



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

JAZMIN ELENA MEZA  
1908 E ROSE AVE  
ORANGE, CA 92867-7116

## Your ScenicBanking - Fall Adv SafeBalance Banking

for January 6, 2021 to February 2, 2021

Account number: 3251 1634 0601

**JAZMIN ELENA MEZA**

### Account summary

Beginning balance on January 6, 2021	\$1,661.38
Deposits and other additions	6,475.75
Withdrawals and other subtractions	-7,726.09
Service fees	-85.48
<b>Ending balance on February 2, 2021</b>	<b>\$325.56</b>

Scammers are taking advantage of the current environment to try to obtain your personal and financial information. Watch out for scams involving promises for COVID-19 vaccines, stimulus payments, employment and more. Scammers may try to contact you in various ways including by phone, email, and social media. Learn more at [bankofamerica.com/security](http://bankofamerica.com/security).



BANK OF AMERICA ADVANTAGE SAFE BALANCE BANKING®

### A smart start for students

No monthly maintenance fees for students<sup>1</sup> • 24/7 account access on your mobile device

Get started at [bofa.com/Students](http://bofa.com/Students).

<sup>1</sup>Students under age 24 are eligible for a waiver of the monthly maintenance fee on certain accounts while enrolled in a high school, college, university or vocational program. Please refer to your Personal Schedule of Fees for details at [bofa.com/fees](http://bofa.com/fees). SSM-07-20-0673.C | 3175774

## 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
01/06/21	Cash App*Cash 01/06 #000963759 PMNT RCVD Cash App*Cash Out Visa Direct CA	43.34
01/07/21	VENMO*Meza Jaz 01/07 #000338263 PMNT RCVD VENMO*Meza Jazmin New York City NY	178.20
01/07/21	Cash App*Cash 01/07 #000013806 PMNT RCVD Cash App*Cash Out Visa Direct CA	66.98
01/08/21	Zelle Transfer Conf# XXXXXXXXXX; LUIS M PARTIDA	370.00
01/08/21	Cash App*Cash 01/08 #000786812 PMNT RCVD Cash App*Cash Out Visa Direct CA	14.75
01/08/21	Zelle Transfer Conf# XXXXXXXXXX; LUIS M PARTIDA	10.00
01/11/21	Cash App*Cash 01/09 #000413326 PMNT RCVD Cash App*Cash Out Visa Direct CA	49.25
01/11/21	Misc. Credit Adjustment on 01/08/21	45.24
01/11/21	Cash App*Cash 01/10 #000169094 PMNT RCVD Cash App*Cash Out Visa Direct CA	31.03
01/11/21	Zelle Transfer Conf# XXXXXXXXXX; LUIS M PARTIDA	15.00
01/12/21	BKOFAMERICA ATM 01/11 #000007998 DEPOSIT TUSTIN & COLLINS ORANGE CA	60.00
01/12/21	Cash App*Cash 01/12 #000276618 PMNT RCVD Cash App*Cash Out Visa Direct CA	22.66
01/13/21	Zelle Transfer Conf# dc0f79a49; RAMIREZ CHAVEZ, CHRISTIAN	70.00
01/14/21	Zelle Transfer Conf# 9a6d75a26; RAMIREZ CHAVEZ, CHRISTIAN	40.00
01/15/21	E013 OAK CREEK I DES:DIRDEP ID:4254 INDN:MEZA, JAZMIN ELENA CO ID:1510490614 PPD	662.20
01/15/21	KJP III ENTERPRI DES:DIRECT DEP ID:925817745445S9S INDN:MEZA,JAZMIN CO ID:9111111101 PPD	625.41
01/15/21	Cash App*Cash 01/15 #000836824 PMNT RCVD Cash App*Cash Out Visa Direct CA	78.80
01/15/21	Cash App*Cash 01/15 #000632385 PMNT RCVD Cash App*Cash Out Visa Direct CA	31.52
01/19/21	BKOFAMERICA ATM 01/19 #000002552 DEPOSIT TUSTIN & COLLINS ORANGE CA	450.00
01/19/21	Cash App*Cash 01/17 #000551674 PMNT RCVD Cash App*Cash Out Visa Direct CA	108.35
01/19/21	Cash App*Cash 01/18 #000777323 PMNT RCVD Cash App*Cash Out Visa Direct CA	89.14
01/19/21	Zelle Transfer Conf# XXXXXXXXXX; LUIS M PARTIDA	60.00
01/19/21	Cash App*Cash 01/17 #000585876 PMNT RCVD Cash App*Cash Out Visa Direct CA	59.10

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### What's on your mind?

