




P.O. Box 15284
Wilmington, DE 19850

HUGO A BERNAL
WILLIAM MIGUEL NIETO PENARANDA
480 LINCOLN CIR APT 3
MILLBRAE, CA 94030-1753

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 19, 2020 to January 19, 2021

Account number: 3251 1603 5864

HUGO A BERNAL WILLIAM MIGUEL NIETO PENARANDA

Account summary

Beginning balance on December 19, 2020	\$445.81
Deposits and other additions	16,713.53
Withdrawals and other subtractions	-16,444.38
Checks	-0.00
Service fees	-5.00
Ending balance on January 19, 2021	\$709.96



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.

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Deposits and other additions

Date	Description	Amount
12/21/20	Maplebear, Inc 12/20 #000157513 PMNT RCVD Maplebear, Inc. Visa Direct CA	615.18
12/21/20	Zelle Transfer Conf# c41964260; LOZANO ALVAREZ, JOSE	180.00
12/21/20	Uber 12/21 #000809541 PMNT RCVD Uber San Francisco CA	54.40
12/21/20	Zelle Transfer Conf# 459b1b3b7; VIRVIESCAS TELLEZ, FELIPE	50.00
12/21/20	Zelle Transfer Conf# 7f98e6c9a; VIRVIESCAS TELLEZ, FELIPE	13.14
12/22/20	AMAZON.CO1762354 DES:EDI PYMNTS ID:FCS000619626212 INDN:HUGO A BERNAL CO ID:1462253889 CCD	79.00
12/23/20	Dave Inc 12/23 #000226269 PMNT RCVD Dave Inc Visa Direct CA	75.00
12/24/20	Albeco Inc. dba DES:Payroll ID:CER000122929983 INDN:Hugo B Andrade CO ID:1943052324 PPD	741.94
12/24/20	Maplebear, Inc 12/24 #000025368 PMNT RCVD Maplebear, Inc. Visa Direct CA	586.26
12/24/20	Zelle Transfer Conf# T09HLGPW8; ERICK BERNAL ANDRADE	100.00
12/28/20	Maplebear, Inc 12/28 #000633898 PMNT RCVD Maplebear, Inc. Visa Direct CA	438.11
12/28/20	Zelle Transfer Conf# 804f5bd1d; LOZANO ALVAREZ, JOSE	300.00
12/28/20	Zelle Transfer Conf# T09J4M5PD; WILLIAM NIETO PENARANDA	300.00
12/28/20	Uber 12/27 #000324241 PMNT RCVD Uber San Francisco CA	121.51
12/28/20	AMAZON.CO1766222 DES:EDI PYMNTS ID:FCS000622455242 INDN:HUGO A BERNAL CO ID:1462253889 CCD	84.00
12/29/20	Transfer PAYPAL	428.22
12/29/20	AMAZON.CO1769348 DES:EDI PYMNTS ID:FCS000624238162 INDN:HUGO A BERNAL CO ID:1462253889 CCD	238.00
12/31/20	Albeco Inc. dba DES:Payroll ID:CER000123567774 INDN:Hugo B Andrade CO ID:1943052324 PPD	1,016.19
01/04/21	BKOFAMERICA ATM 01/02 #000008112 DEPOSIT SAN BRUNO SAN BRUNO CA	520.00
01/04/21	Hugo Bernal 01/01 #000404609 PMNT RCVD Hugo Bernal VISA DIRECT WI	447.44
01/04/21	Uber 01/04 #000686005 PMNT RCVD Uber San Francisco CA	226.12

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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.

