



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

EDUARDO PEDRO SANTIAGO  
915 E 28TH ST  
LOS ANGELES, CA 90011-2030

## Your Adv SafeBalance Banking

for January 15, 2021 to February 11, 2021

Account number: 3251 4375 9252

**EDUARDO PEDRO SANTIAGO**

### Account summary

Beginning balance on January 15, 2021	\$452.92
Deposits and other additions	2,160.00
ATM and debit card subtractions	-2,175.76
Other subtractions	-344.09
Service fees	-4.95
<b>Ending balance on February 11, 2021</b>	<b>\$88.12</b>



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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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](https://bankofamerica.com/security).

## Deposits and other additions

Date	Description	Amount
01/22/21	BKOFAMERICA ATM 01/22 #000005119 DEPOSIT FIGUEROA & ADAMS LOS ANGELES CA	240.00
01/22/21	Zelle Transfer Conf# 73dd2dff0; JUAN LIRA CONSTRUCTION, JUAN LIRA CONSTR	100.00
01/26/21	Zelle Transfer Conf# 48a4c1efc; JUAN LIRA CONSTRUCTION, JUAN LIRA CONSTR	300.00
01/27/21	BKOFAMERICA ATM 01/27 #000006161 DEPOSIT CARSON CARSON CA	300.00
02/01/21	Zelle Transfer Conf# 7f17cd25c; JUAN LIRA CONSTRUCTION, JUAN LIRA CONSTR	400.00
02/05/21	BKOFAMERICA ATM 02/05 #000009128 DEPOSIT EAST PALMDALE PALMDALE CA	400.00
02/08/21	Zelle Transfer Conf# ff6c13916; SOLIS, GUSTAVO	100.00
02/09/21	Zelle Transfer Conf# e52ff33c8; RUIZ, ROSALIND	120.00
02/10/21	BKOFAMERICA ATM 02/10 #000002526 DEPOSIT EAST PALMDALE PALMDALE CA	200.00
<b>Total deposits and other additions</b>		<b>\$2,160.00</b>

## Withdrawals and other subtractions

### ATM and debit card subtractions

Date	Description	Amount
01/15/21	BKOFAMERICA ATM 01/15 #000004081 WITHDRWL SAN RAFAEL MAIN SAN RAFAEL CA	-60.00
01/19/21	CHECKCARD 0115 OPORTUN INC. -- PNM 888-5539196 CA 2425362101600000210863	-97.00
01/19/21	CHECKCARD 0115 PANDA EXPRESS #800 LEBEC CA 24431061016838009644093	-18.72
01/19/21	CHECKCARD 0116 TST* YUM YUM DONUTS - 9 LOS ANGELES CA 24137461016200179059009	-14.92
01/19/21	CHECKCARD 0116 Subway 26899 Los Angeles CA 24204291016006671248720	-11.91
01/19/21	BKOFAMERICA ATM 01/16 #000002138 WITHDRWL FIGUEROA & ADAMS LOS ANGELES CA	-40.00

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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.

