

P.O. Box 15284
Wilmington, DE 19850

MIGUEL ANGEL SIERRA JIMENEZ
1833 WOODRIDGE WAY
SAN JOSE, CA 95127-4667

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 Plus Banking

for December 15, 2020 to January 12, 2021

MIGUEL ANGEL SIERRA JIMENEZ

Account number: 3251 4251 8342

Account summary

Beginning balance on December 15, 2020	-\$10.29
Deposits and other additions	7,647.00
Withdrawals and other subtractions	-7,683.69
Checks	-0.00
Service fees	-70.00
Ending balance on January 12, 2021	-\$116.98



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	Zelle Transfer Conf# 42dea96ca; LEMUS, ENRIQUE	900.00
12/16/20	BKOFAMERICA ATM 12/16 #000006760 DEPOSIT WARM SPRINGS FREMONT CA	77.00
12/17/20	BKOFAMERICA ATM 12/17 #000003157 DEPOSIT HACIENDA GARDENS SAN JOSE CA	240.00
12/18/20	BKOFAMERICA ATM 12/18 #000009691 DEPOSIT BLOSSOM HILL-WIN SAN JOSE CA	60.00
12/21/20	Zelle Transfer Conf# b7bc054a5; SOLORIO ARREOLA, JONATHAN	100.00
12/23/20	BKOFAMERICA ATM 12/23 #000002040 DEPOSIT WILLOW GLEN SAN JOSE CA	200.00
12/23/20	Zelle Transfer Conf# 1aa69af9f; SOLORIO ARREOLA, JONATHAN	200.00
12/28/20	Zelle Transfer Conf# 2aaa02032; ROCHA LOZANO, CARLOS	2,600.00
12/28/20	Zelle Transfer Conf# T09J6RH58; SANTIAGO HERNANDEZ	2,250.00
01/04/21	IRS TREAS 310 DES:XXTAXEIP2 ID:XXXXXXXXXX00989 INDN:SIERRA JIMENEZ, MIGUEL CO ID:9111736085 PPD	600.00
01/04/21	CHECKCARD 1231 ATT*TV 800-288-2020 TX 7469216036610024356	120.00
01/05/21	BKOFAMERICA ATM 01/05 #000007623 DEPOSIT SEVEN TREES CENT SAN JOSE CA	300.00
Total deposits and other additions		\$7,647.00


Withdrawals and other subtractions


Date	Description	Amount
12/15/20	BKOFAMERICA ATM 12/15 #000006663 WITHDRWL WARM SPRINGS FREMONT CA	-880.00
12/17/20	Zelle Transfer Conf# 99e098dea; jonathan	-220.00
12/18/20	CHECKCARD 1217 SPRINT *WIRELESS 800-639-6111 KS 24692160352100197075614	-76.67
12/18/20	Zelle Transfer Conf# 69b6a6488; jonathan	-63.00
12/21/20	CVS/PHARM 0939 12/19 #000148976 PURCHASE CVS/PHARM 09395-- San Jose CA	-27.04
12/21/20	SHELL SERVICE 12/21 #000066154 PURCHASE SHELL SERVICE STA MILPITAS CA	-30.00
12/22/20	CHECKCARD 1221 BVD*BeenVerifiedTRIAL 855-9046471 NY 24906410356110003358929 RECURRING	-26.89


