




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

 Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

## Your Adv SafeBalance Banking

for August 8, 2020 to September 8, 2020

Account number: 3251 2318 5914

**ERICK F MONDRAGON**

### Account summary

Beginning balance on August 8, 2020	\$1,618.28
Deposits and other additions	10,992.04
Withdrawals and other subtractions	-12,039.66
Service fees	-5.44
<b>Ending balance on September 8, 2020</b>	<b>\$565.22</b>

Bank of America Advantage SafeBalance Banking®

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**Get started at [bofa.com/Students](http://bofa.com/Students).**

- No monthly maintenance fees for students<sup>1</sup>
- 24/7 account access on your mobile device

<sup>1</sup>Students under age 24 are eligible for a waiver of the monthly maintenance fee while enrolled in a high school, college, university or vocational program. Please refer to your Personal Schedule of Fees for details at [bofa.com/fees](http://bofa.com/fees).

## 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
08/14/20	SOURCE PEST CONT DES:QUICKBOOKS ID:XXXXXXXXX INDN:MONDRAGON, ERICK CO ID:1722616653 PPD	3,595.53
08/14/20	Zelle Transfer Conf# XXXXXXXXXX; BRIAN D CLEGG	20.00
08/17/20	Zelle Transfer Conf# T08NW5TL4; CIARA MONDRAGON	72.00
08/28/20	SOURCE PEST CONT DES:QUICKBOOKS ID:XXXXXXXXX INDN:MONDRAGON, ERICK CO ID:1722616653 PPD	4,400.32
08/28/20	Zelle Transfer Conf# T08QQNB23; CIARA MONDRAGON	7.99
09/01/20	Zelle Transfer Conf# OFMDISFS0; CHRISTOPHER MONDRAGON	400.00
09/01/20	Zelle Transfer Conf# T08RGV59M; CIARA MONDRAGON	129.20
09/03/20	BKOFAMERICA ATM 09/03 #000005046 DEPOSIT WINCHESTER MURRIETA CA	2,000.00
09/03/20	Possible Finan 09/03 #000913836 PMNT RCVD Possible Finance Dallas TX	250.00
09/08/20	Zelle Transfer Conf# T08SKMZ39; CIARA MONDRAGON	117.00
<b>Total deposits and other additions</b>		<b>\$10,992.04</b>

## Withdrawals and other subtractions

Date	Description	Amount
08/10/20	CHECKCARD 0806 FARMER BOYS - TEMECULA TEMECULA CA 24269790220500685295722	-7.93
08/10/20	CHECKCARD 0807 CHICK-FIL-A #01509 TEMECULA CA 24427330221710013252013	-37.90
08/10/20	PURCHASE 0808 APPLE.COM/BILL 866-712-7753 CA	-0.99
08/10/20	CHECKCARD 0808 JACK IN THE BOX 5472 LAKE ELSINO CA 24692160222100126418321	-13.34
08/10/20	CHECKCARD 0809 VZWRSS*X4734-01 800-922-0204 FL 24692160222100912676892	-28.87
08/10/20	BEST BUY #1409 08/08 #000978108 MOBILE PURCHASE BEST BUY #1409 MENIFEE CA	-76.11
08/10/20	MOBILE PURCHASE 0808 TARGET 00024711 MENIFEE CA	-16.39
08/10/20	STATERBROS139 08/08 #000048119 MOBILE PURCHASE STATERBROS139 250 MURRIETA CA	-99.11

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### 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.

