



P.O. Box 15294  
Wilmington, DE 19890

PEDRO CAPANAS MALLARI  
1731 YALE ST APT 321  
NORTH LAS VEGAS, NV 89030-0232

#### Customer service information

- Customer service: 1.800.432.1000  
TDD/TTY users only: 1.800.268.4408  
En Español: 1.800.688.6086
- 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 Adv SafeBalance Banking

for August 27, 2020 to September 25, 2020

Account number: 5010 2496 6593

PEDRO CAPANAS MALLARI

### Account summary

Beginning balance on August 27, 2020	\$316.47
Deposits and other additions	521.00
ATM and debit card subtractions	-249.68
Other subtractions	-556.54
Service fees	-19.95
<b>Ending balance on September 25, 2020</b>	<b>\$11.30</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
08/28/20	BKOFAMERICA ATM 08/28 #000009837 DEPOSIT NORTH LAS VEGAS NORTH LAS VEG NV	270.00
09/02/20	CASHNET 5 DES.D000003942 ID:86959968 INDN:PEDRO MALLARI CO ID:REP-ENOVA PPD	200.00
09/23/20	BKOFAMERICA ATM 09/23 #000008777 DEPOSIT NORTH LAS VEGAS NORTH LAS VEG NV	51.00
<b>Total deposits and other additions</b>		<b>\$521.00</b>

## Withdrawals and other subtractions

## ATM and debit card subtractions

Date	Description	Amount
08/31/20	CHECKCARD 0830 PAYPAL *YAOHANG EBAY YA 402-935-7733 CA 24492150243852941003658	-23.68
08/31/20	CHECKCARD 0830 PAYPAL *CATSU369 EBAY C 402-935-7733 CA 24492150243852944200533	-2.79
09/02/20	Everl 09/02 #000909268 WITHDRWL Everl NORTH LAS VEG NV	-83.50
09/02/20	Everl 09/02 #000927045 WITHDRWL Everl NORTH LAS VEG NV	-83.50
09/02/20	Everl 09/02 #000815505 WITHDRWL Everl NORTH LAS VEG NV	-23.50
09/03/20	CHECKCARD 0902 YNK SMOKE SHOP II N LAS VEGAS NV 24431060246091702000239	-2.79
09/03/20	CHECKCARD 0902 PAYPAL *HAERBINLONG EBA 402-935-7733 CA 24492150247852113212356	-5.19
09/03/20	CHECKCARD 0902 PAYPAL *XINZHANMAOY EBA 402-935-7733 CA 24492150247852114787257	-1.83
09/03/20	CHECKCARD 0902 PAYPAL *XINZHANMAOY FBA 402-935-7733 CA 24492150247852115296191	-1.83
09/03/20	CHECKCARD 0902 PAYPAL *SHISHOUPENG EBA 402-935-7733 CA 24492150247852118376529	-1.07
09/23/20	BKOFAMERICA ATM 09/23 #000009062 WITHDRWL NORTH LAS VEGAS NORTH LAS VEG NV	-20.00
<b>Total ATM and debit card subtractions</b>		<b>-\$249.68</b>

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.

Inclusion on the Advisory Panel subject to qualifications.

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## Withdrawals and other subtractions - continued

### Other subtractions

Date	Description	Amount
08/27/20	VBS LittleLake DES:8446009737 ID:11527890 INDN:Pedro Mallari CO ID:18035634 PPD	-256.54
08/28/20	CASHNETUSA 8 DES:CASHADVPAY ID:86607002 INDN:PEDRO MALLARI CO ID:XXXXXXXXXX WEB	-250.00
08/28/20	CASHNETUSA 8 DES:CASHADVPAY ID:86678167 INDN:PEDRO MALLARI CO ID:XXXXXXXXXX WEB	-50.00
<b>Total other subtractions</b>		<b>-\$556.54</b>

### Service fees

Date	Transaction description	Amount
09/02/20	Everi 09/02 #000909113 BAL INQ Everi FEE	-2.50
09/02/20	Everi 09/02 #000926864 BAL INQ Everi FEE	-2.50
09/02/20	Everi 09/02 #000815343 BAL INQ Everi FEE	-2.50
09/02/20	Everi 09/02 #000909268 WITHDRWL Everi NORTH LAS VEG NV FEE	-2.50
09/02/20	Everi 09/02 #000927045 WITHDRWL Everi NORTH LAS VEG NV FEE	-2.50
09/02/20	Everi 09/02 #000815505 WITHDRWL Everi NORTH LAS VEG NV FEE	-2.50
09/25/20	Monthly Maintenance Fee	-4.95
<b>Total service fees</b>		<b>-\$19.95</b>

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

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

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