When you join the Bank of America® Advisory Panel, you can help us understand what you like and don't like. Enter code **CADD** at [bankofamerica.com/AdvisoryPanel](https://bankofamerica.com/AdvisoryPanel) to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-06-20-0180A2 | 3104242

## Deposits and other additions - continued

Date	Description	Amount
01/19/21	Cash App*Cash 01/18 #000388458 PMNT RCVD Cash App*Cash Out Visa Direct CA	59.10
01/19/21	Cash App*Cash 01/16 #000784675 PMNT RCVD Cash App*Cash Out Visa Direct CA	32.50
01/19/21	Cash App*Cash 01/18 #000172619 PMNT RCVD Cash App*Cash Out Visa Direct CA	24.62
01/19/21	Cash App*Cash 01/18 #000433262 PMNT RCVD Cash App*Cash Out Visa Direct CA	7.75
01/20/21	NET PAY ADVANCE DES:PAYMENT ID:1420555 INDN:MEZAJAZMIN CO ID:1208818723 CCD	255.00
01/20/21	Zelle Transfer Conf# e397432d8; RAMIREZ CHAVEZ, CHRISTIAN	250.00
01/20/21	Cash App*Cash 01/20 #000632290 PMNT RCVD Cash App*Cash Out Visa Direct CA	57.13
01/20/21	Cash App*Cash 01/21 #000942945 PMNT RCVD Cash App*Cash Out Visa Direct CA	49.25
01/20/21	Cash App*Cash 01/20 #000626603 PMNT RCVD Cash App*Cash Out Visa Direct CA	44.32
01/21/21	Cash App*Cash 01/21 #000339224 PMNT RCVD Cash App*Cash Out Visa Direct CA	7.25
01/26/21	Fee Refund	70.00
01/29/21	E013 OAK CREEK I DES:DIRDEP ID:4254 INDN:MEZA, JAZMIN ELENA CO ID:1510490614 PPD	580.08
01/29/21	KJP III ENTERPRI DES:DIRECT DEP ID:695083308613S9S INDN:MEZA,JAZMIN CO ID:9111111101 PPD	421.38
01/29/21	Zelle Transfer Conf# XXXXXXXXXX; JUAN C MEZA	80.00
02/01/21	Zelle Transfer Conf# XXXXXXXXXX; LUIS M PARTIDA	240.00
02/01/21	Zelle Transfer Conf# XXXXXXXXXX; JUAN C MEZA	200.00
02/01/21	Zelle Transfer Conf# XXXXXXXXXX; LUIS M PARTIDA	123.00
02/01/21	VENMO*Meza Jaz 02/02 #000475096 PMNT RCVD VENMO*Meza Jazmin New York City NY	116.82
02/01/21	VENMO*Meza Jaz 02/01 #000245046 PMNT RCVD VENMO*Meza Jazmin New York City NY	59.40
02/01/21	VENMO*Meza Jaz 02/02 #000102689 PMNT RCVD VENMO*Meza Jazmin New York City NY	41.58
02/01/21	Zelle Transfer Conf# XXXXXXXXXX; LUIS M PARTIDA	40.00
02/01/21	Zelle Transfer Conf# XXXXXXXXXX; LUIS M PARTIDA	40.00
02/01/21	Zelle Transfer Conf# 32ffbaba0; RAMIREZ CHAVEZ, CHRISTIAN	30.00
02/01/21	Zelle Transfer Conf# XXXXXXXXXX; LUIS M PARTIDA	20.00
02/01/21	Zelle Transfer Conf# XXXXXXXXXX; LUIS M PARTIDA	10.00
02/02/21	VENMO*Meza Jaz 02/03 #000274436 PMNT RCVD VENMO*Meza Jazmin New York City NY	435.60
<b>Total deposits and other additions</b>		<b>\$6,475.75</b>

## Withdrawals and other subtractions

Date	Description	Amount
01/06/21	PMNT SENT 0105 CASH APP*ORTEGA LIV 8774174551 CA 24492151005741482072915	-17.50
01/06/21	PMNT SENT 0105 CASH APP*ORTEGA LIV 8774174551 CA 24492151005741482164811	-3.50
01/06/21	PMNT SENT 0105 CASH APP*LOTERIA EL 8774174551 CA 24492151005855483876387	-30.00
01/06/21	PMNT SENT 0105 CASH APP*LOTERIA EL 8774174551 CA 24492151005855879493953	-24.00

