

P.O. Box 15284  
Wilmington, DE 19850

JOVEL ANASTACIO ANGELES  
3002 BONA ST 10  
OAKLAND, CA 94601

**Customer service information**

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

## Your ScenicBanking - Winter Adv Plus Banking

for December 30, 2020 to January 27, 2021

Account number: 3251 1827 0999

**JOVEL ANASTACIO ANGELES**

### Account summary

Beginning balance on December 30, 2020	\$394.02
Deposits and other additions	2,349.24
Withdrawals and other subtractions	-2,186.52
Checks	-0.00
Service fees	-0.00
<b>Ending balance on January 27, 2021</b>	<b>\$556.74</b>



## 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
12/30/20	THE HOME DEPOT 12/30 #000458601 REFUND THE HOME DEPOT 10 OAKLAND CA	22.07
01/05/21	Zelle Transfer Conf# XXXXXXXXXX; MACONSUELO A BUENAFE	100.00
01/12/21	PENNYS GUEST HOM DES:DIRECT DEP ID:538077886059HU4 INDN:ANGELES,JOVEL ANASTA CO ID:9111111101 PPD	1,071.59
01/20/21	BKOFAMERICA ATM 01/20 #000004981 DEPOSIT DIMOND OAKLAND CA	600.00
01/26/21	PENNYS GUEST HOM DES:DIRECT DEP ID:684061768806HU4 INDN:ANGELES,JOVEL ANASTA CO ID:9111111101 PPD	555.58

**Total deposits and other additions** **\$2,349.24**




## Withdrawals and other subtractions

Date	Description	Amount
12/30/20	CHECKCARD 1229 COMCAST CALIFORNIA 800-COMCAST CA 24692160364100694289995 RECURRING	-9.95
12/30/20	WAL-MART Wal- 12/30 #000726191 PURCHASE WAL-MART Wal-Mar SAN LEANDRO CA	-48.94
12/31/20	Wal-Mart Store 12/31 #000467189 PURCHASE Wal-Mart Store SAN LEANDRO CA	-10.73
12/31/20	Wal-Mart Store 12/31 #000468247 PURCHASE Wal-Mart Store SAN LEANDRO CA	-54.32
01/04/21	CHECKCARD 0101 TMOBILE*POSTPAID PDA 800-937-8997 WA 24692161001100206140220	-126.00
01/04/21	CVS/PHARMACY # 01/03 #000532383 PURCHASE CVS/PHARMACY #09 Oakland CA	-4.36
01/04/21	WM SUPERC Wal- 01/04 #000647720 PURCHASE WM SUPERC Wal-Mar SAN RAMON CA	-25.67
01/05/21	CHECKCARD 0105 Subway 26253 Concord CA 24204291005001450578739	-8.99
01/05/21	WAL-MART Wal- 01/05 #000602974 PURCHASE WAL-MART Wal-Mar PLEASANTON CA	-37.34
01/06/21	CHECKCARD 0105 MCDONALD'S F16335 PLEASANTON CA 24427331005730248078744	-8.94
01/07/21	CHECKCARD 0107 AMZN MKTP US*0239L93X3 AMZN.COM/BILLWA 24431061007083321688228	-32.75
01/07/21	CHECKCARD 0106 ALLSTAR DONUTS WALNUT CREEK CA 24493981007091935000197	-14.75
01/07/21	WAL-MART #5610 01/07 #000208655 PURCHASE WAL-MART #5610 SAN RAMON CA	-52.05

*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](https://bankofamerica.com/FraudChecklist).