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

Date	Description	Amount
12/22/20	CHECKCARD 1221 76 - PHUNG PETROLEUM CO MILPITAS CA 24015170356002896882396	-24.03
12/24/20	Zelle Transfer Conf# ab6a1ce1b; jonathan	-50.00
12/28/20	CHECKCARD 1225 FREEWAY INSURANCE CA 800-300-0227 CA 24492150360084733092940	-150.00
12/28/20	CHECKCARD 1225 ASPIRE GENERAL INSURANC 877-789-4742 CA 24054490362017021204114	-139.98
12/28/20	MARINA FOOD #5 12/25 #000302138 PURCHASE MARINA FOOD #5 SAN JOSE CA	-79.10
12/28/20	CHECKCARD 1225 ATT*BILL PAYMENT 800-288-2020 TX 24692160360100564059993 RECURRING	-50.93
12/28/20	Zelle Transfer Conf# 8c5b0522c; jonathan	-200.00
12/28/20	BKOFAMERICA ATM 12/28 #000006737 WITHDRWL CAPITOL & ABORN SAN JOSE CA	-1,000.00
12/29/20	CHECKCARD 1228 PUBLIC STORAGE 21618 800-567-0759 CA 24692160364100593056255	-85.84
12/29/20	Zelle Transfer Conf# aa81870a5; Maria CBR	-800.00
12/29/20	BKOFAMERICA ATM 12/29 #000008455 WITHDRWL EASTRIDGE CENTER SAN JOSE CA	-1,000.00
12/30/20	CHECKCARD 1229 METROPCS MOBILE 888-863-8768 WA 24692160364100694055214	-50.00
12/30/20	CHECKCARD 1229 MSI CREDIT SOLUTIONS 866-2179841 TX 24760620365470000030949	-150.00
12/31/20	CHECKCARD 1230 IIQ*IDENTITYIQ.COM 877-8754347 NV 24906410365110648784439	-1.00
12/31/20	CHECKCARD 1230 SPRINT *WIRELESS 800-639-6111 KS 24692160365100510137377 RECURRING	-154.52
12/31/20	CHECKCARD 1230 USPS CHANGE OF ADDRESS 800-238-3150 TN 24137460366600177209902	-1.05
12/31/20	Zelle Transfer Conf# 612f241a2; Ofelia Hia	-900.00
12/31/20	AUTOZONE 3367 12/31 #000140805 PURCHASE AUTOZONE 3367 52 SAN JOSE CA	-78.64
12/31/20	DENNY'S #9523 12/31 #000021635 PURCHASE DENNY'S #9523 Gilroy CA	-29.62
12/31/20	WM SUPERC Wal- 12/31 #000164456 PURCHASE WM SUPERC Wal-Mar GILROY CA	-74.30
01/04/21	CHECKCARD 1230 MOTEL 6 FREMONT SOUTH FREMONT CA 24431060366796361563632	-77.02
01/04/21	CHECKCARD 0101 ATT*TV 800-288-2020 TX 24692161001100870262664 RECURRING	-70.00
01/04/21	Zelle Transfer Conf# 45200daa9; jonathan	-150.00
01/04/21	BONFARE MARKET 01/01 #000281541 PURCHASE BONFARE MARKET #1 SAN JOSE CA	-29.49
01/04/21	BKOFAMERICA ATM 01/01 #000005116 WITHDRWL SEVEN TREES CENT SAN JOSE CA	-500.00
01/04/21	THE HOME DEPOT 01/04 #000242568 PURCHASE THE HOME DEPOT #6 SAN JOSE CA	-5.44
01/05/21	Zelle Transfer Conf# 17b55b5f6; jonathan	-420.00
01/05/21	MI RANCHO SUPE 01/05 #000284568 PURCHASE MI RANCHO SUPERMA SAN JOSE CA	-42.15
01/07/21	CHECKCARD 0106 IIQ*IDENTITYIQ.COM 877-8754347 NV 24906411006111242085770 RECURRING	-30.99
01/11/21	PURCHASE 0108 Netflix.com 408-5403700 CA	-15.99
Total withdrawals and other subtractions		-\$7,683.69

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$70.00	\$140.00
Total NSF: Returned Item fees	\$0.00	\$0.00

We want to help you avoid overdraft and returned item fees. Here are a few ways to manage your account and stay on top of your balance:

- Set up Overdraft Protection in Online Banking to avoid declined transactions and save on overdraft fees
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

Date	Transaction description	Amount
01/07/21	OVERDRAFT ITEM FEE FOR ACTIVITY OF 01-07	-35.00
01/11/21	OVERDRAFT ITEM FEE FOR ACTIVITY OF 01-11	-35.00

Total service fees **-\$70.00**

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

This page intentionally left blank