CD006591000000 09/16 #000810419 WITHDRWL 11550 LAUREL CAN SAN FERNANDO CA	-22.50
09/16/20	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	-0.00
09/17/20	CHECKCARD 0915 MCDONALD'S M6843 OF CA MISSION HILLSCA 24427330260710043826804	-7.98
09/17/20	CHECKCARD 0917 ARCO #42450 NORTHRIDGE CA	-10.17
09/17/20	LK166726 09/17 #000718466 WITHDRWL VALLARTA SUP-K166 SAN FERNANDO CA	-43.00
09/17/20	VALLARTA 757 09/17 #000230706 PURCHASE VALLARTA 757 S W SAN FERNANDO CA	-11.04
09/17/20	SYLMAR GAS & M 09/17 #000670335 PURCHASE SYLMAR GAS & MI SYLMAR CA	-4.88
09/17/20	KEEP THE CHANGE TRANSFER TO ACCT 5352 FOR 09/17/20	-1.93
09/18/20	CHECKCARD 0918 FOOD4LESS 1262 SYLMAR CA	-10.03
09/18/20	BKOFAMERICA ATM 09/18 #000002613 WITHDRWL GLENOAKS-HUBBARD SYLMAR CA	-100.00
09/18/20	CHECKCARD 0918 FOOD4LESS 1262 SYLMAR CA	-16.33
09/18/20	BKOFAMERICA ATM 09/18 #000002849 WITHDRWL SAN FERNANDO SAN FERNANDO CA	-100.00
09/18/20	FOOD4LESS 1268 09/18 #000646498 PURCHASE FOOD4LESS 12689 G SYLMAR CA	-24.36
09/18/20	CD006591000000 09/18 #000029218 WITHDRWL 11550 LAUREL CAN SAN FERNANDO CA	-82.50
09/18/20	KEEP THE CHANGE TRANSFER TO ACCT 5352 FOR 09/18/20	-2.28
09/21/20	CHECKCARD 0917 MCDONALD'S M5307 OF CA SAN FERNANDO CA 24427330262710045536326	-2.52
09/21/20	CHECKCARD 0918 CARLS JR GB 7376 SAN FERNANDO CA 24013390263002734944695	-12.91
09/21/20	CHECKCARD 0918 CASHBACK PAYDAY ADVANCE 909-9151900 CA 24625840263012355079873	-150.00
09/21/20	CHECKCARD 0918 OPS*SNOW WHITE LNDRMT MISSION HILLSCA 24445000262200102674498	-4.00
09/21/20	CHECKCARD 0918 OPS*SNOW WHITE LNDRMT MISSION HILLSCA 24445000262200102674563	-20.00
09/21/20	LK166726 09/19 #000253728 WITHDRWL VALLARTA SUP-K166 SAN FERNANDO CA	-63.00
09/21/20	VALLARTA 757 09/19 #000540422 PURCHASE VALLARTA 757 S W SAN FERNANDO CA	-11.73
09/21/20	CHECKCARD 0919 LUCKY PACIFIC SAN FERNANDO CA	-17.54
09/21/20	CD006591000000 09/19 #000098286 WITHDRWL 11550 LAUREL CAN SAN FERNANDO CA	-62.50
09/21/20	CHECKCARD 0919 DOMINO'S 8242 626-281-5200 CA 24445000264500512154116	-18.58
09/21/20	CD006591000000 09/20 #000151094 WITHDRWL 11550 LAUREL CAN SAN FERNANDO CA	-42.50
09/21/20	CHECKCARD 0920 TRUMAN FUEL SAN FERNANDO CA	-16.59
09/21/20	BKOFAMERICA ATM 09/20 #000004579 WITHDRWL GLENOAKS-HUBBARD SYLMAR CA	-60.00
09/21/20	BKOFAMERICA ATM 09/21 #000001993 WITHDRWL SAN FERNANDO SAN FERNANDO CA	-20.00
09/21/20	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	-0.00
09/22/20	CHECKCARD 0920 CASHBACK PAYDAY ADVANCE 909-9151900 CA 24625840265012367316030	-15.00
09/22/20	CHECKCARD 0922 ARCO #42599 AM NORTHRIDGE CA	-3.62
09/22/20	BKOFAMERICA ATM 09/22 #000008277 WITHDRWL SEPULVEDA-DEVONS MISSION HILLS CA	-60.00
09/22/20	CHECKCARD 0922 PACOIMA AUTOMO PACOIMA CA	-3.06
09/22/20	7-ELEVEN 09/22 #000782024 PURCHASE 7-ELEVEN NORTHRIDGE CA	-0.69

