



P.O. Box 15284  
Wilmington, DE 19850

**Customer service information**

-  Customer service: 1.800.432.1000
- En Español: 1.800.688.6086
-  [bankofamerica.com](http://bankofamerica.com)
-  Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

ARMANDO VILLEGAS CARBAJAL  
ERICA VILLEGAS  
260 FOREST AVE  
SANTA CRUZ, CA 95062-2215

## Your Adv SafeBalance Banking

for April 13, 2021 to May 10, 2021

Account number: 3251 4534 2926

**ARMANDO VILLEGAS CARBAJAL    ERICA VILLEGAS**

### Account summary

Beginning balance on April 13, 2021	\$495.96
Deposits and other additions	7,679.45
ATM and debit card subtractions	-7,300.12
Other subtractions	-871.48
Service fees	-4.95
<b>Ending balance on May 10, 2021</b>	<b>-\$1.14</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
04/14/21	Zelle Transfer Conf# XXXXXXXXX; KARINA A RAMIREZ	60.00
04/14/21	Zelle Transfer Conf# ltdvcf5vx; GARCIA, JULIAN	46.00
04/15/21	Zelle Transfer Conf# h4wmxwhp5; GARCIA, JULIAN	115.00
04/15/21	Zelle Transfer Conf# gintguewh; GARCIA, JULIAN	60.00
04/15/21	Zelle Transfer Conf# uvx8wak5k; GARCIA, JULIAN	5.00
04/16/21	Sutter Bay Medic DES:PR PAYMENT ID:0378-XXXXXXXXX INDN:Villegas Erica CO ID:1941156581 PPD	2,251.62
04/16/21	Zelle Transfer Conf# g2jtm8lbl; GARCIA, JULIAN	20.00
04/19/21	BKOFAMERICA ATM 04/17 #000003835 DEPOSIT SANTA CRUZ MAIN SANTA CRUZ CA	105.00
04/19/21	Zelle Transfer Conf# oyaywuiw3; GARCIA, JULIAN	20.00
04/19/21	Zelle Transfer Conf# mo7ywvo8j; GARCIA, JULIAN	2.00
04/20/21	Zelle Transfer Conf# x0pi4cltm; GARCIA, JULIAN	166.00
04/20/21	Zelle Transfer Conf# im1xazq2y; GARCIA, JULIAN	25.78
04/20/21	Zelle Transfer Conf# uz3qwqoxl; GARCIA, JULIAN	20.00
04/22/21	BKOFAMERICA MOBILE 04/23 3631588403 DEPOSIT *MOBILE CA	738.67
04/22/21	Zelle Transfer Conf# x0mwpavry; GARCIA, JULIAN	10.00
04/23/21	Zelle Transfer Conf# xciulb692; GARCIA, JULIAN	20.00
04/26/21	BKOFAMERICA ATM 04/25 #000009942 DEPOSIT 41ST AND CAPITOL CAPITOLA CA	55.00
04/26/21	Zelle Transfer Conf# pxmywfn43; GARCIA, JULIAN	20.00
04/26/21	Zelle Transfer Conf# tjjnynxs2; GARCIA, JULIAN	20.00
04/30/21	Sutter Bay Medic DES:PR PAYMENT ID:0378-XXXXXXXXX INDN:Villegas Erica CO ID:1941156581 PPD	2,341.36
05/03/21	Online Banking transfer from SAV 4536 Confirmation# 5589551355	239.35
05/04/21	BKOFAMERICA ATM 05/04 #000007358 DEPOSIT SANTA CRUZ MAIN SANTA CRUZ CA	300.00
05/05/21	BKOFAMERICA ATM 05/05 #000007625 DEPOSIT SANTA CRUZ MAIN SANTA CRUZ CA	200.00

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¿Estados de cuenta en español?  
¡Podemos hacerlos para usted!

Llame al **800.688.6086** o visite  
su centro financiero más cercano.

Se aplican exclusiones. No se encuentra disponible para cuentas comerciales,  
Merrill, Private Bank y Pequeñas Empresas.

Statements in Spanish?  
We can do that for you!

Call **800.432.1000**, or visit  
your nearest financial center.

Exclusions apply. Not available for Commercial, Merrill, Private Bank  
and Small Business accounts.

