



P.O. Box 15284  
Wilmington, DE 19850

ERICK F MONDRAGON  
40446 OLD CASTLE ST  
MURRIETA, CA 92563-6308

**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 SafeBalance Banking

for September 9, 2020 to October 7, 2020

Account number: 3251 2318 5914

**ERICK F MONDRAGON**

### Account summary

Beginning balance on September 9, 2020	\$565.22
Deposits and other additions	11,171.98
Withdrawals and other subtractions	-11,184.49
Service fees	-5.55
<b>Ending balance on October 7, 2020</b>	<b>\$547.16</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
09/11/20	SOURCE PEST CONT DES:QUICKBOOKS ID:XXXXXXXXX INDN:MONDRAGON, ERICK CO ID:1722616653 PPD	3,957.80
09/14/20	DRIVEWEALTH LLC DES:DRIVEWEALT ID:DWVG003724 INDN:erick mondragon CO ID:1455356564 PPD PMT INFO:WITHDRAWAL DWVG003724-1599800535378-RI13 R\	179.66
09/14/20	Zelle Transfer Conf# OFMNL2FL; CHRISTOPHER MONDRAGON	50.00
09/17/20	Zelle Transfer Conf# T08VKKFH8; CIARA MONDRAGON	82.54
09/17/20	OFFICE DE 4044 09/17 #000340205 REFUND OFFICE DE 40444 W TEMECULA CA	50.01
09/21/20	BKOFAMERICA ATM 09/21 #000002836 DEPOSIT LAKE ELSINORE LAKE ELSINORE CA	400.00
09/25/20	SOURCE PEST CONT DES:QUICKBOOKS ID:XXXXXXXXX INDN:MONDRAGON, ERICK CO ID:1722616653 PPD	4,076.97
09/28/20	Zelle Transfer Conf# T08X7FHFQ; CIARA MONDRAGON	65.00
09/28/20	Zelle Transfer Conf# T08X7FK5X; CIARA MONDRAGON	50.00
10/01/20	BKOFAMERICA ATM 10/01 #000009946 DEPOSIT TEMECULA TEMECULA CA	2,260.00

**Total deposits and other additions**

**\$11,171.98**

## Withdrawals and other subtractions

Date	Description	Amount
09/09/20	CHECKCARD 0907 MCDONALD'S F18171 TEMECULA CA 24427330252710045693277	-10.52
09/09/20	PURCHASE 0909 APPLE.COM/BILL 866-712-7753 CA	-0.99
09/10/20	CHECKCARD 0909 PORTFOLIO RECOVERY ASSO 800-7721413 VA 24383440253012303847366 RECURRING	-273.00
09/10/20	CHECKCARD 0908 LA MICHOACANA GOLDEN CA MURRIETA CA 24755420253152537622979	-6.50
09/11/20	CHECKCARD 0909 ROSAS 301 TEMECULA CA 24011240254900017488951	-9.73
09/11/20	CHECKCARD 0910 CHEVRON 0201596 TEMECULA CA 24692160254100295712133	-10.00
09/11/20	PURCHASE 0911 Amazon Prime*M45NA2OE1 Amzn.com/billWA	-14.13
09/11/20	CHECKCARD 0910 WOOD RANCH CORONA CORONA CA 24013390254001480483289	-70.00