**Withdrawals and other subtractions - continued**

## ATM and debit card subtractions - continued

Date	Description	Amount
01/19/21	BKOFAMERICA ATM 01/17 #000006118 WITHDRWL FIGUEROA & ADAMS LOS ANGELES CA	-40.00
01/19/21	O'REILLY AUTO 01/18 #000366997 PURCHASE O'REILLY AUTO PAR SAN RAFAEL CA	-7.40
01/19/21	CHECKCARD 0118 MCDONALD'S F1462 SAN RAFAEL CA 24427331018720233653465	-12.83
01/19/21	MI RANCHO MARK 01/19 #000592052 PURCHASE MI RANCHO MARKET SAN RAFAEL CA	-8.07
01/20/21	CHECKCARD 0119 BOOST MOBILE 866-402-7366 CO 24692161019100188355671	-60.00
01/20/21	CHECKCARD 0119 PETRO WHEELER LEBEC CA	-22.19
01/20/21	SHOUP LIQUORS 01/20 #000023015 PURCHASE SHOUP LIQUORS CANOGA PARK CA	-5.24
01/20/21	SAN PEDRO AS M 01/20 #000260678 PURCHASE SAN PEDRO AS MARK LOS ANGELES CA	-5.57
01/21/21	SHOUP LIQUORS 01/21 #000171115 PURCHASE SHOUP LIQUORS CANOGA PARK CA	-10.49
01/21/21	CHEVRON/CF UNI 01/21 #000598807 PURCHASE CHEVRON/CF UNITED WOODLAND HILL CA	-3.78
01/22/21	BKOFAMERICA ATM 01/22 #000004937 WITHDRWL FIGUEROA & ADAMS LOS ANGELES CA	-20.00
01/25/21	CHECKCARD 0123 TRICOLOR FUNDING SPV 3 214-6134545 TX 24030641024013121651293	-310.00
01/26/21	THE HOME DEPOT 01/26 #000652226 PURCHASE THE HOME DEPOT #6 CARSON CA	-26.87
01/27/21	CHECKCARD 0126 FABULOUS GRILL 2 CARSON CA 24431061027200407400064	-13.51
01/27/21	THE HOME DEPOT 01/27 #000585663 PURCHASE THE HOME DEPOT #6 CARSON CA	-237.75
01/28/21	CHECKCARD 0127 FASTRAK VIOLATION CENT 415-486-8655 CA 24431061027075041784127	-6.00
01/28/21	CHECKCARD 0127 FABULOUS GRILL 2 CARSON CA 24431061028200407500037	-10.87
01/28/21	THE HOME DEPOT 01/28 #000582425 PURCHASE THE HOME DEPOT #6 CARSON CA	-46.14
01/28/21	CLARA'S DISCOU 01/28 #000354440 PURCHASE CLARA'S DISCOUNT SOUTH LOS ANG CA	-18.76
01/29/21	CHECKCARD 0127 MICHOCANA...FRESH & NA LOS ANGELES CA 24551941028030023921979	-6.50
01/29/21	CHECKCARD 0128 FASTRAK VIOLATION CENT 415-486-8655 CA 24431061028075041936072	-8.70
01/29/21	DALES LIQUOR J 01/29 #000035521 PURCHASE DALES LIQUOR JR M CARSON CA	-6.95
01/29/21	BKOFAMERICA ATM 01/29 #000008557 WITHDRWL FIGUEROA & ADAMS LOS ANGELES CA	-40.00
02/01/21	CHECKCARD 0128 MCDONALD'S F23557 CARSON CA 24427331029710049426245	-10.50
02/01/21	CHECKCARD 0129 Netflix.com 866-5797172 CA 24906411029112961683566	-17.99
02/01/21	CHECKCARD 0129 OPORTUN INC. -- PNM 888-5539196 CA 24253621030000000211483	-97.00
02/01/21	AUTOZONE 5216 01/30 #000949558 PURCHASE AUTOZONE 5216 43 LOS ANGELES CA	-13.68
02/01/21	BKOFAMERICA ATM 01/30 #000005790 WITHDRWL WHITTIER SPENCE LOS ANGELES CA	-40.00
02/01/21	ANS LIQUOR AND 01/30 #000353684 PURCHASE ANS LIQUOR AND MA LOS ANGELES CA	-7.50
02/01/21	BKOFAMERICA ATM 01/31 #000001447 WITHDRWL FIGUEROA & ADAMS LOS ANGELES CA	-20.00
02/01/21	THE HOME DEPOT 01/31 #000146760 PURCHASE THE HOME DEPOT #1 LOS ANGELES CA	-17.82
02/01/21	CHECKCARD 0131 KFC H730124 LOS ANGELES CA 24431061032091051000232	-10.94
02/01/21	CLARA'S DISCOU 02/01 #000921352 PURCHASE CLARA'S DISCOUNT SOUTH LOS ANG CA	-14.41

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## Withdrawals and other subtractions - continued

### ATM and debit card subtractions - continued

Date	Description	Amount
02/02/21	CHECKCARD 0201 FASTRAK VIOLATION CENT 415-486-8655 CA 24431061032075042546353	-6.00
02/03/21	CHECKCARD 0202 BOOST MOBILE 866-402-7366 CO 24692161033100989523586	-100.00
02/03/21	CHECKCARD 0201 MCDONALD'S F13788 LOS ANGELES CA 24427331033710046936232	-24.82
02/03/21	CHECKCARD 0203 KWIK SERV SUPE LITTLE ROCK CA	-80.56
02/04/21	CHECKCARD 0202 MICHOACANA...FRESH & NA LOS ANGELES CA 24551941034030023172690	-8.50
02/08/21	CHECKCARD 0206 TRICOLOR FUNDING SPV 3 214-6134545 TX 24030641038013218533663	-310.00
02/08/21	CURACAO 02/06 #000610883 PURCHASE CURACAO LOS ANGELES CA	-64.57
02/08/21	MAYRA'S BAKERY 02/07 #000501507 PURCHASE MAYRA'S BAKERY LOS ANGELES CA	-18.00
02/08/21	O'REILLY AUTO 02/07 #000067404 PURCHASE O'REILLY AUTO PAR LOS ANGELES CA	-14.22
02/08/21	BKOFAMERICA ATM 02/07 #000002489 WITHDRWL WILSHIRE & UNION LOS ANGELES CA	-20.00
02/09/21	CHECKCARD 0208 FASTRAK VIOLATION CENT 415-486-8655 CA 24431061039075043778065	-6.00
02/09/21	THE HOME DEPOT 02/09 #000793067 PURCHASE THE HOME DEPOT 68 PALMDALE CA	-80.99
02/09/21	JOSHUA LIQUOR 02/09 #000185607 PURCHASE JOSHUA LIQUOR & M LITTLE ROCK CA	-22.09
<b>Total ATM and debit card subtractions</b>		<b>-\$2,175.76</b>

### Other subtractions

Date	Description	Amount
02/08/21	Zelle Transfer Conf# dda1f8a1c; Chato	-115.00
02/10/21	Infinity Insuran DES:Upload ID:0137411973 INDN:Eduardo P Santiago CO ID:4310943862 PPD PMT INFO:Poroj Santiago. Eduardo 104602091638001	-229.09
<b>Total other subtractions</b>		<b>-\$344.09</b>

### Service fees

Date	Transaction description	Amount
02/11/21	Monthly Maintenance Fee	-4.95
<b>Total service fees</b>		<b>-\$4.95</b>

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

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