**Withdrawals and other subtractions - continued**

Date	Description	Amount
08/10/20	CHECKCARD 0809 AMZN MKTP US*MFOQM1101 AMZN.COM/BILLWA 24431060222083713689538	-26.85
08/10/20	CHECKCARD 0809 RAO*CA HUNT&FISH 888-773-8450 TX 24692160222100902358741	-16.46
08/10/20	LA PLAYITA BAK 08/09 #000055426 PURCHASE LA PLAYITA BAKERY PERRIS CA	-12.36
08/10/20	SHELL SERVICE 08/10 #000838183 PURCHASE SHELL SERVICE STA TEMECULA CA	-7.48
08/10/20	TIME WARNER CABL DES:TWC EFTPMT ID:0710633962 SPA INDN:MONDRAGON,SILVIA CO ID:C844840000 WEB	-137.65
08/11/20	CHECKCARD 0809 LAKE SKINNER MARINA WINCHESTER CA 24013390223001235779187	-22.84
08/11/20	CHECKCARD 0809 PRIMOS TEMECULA TEMECULA CA 24137460223100242701176	-15.77
08/11/20	CHECKCARD 0809 DOMINO'S 8468 951-698-5581 CA 24445000223500408208836	-27.23
08/11/20	CHECKCARD 0809 MCDONALD'S F26187 RIVERSIDE CA 24427330223710031452668	-11.83
08/11/20	CHECKCARD 0810 AMAZON.COM*MF8BF2Y81 AM AMZN.COM/BILLWA 24431060223083308983360	-72.00
08/11/20	CHECKCARD 0810 SQ *MARIPOSA ICE CREAM Temecula CA 24692160224100151636720	-26.50
08/11/20	MACY'S 53 08/11 #000460736 PURCHASE MACY'S 535 4 TEMECULA CA	-181.61
08/11/20	Credit One Bank DES:Payment ID:39415713 INDN:SOFIA ALMANZA CO ID:WEB000004 WEB	-38.00
08/12/20	CHECKCARD 0811 Amazon Prime*MF4KR68V0 Amzn.com/billWA 24692160224100209182065 RECURRING	-14.13
08/12/20	MOBILE PURCHASE 0811 TARGET 00003590 TEMECULA CA	-43.49
08/13/20	CHECKCARD 0811 JACK IN THE BOX 0048 TEMECULA CA 24692160225100179951480	-9.33
08/13/20	CHECKCARD 0811 DOMINO'S 8468 951-698-5581 CA 24445000225500454896193	-52.77
08/13/20	Zelle Transfer Conf# 78c5e0e74; Clegg, Brain	-20.00
08/14/20	CHECKCARD 0812 DON'S AUTO CENTER INC 951-781-6000 CA 24323030226200753000067	-519.05
08/14/20	CHECKCARD 0813 AMZN DIGITAL*MF6HF3U92 888-802-3080 WA 24431060227083751902798	-5.99
08/14/20	Online Banking transfer to CHK 9975 Confirmation# 7241611907	-1,000.00
08/14/20	RPM Lenders DES:8009228803 ID:34081427-22 INDN:ERICK MONDRAGON CO ID:4582091993 PPD	-199.02
08/14/20	POSSIBLE FINANCE DES:PAYMENT ID:0a79b686fa574c7 INDN:Erick Mondragon CO ID:1823273909 WEB	-73.52
08/17/20	CHECKCARD 0813 JACK IN THE BOX 5368 MURRIETA CA 24692160227100515691624	-28.44
08/17/20	CHECKCARD 0814 JACK IN THE BOX 0048 TEMECULA CA 24692160228100242545282	-15.00
08/17/20	CHECKCARD 0814 JACK IN THE BOX 0048 TEMECULA CA 24692160228100242545290	-15.00
08/17/20	CHECKCARD 0814 JACK IN THE BOX 0048 TEMECULA CA 24692160228100242545308	-15.00
08/17/20	PURCHASE 0814 APPLE.COM/BILL 866-712-7753 CA	-0.99
08/17/20	CHECKCARD 0814 JACK IN THE BOX 0048 TEMECULA CA 24692160228100242543568	-4.01
08/17/20	CHECKCARD 0814 JACK IN THE BOX 0048 TEMECULA CA 24692160228100242545274	-15.00
08/17/20	PURCHASE 0815 APPLE.COM/BILL 866-712-7753 CA	-14.99