Deposits and other additions - continued

Date	Description	Amount
01/04/21	AMAZON.CO1772511 DES:EDI PYMNTS ID:FCS000626627072 INDN:HUGO A BERNAL CO ID:1462253889 CCD	202.50
01/04/21	Uber 01/02 #000874209 PMNT RCVD Uber San Francisco CA	188.99
01/04/21	BKOFAMERICA MOBILE 01/03 3763445945 DEPOSIT *MOBILE CA	110.43
01/04/21	Dave Inc 01/03 #000188683 PMNT RCVD Dave Inc Visa Direct CA	75.00
01/05/21	BKOFAMERICA ATM 01/05 #000004583 DEPOSIT SOUTH SAN FRANCI SOUTH SAN FRA CA	500.00
01/06/21	BKOFAMERICA ATM 01/06 #000004596 DEPOSIT SAN BRUNO SAN BRUNO CA	720.00
01/07/21	Albeco Inc. dba DES:Payroll ID:CER000124861264 INDN:Hugo B Andrade CO ID:1943052324 PPD	1,073.28
01/08/21	AMAZON.CO1779618 DES:EDI PYMNTS ID:FCS000631152762 INDN:HUGO A BERNAL CO ID:1462253889 CCD	326.00
01/08/21	Zelle Transfer Conf# c149d3c1a; LOZANO ALVAREZ, JOSE	200.00
01/08/21	Uber 01/08 #000767673 PMNT RCVD Uber San Francisco CA	130.15
01/11/21	Zelle Transfer Conf# 4fbdb04fa; LOZANO ALVAREZ, JOSE	300.00
01/11/21	BKOFAMERICA ATM 01/11 #000005513 DEPOSIT SERRAMONTE PLAZA DALY CITY CA	160.00
01/11/21	Dave Inc 01/10 #000126622 PMNT RCVD Dave Inc Visa Direct CA	75.00
01/11/21	Uber 01/10 #000855366 PMNT RCVD Uber San Francisco CA	66.80
01/12/21	DoorDash, Inc. DES:DoorDash, ID:ST-G5A8C111V5N7 INDN:HUGO ANDRADE CO ID:1800948598 CCD	1,400.00
01/12/21	Zelle Transfer Conf# T09M6ZPDP; WILLIAM NIETO PENARANDA	300.00
01/12/21	AMAZON.CO1782821 DES:EDI PYMNTS ID:FCS000632852922 INDN:HUGO A BERNAL CO ID:1462253889 CCD	69.00
01/13/21	BKOFAMERICA ATM 01/13 #000001877 DEPOSIT LAURELWOOD SAN MATEO CA	780.00
01/13/21	Transfer PAYPAL	65.59
01/14/21	Albeco Inc. dba DES:Payroll ID:CER000126129788 INDN:Hugo B Andrade CO ID:1943052324 PPD	901.63
01/15/21	Zelle Transfer Conf# T09MM45YB; ILSIA GUTIERREZ	500.00
01/15/21	AMAZON.CO1786738 DES:EDI PYMNTS ID:FCS000635316942 INDN:HUGO A BERNAL CO ID:1462253889 CCD	100.00
01/15/21	Zelle Transfer Conf# a8a4a2dcd; LOZANO ALVAREZ, JOSE	66.00
01/19/21	Maplebear, Inc 01/16 #000769344 PMNT RCVD Maplebear, Inc. Visa Direct CA	948.69
01/19/21	Zelle Transfer Conf# 089f34390; BERNAL, WALTER	664.00
01/19/21	Zelle Transfer Conf# 67a352f8a; NIETO PENARANDA, WILLIAM MIGUEL	120.00
01/19/21	Uber 01/17 #000424555 PMNT RCVD Uber San Francisco CA	55.96