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
01/06/21	PMNT SENT 0105 CASH APP*LOTERIA EL 8774174551 CA 24492151005741879526002	-30.00
01/06/21	PMNT SENT 0105 REMITLY* M192 WWW.REMITLY.CWA 24492151005637716511985	-143.99
01/06/21	PMNT SENT 0105 FBPAY *Laura Martinez pay.fb.com CA 24692161006100024135829	-20.00
01/06/21	CHECKCARD 0105 CALIFORNIA TERIYAKI ORA ORANGE CA 24431061006400696000816	-8.61
01/06/21	CHECKCARD 0105 CALIFORNIA TERIYAKI ORA ORANGE CA 24431061006400696000832	-17.22
01/06/21	PMNT SENT 0106 VENMO* Visa Direct NY	-70.00
01/06/21	PMNT SENT 0106 VENMO* Visa Direct NY	-25.00
01/06/21	CHEVRON/G&M OI 01/05 #000357463 PURCHASE CHEVRON/G&M OIL C ORANGE CA	-8.00
01/07/21	CHECKCARD 0106 LYFT *RIDE TUE 5PM lyft.com CA 24055231007400964114466	-11.67
01/07/21	PMNT SENT 0106 CASH APP*LOTERIA EL 8774174551 CA 24492151006741915438104	-18.00
01/07/21	PMNT SENT 0106 CASH APP*LOTERIA EL 8774174551 CA 24492151006855352980731	-18.00
01/07/21	PMNT SENT 0106 CASH APP*LOTERIA EL 8774174551 CA 24492151006855915630153	-24.00
01/07/21	PMNT SENT 0106 CASH APP*LOTERIA EL 8774174551 CA 24492151006741915607401	-18.00
01/07/21	PMNT SENT 0106 CASH APP*LOTERIA EL 8774174551 CA 24492151006741353047706	-6.00
01/07/21	PMNT SENT 0106 CASH APP*LOTERIA EL 8774174551 CA 24492151006741353141830	-12.00
01/07/21	PMNT SENT 0106 CASH APP*DIANE MOLI 8774174551 CA 24492151006741916795403	-9.00
01/07/21	PMNT SENT 0106 REMITLY* FC14 WWW.REMITLY.CWA 24492151007637853986477	-117.99
01/07/21	PMNT SENT 0106 CASH APP*GENARO ROM 8774174551 CA 24492151006741943616937	-38.98
01/07/21	PMNT SENT 0107 VENMO* Visa Direct NY	-150.00
01/07/21	PMNT SENT 0107 VENMO* Visa Direct NY	-75.00
01/07/21	ARCO42576001 01/07 #000364620 PURCHASE ARCO #42576 ORANGE CA	-4.78
01/07/21	PMNT SENT 0107 VENMO* Visa Direct NY	-50.00
01/07/21	Zelle Transfer Conf# 619eccf6d; CHRISTIAN	-25.00
01/07/21	STATERBRO 2630 01/07 #000164821 PURCHASE STATERBRO 2630 W SANTA ANA CA	-12.58
01/07/21	Zelle Transfer Conf# 7f34e96c7; ANA	-30.00
01/07/21	Square Inc DES:* Cash App ID:T200331188343 INDN:Jazmin Meza CO ID:5800429876 CCD	-20.00
01/08/21	CHECKCARD 0107 LYFT *RIDE WED 6AM lyft.com CA 24055231008400965164733	-6.87
01/08/21	PMNT SENT 0107 CASH APP*DAVID ATEN 8774174551 CA 24492151007741948806664	-7.00
01/08/21	PMNT SENT 0107 CASH APP*LOTERIA EL 8774174551 CA 24492151007855386655761	-18.00
01/08/21	PMNT SENT 0107 CASH APP*LOTERIA EL 8774174551 CA 24492151007741948961337	-24.00
01/08/21	PMNT SENT 0107 CASH APP*LOTERIA EL 8774174551 CA 24492151007855386697649	-24.00
01/08/21	CHECKCARD 0107 CASH APP*JANETCHAID 877-417-4551 CA 24492151007855386897140	-30.00

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## Withdrawals and other subtractions - continued