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
09/11/20	MOBILE PURCHASE 0910 TARGET 00012831 MURRIETA CA	-24.39
09/11/20	ARCO #42614 AM 09/11 #000757893 PURCHASE ARCO #42614 AMPM TEMECULA CA	-12.38
09/11/20	Online Banking transfer to CHK 9975 Confirmation# 2286204299	-1,000.00
09/11/20	RPM Lenders DES:8009228803 ID:34081427-24 INDN:ERICK MONDRAGON CO ID:4582091993 PPD	-199.02
09/14/20	CHECKCARD 0910 CARLS JR 1101105 MURRIETA CA 24755420255262551036739	-10.31
09/14/20	CHECKCARD 0911 AMZN MKTP US*MU3V239W2 AMZN.COM/BILLWA 24431060255083336557419	-15.21
09/14/20	CHECKCARD 0911 DON'S AUTO CENTER INC 951-781-6000 CA 24323030256200753900244	-519.05
09/14/20	CHECKCARD 0911 PRIMOS TEMECULA TEMECULA CA 24137460256200183930238	-29.36
09/14/20	CHECKCARD 0912 7-ELEVEN LAKE ELSINORECA	-40.00
09/14/20	ALBERTSONS #07 09/13 #000755927 MOBILE PURCHASE ALBERTSONS #0734 MURRIETA CA	-115.86
09/14/20	Online Banking transfer to CHK 8616 Confirmation# 7205306555	-20.00
09/14/20	Online Banking transfer to SAV 6137 Confirmation# 7205308697	-20.00
09/15/20	CHECKCARD 0913 MCDONALD'S F29763 MURRIETA CA 24427330258710031815425	-15.09
09/15/20	PURCHASE 0914 APPLE.COM/BILL 866-712-7753 CA	-0.99
09/15/20	OFFICE DEPOT 0 09/15 #000302869 PURCHASE OFFICE DEPOT 00 4 TEMECULA CA	-50.01
09/15/20	OFFICE DEPOT 0 09/15 #000308721 PURCHASE OFFICE DEPOT 00 4 TEMECULA CA	-50.01
09/15/20	STATERBROS139 09/15 #000311642 MOBILE PURCHASE STATERBROS139 250 MURRIETA CA	-49.51
09/15/20	CHUCK E CHEESE 09/15 #000488051 PURCHASE CHUCK E CHEESE MURRIETA CA	-36.29
09/15/20	Credit One Bank DES:Payment ID:39415713 INDN:SOFIA ALMANZA CO ID:WEB000004 WEB	-37.00
09/15/20	Credit Strong DES:CSTR PAYMT ID:290210 INDN:Erick Mondragon CO ID:5122002087 WEB	-15.00
09/16/20	CHECKCARD 0914 WDW DISNEY TICKETS 407-828-5630 FL 24431060259893259435518	-1,447.62
09/16/20	PURCHASE 0915 APPLE.COM/BILL 866-712-7753 CA	-14.99
09/16/20	PURCHASE 0915 APPLE.COM/BILL 866-712-7753 CA	-9.99
09/16/20	CHECKCARD 0916 PlaystationNetwork 800-3457669 CA 24204290260000155763820 RECURRING	-9.99
09/17/20	CHECKCARD 0915 PRIMOS TEMECULA TEMECULA CA 24137460260100212462191	-9.24
09/17/20	CHECKCARD 0916 SQ *MR. CHI : BOBA & TE Wildomar CA 24692160261100671958632	-19.02
09/17/20	ARCO #42614 AM 09/17 #000744805 PURCHASE ARCO #42614 AMPM TEMECULA CA	-8.69
09/17/20	BUYBUYBABY#304 09/17 #000141782 PURCHASE BUYBUYBABY#3043 4 TEMECULA CA	-108.74
09/18/20	CHECKCARD 0916 MCDONALD'S F23351 WILDOMAR CA 24427330261710056857497	-7.37
09/18/20	CHECKCARD 0918 CHIPOTLE ONLINE 3035954000 CA 24431060262083753462904	-30.61
09/18/20	Online Banking transfer to CHK 9975 Confirmation# 7244208656	-66.00

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
09/21/20	CHECKCARD 0917 HAZELAAR SERVICE INC 951-246-7754 CA 24498130262030045215989 RECURRING	-79.00
09/21/20	CHECKCARD 0918 WENDY'S #53300 TEMECULA CA 24445000263100157847958	-7.06
09/21/20	CHECKCARD 0919 TARGET.COM * 800-591-3869 MN 24431060263083032575582	-105.65
09/21/20	CHECKCARD 0918 RED ROBIN NO 158 951-296-1667 CA 24445000263500618407039	-81.61
09/21/20	CHECKCARD 0918 DUNKIN #354087 Q35 MURRIETA CA 24431060263838001033016	-7.49
09/21/20	CHECKCARD 0919 STARBUCKS STORE 05695 TEMECULA CA 24692160263100339058906	-14.45
09/21/20	MOBILE PURCHASE 0919 TARGET 00003590 TEMECULA CA	-27.17
09/21/20	CHECKCARD 0920 DOORDASH*CORNER BAKERY WWW.DOORDASH.CA 24492150264637194670210	-36.66
09/21/20	STATERBROS174 09/21 #000439932 MOBILE PURCHASE STATERBROS174 360 WILDOMAR CA	-44.89
09/22/20	CHECKCARD 0920 STARBUCKS STORE 26196 MURRIETA CA 24692160265100658354561	-11.40
09/22/20	CHECKCARD 0922 LA FLOR DE COTIJA LAKE ELSINORECA 24377350266000001987000	-13.97
09/22/20	CHECKCARD 0921 AMZN DIGITAL*M479KOMX2 888-802-3080 WA 24431060266083756119911	-10.99
09/23/20	CHECKCARD 0922 AMZN DIGITAL*M47VI85R2 888-802-3080 WA 24431060266083733146888	-3.99
09/23/20	CHECKCARD 0923 SQ *THE CHURRO TRUCK*FT gosq.com CA 24692160267100645348963	-31.85
09/23/20	Zelle Transfer Conf# 7945281e3; Mother	-50.00
09/23/20	ALBERTSONS #07 09/23 #000680910 MOBILE PURCHASE ALBERTSONS #0734 MURRIETA CA	-24.16
09/24/20	CHECKCARD 0923 AMZN MKTP US*M41ZR5KO1 AMZN.COM/BILLWA 24431060268083349142790	-34.77
09/24/20	CHECKCARD 0922 FARMER BOYS - TEMECULA TEMECULA CA 24269790267500581447132	-15.86
09/24/20	CHECKCARD 0923 NINTENDO *AMERICAUS 800-255-3700 WA 24692160267100827069601	-3.99
09/24/20	CHECKCARD 0923 AMZN MKTP US*M441W78T2 AMZN.COM/BILLWA 24431060268083714775091	-31.52
09/24/20	CHECKCARD 0924 PANDA EXPRESS #1012 P olo.com CA 24431060268091422270875	-56.78
09/25/20	CHECKCARD 0924 AMZN MKTP US*M412Y8711 AMZN.COM/BILLWA 24431060268083301944597	-14.13
09/25/20	CHECKCARD 0924 carters, Inc. 877-333-0117 GA 24137460269600255350428	-10.88
09/25/20	CHECKCARD 0924 DOORDASH*EPIC WINGS WWW.DOORDASH.CA 24492150268637502410024	-31.54
09/25/20	CHECKCARD 0924 HIS*HISCOX INC 888-202-3007 NY 24692160268100905027843 RECURRING	-37.12
09/25/20	Online Banking transfer to CHK 9975 Confirmation# 2204990895	-1,100.00
09/25/20	RPM Lenders DES:8009228803 ID:34081427-25 INDN:ERICK MONDRAGON CO ID:4582091993 PPD	-199.02