**Deposits and other additions - continued**

Date	Description	Amount
05/06/21	BKOFAMERICA MOBILE 05/07 3651823871 DEPOSIT *MOBILE CA	738.67
05/07/21	Zelle Transfer Conf# lkhjdnhex; GARCIA, JULIAN	100.00
<b>Total deposits and other additions</b>		<b>\$7,679.45</b>

**Withdrawals and other subtractions****ATM and debit card subtractions**

Date	Description	Amount
04/14/21	DEL PUEBLO MAR 04/14 #000836922 PURCHASE DEL PUEBLO MARKET SANTA CRUZ CA	-31.28
04/15/21	WALGREENS STOR 04/14 #000831054 PURCHASE WALGREENS STORE 1 SANTA CRUZ CA	-3.26
04/15/21	MCDONALD'S F44 04/15 #000523298 MOBILE PURCHASE MCDONALD'S F441 CAPITOLA CA	-59.44
04/16/21	CHECKCARD 0414 ROUND TABLE PIZZA SOQUEL CA 24013391105002098085838	-33.45
04/16/21	MOBILE PURCHASE 0415 WALGREENS #3158 SANTA CRUZ CA	-6.02
04/16/21	CHECKCARD 0416 SP * HUF WORLDWIDE HTTPSHUFWW.MYCA 24011341106000010909842	-114.05
04/16/21	BKOFAMERICA ATM 04/16 #00006500 WITHDRWL SANTA CRUZ MAIN SANTA CRUZ CA	-700.00
04/16/21	COSTCO WHSE #0 04/16 #000728589 MOBILE PURCHASE COSTCO WHSE #0149 SANTA CRUZ CA	-537.09
04/16/21	WHOLEFDS STZ 1 04/16 #000139049 MOBILE PURCHASE WHOLEFDS STZ 103 SANTA CRUZ CA	-29.00
04/16/21	BKOFAMERICA ATM 04/16 #000003390 WITHDRWL SANTA CRUZ MAIN SANTA CRUZ CA	-600.00
04/19/21	CHECKCARD 0416 HLU*Hulu 1289160506995- HULU.COM/BILLCA 24906411106119003290736 RECURRING	-64.99
04/19/21	MOBILE PURCHASE 0416 SAFEWAY #0799 SANTA CRUZ CA	-111.29
04/19/21	MOBILE PURCHASE 0417 SAFEWAY #1929 SOQUEL CA	-20.00
04/19/21	CHECKCARD 0417 AFTERPAY 185-52896014 CA 24011341108000004015497 RECURRING	-31.59
04/19/21	CHECKCARD 0417 AFTERPAY 185-52896014 CA 24011341108000004018905 RECURRING	-57.36
04/19/21	CHECKCARD 0417 AFTERPAY 855-2896014 DE 24906411107119126077795 RECURRING	-14.25
04/19/21	CHECKCARD 0418 MICROSOFT*XBOX MSBILL.INFO WA 24430991108400320021101	-5.99
04/20/21	PURCHASE 0419 APPLE.COM/BILL 866-712-7753 CA	-1.29
04/21/21	CHECKCARD 0421 TARGET.COM * 800-591-3869 MN 24431061111083033854210	-163.50
04/21/21	BKOFAMERICA ATM 04/21 #000004552 WITHDRWL SANTA CRUZ MAIN SANTA CRUZ CA	-500.00
04/22/21	CHECKCARD 0420 CALI SWEETS 310-991-2740 CA 24412891111030023312215	-25.78
04/22/21	PURCHASE 0421 APPLE.COM/BILL 866-712-7753 CA	-0.99
04/22/21	CHECKCARD 0420 HARBOR LIQUORS SANTA CRUZ CA 24247601111500715583459	-20.00
04/23/21	PURCHASE 0423 Microsoft*Xbox 800-6427676 WA	-9.99
04/23/21	BKOFAMERICA ATM 04/23 #000004974 WITHDRWL SANTA CRUZ MAIN SANTA CRUZ CA	-740.00

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## Withdrawals and other subtractions - continued