Date	Description	Amount
01/08/21	PMNT SENT 0107 CASH APP*MARTHA DLR 8774174551 CA 24492151007741952239554	-15.00
01/08/21	CHECKCARD 0107 CASH APP*ASHLEYS LO 877-417-4551 TX 24492151007855390343396	-12.00
01/08/21	CHECKCARD 0107 KLARNA *PAYMENTS 844-5527621 NY 24906411007111339422562 RECURRING	-36.10
01/08/21	PMNT SENT 0108 CASH APP*NAHOMI SOT 8774174551 CA 24492151008741420435015	-70.00
01/08/21	PMNT SENT 0107 FBPAY *Laura Martinez pay.fb.com CA 24692161008100480395444	-12.00
01/08/21	CHECKCARD 0107 CASH APP*JANETCHAID 877-417-4551 CA 24492151007855416512750	-33.00
01/08/21	Square Inc CCD DES:* Cash App ID:T200331515249 INDN:Jazmin Meza CO ID:5800429876	-40.00
01/08/21	Square Inc CCD DES:* Cash App ID:T200331515096 INDN:Jazmin Meza CO ID:5800429876	-25.00
01/08/21	Square Inc CCD DES:* Cash App ID:T200331515120 INDN:Jazmin Meza CO ID:5800429876	-5.00
01/11/21	CHECKCARD 0108 LYFT *RIDE THU 6AM lyft.com CA 24055231009400966275842	-7.57
01/11/21	PMNT SENT 0108 CASH APP*DIANE MOLI 8774174551 CA 24492151008741984612470	-14.00
01/11/21	PMNT SENT 0108 CASH APP*YANETH ROD 8774174551 CA 24492151008741422890613	-20.00
01/11/21	PMNT SENT 0108 CASH APP*LOTERIAVIB 8774174551 CA 24492151008855987320350	-16.00
01/11/21	PMNT SENT 0108 CASH APP*LOTERIAVIB 8774174551 CA 24492151008741426301427	-24.00
01/11/21	PMNT SENT 0108 CASH APP*ALEJANDRA 8774174551 CA 24492151009855774027597	-35.00
01/11/21	PMNT SENT 0109 CASH APP*NAHOMI 8774174551 CA 24492151009855775995925	-60.00
01/11/21	PMNT SENT 0109 FBPAY *Dulce Martinez pay.fb.com CA 24692161009100406229049	-16.60
01/11/21	PMNT SENT 0109 CASH APP*NAHOMI SOT 8774174551 CA 24492151009741464404082	-60.00
01/11/21	PMNT SENT 0109 CASH APP*NAHOMI SOT 8774174551 CA 24492151009855464895303	-150.00
01/11/21	CHECKCARD 0109 CASH APP*JANETCHAID 877-417-4551 CA 24492151009741777648805	-38.00
01/11/21	CHECKCARD 0109 CASH APP*HORTENCIA 877-417-4551 TX 24492151009741466458003	-28.00
01/11/21	PMNT SENT 0109 CASH APP*KATARINA 8774174551 CA 24492151009741466633928	-20.00
01/11/21	PMNT SENT 0109 CASH APP*LOTERIALB 8774174551 CA 24492151009855466675968	-21.00
01/11/21	PMNT SENT 0109 CASH APP*PATTY 8774174551 CA 24492151009741467286569	-45.00
01/11/21	Zelle Transfer Conf# 8809194cd; LUIS	-54.00
01/11/21	PMNT SENT 0109 CASH APP*BRIANA YAN 8774174551 CA 24492151009741496297249	-9.00
01/11/21	PMNT SENT 0109 CASH APP*BRIANA YAN 8774174551 CA 24492151009855808554202	-15.00
01/11/21	PMNT SENT 0110 CASH APP*NAHOMI SOT 8774174551 CA 24492151010855499774041	-120.00
01/11/21	CHEVRON/G&M OI 01/09 #000625841 PURCHASE CHEVRON/G&M OIL C ORANGE CA	-17.76
01/11/21	PMNT SENT 0110 CASH APP*ALEJANDRA 8774174551 CA 24492151010741500770444	-6.00
01/11/21	PMNT SENT 0110 CASH APP*LOTERIA EL 8774174551 CA 24492151010741813256834	-18.00
01/11/21	PMNT SENT 0110 CASH APP*LOTERIA EL 8774174551 CA 24492151010741501572211	-18.00
01/11/21	PMNT SENT 0110 CASH APP*YANETH ROD 8774174551 CA 24492151010855501594726	-20.00