Total deposits and other additions

\$16,713.53

Withdrawals and other subtractions

Date	Description	Amount
12/21/20	PURCHASE 1218 STARBUCKS 800-782-7282 800-782-7282 WA	-25.00
12/21/20	CHECKCARD 1217 STARBUCKS STORE 05729 SAN BRUNO CA 24692160353100249391448	-8.10
12/21/20	CHECKCARD 1218 UBER EATS HELP.UBER.COMCA 24492150353745143527407	-23.62
12/21/20	CHECKCARD 1218 BOATHOUSE ASIAN NOODLES ROHNERT PARK CA 24717050354173546114154	-30.26
12/21/20	CHECKCARD 1220 UBER TRIP HELP.UBER.COMCA 24492150355719270982642	-16.28
12/21/20	MOLLIE STONES 12/19 #000074328 PURCHASE MOLLIE STONES #5 SAN BRUNO CA	-13.14
12/21/20	CVS/PHARMACY # 12/19 #000121055 PURCHASE CVS/PHARMACY #09 San Bruno CA	-10.96
12/21/20	TAQUERIA LA IG 12/19 #000577867 PURCHASE TAQUERIA LA IGUAN SAN FRANCISCO CA	-13.89
12/21/20	CHECKCARD 1220 WASH Laundry CA7517548 SAN BRUNO CA 24760620356470000610444	-30.00
12/21/20	CHECKCARD 1220 IDT*Boss Intl Calling 800-6768312 NJ 24906410355109962688970	-10.00
12/21/20	Zelle Transfer Conf# 26f77bbc2; WALTER	-525.00
12/21/20	CHECKCARD 1220 KWIK SERV SAN SAN BRUNO CA	-26.91
12/21/20	MOLLIE STONES 12/20 #000385740 PURCHASE MOLLIE STONES #5 SAN BRUNO CA	-1.57
12/21/20	CHECKCARD 1221 Dave Inc Los Angeles CA	-79.99
12/21/20	COSTCO WHSE #0 12/21 #000780409 PURCHASE COSTCO WHSE #0475 S SAN FRANCIS CA	-133.10
12/22/20	CHECKCARD 1221 STARBUCKS STORE 05729 SAN BRUNO CA 24692160356100607807016	-2.15
12/23/20	CHECKCARD 1221 EL TESORO TAQUERIA AND SOUTH SAN FRACA 24037240357900018500149	-22.55
12/23/20	Zelle Transfer Conf# b3eeea0b9; ILSIA	-200.00
12/24/20	PURCHASE 1223 STARBUCKS 800-782-7282 800-782-7282 WA	-25.00
12/24/20	CHECKCARD 1223 IDT*Boss Intl Calling 800-6768312 NJ 24906410358110169364503	-5.00
12/24/20	CHECKCARD 1223 IDT*Boss Intl Calling 800-6768312 NJ 24906410358110168478841	-5.00
12/24/20	CHECKCARD 1223 IDT*Boss Intl Calling 800-6768312 NJ 24906410358110181130171	-10.00
12/24/20	CHECKCARD 1224 ECONO GAS SAN BRUNO CA	-34.78
12/24/20	Zelle Transfer Conf# c9a5be5d9; Prima Maria	-100.00
12/24/20	Zelle Transfer Conf# 521c25f5f; WALTER	-486.76
12/24/20	MOLLIE STONES 12/24 #000723855 PURCHASE MOLLIE STONES #5 SAN BRUNO CA	-3.24
12/24/20	THE CHILDRENS 12/24 #000014645 PURCHASE THE CHILDRENS PLA DALY CITY CA	-49.38
12/24/20	MOBILOANS LLC DES:DEBIT ID:C20122309018323 INDN:BERNAL HUGO CO ID:9000005014 WEB	-151.74
12/28/20	CHECKCARD 1224 WU *3722252571 877-989-3268 CA 24138290359084735969639	-108.00
12/28/20	CHECKCARD 1224 PRI*PRIMERICA ONLINE 888-737-2255 GA 24692160359100114484892	-25.00
12/28/20	CHECKCARD 1225 STARBUCKS STORE 05729 SAN BRUNO CA 24692160361100944517289	-2.65

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Withdrawals and other subtractions - continued

