

JAIME ARZADON
1591 SAN ALMADA RD CORONA, CA 92882-7903

Customer service information

Customer service: 1.800.432.1000

En Español: 1.800.688.6086
bankofamerica.com Bank of America,
N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Adv SafeBalance Banking

for November 20, 2020 to December 22, 2020

JAIME ARZADON

Account number: 3251 4181

Account summary

Beginning balance on November 20, 2020

	\$13.87
Deposits and other additions	685.00
ATM and debit card subtractions	-677.21
Other subtractions	0.00
Service fees	-4.95
Ending balance on December 22, 2020	\$16.71



Choose your goals

Improve
credit

Buy a
home

Budget and
start saving

It all starts with a plan. Your plan.

Introducing Bank of America Life Plan® —
an easy way to set and track financial goals,
get personalized advice when you need it most and more.

Learn more at bankofamerica.com/LifePlan.

To view or use Life Plan, you must be enrolled in Online Banking or Mobile Banking. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. Bank of America Life Plan is a registered trademark of the Bank of America Corporation.

SSM-07-20-0688.B | 317

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.

6 Tell us your name and account number.

6 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.

6 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.

© 2020 Bank of America Corporation

Bank of America, N.A. Member FDIC and  **Equal Housing Lender**

Deposits and other additions

Date	Description	Amount
------	-------------	--------

11/23/20	Zelle Transfer Conf# dahV1uTug; Michael Mcdonough			60.00
11/25/20	Zelle Transfer Conf# IDDw1vL6j; Michael Mcdonough			50.00
11/30/20	Zelle Transfer Conf# XXXXXXXXX; CORAZON FE S ANGELES			60.00
11/30/20	Zelle Transfer Conf# scmq1wUcb; Michael Mcdonough			50.00
11/30/20	Zelle Transfer Conf# DvXs1xazD; Michael Mcdonough			40.00
12/11/20	BKOFAMERICA ATM 12/11 #000003105 DEPOSIT SIXTH & SHERMAN	CORONA	CA	40.00
12/14/20	BKOFAMERICA ATM 12/12 #000006637 DEPOSIT HARBOR-ADAMS	COSTA MESA	CA	40.00
12/15/20	DIR DEPOSIT George Bral Payroll			1507.88
12/16/20	Temporary Credit Adjustment on 12/16/20			55.00
12/17/20	Zelle Transfer Conf# DzRd1C0Up; Michael Mcdonough			40.00
12/17/20	Zelle Transfer Conf# Luvk1BXx7; Michael Mcdonough			40.00
12/21/20	Zelle Transfer Conf# z9ou1Czfw; Michael Mcdonough			160.00
12/21/20	Zelle Transfer Conf# fjux1D9i6; Michael Mcdonough			25.00
12/22/20	Zelle Transfer Conf# TdBE1Dq3R; Michael Mcdonough			25.00
12/29/20	DIR DEPOSIT George Bral Payroll			1507.89
Total				3700.77

BANK OF AMERICA

Better Money Habits®

We're ready to support you no matter what comes next

Discover financial tools to help manage your immediate needs and longer-term plans.

Learn more at [BetterMoneyHabits.com/HereToHelp](https://www.bankofamerica.com/bettermoneyhabits.com/here-to-help).

SSM-03-20-0438.B | 30

Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
11/30/20	CATA LIQUOR 11/30 #000017502 PURCHASE CATA LIQUOR LA MIRADA CA	-12.75
11/30/20	THE HOME DEPOT 11/30 #000144701 PURCHASE THE HOME DEPOT #0 LA MIRADA CA	-21.88
12/01/20	CHECKCARD 1130 76 - GREEN RIVER 76 CORONA CA 24015170335004271572788	-3.98
12/01/20	CHECKCARD 1130 DEL TACO #1225 CORONA CA 24137460335100273549598	-11.85
12/01/20	CHECKCARD 1130 UBER TRIP HELP.UBER.COMCA 24492150335719817221392	-21.41
12/02/20	CHECKCARD 1130 ARCO #42231 AMPM CORONA CA 24034540336000038751442	-11.99
12/02/20	CHECKCARD 1201 JACK IN THE BOX 3381 ONTARIO CA 24692160337100773135030	-9.35
12/02/20	CHECKCARD 1201 99-CENTS-ONLY #0104 RIVERSIDE CA 24445000337000828506607	-3.26
12/03/20	CHECKCARD 1201 MEIJI SEIMEN COSTA MESA CA 24388960337030019950995	-16.16
12/07/20	CHECKCARD 1205 76 - GREEN RIVER 76 CORONA CA 24015170340000620655236	-20.00

12/14/20	BKOFAMERICA ATM 12/12 #000006634 WITHDRWL HARBOR-ADAMS COSTA MESA CA	-20.00
12/14/20	CHECKCARD 1214 GREEN RIVER 76 CORONA CA	-14.00
12/15/20	TRANSFER FUNDS - MON MARKET ACCT	-1507.88
12/15/20	CHECKCARD 1214 SQ *HOLLYWOOD STAR NAME gosq.com CA 24692160349100728589188	-55.00
12/17/20	GREEN RIVER 76 12/17 #000765549 PURCHASE GREEN RIVER 76 CORONA CA	-2.00
12/17/20	CHECKCARD 1217 GREEN RIVER 76 CORONA CA	-18.98
12/17/20	CIGARETTE CIGA 12/17 #000137836 PURCHASE CIGARETTE CIGARET CORONA CA	-13.19
12/18/20	CHECKCARD 1218 GREEN RIVER 76 CORONA CA	-20.00
12/18/20	BKOFAMERICA ATM 12/18 #000006524 WITHDRWL CORONA ORCHARD C CORONA CA	-60.00
12/21/20	CHECKCARD 1217 99 CENTS ONLY STORES #3 CORONA CA 24445000353500450589192	-3.10
12/21/20	CHECKCARD 1217 MAGIC WOK CORONA CA 24323600353664225792459	-2.05
12/21/20	CHECKCARD 1218 WENDY'S 12112 CORONA CA 24445000354500581855677	-8.07
12/21/20	CHECKCARD 1219 MCDONALD'S F25687 RIVERSIDE CA 24427330355710048625991	-7.98
12/21/20	THE POWER SHOP 12/19 #000969883 PURCHASE THE POWER SHOP ONTARIO CA	-43.10
12/21/20	CHECKCARD 1219 ARCO42335001 MONTCLAIR CA	-16.35
12/21/20	BKOFAMERICA ATM 12/19 #000006262 WITHDRWL PACIFIC PLAZA ONTARIO CA	-100.00
12/22/20	CHECKCARD 1221 CIGARETTES USA CORONA CA 24453880357000010500409	-8.89
12/22/20	CHECKCARD 1222 SPWY66333501 CORONA CA	-20.00
12/29/20	TRANSFER FUNDS - MON MARKET ACCT	-1507.89
Total ATM and debit card subtractions		-3561.11

Service Fees

Date	Description	Amount
12/22/20	MONTHLY SERVICE FEES	-4.95

lable

72550

58826