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
01/11/21	CHECKCARD 0110 CASH APP*JANETCHAID 877-417-4551 CA 24492151010855501711957	-48.00
01/11/21	PMNT SENT 0110 CASH APP*BETOS L.L 8774174551 CA 24492151010855813620797	-7.50
01/11/21	PMNT SENT 0110 CASH APP*IRVING HER 8774174551 CA 24492151010741813690198	-7.00
01/11/21	PMNT SENT 0110 CASH APP*LOTERRALB 8774174551 CA 24492151010855813885119	-16.00
01/11/21	PMNT SENT 0110 CASH APP*REBECA RAN 8774174551 CA 24492151010855813991883	-16.00
01/11/21	PMNT SENT 0110 CASH APP*LOTERIA TE 8774174551 CA 24492151010855502181887	-6.00
01/11/21	PMNT SENT 0110 CASH APP*REBECA RAN 8774174551 CA 24492151010741814060789	-8.00
01/11/21	PMNT SENT 0111 CASH APP*NAHOMI SOT 8774174551 CA 24492151011855360378939	-30.00
01/11/21	Zelle Transfer Conf# bc6b46b1f; LUIS	-50.00
01/12/21	CHECKCARD 0111 LYFT *RIDE SUN 12AM lyft.com CA 24055231012400968520505	-7.20
01/12/21	CHECKCARD 0111 CASH APP*JANETCHAID 877-417-4551 CA 24492151011741362200810	-4.00
01/12/21	CHECKCARD 0111 CASH APP*JANETCHAID 877-417-4551 CA 24492151011855362241077	-10.00
01/12/21	CHECKCARD 0111 CASH APP*JANETCHAID 877-417-4551 CA 24492151011741863750925	-10.00
01/13/21	PMNT SENT 0111 REMITLY* GDC4 WWW.REMITLY.CWA 24492151012637273129362	-29.99
01/13/21	PMNT SENT 0112 CASH APP*DAVID ATEN 8774174551 CA 24492151012741888021467	-7.00
01/13/21	PMNT SENT 0112 CASH APP*JUAN 8774174551 CA 24492151012855888293148	-14.00
01/13/21	PMNT SENT 0112 CASH APP*LUCYA 8774174551 CA 24492151012741409859569	-7.00
01/13/21	WALGREENS STOR 01/12 #000645426 PURCHASE WALGREENS STORE 1 ORANGE CA	-46.38
01/13/21	WALGREENS STOR 01/13 #000742808 PURCHASE WALGREENS STORE 1 ORANGE CA	-28.04
01/13/21	WALGREENS STOR 01/13 #000915126 PURCHASE WALGREENS STORE 1 ORANGE CA	-4.99
01/13/21	WALGREENS STOR 01/13 #000918828 PURCHASE WALGREENS STORE 1 ORANGE CA	-6.24
01/14/21	PMNT SENT 0113 CASH APP*DIANE MOLI 8774174551 CA 24492151013741428448492	-5.00
01/14/21	CHECKCARD 0114 Amazon Prime*EW3G32GO3 Amzn.com/billWA 24692161014100677036001 RECURRING	-14.00
01/15/21	CHECKCARD 0113 DOMINO'S 8360 SANTA ANA CA 24445001014500398782643	-13.09
01/15/21	PMNT SENT 0114 REMITLY* ECD6 WWW.REMITLY.CWA 24492151014637435220347	-38.99
01/15/21	CHEVRON/G&M OI 01/15 #000017572 PURCHASE CHEVRON/G&M OIL C ORANGE CA	-11.67
01/19/21	PMNT SENT 0115 CASH APP*YANETH ROD 8774174551 CA 24492151015741974456376	-10.00
01/19/21	PMNT SENT 0115 CASH APP*DAVID ATEN 8774174551 CA 24492151015741496835578	-1.00
01/19/21	PMNT SENT 0115 CASH APP*YANETH ROD 8774174551 CA 24492151015741496049535	-10.00
01/19/21	PMNT SENT 0115 CASH APP*DAVID ATEN 8774174551 CA 24492151015855496714920	-7.00
01/19/21	PMNT SENT 0115 CASH APP*DAVID ATEN 8774174551 CA 24492151015741496830397	-21.00
01/19/21	PMNT SENT 0115 CASH APP*MELDA ALEM 8774174551 CA 24492151015855497000063	-4.00

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## Withdrawals and other subtractions - continued