Date	Description	Amount
12/28/20	MOLLIE STONES 12/25 #000893894 PURCHASE MOLLIE STONES #5 SAN BRUNO CA	-15.18
12/28/20	CHECKCARD 1226 WU *6277574912 877-989-3268 CA 24138290361084703768498	-108.00
12/28/20	CHECKCARD 1226 METROPCS MOBILE WEB 888-863-8768 WA 24692160361100993952924	-55.00
12/28/20	MOLLIE STONES 12/26 #000564148 PURCHASE MOLLIE STONES #5 SAN BRUNO CA	-9.24
12/28/20	MOLLIE STONES 12/26 #000593217 PURCHASE MOLLIE STONES #5 SAN BRUNO CA	-8.55
12/28/20	MOLLIE STONES 12/26 #000134191 PURCHASE MOLLIE STONES #5 SAN BRUNO CA	-18.54
12/28/20	CHECKCARD 1227 IDT*Boss Intl Calling 800-6768312 NJ 24906410362110435976530	-10.00
12/28/20	Zelle Transfer Conf# d1db6461d; WALTER	-435.00
12/28/20	CHECKCARD 1228 ECONO GAS SAN BRUNO CA	-33.35
12/29/20	CHECKCARD 1228 STARBUCKS STORE 05729 SAN BRUNO CA 24692160363100218952418	-1.20
12/29/20	CHECKCARD 1227 BIG MOUTH BURGERS-SB SAN BRUNO CA 24744000363900017000822	-14.31
12/29/20	CHECKCARD 1228 MOLLIE STONES #5 SAN BRUNO CA 24427330363740260180771	-17.93
12/29/20	CHECKCARD 1228 EL RANCHO POTOSINO LLC DALY CITY CA 24431060364400844000161	-18.49
12/29/20	P61289 12/28 #000851901 WITHDRWL ST FRANCIS S-6128 DALY CITY CA	-82.00
12/29/20	BKOFAMERICA ATM 12/29 #000001676 WITHDRWL SOUTH SAN FRANCI SOUTH SAN FRA CA	-500.00
12/29/20	7-ELEVEN 12/29 #000681119 PURCHASE 7-ELEVEN SOUTH SAN FRA CA	-12.32
12/29/20	WAL-MART Wal- 12/29 #000230680 PURCHASE WAL-MART Wal-Mar MOUNTAIN VIEW CA	-150.44
12/29/20	HONDA PMT DES:8002058235 ID:2MC30HEHQOLKOHW INDN:HUGO ANDRADE BERNAL CO ID:AXXXXXXXXXX PPD	-645.00
12/30/20	CHECKCARD 1229 STARBUCKS STORE 05729 SAN BRUNO CA 24692160364100003531673	-5.60
12/30/20	CHECKCARD 1229 IDT*Boss Intl Calling 800-6768312 NJ 24906410364110607459578	-10.00
12/30/20	CHECKCARD 1229 SUPER TACOS EL CONRRO MOUNTAIN VIEWCA 24431060365091025000432	-27.25
12/30/20	CVS/PHARMACY # 12/30 #000934460 PURCHASE CVS/PHARMACY #09 San Bruno CA	-21.39
12/30/20	MOLLIE STONES 12/30 #000897906 PURCHASE MOLLIE STONES #5 SAN BRUNO CA	-4.31
12/30/20	MOLLIE STONES 12/30 #000215906 PURCHASE MOLLIE STONES #5 SAN BRUNO CA	-9.64
12/30/20	MOLLIE STONES 12/30 #000236905 PURCHASE MOLLIE STONES #5 SAN BRUNO CA	-4.38
12/31/20	CHECKCARD 1229 STARBUCKS STORE 09687 SOUTH SAN FRACA 24692160365100719423339	-5.40
12/31/20	CHECKCARD 1229 MILLBRAE - 0803 888-772-2792 CA 24688070365030017846203 RECURRING	-39.99
12/31/20	CHECKCARD 1230 MOLLIE STONES #5 SAN BRUNO CA 24231680366750000223386	-7.10
12/31/20	CHECKCARD 1230 MOLLIE STONES #5 SAN BRUNO CA 24231680366750000223527	-6.65
12/31/20	MOLLIE STONES 12/31 #000565933 PURCHASE MOLLIE STONES #5 SAN BRUNO CA	-12.66
01/04/21	CHECKCARD 1231 STARBUCKS STORE 05729 SAN BRUNO CA 24692161001100029423969	-12.40
01/04/21	CHECKCARD 1231 MOLLIE STONES #5 SAN BRUNO CA 24231681001750000224177	-2.35
01/04/21	CHECKCARD 1231 MOLLIE STONES #5 SAN BRUNO CA 24231681001750000224706	-3.30
01/04/21	CHECKCARD 1231 BIG MOUTH BURGERS-SB SAN BRUNO CA 24744000366900017400383	-49.18

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Withdrawals and other subtractions - continued