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
09/22/20	KEEP THE CHANGE TRANSFER TO ACCT 5352 FOR 09/22/20	-1.63
09/23/20	CHECKCARD 0922 MCDONALD'S F552 NORTH HILLS CA 24427330266740262610302	-3.70
09/23/20	CHECKCARD 0922 ARCO #42154 SAN FERNANDO CA	-3.36
09/23/20	FOOD4LESS 1268 09/22 #000445477 PURCHASE FOOD4LESS 12689 G SYLMAR CA	-67.59
09/23/20	CHECKCARD 0923 FOOD4LESS 1262 SYLMAR CA	-24.03
09/23/20	BKOFAMERICA ATM 09/23 #000005476 WITHDRWL SAN FERNANDO SAN FERNANDO CA	-60.00
09/23/20	KEEP THE CHANGE TRANSFER TO ACCT 5352 FOR 09/23/20	-2.32
09/24/20	CHECKCARD 0922 MCDONALD'S M6702 OF CA SAN FERNANDO CA 24427330267710043336393	-2.52
09/24/20	FOOD4LESS 1276 09/24 #000146438 PURCHASE FOOD4LESS 12765 V PACOIMA CA	-5.18
09/24/20	SHELL SERVICE 09/24 #000250848 PURCHASE SHELL SERVICE STA VAN NUYS CA	-5.44
09/24/20	BKOFAMERICA ATM 09/24 #000004424 WITHDRWL SAN FERNANDO SAN FERNANDO CA	-60.00
09/24/20	KEEP THE CHANGE TRANSFER TO ACCT 5352 FOR 09/24/20	-1.86
09/25/20	CHECKCARD 0924 LUCKY PACIFIC SAN FERNANDO CA	-5.00
09/25/20	CD006591000000 09/24 #000597658 WITHDRWL 11550 LAUREL CAN SAN FERNANDO CA	-42.50
09/25/20	SPOTLOAN DES:DEBIT ID:C20092410011518 INDN:Carlos torres CO ID:1800827294 WEB	-116.41
09/28/20	CHECKCARD 0924 CARLS JR GB 7376 SAN FERNANDO CA 24013390269003612119917	-7.65
09/28/20	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	-0.00
10/01/20	Online Banking transfer to SAV 5352 Confirmation# 7553456915	-528.00
10/01/20	LK104668 10/01 #000076607 WITHDRWL ROSS MARKET -K104 SYLMAR CA	-122.75
10/01/20	CD006591000000 10/01 #000554789 WITHDRWL 11550 LAUREL CAN SAN FERNANDO CA	-82.50
10/01/20	LK166726 10/01 #000408453 WITHDRWL VALLARTA SUP-K166 SAN FERNANDO CA	-83.00
10/01/20	VALLARTA 757 10/01 #000157289 PURCHASE VALLARTA 757 S W SAN FERNANDO CA	-13.62
10/01/20	LoanMart DES:AGENT PYMT ID:XXXXXXXXX INDN:CARLOS TORRES CO ID:2800853509 TEL	-275.00
10/01/20	KEEP THE CHANGE TRANSFER TO ACCT 5352 FOR 10/01/20	-0.38
10/02/20	CHECKCARD 1001 VUDU.COM 888-554-8838 CA 24138290275084338467685	-1.99
10/02/20	CHECKCARD 1001 TMOBILE*AUTO PAY 800-937-8997 WA 24692160275100311850508 RECURRING	-76.83
10/02/20	LK166726 10/02 #000622086 WITHDRWL VALLARTA SUP-K166 SAN FERNANDO CA	-103.00
10/02/20	CD006591000000 10/02 #000046295 WITHDRWL 11550 LAUREL CAN SAN FERNANDO CA	-62.50
10/02/20	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	-0.00
10/05/20	CHECKCARD 1003 VUDU.COM 888-554-8838 CA 24138290277084356743247	-1.99

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## Withdrawals and other subtractions - continued

Date	Description	Amount
10/05/20	LK459455 10/03 #000239871 WITHDRWL ARCO GAS STA-K459 MISSION HILLS CA	-62.50
10/05/20	LK166726 10/03 #000366436 WITHDRWL VALLARTA SUP-K166 SAN FERNANDO CA	-63.00
10/05/20	VALLARTA 757 10/03 #000121136 PURCHASE VALLARTA 757 S W SAN FERNANDO CA	-5.89
10/05/20	CHECKCARD 1003 DOMINO'S 8242 626-281-5200 CA 24445000278500474841704	-25.33
10/05/20	CHECKCARD 1004 VUDU.COM 888-554-8838 CA 24138290278084330499394	-2.99
10/05/20	LUCKY PACIFIC 10/04 #000830557 PURCHASE LUCKY PACIFIC OI SAN FERNANDO CA	-8.78
10/05/20	CD006591000000 10/04 #000035004 WITHDRWL 11550 LAUREL CAN SAN FERNANDO CA	-42.50
10/05/20	LK166726 10/04 #000731707 WITHDRWL VALLARTA SUP-K166 SAN FERNANDO CA	-63.00
10/05/20	VALLARTA 757 10/04 #000050982 PURCHASE VALLARTA 757 S W SAN FERNANDO CA	-6.30
10/05/20	LK166726 10/05 #000066471 WITHDRWL VALLARTA SUP-K166 SAN FERNANDO CA	-43.00
10/05/20	VALLARTA 757 10/05 #000257573 PURCHASE VALLARTA 757 S W SAN FERNANDO CA	-21.82
10/05/20	POSSIBLE FINANCE DES:PAYMENT ID:ba956fe692c8410 INDN:Carlos Torres CO ID:1823273909 WEB	-88.23
10/05/20	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	-0.00
10/08/20	§CHECKCARD 1007 POSTMATES 5D6FB 7ELEV 8778877815 CA 24492150281637660068195	-22.26
10/08/20	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	-0.00