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
08/17/20	PURCHASE 0815 APPLE.COM/BILL 866-712-7753 CA	-9.99
08/17/20	CHECKCARD 0815 ZOOMARS PETTING ZOO SAN JUAN CAPOCA 24755420229152294718763	-36.00
08/17/20	CHECKCARD 0815 ZOOMARS PETTING ZOO SAN JUAN CAPOCA 24755420229152294718839	-4.00
08/17/20	CHECKCARD 0815 WINGS N THINGS 951-5064790 CA 24755420229162295718993	-32.63
08/17/20	TARGET T- 4104 08/15 #000058472 PURCHASE TARGET T- 41040 C Murrieta CA	-89.24
08/17/20	CHECKCARD 0815 MCDONALD'S F35763 MURRIETA CA 24427330229710060134462	-6.30
08/17/20	CHECKCARD 0816 PLAYSTATION NETWORK 800-345-7669 CA 24692160229100708214166	-9.99
08/17/20	STATERBROS139 08/16 #000251546 MOBILE PURCHASE STATERBROS139 250 MURRIETA CA	-122.35
08/17/20	SMART AND FINA 08/16 #000451456 MOBILE PURCHASE SMART AND FINAL MURRIETA CA	-23.84
08/17/20	BEST BUY #115 08/16 #000503955 MOBILE PURCHASE BEST BUY #115 MURRIETA CA	-141.36
08/17/20	LOWE'S #775 08/16 #000087386 PURCHASE LOWE'S #775 TEMECULA CA	-10.31
08/18/20	COSTCO WHSE #0 08/18 #000572372 MOBILE PURCHASE COSTCO WHSE #0491 TEMECULA CA	-118.47
08/19/20	CHECKCARD 0817 HAZELAAR SERVICE INC 951-246-7754 CA 24498130231030040111504 RECURRING	-79.00
08/19/20	CHECKCARD 0818 OLD TOWN SWEET SHOP TEMECULA CA 24493980232091686000296	-10.60
08/19/20	LOWE'S #775 08/19 #000289301 PURCHASE LOWE'S #775 TEMECULA CA	-11.18
08/19/20	ARCO #42787 08/19 #000213836 PURCHASE ARCO #42787 MURRIETTA CA	-9.91
08/20/20	CHECKCARD 0819 MCDONALD'S F18171 TEMECULA CA 24427330232740276714257	-8.69
08/20/20	CHECKCARD 0819 UNITED PAYMENT SERVICES 888-3811355 NY 24050830232900019145291	-250.00
08/20/20	ARCO #42425 AM 08/20 #000271694 PURCHASE ARCO #42425 AMPM MURRIETA CA	-11.30
08/20/20	ALBERTSONS #07 08/20 #000342898 PURCHASE ALBERTSONS #0734 MURRIETA CA	-9.29
08/21/20	CHECKCARD 0819 MCDONALD'S F7698 TEMECULA CA 24427330233710057366972	-8.79
08/24/20	CHECKCARD 0820 CCBill.com *OnlyFans 888-5969279 CA 24063000236001730224415 RECURRING	-6.50
08/24/20	CHECKCARD 0820 CCBill.com *OnlyFans 888-5969279 CA 24063000236001730234711 RECURRING	-20.00
08/24/20	CHECKCARD 0821 CARLS JR 1101023 TEMECULA CA 24755420235262351810817	-5.75
08/24/20	MOBILE PURCHASE 0821 ZYRL.US SAN FRANCIS CA	-14.34
08/24/20	CHECKCARD 0821 DOMINO'S 8468 951-698-5581 CA 24445000235500599199154	-7.53
08/24/20	CHECKCARD 0821 LA MICHOCANA GOLDEN CA MURRIETA CA 24755420235162354560452	-17.55
08/24/20	CHECKCARD 0822 AMZN DIGITAL*MMOZK9AXO 888-802-3080 WA 24431060235083342294937	-10.99
08/24/20	CHECKCARD 0823 AUTOCAMP YOSEMITE MIDPINES CA 24275390236900012295481	-565.84
08/24/20	PIONEER MARKET 08/22 #000302275 PURCHASE PIONEER MARKET MARIPOSA CA	-60.28