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
09/25/20	POSSIBLE FINANCE DES:PAYMENT ID:b4dfa70782b4481 INDN:Erick Mondragon CO ID:1823273909 WEB	-73.52
09/28/20	CHECKCARD 0923 CCBill.com *OnlyFans 888-5969279 CA 24063000271001821719964 RECURRING	-15.00
09/28/20	CHECKCARD 0924 FARMER BOYS - TEMECULA TEMECULA CA 24269790269500644306760	-11.07
09/28/20	CHECKCARD 0925 RANCHO CA WATER DISTRIC 951-296-6900 CA 24493980270207474500528	-312.82
09/28/20	PURCHASE 0926 APPLE.COM/BILL 866-712-7753 CA	-0.99
09/28/20	CHECKCARD 0925 BLACK TAP - ANAHEIM 657-2762498 CA 24000970271520002091364	-61.87
09/28/20	MOBILE PURCHASE 0925 WORLD OF DISNEY - D ANAHEIM CA	-192.18
09/28/20	MOBILE PURCHASE 0925 DISNEY'S PIN TRADER ANAHEIM CA	-43.09
09/28/20	MOBILE PURCHASE 0925 MARCELINE'S CONFECT ANAHEIM CA	-34.29
09/28/20	CHECKCARD 0925 BLACK TAP - ANAHEIM 657-2762498 CA 24000970271520002079310	-13.09
09/28/20	CHECKCARD 0927 AMZN MKTP US*M40XF47A2 AMZN.COM/BILLWA 24431060271083340220061	-30.44
09/28/20	CHECKCARD 0926 Legoland California 760-9185346 CA 24204290270003413565852 RECURRING	-29.97
09/28/20	BARNESNOBLE 40 09/26 #000638937 PURCHASE BARNESNOBLE 40570 Temecula CA	-13.05
09/28/20	CHECKCARD 0926 DOMINO'S 8468 951-698-5581 CA 24445000271500472756851	-24.75
09/28/20	PURCHASE 0927 APPLE.COM/BILL 866-712-7753 CA	-5.98
09/28/20	Pigment, Inc - 09/26 #000249712 MOBILE PURCHASE Pigment, Inc - De San Diego CA	-87.28
09/28/20	CHECKCARD 0926 LEGOLAND-THE MARKET CARLSBAD CA 24761970271200488201253	-4.04
09/28/20	CHECKCARD 0926 LEGOLAND-SEALIFE RETAI CARLSBAD CA 24761970271838005953300	-8.61
09/28/20	PURCHASE 0927 APPLE.COM/BILL 866-712-7753 CA	-0.99
09/28/20	CHECKCARD 0926 WINGS N THINGS TEMECULA CA 24755420271152712454287	-40.38
09/28/20	BKOFAMERICA ATM 09/26 #00006997 WITHDRWL TEMECULA TEMECULA CA	-200.00
09/28/20	STATERBROS139 09/27 #000945945 MOBILE PURCHASE STATERBROS139 250 MURRIETA CA	-42.99
09/28/20	VONS #2660 09/27 #000764687 MOBILE PURCHASE VONS #2660 MURRIETA CA	-77.08
09/28/20	LOWE'S #775 09/28 #000841147 PURCHASE LOWE'S #775 TEMECULA CA	-26.23
09/30/20	MOBILE PURCHASE 0929 THE OLIVE GARD00016782 TEMECULA CA	-63.56
09/30/20	CHECKCARD 0929 Experian* Credit Report 479-3436237 CA 24906410273103724732407 RECURRING	-24.99
09/30/20	CHECKCARD 0929 AMZN DIGITAL*M412W17N0 888-802-3080 WA 24431060274083751231612	-14.99
09/30/20	COSTCO WHSE #0 09/30 #000472873 PURCHASE COSTCO WHSE #0491 TEMECULA CA	-39.85
09/30/20	FOOD4LESS 2641 09/30 #000313596 PURCHASE FOOD4LESS 26419 Y TEMECULA CA	-13.25
10/01/20	CHECKCARD 0929 MCDONALD'S F18171 TEMECULA CA 24427330274710054762934	-9.03
10/01/20	CHECKCARD 0930 DOORDASH*CAFE RIO MEXI WWW.DOORDASH.CA 24492150274637021105057	-26.17

