

P.O. Box 15284
Wilmington, DE 19850

MIRELLA COCULA GONZALEZ
HUMBERTO HUERTA VILLEGAS
267 SMITH ST
OXNARD, CA 93033-7613

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 December 15, 2020 to January 12, 2021

Account number: 3251 1956 2936

MIRELLA COCULA GONZALEZ HUMBERTO HUERTA VILLEGAS

Account summary

Beginning balance on December 15, 2020	\$95.21
Deposits and other additions	2,110.00
ATM and debit card subtractions	-1,809.01
Other subtractions	-384.00
Service fees	-4.95
Ending balance on January 12, 2021	\$7.25



Happy New Year!

Thank you for being a valued Bank of America® customer. As we bring this challenging year to a close, we wish you all the best for a rewarding 2021.

SSM-10-20-0052.C | 3252703

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.

© 2021 Bank of America Corporation

Deposits and other additions

Date	Description	Amount
12/15/20	BKOFAMERICA ATM 12/15 #000006600 DEPOSIT SOUTH OXNARD OXNARD CA	720.00
12/22/20	BKOFAMERICA ATM 12/21 #000001024 DEPOSIT SOUTH OXNARD OXNARD CA	170.00
12/29/20	BKOFAMERICA ATM 12/29 #000003048 DEPOSIT PORT HUENEME BAS OXNARD CA	200.00
01/04/21	BKOFAMERICA ATM 01/01 #000002503 DEPOSIT SOUTH OXNARD OXNARD CA	700.00
01/04/21	BKOFAMERICA ATM 01/02 #000005299 DEPOSIT PORT HUENEME BAS OXNARD CA	40.00
01/04/21	BKOFAMERICA ATM 01/03 #000008087 DEPOSIT SOUTH OXNARD OXNARD CA	20.00
01/05/21	BKOFAMERICA ATM 01/05 #000009831 DEPOSIT SOUTH OXNARD OXNARD CA	160.00
01/11/21	BKOFAMERICA ATM 01/09 #000008449 DEPOSIT PORT HUENEME BAS OXNARD CA	100.00

Total deposits and other additions

\$2,110.00

Withdrawals and other subtractions




ATM and debit card subtractions

Date	Description	Amount
12/17/20	CHECKCARD 1216 ACI*CREDIT ONE BANK, N. 877-825-3242 NV 24445000351300470403546	-59.00
12/17/20	CHECKCARD 1217 AURA FINANCIAL -- PN 888-5539196 CA 24253620352000000081334	-85.00
12/18/20	CHECKCARD 1216 APPLE.COM/BILL 866-712-7753 CA 24692160352100934641595	-0.99
12/18/20	CHECKCARD 1217 OPC*NONFIN SERVICE FEE 888-829-7302 NE 24692160352100068558680	-5.00
12/18/20	CHECKCARD 1217 OPC*WESTLAKE FINANCIAL 323-692-8800 CA 24692160352100068832408	-475.88
12/21/20	CHECKCARD 1218 BOOST MOBILE 866-402-7366 CO 24692160353100992496840	-50.00
12/21/20	CHECKCARD 1219 GOOGLE*PANTAYA INTERNET CA 24013080355090085692894 RECURRING	-5.99
12/24/20	CHECKCARD 1222 NICK RAIL MUSIC 805-5695353 CA 24071050358939104126699 RECURRING	-34.90
12/31/20	CHECKCARD 1230 PRESTO RAPID-O LOANS 888-5539196 CA 24253620366000000126463	-194.56
12/31/20	CHECKCARD 1230 USA*VEND AT AIR SERV OXNARD CA 24692160365100751240724	-1.75

continued on the next page

Simple steps you can take to help combat fraud

Just keeping your contact information up to date helps ensure that:

-  You are contacted quickly about suspicious activity
-  Your cards are mailed to you and not someone else
-  You get statements and other important documents promptly

Verify your contact information and see other ways you can stay protected at bankofamerica.com/FraudChecklist.

Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
12/31/20	CHECKCARD 1231 ARCO68183001 OXNARD CA	-25.37
01/04/21	CHECKCARD 0102 AT&T*BILL PAYMENT 800-331-0500 GA 24493981003812452494966 RECURRING	-420.18
01/04/21	CHECKCARD 0102 SPECTRUM 855-707-7328 CA 24692161002100430530427	-69.98
01/04/21	PURCHASE 0102 Netflix.com 408-5403700 CA	-17.99
01/04/21	CHECKCARD 0102 AURA FINANCIAL -- PN 888-5539196 CA 24253621003000000082150	-85.00
01/04/21	CHECKCARD 0103 MICROSOFT*XBOX LIVE GOL MSBILL.INFO WA 24430991003091504085578 RECURRING	-9.99
01/04/21	CHECKCARD 0103 APPLE.COM/BILL 866-712-7753 CA 24692161003100311187056 RECURRING	-7.99
01/08/21	CHECKCARD 0107 ROGERS ACCEPTANCE CORP 626-917-4785 CA 24777421007017040379014 RECURRING	-135.01
01/08/21	CHECKCARD 0107 STEAMGAMES.COM 42595229 425-8899642 WA 24204291007005151218725 RECURRING	-19.99
01/11/21	CHECKCARD 0108 GOOGLE *Disney Mobile 855-836-3987 CA 24692161009100230748743 RECURRING	-6.99
01/11/21	CHECKCARD 0109 PRESTO RAPID-O LOANS 888-5539196 CA 24253621010000000087853	-57.46
01/12/21	CHECKCARD 0110 ACEVIEWER.COM 855-5491866 DE 24335491011900015042844	-39.99
Total ATM and debit card subtractions		-\$1,809.01

Other subtractions

Date	Description	Amount
12/17/20	OPORTUN/PROGRESS DES:ACH ID:4277601 INDN:HUMBERTO HUERTA CO ID:1330903620 TEL	-130.00
12/23/20	OPORTUN/PROGRESS DES:ACH ID:4105773 INDN:MIRELLA COCULA CO ID:1330903620 TEL	-114.00
01/04/21	OPORTUN/PROGRESS DES:ACH ID:4277601 INDN:HUMBERTO HUERTA CO ID:1330903620 TEL	-140.00
Total other subtractions		-\$384.00

Service fees

Date	Transaction description	Amount
01/12/21	Monthly Maintenance Fee	-4.95

Total service fees **-\$4.95**

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

This page intentionally left blank