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
08/24/20	CHECKCARD 0823 ARCO #42147 RIVERSIDE CA	-38.88
08/24/20	CHECKCARD 0823 DOORDASH*EL RANCHITO T WWW.DOORDASH.CA 24492150237637826931695	-49.60
08/24/20	FOOD4LESS 2641 08/24 #000230635 PURCHASE FOOD4LESS 26419 Y TEMECULA CA	-39.32
08/25/20	CHECKCARD 0824 NINTENDO *AMERICAUS 800-255-3700 WA 24692160237200808295402	-3.99
08/25/20	CHECKCARD 0824 HIS*HISCOX INC 888-202-3007 NY 24692160237200321737831 RECURRING	-37.12
08/26/20	CHECKCARD 0825 Subway 30066 Temecula CA 24204290238004645314946	-8.78
08/27/20	CHECKCARD 0826 YELLOW BASKET - TEMECU TEMECULA CA 24269790240000882916127	-11.42
08/27/20	PURCHASE 0827 APPLE.COM/BILL 866-712-7753 CA	-0.99
08/27/20	SAMSCLUB #4822 08/27 #000898046 PURCHASE SAMSCLUB #4822 MURRIETA CA	-64.38
08/28/20	CHECKCARD 0824 CCBill.com *OnlyFans 888-5969279 CA 24063000240001740042660 RECURRING	-10.99
08/28/20	PURCHASE 0827 APPLE.COM/BILL 408-974-1010 CA	-0.99
08/28/20	CHECKCARD 0827 RED ROBIN NO 146 GARDEN GROVE CA 24445000240300429021113	-48.89
08/28/20	Online Banking transfer to CHK 9975 Confirmation# 6162324199	-1,000.00
08/28/20	BKOFAMERICA ATM 08/28 #000002978 WITHDRWL TEMECULA TEMECULA CA	-200.00
08/28/20	RPM Lenders DES:8009228803 ID:34081427-23 INDN:ERICK MONDRAGON CO ID:4582091993 PPD	-199.02
08/28/20	POSSIBLE FINANCE DES:PAYMENT ID:285bbea6047b47b INDN:Erick Mondragon CO ID:1823273909 WEB	-73.55
08/31/20	CHECKCARD 0827 JACK IN THE BOX 0048 TEMECULA CA 24692160241100325554022	-7.82
08/31/20	CHECKCARD 0828 DOORDASH*LOS PRIMOS ME WWW.DOORDASH.CA 24492150241637175320106	-21.42
08/31/20	CHECKCARD 0828 AMAZON.COM*MMOUAODGO AM AMZN.COM/BILLWA 24431060241083344385198	-23.52
08/31/20	PURCHASE 0828 APPLE.COM/BILL 866-712-7753 CA	-7.99
08/31/20	CHECKCARD 0829 PORTFOLIO RECOVERY ASSO 800-7721413 VA 24383440242012247843343 RECURRING	-350.00
08/31/20	CHECKCARD 0828 WINGS N THINGS 951-5064790 CA 24755420242152429970407	-19.85
08/31/20	CHECKCARD 0829 TACO BELL #33510 MURRIETA CA 24231680242837007359394	-6.50
08/31/20	CHECKCARD 0829 Experian* Credit Report 479-3436237 CA 24906410242101457957454 RECURRING	-24.99
08/31/20	CHECKCARD 0829 VZWRSS*APOCC VISW 800-922-0204 FL 24692160242100866699227 RECURRING	-361.10
08/31/20	CHECKCARD 0829 MCDONALD'S F7698 TEMECULA CA 24427330243710061058571	-5.98
08/31/20	CHECKCARD 0830 SAN DIEGO ZOO WEB STR 619-231-1515 CA 24692160243100527185003	-118.00
08/31/20	ZOO TICKETS AN 08/29 #000299449 PURCHASE ZOO TICKETS AND T SAN DIEGO CA	-69.00
08/31/20	MOBILE PURCHASE 0830 CHEVRON 0091496 ESCONDIDO CA	-46.00
08/31/20	CHECKCARD 0829 DOMINO'S 8468 951-698-5581 CA 24445000243500486662470	-49.52