Date	Description	Amount
01/04/21	CHECKCARD 1231 IDT*Boss Intl Calling 800-6768312 NJ 24906410366110764969284	-10.00
01/04/21	CHECKCARD 0101 UBER EATS HELP.UBER.COMCA 24492151001715995365440	-37.44
01/04/21	CHECKCARD 0101 UBER TRIP HELP.UBER.COMCA 24492151001713023148193	-12.66
01/04/21	CHECKCARD 0101 Dave Inc Los Angeles CA	-79.99
01/04/21	CHECKCARD 0101 STARBUCKS STORE 05729 SAN BRUNO CA 24692161002100626252620	-5.40
01/04/21	MOLLIE STONES 01/01 #000779987 PURCHASE MOLLIE STONES #5 SAN BRUNO CA	-8.70
01/04/21	Zelle Transfer Conf# 946d57122; ILSIA	-1,300.00
01/04/21	MOLLIE STONES 01/01 #000203776 PURCHASE MOLLIE STONES #5 SAN BRUNO CA	-12.63
01/04/21	CHECKCARD 0102 SAN FRANCISCO AP CART SAN FRANCISCOCA 24692161002100480378107	-8.00
01/04/21	CHECKCARD 0102 UBER TRIP HELP.UBER.COMCA 24492151002745062458611	-1.00
01/04/21	CHECKCARD 0101 EL SUPER BURRITO MILLBRAE CA 24013391002000184165518	-50.33
01/04/21	CHECKCARD 0102 SAN FRANCISCO AP CART SAN FRANCISCOCA 24692161002100480378099	-8.00
01/04/21	CHECKCARD 0101 ARCO#07119ARCO MILLBRAE CA	-32.89
01/04/21	ARCO#07119ARCO 01/01 #000142986 PURCHASE ARCO#07119ARCO MILLBRAE CA	-7.99
01/04/21	Everi 01/02 #000661880 WITHDRWL Everi SAN PABLO CA	-204.00
01/04/21	MOLLIE STONES 01/02 #000102299 PURCHASE MOLLIE STONES #5 SAN BRUNO CA	-3.50
01/04/21	Zelle Transfer Conf# a72e38862; Pipe Colombia	-150.00
01/04/21	Zelle Transfer Conf# 5daebe437; Pipe Colombia	-150.00
01/04/21	7-ELEVEN 01/02 #000359861 PURCHASE 7-ELEVEN SAN BRUNO CA	-28.09
01/04/21	MOLLIE STONES 01/03 #000821503 PURCHASE MOLLIE STONES #5 SAN BRUNO CA	-2.75
01/04/21	SHELL SERVICE 01/03 #000091815 PURCHASE SHELL SERVICE STA SAN BRUNO CA	-39.79
01/04/21	MOLLIE STONES 01/03 #000951407 PURCHASE MOLLIE STONES #5 SAN BRUNO CA	-7.33
01/05/21	CHECKCARD 0105 CASA MARIA TAQUERIA HAYWARD CA 24767251005000000786118	-14.79
01/05/21	CHECKCARD 0104 CHEVRON 0371126 OAKLAND CA 24692161005100320169416	-32.03
01/05/21	CHECKCARD 0104 PACIFICA QUICK MART INC PACIFICA CA 24431061005286830000627	-42.22
01/05/21	MOLLIE STONES 01/05 #000961692 PURCHASE MOLLIE STONES #5 SAN BRUNO CA	-7.06
01/05/21	MOLLIE STONES 01/05 #000179061 PURCHASE MOLLIE STONES #5 SAN BRUNO CA	-3.99
01/05/21	Zelle Transfer Conf# 58a652a02; JOSE	-300.00
01/05/21	SPROUTS FARMER 01/05 #000707576 PURCHASE SPROUTS FARMERS M DALY CITY CA	-35.06
01/05/21	POSSIBLE FINANCE DES:PAYMENT ID:df741bcc6b43475 INDN:Hugo Andrade Bernal CO ID:1823273909 WEB	-73.52
01/06/21	CHECKCARD 0103 MOLLIE STONES GRAND CEN SAN FRANCISCOCA 24231681005722681957892	-13.20
01/06/21	CHECKCARD 0104 STARBUCKS STORE 08142 OAKLAND CA 24692161005100792555571	-5.50

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Withdrawals and other subtractions - continued

