



P.O. Box 15284
Wilmington, DE 19850

JORGE A ZEPEDA-SALINAS
2028 SHERYL PL
WEST COVINA, CA 91792-1336

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 January 15, 2021 to February 11, 2021

JORGE A ZEPEDA-SALINAS

Account number: 3251 0526 1351

Account summary

Beginning balance on January 15, 2021	\$62.28
Deposits and other additions	1,907.63
Withdrawals and other subtractions	-2,134.46
Checks	-0.00
Service fees	-47.00
Ending balance on February 11, 2021	-\$211.55

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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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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.

Deposits and other additions

Date	Description	Amount
01/15/21	Maplebear, Inc 01/16 #000599787 PMNT RCVD Maplebear, Inc. Visa Direct CA	226.49
01/19/21	Jorge Zepedasa 01/17 #000683422 PMNT RCVD Jorge Zepedasalin VISA DIRECT WI	145.74
01/20/21	STRIPE DES:Jorge Zepe ID:ST-T4A9E8X6Z1K1 INDN:JORGE ZEPEDASALINAS CO ID:1800948598 CCD	47.97
01/25/21	Maplebear, Inc 01/25 #000646822 PMNT RCVD Maplebear, Inc. Visa Direct CA	641.99
01/27/21	STRIPE DES:Jorge Zepe ID:ST-E8V3D4R6D4L9 INDN:JORGE ZEPEDASALINAS CO ID:4270465600 CCD	61.17
02/01/21	Jorge Zepedasa 02/01 #000261104 PMNT RCVD Jorge Zepedasalin VISA DIRECT WI	313.11
02/05/21	Maplebear, Inc 02/06 #000041952 PMNT RCVD Maplebear, Inc. Visa Direct CA	75.45
02/08/21	Zelle Transfer Conf# XXXXXXXXX; ANDREA VELEZ GONZALEZ	300.00
02/08/21	Postmates Inc. 02/06 #000124897 PMNT RCVD Postmates Inc. Visa Direct CA	24.65
02/08/21	Maplebear, Inc 02/09 #000774369 PMNT RCVD Maplebear, Inc. Visa Direct CA	23.74
02/08/21	Maplebear, Inc 02/08 #000596228 PMNT RCVD Maplebear, Inc. Visa Direct CA	16.90
02/08/21	BKOFAMERICA ATM 02/06 #000009369 DEPOSIT CITY OF INDUSTRY CITY OF INDUS CA	6.00
02/10/21	Postmates Inc. 02/11 #000119930 PMNT RCVD Postmates Inc. Visa Direct CA	24.42

Total deposits and other additions

\$1,907.63

Withdrawals and other subtractions

Date	Description	Amount
01/15/21	CHECKCARD 0114 EL JIREH PUPUSERIA Y R WEST COVINA CA 24692161015100368898668	-10.95
01/15/21	CHECKCARD 0114 ANDA06302801 LA PUENTE CA	-25.21
01/15/21	LOPEZ TIRES IN 01/15 #000497172 PURCHASE LOPEZ TIRES INC LA PUENTE CA	-40.00

continued on the next page

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 to learn more and join.

Withdrawals and other subtractions - continued

Date	Description	Amount
01/19/21	CHECKCARD 0115 3742 EL POLLO LOCO WEST COVINA CA 24013391015001997934442	-11.72
01/19/21	CHECKCARD 0115 IN N OUT BURGER 007 LA PUENTE CA 24013391016002172185890	-7.70
01/19/21	CHECKCARD 0115 TACO BELL #4811 WEST COVINA CA 24231681016837009791794	-10.38
01/19/21	EL SUPER # 24 01/16 #000911693 PURCHASE EL SUPER # 24 L LA PUENTE CA	-6.98
01/19/21	CHECKCARD 0117 POPEYES 13272 LA PUENTE CA 24231681018091000600848	-12.31
01/19/21	STATERBRO 1025 01/17 #000259277 PURCHASE STATERBRO 1025 E WEST COVINA CA	-2.50
01/19/21	CHECKCARD 0117 TACO BELL #4811 WEST COVINA CA 24231681018837004845650	-10.38
01/19/21	STATERBRO 1023 01/18 #000036239 PURCHASE STATERBRO 1023 N COVINA CA	-2.00
01/19/21	Zelle Transfer Conf# c749f648e; Gloria Cuevas	-20.00
01/19/21	Wal-Mart Super 01/19 #000478131 PURCHASE Wal-Mart Super Ce COVINA CA	-21.72
01/19/21	CAPITAL ONE DES:CRCARDPMT ID:3F7HCRBIBQN01E3 INDN;JORGE A ZEPEDA CO ID:9541719018 WEB	-39.00
01/20/21	CHECKCARD 0119 TST* EL BUKANAS EXPRESS WEST COVINA CA 24137461019100227062608	-13.09
01/20/21	CHECKCARD 0119 POPEYES 13272 LA PUENTE CA 24231681020091000601172	-12.31
01/21/21	CHECKCARD 0119 TACO BELL #4811 WEST COVINA CA 24231681020837009500520	-10.38
01/21/21	CHECKCARD 0121 ANDA06302801 LA PUENTE CA	-26.37
01/22/21	CHECKCARD 0121 POPEYES 13272 LA PUENTE CA 24231681022091000601535	-12.31
01/22/21	Zelle Transfer Conf# 058ee2713; Raymon	-6.00
01/25/21	CHECKCARD 0122 IN N OUT BURGER 033 POMONA CA 24013391022003015044544	-17.31
01/25/21	CHECKCARD 0122 MR POLLO INC WEST COVINA CA 24013391023003119189327	-14.22
01/25/21	Wal-Mart Super 01/23 #000491989 PURCHASE Wal-Mart Super Ce WEST COVINA CA	-3.98
01/25/21	CHECKCARD 0123 EL JIREH PUPUSERIA Y R WEST COVINA CA 24692161024100496974323	-10.95
01/25/21	WAL-MART #5807 01/23 #000454429 PURCHASE WAL-MART #5807 COMPTON CA	-3.73
01/25/21	CHECKCARD 0124 DON LENCHO RESTAURANT LOS ANGELES CA 24388961024030037749508	-14.24
01/25/21	CHECKCARD 0124 ARCO42448001 HACIENDA HEIGCA	-30.14
01/25/21	STATERBRO 1025 01/24 #000117652 PURCHASE STATERBRO 1025 E WEST COVINA CA	-5.74
01/25/21	CHECKCARD 0124 POPEYES 13272 LA PUENTE CA 24231681025091000200822	-12.31
01/25/21	STATERBRO 1025 01/25 #000107868 PURCHASE STATERBRO 1025 E WEST COVINA CA	-28.71
01/26/21	CHECKCARD 0124 JACK IN THE BOX 0358 WEST COVINA CA 24692161025100461952170	-9.50
01/26/21	CHECKCARD 0125 LAJAMAYA SALVADOREAN RE LA PUENTE CA 24493981026091948000249	-10.90
01/26/21	WM SUPERC Wal- 01/26 #000942041 PURCHASE WM SUPERC Wal-Mar CITY OF INDST CA	-3.72
01/26/21	WF DES:PAYMENT ID:12946224 INDN;Jorge A zepeda salinas CO ID:1272814169 WEB	-420.00
01/27/21	CHECKCARD 0126 PANDA EXPRESS #2362 PASADENA CA 24431061027838003091447	-25.25
01/27/21	FOOD4LESS #036 01/26 #000202177 PURCHASE FOOD4LESS #0369 1 LA PUENTE CA	-12.00
01/27/21	NORTHGATE 831 01/27 #000239343 PURCHASE NORTHGATE 831 N H LA PUENTE CA	-11.98
01/28/21	STATERBRO 1025 01/28 #000350289 PURCHASE STATERBRO 1025 E WEST COVINA CA	-21.57