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
08/31/20	CHECKCARD 0830 CORNER BAKERY CAFE 1588 TEMECULA CA 24431060244091167000072	-26.93
09/01/20	CHECKCARD 0830 WAP JAMBO ESCONDIDO CA 24692160244100282038537	-6.78
09/01/20	MOBILE PURCHASE 0831 TARGET 00012831 MURRIETA CA	-123.56
09/01/20	CHECKCARD 0831 DAIRY QUEEN #13288 MURRIETA CA 24231680245286988801635	-11.50
09/01/20	CHECKCARD 0831 FRONTIER AI F6P49C 720-3744390 CO 24717050245582450072674	-387.60
09/01/20	COSTCO WHSE #0 09/01 #000458019 PURCHASE COSTCO WHSE #0491 TEMECULA CA	-25.26
09/02/20	CHECKCARD 0831 ALLBRIGHT AT LAST TEMECULA CA 24428060245500831832565	-5.00
09/02/20	CHECKCARD 0831 8118 Great Clips at Win TEMECULA CA 24013390245000062544254	-24.00
09/03/20	CHECKCARD 0901 SWIM TO SHORE - 490204 951-6005702 CA 24559300246900014544203	-138.00
09/03/20	CHECKCARD 0901 SWIM TO SHORE - 490204 951-6005702 CA 24559300246900014545564	-13.05
09/03/20	CHECKCARD 0901 TACO BELL #033512 TEMECULA CA 24431060246838006307532	-6.50
09/03/20	CHECKCARD 0902 GOOGLE*GSUITE BLISCU. INTERNET CA 24013080247010022298052	-12.00
09/03/20	Zelle Transfer Conf# f2d763e8c; Maria Bonavilla PM	-2,350.00
09/03/20	CVS/PHARMACY # 09/03 #000227561 PURCHASE CVS/PHARMACY #08 Corona CA	-4.82
09/03/20	CHECKCARD 0903 ARCO #42589 WILDOMAR CA	-45.35
09/04/20	CHECKCARD 0902 JACK IN THE BOX 0048 TEMECULA CA 24692160247100510744705	-8.90
09/04/20	CHECKCARD 0903 TOCUMBOS ICE CREAM SHOP MURRIETA CA 24431060248400772000011	-23.69
09/04/20	PURCHASE 0903 APPLE.COM/BILL 866-712-7753 CA	-4.99
09/04/20	CHECKCARD 0903 MCDONALD'S F31801 LAKE ELSINORECA 24427330247740277746491	-8.38
09/04/20	CHECKCARD 0904 CHIPOTLE ONLINE 3035954000 CA 24431060248083336995528	-24.91
09/08/20	CHECKCARD 0903 RAISING CANE'S #320 MENIFEE CA 24231680248796617686576	-36.70
09/08/20	CHECKCARD 0905 TARGET.COM * 800-591-3869 MN 24431060249083015887334	-43.49
09/08/20	CHECKCARD 0904 MCDONALD'S F36267 TEMECULA CA 24427330249710068397679	-5.98
09/08/20	CHECKCARD 0904 CCBill.com *OnlyFans 888-5969279 CA 24063000250001774025661 RECURRING	-3.00
09/08/20	CHECKCARD 0904 STARBUCKS STORE 16388 CORONA CA 24692160249100972178044	-10.20
09/08/20	MOBILE PURCHASE 0904 TARGET 00032250 LONG BEACH CA	-30.85
09/08/20	CHECKCARD 0905 CKE*BLUE BURRO LONG BEA LONG BEACH CA 24445000249000815384239	-82.60
09/08/20	CHECKCARD 0905 DAIRY QUEEN #13288 MURRIETA CA 24231680249286988802951	-4.62
09/08/20	COSTCO WHSE #0 09/05 #000441592 MOBILE PURCHASE COSTCO WHSE #0491 TEMECULA CA	-26.42
09/08/20	COSTCO WHSE #0 09/05 #000010372 PURCHASE COSTCO WHSE #0491 TEMECULA CA	-10.82
09/08/20	TARGET T- 2967 09/05 #000255098 PURCHASE TARGET T- 29676 R Temecula CA	-33.24
09/08/20	CHECKCARD 0905 TACO BELL #33510 MURRIETA CA 24231680250837003267194	-7.59

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## Withdrawals and other subtractions - continued

Date	Description	Amount
09/08/20	CHECKCARD 0906 VZWRLSS*X4734-01 800-922-0204 FL 24692160250100372619163	-157.91
09/08/20	BKOFAMERICA ATM 09/06 #000006975 WITHDRWL TEMECULA TEMECULA CA	-200.00
09/08/20	CHECKCARD 0906 OPER DE REST PRIN TIJUANA BCN 74241390250000184082507	-16.38
09/08/20	CHECKCARD 0906 MCDONALD'S F17598 NATIONAL CITYCA 24427330250730241756167	-10.41
09/08/20	SHELL SERVICE 09/06 #000526926 PURCHASE SHELL SERVICE STA MURRIETA CA	-46.00
09/08/20	ALBERTSONS #07 09/06 #000932808 MOBILE PURCHASE ALBERTSONS #0734 MURRIETA CA	-54.18
09/08/20	CHECKCARD 0907 YELLOW BASKET - TEMECU TEMECULA CA 24269790252000708953705	-33.45
09/08/20	STATERBROS174 09/07 #000219709 MOBILE PURCHASE STATERBROS174 360 WILDOMAR CA	-88.26
09/08/20	TIME WARNER CABL DES:TWC EFTPMT ID:0710633962 SPA INDN:MONDRAGON,SILVIA CO ID:C844840000 WEB	-140.76
09/08/20	JCPenney MC DES:JCP EPAY ID:XXXXXXXXX INDN: 5466802039468439 CO ID:9130142001 WEB	-131.00
09/08/20	DISCOVER DES:E-PAYMENT ID:0344 INDN:ALMANZA SOFIA CO ID:2510020270 WEB	-80.00
<b>Total withdrawals and other subtractions</b>		<b>-\$12,039.66</b>

## Service fees

Date	Transaction description	Amount
09/08/20	CHECKCARD 0906 OPER DE REST PRIN TIJUANA BCN 74241390250000184082507 INTERNATIONAL TRANSACTION FEE	-0.49
09/08/20	Monthly Maintenance Fee	-4.95
<b>Total service fees</b>		<b>-\$5.44</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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