### Total withdrawals and other subtractions

**-\$3,924.01**

§ There were not enough funds available in your account to cover the electronic transaction(s) received on 10/08/20. The transaction(s) indicated have been paid.

## Checks

Date	Check #	Amount
10/05/20	1045	-150.00
<b>Total checks</b>		<b>-\$150.00</b>
<b>Total # of checks</b>		<b>1</b>

## 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	\$140.00
Total NSF: Returned Item fees	\$70.00	\$140.00

We refunded to you a total of \$175.00 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
09/14/20	CD006591000000 09/12 #000365128 WITHDRWL 11550 LAUREL CAN SAN FERNANDO CA FEE	-2.50
09/14/20	CD006591000000 09/13 #000461034 WITHDRWL 11550 LAUREL CAN SAN FERNANDO CA FEE	-2.50
09/15/20	CD006591000000 09/15 #000641029 WITHDRWL 11550 LAUREL CAN SAN FERNANDO CA FEE	-2.50
09/16/20	CD006591000000 09/16 #000810419 WITHDRWL 11550 LAUREL CAN SAN FERNANDO CA FEE	-2.50
09/16/20	P365991 09/16 #000280855 WITHDRWL ROXFORD CHEV-3659 SYLMAR CA FEE	-2.50
09/17/20	LK166726 09/17 #000718466 WITHDRWL VALLARTA SUP-K166 SAN FERNANDO CA FEE	-2.50
09/18/20	CD006591000000 09/18 #000029218 WITHDRWL 11550 LAUREL CAN SAN FERNANDO CA FEE	-2.50
09/21/20	CD006591000000 09/19 #000098286 WITHDRWL 11550 LAUREL CAN SAN FERNANDO CA FEE	-2.50
09/21/20	CD006591000000 09/20 #000151094 WITHDRWL 11550 LAUREL CAN SAN FERNANDO CA FEE	-2.50
09/21/20	LK166726 09/19 #000253728 WITHDRWL VALLARTA SUP-K166 SAN FERNANDO CA FEE	-2.50
09/25/20	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 09-25	-35.00
09/25/20	CD006591000000 09/24 #000597658 WITHDRWL 11550 LAUREL CAN SAN FERNANDO CA FEE	-2.50
10/01/20	CD006591000000 10/01 #000554789 WITHDRWL 11550 LAUREL CAN SAN FERNANDO CA FEE	-2.50
10/01/20	LK104668 10/01 #000076607 WITHDRWL ROSS MARKET -K104 SYLMAR CA FEE	-2.50

continued on the next page

## Service fees - continued

Date	Transaction description	Amount
10/01/20	LK166726 10/01 #000408453 WITHDRWL VALLARTA SUP-K166 SAN FERNANDO CA FEE	-2.50
10/02/20	CD006591000000 10/02 #000046295 WITHDRWL 11550 LAUREL CAN SAN FERNANDO CA FEE	-2.50
10/02/20	LK166726 10/02 #000622086 WITHDRWL VALLARTA SUP-K166 SAN FERNANDO CA FEE	-2.50
10/05/20	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 10-05	-35.00
10/05/20	LK459455 10/03 #000239494 BAL INQ ARCO GAS STA-K459 FEE	-2.50
10/05/20	LK459455 10/03 #000239871 WITHDRWL ARCO GAS STA-K459 MISSION HILLS CA FEE	-2.50
10/05/20	CD006591000000 10/04 #000035004 WITHDRWL 11550 LAUREL CAN SAN FERNANDO CA FEE	-2.50
10/05/20	LK166726 10/03 #000366436 WITHDRWL VALLARTA SUP-K166 SAN FERNANDO CA FEE	-2.50
10/05/20	LK166726 10/04 #000731707 WITHDRWL VALLARTA SUP-K166 SAN FERNANDO CA FEE	-2.50
10/05/20	LK166726 10/05 #000066471 WITHDRWL VALLARTA SUP-K166 SAN FERNANDO CA FEE	-2.50

### Total service fees

**-\$125.00**

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