### ATM and debit card subtractions - continued

Date	Description	Amount
04/26/21	MOBILE PURCHASE 0423 HARBOR LIQUORS SANTA CRUZ CA	-20.00
04/26/21	CHECKCARD 0424 G FUEL, LLC 631-755-1080 NY 24492151114715505903460	-19.60
04/26/21	RITE AID 05966 04/26 #000215235 PURCHASE RITE AID 05966 CAPITOLA CA	-20.33
04/27/21	PMNT SENT 0426 APPLE CASH 1INFINITELOOPCA	-54.00
04/30/21	RESTAURANTE LO 04/30 #000500391 PURCHASE RESTAURANTE LOS P SANTA CRUZ CA	-42.33
04/30/21	RESTAURANTE LO 04/30 #000115025 PURCHASE RESTAURANTE LOS P SANTA CRUZ CA	-10.00
04/30/21	PETSMART # 007 04/30 #000181438 PURCHASE PETSMART # 0073 SANTA CRUZ CA	-57.87
04/30/21	BKOFAMERICA ATM 04/30 #000006438 WITHDRWL SANTA CRUZ MAIN SANTA CRUZ CA	-800.00
04/30/21	BKOFAMERICA ATM 04/30 #000006439 WITHDRWL SANTA CRUZ MAIN SANTA CRUZ CA	-380.00
05/03/21	CHECKCARD 0430 Roku for Disney Electro 816-2728107 DE 24204291120002863015855 RECURRING	-7.99
05/03/21	PURCHASE 0430 APPLE.COM/BILL 866-712-7753 CA	-3.98
05/03/21	PURCHASE 0430 APPLE.COM/BILL 866-712-7753 CA	-14.99
05/03/21	CHECKCARD 0430 TMOBILE*POSTPAID PDA 800-937-8997 WA 24692161121100660501334	-346.49
05/03/21	CHECKCARD 0430 SEZZLE ODR D88G P4 HTTPSEZZLE.CMN 24492151120637486635683 RECURRING	-138.14
05/03/21	CHECKCARD 0501 COMCAST CALIFORNIA 800-266-2278 CA 24692161121100833521276	-120.96
05/03/21	CHECKCARD 0430 AFTERPAY 185-52896014 CA 24011341120000059908517 RECURRING	-31.60
05/03/21	CHECKCARD 0430 AFTERPAY 855-2896014 DE 24906411120120140505699 RECURRING	-14.25
05/03/21	CHECKCARD 0430 G FUEL, LLC 631-755-1080 NY 24492151120717036969863	-43.45
05/03/21	CHECKCARD 0502 MICROSOFT*XBOX MSBILL.INFO WA 24430991122400552009370	-5.99
05/03/21	COSTCO WHSE #0 05/02 #000960971 MOBILE PURCHASE COSTCO WHSE #0149 SANTA CRUZ CA	-232.48
05/05/21	DEL PUEBLO MAR 05/05 #000476240 PURCHASE DEL PUEBLO MARKET SANTA CRUZ CA	-30.67
05/06/21	PMNT SENT 0505 APPLE CASH 1INFINITELOOPCA	-50.00
05/07/21	CHECKCARD 0505 ROCKIN JUMP - SAN JOSE SAN JOSE CA 24269791126500745907905	-152.95
05/07/21	CHECKCARD 0505 HARBOR LIQUORS SANTA CRUZ CA 24247601126500776318988	-21.30
05/07/21	BKOFAMERICA ATM 05/07 #000008135 WITHDRWL SANTA CRUZ MAIN SANTA CRUZ CA	-640.00
05/07/21	BKOFAMERICA ATM 05/07 #000005509 WITHDRWL SANTA CRUZ MAIN SANTA CRUZ CA	-100.00
05/10/21	CHECKCARD 0507 AFTERPAY 185-52896014 CA 24011341127000052953661 RECURRING	-57.36
05/10/21	WALGREENS STOR 05/08 #000761229 PURCHASE WALGREENS STORE 1 SANTA CRUZ CA	-2.78

**Total ATM and debit card subtractions**

**-\$7,300.12**

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## Withdrawals and other subtractions - continued

### Other subtractions

Date	Description	Amount
04/14/21	Zelle Transfer Conf# kxfary5zi; Samantha	-30.00
04/16/21	Zelle Transfer Conf# m4expey0b; Julian	-150.00
04/16/21	Zelle Transfer Conf# hla5gs1zv; Karina A	-60.00
04/16/21	VBS West Side DES:8882177531 ID:WS-XM9AC1CY05 INDN:Erica Villegas CO ID:18039263 PPD	-20.00
04/30/21	Zelle Transfer Conf# wxt08owoc; Julian	-300.00
04/30/21	Zelle Transfer Conf# q8xqbstaw; rosa	-30.00
05/04/21	ALLSTATE NBINDCO DES:INS PYMT ID:000000999100251 INDN:ARMANDO PEREZ CO ID:1360719665 WEB	-246.48
05/07/21	Zelle Transfer Conf# yz9yngdp6; Samantha	-35.00
<b>Total other subtractions</b>		<b>-\$871.48</b>

### Service fees

Date	Transaction description	Amount
05/10/21	Monthly Maintenance Fee	-4.95
<b>Total service fees</b>		<b>-\$4.95</b>

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