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
10/01/20	CHECKCARD 0930 KRISPY KREME DOUGHNUTS MENIFEE CA 24692160274100631656958	-27.98
10/01/20	CHEVRON/JEFFER 10/01 #000261929 PURCHASE CHEVRON/JEFFERSON TEMECULA CA	-8.23
10/01/20	LOWE'S #775 10/01 #000022881 PURCHASE LOWE'S #775 TEMECULA CA	-25.08
10/02/20	CHECKCARD 1002 GOOGLE GSUITE_bliscul. 650-2530000 CA 24204290276000996854046	-12.00
10/02/20	Zelle Transfer Conf# 255248403; Maria Bonavilla PM	-2,350.00
10/02/20	WAL-MART Wal- 10/02 #000118125 PURCHASE WAL-MART Wal-Mar RIVERSIDE CA	-10.83
10/05/20	CHECKCARD 1001 SWIM TO SHORE - 490204 951-6005702 CA 24559300276900017249274	-138.00
10/05/20	CHECKCARD 1001 RODRIGOS MEXICAN GRILL TEMECULA CA 24755420276262760731877	-40.51
10/05/20	CHECKCARD 1002 JACK IN THE BOX 0048 TEMECULA CA 24692160277100102300075	-9.33
10/05/20	CHECKCARD 1002 R-MAPSPAY.CH 18882246844 74595340277000001680307 RECURRING	-19.95
10/05/20	CHECKCARD 1002 DOMINO'S 8468 951-698-5581 CA 24445000277500609055072	-29.35
10/05/20	STATERBRO 9225 10/02 #000418272 PURCHASE STATERBRO 9225 MA RIVERSIDE CA	-4.33
10/05/20	CHECKCARD 1003 JACK IN THE BOX 3366 RIVERSIDE CA 24692160277100104142236	-11.24
10/05/20	CHECKCARD 1003 LOS FREDOS MEXICAN F RIVERSIDE CA 24003410278900015200029	-26.06
10/05/20	Zelle Transfer Conf# 0c39df390; Yeny	-40.00
10/05/20	PURCHASE 1004 APPLE.COM/BILL 866-712-7753 CA	-4.99
10/05/20	Online Banking transfer to CHK 9975 Confirmation# 3584918083	-100.00
10/05/20	SAMS CLUB SAM' 10/04 #000030764 PURCHASE SAMS CLUB SAM'S C CORONA CA	-83.18
10/05/20	MOBILE PURCHASE 1004 TARGET 00012831 MURRIETA CA	-30.19
10/06/20	Zelle Transfer Conf# 960ed5fd7; Mother	-40.00
10/06/20	ALBERTSONS #07 10/06 #000134594 MOBILE PURCHASE ALBERTSONS #0734 MURRIETA CA	-2.99
10/07/20	CHECKCARD 1005 JACK IN THE BOX 0048 TEMECULA CA 24692160280100085740029	-4.01
10/07/20	CHECKCARD 1006 OUTBACK 0579 TEMECULA CA 24692160280100922954270	-89.65
10/07/20	MOBILE PURCHASE 1005 BARNES & NOBLE #2991 TEMCCULA CA	-40.23
10/07/20	LOWE'S #775 10/07 #000409960 PURCHASE LOWE'S #775 TEMECULA CA	-22.25
<b>Total withdrawals and other subtractions</b>		<b>-\$11,184.49</b>

## Service fees

Date	Transaction description	Amount
10/05/20	CHECKCARD 1002 R-MAPSPAY.CH 18882246844 74595340277000001680307 RECURRING INTERNATIONAL TRANSACTION FEE	-0.60
10/07/20	Monthly Maintenance Fee	-4.95

**Total service fees** **-\$5.55**

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