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Withdrawals and other subtractions - continued

Date	Description	Amount
01/29/21	CHECKCARD 0127 IN N OUT BURGER 007 LA PUENTE CA 24013391028003875009052	-7.70
01/29/21	CHECKCARD 0128 POPEYES 13272 LA PUENTE CA 24231681029091000601371	-12.31
02/01/21	CHECKCARD 0129 JACK IN THE BOX 0358 WEST COVINA CA 24692161030100914326082	-9.50
02/01/21	CHECKCARD 0129 TACO BELL #3486 WALNUT CA 24231681030837005107419	-10.38
02/01/21	CHECKCARD 0130 ANDA06302801 LA PUENTE CA	-34.89
02/01/21	CHECKCARD 0130 POPEYES 13272 LA PUENTE CA 24231681031091000200204	-12.31
02/01/21	Zelle Transfer Conf# 746192c23; Marco Amigo De ERIC	-50.00
02/01/21	STATERBRO 1025 01/31 #000056656 PURCHASE STATERBRO 1025 E WEST COVINA CA	-22.47
02/01/21	NORTHGATE 831 02/01 #000232611 PURCHASE NORTHGATE 831 N H LA PUENTE CA	-20.27
02/02/21	STATERBRO 1025 02/02 #000411040 PURCHASE STATERBRO 1025 E WEST COVINA CA	-16.43
02/03/21	EL SUPER # 24 02/03 #000345842 PURCHASE EL SUPER # 24 L LA PUENTE CA	-12.03
02/04/21	CHECKCARD 0203 RALLYS #4286 626-426-4004 CA 24692161034100752889270	-10.78
02/05/21	CHECKCARD 0204 POPEYES 13272 LA PUENTE CA 24231681036091000100680	-12.31
02/05/21	Zelle Transfer Conf# 277bdce77; Gloria Cuevas	-300.00
02/05/21	Agent Assisted pymt to BkofAm CRD 6405 Confirmation# 1520806014	-45.00
02/08/21	CHECKCARD 0205 POPEYES 13272 LA PUENTE CA 24231681037091000601561	-12.31
02/08/21	CHECKCARD 0206 IN N OUT BURGER 007 LA PUENTE CA 24013391038000955164383	-7.70
02/08/21	BKOFAMERICA ATM 02/06 #000009370 WITHDRWL CITY OF INDUSTRY CITY OF INDUS CA	-350.00
02/08/21	Zelle Transfer Conf# b2a4a8094; Gloria Cuevas	-6.00
02/10/21	CHECKCARD 0208 IN N OUT BURGER 007 LA PUENTE CA 24013391040001231050616	-7.70
02/10/21	CHECKCARD 0208 TACO BELL #4811 WEST COVINA CA 24231681040837004143488	-10.38
02/10/21	CHECKCARD 0209 POPEYES 13272 LA PUENTE CA 24231681041091000602167	-12.31
02/11/21	Zelle Transfer Conf# 9ed741dbf; Gloria Cuevas	-29.00
02/11/21	COMMERCE WEST I DES:Ins. Prem ID:6401040127151 INDN:JORGE ZEPEDA SALINAS CO ID:2941137122 PPD	-165.12

Total withdrawals and other subtractions **-\$2,134.46**

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	\$35.00	\$35.00
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
02/11/21	OVERDRAFT ITEM FEE FOR ACTIVITY OF 02-11	-35.00
02/11/21	Monthly Maintenance Fee	-12.00

Total service fees

-\$47.00

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