## Withdrawals and other subtractions - continued

Date	Description	Amount
01/08/21	DOLLAR TR 1720 01/08 #000259985 PURCHASE DOLLAR TR 1720 DE UNION CITY CA	-34.05
01/11/21	CHECKCARD 0108 Amazon Prime*BZ6OW7SI3 Amzn.com/billWA 24692161008100752901259 RECURRING	-6.54
01/11/21	PURCHASE 0110 NETFLIX.COM NETFLIX.COM CA	-12.99
01/12/21	WAL-MART Wal- 01/12 #000728613 PURCHASE WAL-MART Wal-Mar SAN LEANDRO CA	-49.68
01/12/21	BKOFAMERICA ATM 01/12 #000001376 WITHDRWL DIMOND OAKLAND CA	-540.00
01/12/21	SAFEWAY #0908 01/12 #000857249 PURCHASE SAFEWAY #0908 OAKLAND CA	-10.91
01/13/21	CHECKCARD 0112 MCDONALD'S F29648 SAN LEANDRO CA 24427331012730244083137	-10.30
01/13/21	CHECKCARD 0112 ABS-CBN INTERNATIONAL 877-884-6832 CA 24431061012014000335032	-7.24
01/14/21	USPS PO 056871 01/14 #000542624 PURCHASE USPS PO 05687101 SAN LEANDRO CA	-73.74
01/14/21	WAL-MART #2648 01/14 #000033107 PURCHASE WAL-MART #2648 SAN LEANDRO CA	-53.11
01/14/21	0808 /202108 S 01/14 #000133107 PURCHASE 0808 /202108 SEES SAN LEANDRO CA	-5.25
01/15/21	CHECKCARD 0114 WU *6897092461 877-989-3268 CA 24138291014084730658067	-54.99
01/15/21	CHECKCARD 0114 WU *2892435016 877-989-3268 CA 24138291014084341463659	-64.99
01/19/21	CHECKCARD 0114 JOES PHO INC SAN LEANDRO CA 24039821015900010136198	-70.84
01/19/21	CHECKCARD 0115 LYFT *RIDE FRI 8AM LYFT.COM CA 24492151015637520330695	-5.74
01/19/21	CHECKCARD 0116 LYFT *RIDE FRI 3PM lyft.com CA 24055231016400965601643	-5.74
01/20/21	CHECKCARD 0119 INSTACART*1102 HTTPSINSTACARCA 24011341019000025031109	-19.49
01/20/21	BKOFAMERICA ATM 01/20 #000004982 WITHDRWL DIMOND OAKLAND CA	-50.00
01/20/21	WAL-MART #5434 01/20 #000663698 PURCHASE WAL-MART #5434 SAN LEANDRO CA	-14.44
01/21/21	WAL-MART #2648 01/21 #000669874 PURCHASE WAL-MART #2648 SAN LEANDRO CA	-3.22
01/21/21	0808 /202108 S 01/21 #000068236 PURCHASE 0808 /202108 SEES SAN LEANDRO CA	-10.50
01/21/21	DOLLAR TR 1933 01/21 #000130863 PURCHASE DOLLAR TR 1933 DA SAN LEANDRO CA	-4.49
01/21/21	SEAFOOD CITY S 01/21 #000196328 PURCHASE SEAFOOD CITY SU HAYWARD CA	-47.70
01/21/21	SEAFOOD CITY S 01/21 #000594964 PURCHASE SEAFOOD CITY SU HAYWARD CA	-7.72
01/21/21	VALERIO'S TROP 01/21 #000033612 PURCHASE VALERIO'S TROPICA HAYWARD CA	-11.57
01/22/21	CHECKCARD 0121 AMZN MKTP US*HT5PL7NC3 AMZN.COM/BILLWA 24431061021083340618836	-14.74
01/22/21	CHECKCARD 0121 MCDONALD'S F2112 OAKLAND CA 24427331021740260854443	-22.68
01/22/21	MARSHALLS 556 01/22 #000054390 PURCHASE MARSHALLS 556 CON PLEASANT HILL CA	-35.42
01/22/21	DOLLAR TR 2318 01/22 #000001628 PURCHASE DOLLAR TR 2318 MO PLEASANT HILL CA	-14.80
01/22/21	UNITED AUTO CRED DES:BILLPAY ID:43168278 INDN:JOVEL ANGELES CO ID:1481304650 TEL	-278.00
01/25/21	CHECKCARD 0123 POTATO CORNER-ROSEVILLE ROSEVILLE CA 24022681024900017501523	-7.50
01/25/21	COSTCO WHSE #1 01/25 #000117843 PURCHASE COSTCO WHSE #1004 SAN JOSE CA	-24.99
01/25/21	OLD NAVY US 55 01/25 #000205908 PURCHASE OLD NAVY US 5522 MILPITAS CA	-14.15
01/25/21	GAP OUTLET US 01/25 #000283420 PURCHASE GAP OUTLET US 778 MILPITAS CA	-16.45

continued on the next page

**Withdrawals and other subtractions - continued**

Date	Description	Amount
01/25/21	0136 FOREVER 2 01/25 #000555925 PURCHASE 0136 FOREVER 21 MILPITAS CA	-13.07
01/25/21	THE HOME DEPOT 01/25 #000946285 PURCHASE THE HOME DEPOT #1 MILPITAS CA	-7.60
01/25/21	WAL-MART #2119 01/25 #000546698 PURCHASE WAL-MART #2119 MILPITAS CA	-17.25
01/26/21	WAL-MART #2648 01/26 #000982498 PURCHASE WAL-MART #2648 SAN LEANDRO CA	-73.30
01/26/21	CVS/PHARMACY # 01/26 #000920837 PURCHASE CVS/PHARMACY #09 Oakland CA	-6.54
01/27/21	CHECKCARD 0126 92 StoragePRO Franklin OAKLAND CA 24275391026006758251118	-30.00
<b>Total withdrawals and other subtractions</b>		<b>-\$2,186.52</b>

This page intentionally left blank