Date	Description	Amount
01/19/21	PMNT SENT 0115 CASH APP*EMILIO MAR 8774174551 CA 24492151015741497471852	-20.00
01/19/21	CHECKCARD 0116 LYFT *RIDE FRI 6AM lyft.com CA 24055231016400966120973	-6.89
01/19/21	Zelle Transfer Conf# d2822877f; VICTORIA	-100.00
01/19/21	7-ELEVEN 01/15 #000866252 PURCHASE 7-ELEVEN ORANGE CA	-6.79
01/19/21	PMNT SENT 0116 CASH APP*ALEJANDRA 8774174551 CA 24492151016741767501353	-24.00
01/19/21	PMNT SENT 0116 CASH APP*NICOLE REY 8774174551 CA 24492151016855767961985	-8.00
01/19/21	PMNT SENT 0116 CASH APP*MELY ADRIA 8774174551 CA 24492151016741372406675	-20.00
01/19/21	PMNT SENT 0116 REMITLY* M292 WWW.REMITLY.CWA 24492151016637598266911	-55.99
01/19/21	PMNT SENT 0116 VENMO* Visa Direct NY	-135.00
01/19/21	PMNT SENT 0116 VENMO* Visa Direct NY	-420.00
01/19/21	Zelle Transfer Conf# fb7ce27ce; VICTORIA	-100.00
01/19/21	CHECKCARD 0117 KRISPY KREME DOUGHNUTS ORANGE CA 24692161017100953811777	-16.38
01/19/21	PMNT SENT 0117 CASH APP*ALEJANDRA 8774174551 CA 24492151017741801271640	-55.00
01/19/21	PMNT SENT 0117 CASH APP*STARZ ARKZ 8774174551 CA 24492151017741405523032	-10.00
01/19/21	PMNT SENT 0117 CASH APP*BRIANNA HE 8774174551 CA 24492151017855801378245	-8.00
01/19/21	PMNT SENT 0117 CASH APP*KATARINA G 8774174551 CA 24492151017855801480058	-16.00
01/19/21	CHECKCARD 0117 CASH APP*DANTE MART 877-417-4551 TX 24492151017855405875711	-45.00
01/19/21	PMNT SENT 0117 FBPAY *Laura Martinez pay.fb.com CA 24692161018100438402969	-55.00
01/19/21	PMNT SENT 0118 VENMO* Visa Direct NY	-58.00
01/19/21	Zelle Transfer Conf# 37b780b45; VICTORIA	-100.00
01/19/21	CHECKCARD 0118 CASH APP*DIANA 877-417-4551 CA 24492151018855433297127	-8.00
01/19/21	PMNT SENT 0118 CASH APP*DIANE MOLI 8774174551 CA 24492151018741829193692	-30.00
01/19/21	PMNT SENT 0118 CASH APP*DIANE MOLI 8774174551 CA 24492151018741433913618	-10.00
01/19/21	PMNT SENT 0118 CASH APP*DIANE MOLI 8774174551 CA 24492151018741829936264	-20.00
01/19/21	Zelle Transfer Conf# d65a752cc; JUAN	-150.00
01/19/21	Square Inc CCD DES:* Cash App ID:T200334452366 INDN:Jazmin Meza CO ID:5800429876	-25.00
01/19/21	Square Inc CCD DES:* Cash App ID:T200334450014 INDN:Jazmin Meza CO ID:5800429876	-15.00
01/19/21	Square Inc CCD DES:* Cash App ID:T200334452608 INDN:Jazmin Meza CO ID:5800429876	-12.00
01/20/21	CHECKCARD 0118 NETPAY ADVANCE 888-9423320 KS 24030641019013086427470	-300.00
01/20/21	CHECKCARD 0120 LYFT RIDE MON 2PM 855-865-9553 CA 24492151020719291024716	-18.43
01/20/21	PMNT SENT 0120 VENMO* Visa Direct NY	-335.00
01/20/21	IVY 01/20 #000008719 PURCHASE IVY SANTA ANA CA	-25.11
01/20/21	FASHION Q 1 01/20 #000216145 PURCHASE FASHION Q 1 SANTA ANA CA	-55.67
01/20/21	ROSS STORE 410 01/20 #000017716 PURCHASE ROSS STORE 410 SANTA ANA CA	-108.06