Date	Description	Amount
01/06/21	CHECKCARD 0105 EXPEDIA 72022751735214 EXPEDIA.COM WA 24692161005100972068908	-170.15
01/06/21	CHECKCARD 0105 IDT*Boss Intl Calling 800-6768312 NJ 24906411005111197584166	-10.00
01/06/21	Zelle Transfer Conf# bdb4bc4b1; Prima Maria	-125.00
01/06/21	Zelle Transfer Conf# de973245d; WALTER	-741.00
01/06/21	Zelle Transfer Conf# 6beb70828; LAURA	-50.00
01/06/21	CHECKCARD 0106 ECONO GAS SAN BRUNO CA	-28.48
01/07/21	PURCHASE 0106 STARBUCKS 800-782-7282 800-782-7282 WA	-25.00
01/07/21	CHECKCARD 0105 TCB*MTA METER MTA I SAN FRANCISCOCA 24733091006200099222740	-4.50
01/07/21	CHECKCARD 0106 WU *1885186381 877-989-3268 CA 24138291006084344189525	-211.00
01/07/21	CHECKCARD 0106 MOLLIE STONES #5 SAN BRUNO CA 24231681007750000228131	-7.05
01/07/21	CHECKCARD 0107 WU *9951610126 877-989-3268 CA 24138291007084340829461	-108.00
01/07/21	CHECKCARD 0106 BIG MOUTH BURGERS-SB SAN BRUNO CA 24744001006900018000053	-30.22
01/07/21	CHECKCARD 0106 MOLLIE STONES #5 SAN BRUNO CA 24231681007750000228636	-5.85
01/07/21	MOLLIE STONES 01/07 #000344153 PURCHASE MOLLIE STONES #5 SAN BRUNO CA	-3.24
01/07/21	Zelle Transfer Conf# a3f06deb6; JOSE	-200.00
01/07/21	Zelle Transfer Conf# 275d3ae83; Willian Colombia	-300.00
01/07/21	MOBILOANS LLC DES:DEBIT ID:C21010609004981 INDN:BERNAL HUGO CO ID:9000005014 WEB	-134.46
01/08/21	CHECKCARD 0107 STARBUCKS STORE 05729 SAN BRUNO CA 24692161007100241922818	-7.65
01/08/21	CHECKCARD 0107 MOLLIE STONES #5 SAN BRUNO CA 24231681008750000228759	-2.35
01/08/21	CHECKCARD 0107 CHEVRON 0095690 SAN BRUNO CA 24692161007100362714606	-17.99
01/08/21	CHECKCARD 0107 WASH Laundry CA7517548 SAN BRUNO CA 24760621008470000772657	-30.00
01/08/21	CHECKCARD 0107 WASH Laundry CA7517548 SAN BRUNO CA 24760621008470000772665	-10.00
01/08/21	CHECKCARD 0108 Dave Inc Los Angeles CA	-79.99
01/08/21	SAFEWAY #3008 01/08 #000458671 PURCHASE SAFEWAY #3008 PACIFICA CA	-4.75
01/08/21	BKOFAMERICA ATM 01/08 #000002376 WITHDRWL COASTSIDE PACIFICA CA	-600.00
01/08/21	SAFEWAY #2878 01/08 #000403227 PURCHASE SAFEWAY #2878 MILLBRAE CA	-5.20
01/08/21	CHECKCARD 0108 CENTRAL GAS SA SAN FRANCISCOCA	-41.12
01/11/21	CHECKCARD 0107 STARBUCKS STORE 05729 SAN BRUNO CA 24692161008100950231509	-14.30
01/11/21	CHECKCARD 0108 TCB*MTA METER MTA I SAN FRANCISCOCA 24733091009200099280695	-7.01
01/11/21	CHECKCARD 0109 STARBUCKS STORE 06605 SAN FRANCISCOCA 24692161010100294199061	-6.00
01/11/21	CHECKCARD 0109 IDT*Boss Intl Calling 800-6768312 NJ 24906411009111496185661	-10.00
01/11/21	CHECKCARD 0109 ECONO GAS SAN BRUNO CA	-31.71
01/11/21	MOLLIE STONES 01/09 #000889836 PURCHASE MOLLIE STONES #5 SAN BRUNO CA	-12.66
01/11/21	CHECKCARD 0111 UBER EATS HELP.UBER.COMCA 24492151011719684543752	-25.28
01/11/21	MOLLIE STONES 01/10 #000158264 PURCHASE MOLLIE STONES #5 SAN BRUNO CA	-16.78

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Withdrawals and other subtractions - continued