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
01/20/21	INTIMATE BASIC 01/20 #000164009 PURCHASE INTIMATE BASICS SANTA ANA CA	-32.56
01/20/21	BURLINGTON STO 01/20 #000107732 PURCHASE BURLINGTON STORES SANTA ANA CA	-55.65
01/21/21	CHECKCARD 0120 GOOGLE *CC Intelligenc 855-836-3987 CA 24692161020100029539027 RECURRING	-4.99
01/21/21	PMNT SENT 0120 CASH APP* 8774174551 CA 24492151020741492151932	-8.00
01/21/21	PMNT SENT 0120 CASH APP*DIANE MOLI 8774174551 CA 24492151020741480451500	-10.00
01/21/21	PMNT SENT 0120 CASH APP*LOTERIACLU 8774174551 CA 24492151020855480580959	-15.00
01/21/21	PMNT SENT 0120 CASH APP*KARLA TORR 8774174551 CA 24492151020855876819938	-20.00
01/21/21	PMNT SENT 0120 CASH APP*KARLA TORR 8774174551 CA 24492151020741876929481	-15.00
01/21/21	PMNT SENT 0120 CASH APP*KARLA TORR 8774174551 CA 24492151020741481469667	-20.00
01/21/21	PMNT SENT 0120 CASH APP*VERO CASTI 8774174551 CA 24492151020855884367722	-24.00
01/21/21	PMNT SENT 0120 CASH APP*BRIANA YAN 8774174551 CA 24492151020855491424650	-9.00
01/21/21	PMNT SENT 0120 CASH APP*PRIDE LOTE 8774174551 CA 24492151020855492098701	-8.00
01/21/21	PMNT SENT 0120 CASH APP*CHRIS GAR 8774174551 CA 24492151020741890184501	-15.00
01/21/21	PMNT SENT 0120 CASH APP*JOCELYNE S 8774174551 CA 24492151020741893007220	-25.00
01/21/21	PMNT SENT 0120 CASH APP*EDUARDO G 8774174551 CA 24492151020741894842062	-12.00
01/21/21	PMNT SENT 0120 CASH APP*EDUARDO G 8774174551 CA 24492151020741894986968	-2.00
01/22/21	CHECKCARD 0121 APPLE.COM/BILL 866-712-7753 CA 24692161021100528848043 RECURRING	-9.99
01/22/21	PMNT SENT 0120 REMITLY* HA8E WWW.REMITLY.CWA 24492151021637841117997	-35.99
01/22/21	PMNT SENT 0120 REMITLY* KFEC WWW.REMITLY.CWA 24492151021637841224744	-39.99
01/22/21	CHECKCARD 0121 CASH APP* 877-417-4551 TX 24492151021741349427617	-20.00
01/22/21	CHECKCARD 0121 CASH APP*KAT GUTIER 877-417-4551 TX 24492151021855912796123	-24.00
01/22/21	CHECKCARD 0121 CASH APP*KAT GUTIER 877-417-4551 TX 24492151021741349724591	-30.00
01/22/21	PMNT SENT 0121 CASH APP*ALICIA BAR 8774174551 CA 24492151021741913265237	-24.00
01/22/21	PMNT SENT 0121 CASH APP*DAYANA ARM 8774174551 CA 24492151021741913373056	-15.00
01/22/21	CHECKCARD 0121 WEIMAN SHOES (SANTA ANA SANTA ANA CA 24028211021900014900069	-42.27
01/25/21	CHECKCARD 0122 LYFT *RIDE THU 2PM lyft.com CA 24055231023400972140107	-6.79
01/25/21	CHECKCARD 0121 KLARNA *PAYMENTS 844-5527621 NY 24906411021112403275300 RECURRING	-36.10
01/25/21	CHECKCARD 0122 KLARNA *PAYMENTS 844-5527621 NY 24906411022112418879780 RECURRING	-85.03
01/29/21	Zelle Transfer Conf# 3410bc0d6; IRAN	-40.00
02/01/21	CHECKCARD 0129 VIVAAEROBUS MEXICO DF 74518991029007972489027	-101.78
02/01/21	CHECKCARD 0129 TIENDAS HOTEL XCARET SOLIDARIDAD Q 74915641029120295089588	-2.94

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## Withdrawals and other subtractions - continued

Date	Description	Amount
02/01/21	CHECKCARD 0130 ADYENMEX*UBER II CIUDAD DE MEX 74518991030446584166986	-0.50
02/01/21	CHECKCARD 0129 TIENDAS HOTEL XCARET SOLIDARIDAD Q 74915641029120295089612	-111.06
02/01/21	PMNT SENT 0130 VENMO* Visa Direct NY	-40.00
02/01/21	PMNT SENT 0130 VENMO* Visa Direct NY	-100.00
02/01/21	PMNT SENT 0130 REMITLY* E42C WWW.REMITLY.CWA 24492151030637326203881	-308.99
02/01/21	PMNT SENT 0130 REMITLY* J3BF WWW.REMITLY.CWA 24492151030637326242160	-63.99
02/01/21	CHECKCARD 0130 VIVAAEROBUS MEXICO DF 74518991030011872489027	-41.79
02/01/21	PMNT SENT 0130 VENMO* Visa Direct NY	-153.00
02/01/21	BANCO MULTIVA 01/30 #000740745 WITHDRWL BANCO MULTIVA /US CANCUN	-28.05
02/01/21	CHECKCARD 0130 REST CARLS JR MTY TC APODACA NL 74555501031962685361508	-11.65
02/01/21	CHECKCARD 0130 BENAVIDES OMA MTY TC APODACA NL 74555501031945398707877	-6.23
02/01/21	CHECKCARD 0130 VIVATIENDA KIOSKO TERM APODACA NL 74049381031910371414462	-42.33
02/01/21	CHECKCARD 0130 ADYENMEX*UBER II CIUDAD DE MEX 74518991030446484166987	-2.81
02/01/21	CHECKCARD 0131 ADYENMEX*UBER II CIUDAD DE MEX 74518991031001884166985	-5.62
02/01/21	PMNT SENT 0131 REMITLY* JF1F WWW.REMITLY.CWA 24492151031637404314435	-129.99
02/01/21	CHECKCARD 0131 ADYENMEX*UBER II CIUDAD DE MEX 74518991031830284166983	-1.83
02/01/21	Zelle Transfer Conf# e9d56f269; CHRISTIAN	-30.00
02/02/21	CHECKCARD 0201 ADYENMEX*UBER II CIUDAD DE MEX 74518991032451384166986	-1.68
02/02/21	CHECKCARD 0201 VOLARIS 0000000089H VOLARIS.COM FL 24909461033070030327050	-238.12
02/02/21	PMNT SENT 0201 REMITLY* N76E WWW.REMITLY.CWA 24492151032637465663166	-58.99
02/02/21	PMNT SENT 0201 REMITLY* P9FD WWW.REMITLY.CWA 24492151033637487895175	-138.99
02/02/21	CHECKCARD 0201 ADYENMEX*UBER II CIUDAD DE MEX 74518991032944084166983	-19.26
02/02/21	NET PAY ADVANCE DES:PREAUTHPMT ID:1420555 INDN:MEZAJAZMIN CO ID:1208818723 PPD	-300.00

**Total withdrawals and other subtractions**

**-\$7,726.09**

**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	\$70.00
Total NSF: Returned Item fees	\$0.00	\$0.00

We refunded to you a total of \$70.00 in fees for Overdraft and/or NSF: Returned Items this statement period and a total of \$70.00 in fees for Overdraft and/or NSF: Returned Items this year.

Date	Transaction description	Amount
01/25/21	OVERDRAFT ITEM FEE FOR ACTIVITY OF 01-25	-35.00
01/25/21	OVERDRAFT ITEM FEE FOR ACTIVITY OF 01-25	-35.00
02/01/21	BANCO MULTIVA 01/30 #000740745 WITHDRWL BANCO MULTIVA /US CANCUN FEE	-5.00
02/01/21	CHECKCARD 0129 TIENDAS HOTEL XCARET SOLIDARIDAD Q 74915641029120295089612 INTERNATIONAL TRANSACTION FEE	-3.33
02/01/21	CHECKCARD 0129 VIVAAEROBUS MEXICO DF 74518991029007972489027 INTERNATIONAL TRANSACTION FEE	-3.05
02/01/21	CHECKCARD 0130 VIVATIENDA KIOSKO TERM APODACA NL 74049381031910371414462 INTERNATIONAL TRANSACTION FEE	-1.27
02/01/21	CHECKCARD 0130 VIVAAEROBUS MEXICO DF 74518991030011872489027 INTERNATIONAL TRANSACTION FEE	-1.25
02/01/21	CHECKCARD 0130 REST CARLS JR MTY TC APODACA NL 74555501031962685361508 INTERNATIONAL TRANSACTION FEE	-0.35
02/01/21	CHECKCARD 0130 BENAVIDES OMA MTY TC APODACA NL 74555501031945398707877 INTERNATIONAL TRANSACTION FEE	-0.19
02/01/21	CHECKCARD 0131 ADYENMEX*UBER II CIUDAD DE MEX 74518991031001884166985 INTERNATIONAL TRANSACTION FEE	-0.17
02/01/21	CHECKCARD 0129 TIENDAS HOTEL XCARET SOLIDARIDAD Q 74915641029120295089588 INTERNATIONAL TRANSACTION FEE	-0.09
02/01/21	CHECKCARD 0130 ADYENMEX*UBER II CIUDAD DE MEX 74518991030446484166987 INTERNATIONAL TRANSACTION FEE	-0.08
02/01/21	CHECKCARD 0131 ADYENMEX*UBER II CIUDAD DE MEX 74518991031830284166983 INTERNATIONAL TRANSACTION FEE	-0.05
02/01/21	CHECKCARD 0130 ADYENMEX*UBER II CIUDAD DE MEX 74518991030446584166986 INTERNATIONAL TRANSACTION FEE	-0.02

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## Service fees - continued

Date	Transaction description	Amount
02/02/21	CHECKCARD 0201 ADYENMEX*UBER II CIUDAD DE MEX 74518991032944084166983 INTERNATIONAL TRANSACTION FEE	-0.58
02/02/21	CHECKCARD 0201 ADYENMEX*UBER II CIUDAD DE MEX 74518991032451384166986 INTERNATIONAL TRANSACTION FEE	-0.05

**Total service fees** **-\$85.48**

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