Date	Description	Amount
01/11/21	MOLLIE STONES 01/11 #000096596 PURCHASE MOLLIE STONES #5 SAN BRUNO CA	-3.58
01/11/21	BKOFAMERICA ATM 01/11 #000006063 WITHDRWL SERRAMONTE PLAZA DALY CITY CA	-500.00
01/12/21	CHECKCARD 0111 WU *2585723832 877-989-3268 CA 24138291011084316357509	-311.00
01/12/21	CHECKCARD 0111 STARBUCKS STORE 05729 SAN BRUNO CA 24692161011100943321891	-5.70
01/12/21	CHECKCARD 0111 MOLLIE STONES #5 SAN BRUNO CA 24231681012750000231575	-2.35
01/12/21	CHECKCARD 0112 UBER TRIP HELP.UBER.COMCA 24492151012715760424692	-8.40
01/12/21	CHECKCARD 0111 MOLLIE STONES #5 SAN BRUNO CA 24231681012750000231955	-8.20
01/12/21	CHECKCARD 0111 SAJJ - SAN BRUNO SAN BRUNO CA 24269791012000825647742	-19.21
01/12/21	MOLLIE STONES 01/12 #000548012 PURCHASE MOLLIE STONES #5 SAN BRUNO CA	-6.83
01/12/21	BKOFAMERICA ATM 01/12 #000005875 WITHDRWL SERRAMONTE PLAZA DALY CITY CA	-1,000.00
01/13/21	CHECKCARD 0111 STARBUCKS STORE 05729 SAN BRUNO CA 24692161012100630842588	-5.10
01/13/21	CHECKCARD 0111 STARBUCKS STORE 05729 SAN BRUNO CA 24692161012100630843065	-2.85
01/13/21	CHECKCARD 0112 MOLLIE STONES #5 SAN BRUNO CA 24231681013750000232358	-5.20
01/13/21	CHECKCARD 0112 HABIT-DALY CITY #103 DALY CITY CA 24055231013091118001212	-11.72
01/13/21	MOLLIE STONES 01/13 #000545901 PURCHASE MOLLIE STONES #5 SAN BRUNO CA	-8.12
01/13/21	Zelle Transfer Conf# 7552687e1; WALTER	-718.00
01/13/21	Zelle Transfer Conf# ccef30858; JOSE	-50.00
01/13/21	SAFEWAY #2878 01/13 #000934151 PURCHASE SAFEWAY #2878 MILLBRAE CA	-6.67
01/13/21	Zelle Transfer Conf# 035f942f5; Adrian Primis	-735.00
01/14/21	CHECKCARD 0113 FASTRAK VIOLATION CENT 415-486-8655 CA 24431061013075039249840	-6.00
01/14/21	CHECKCARD 0113 MOLLIE STONES #5 SAN BRUNO CA 24231681014750000232969	-5.20
01/14/21	CHECKCARD 0113 CHEVRON 0092755 MILLBRAE CA 24692161013100566418121	-31.87
01/14/21	CHECKCARD 0114 ECONO GAS SAN BRUNO CA	-33.48
01/14/21	Zelle Transfer Conf# 7d772b2a2; Willian Colonia	-50.00
01/14/21	Zelle Transfer Conf# c2a312f2a; Willian Colonia	-20.00
01/14/21	SPROUTS FARMER 01/14 #000900089 PURCHASE SPROUTS FARMERS M DALY CITY CA	-16.23
01/14/21	GOOD LIFE GROC 01/14 #000184058 PURCHASE GOOD LIFE GROCE SAN FRANCISCO CA	-44.00
01/14/21	DOLLAR TR 787 01/14 #000253229 PURCHASE DOLLAR TR 787 HIC PACIFICA CA	-9.83
01/14/21	SAFEWAY #2843 01/14 #000632415 PURCHASE SAFEWAY #2843 PACIFICA CA	-41.02
01/14/21	Zelle Transfer Conf# 033bc9183; Prima Maria	-100.00
01/14/21	POSSIBLE FINANCE DES:PAYMENT ID:23e69baedbdf4a8 INDN:Hugo Andrade Bernal CO ID:1823273909 WEB	-73.52
01/15/21	CHECKCARD 0114 WU *5702388156 877-989-3268 CA 24138291014084309762647	-131.00

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Withdrawals and other subtractions - continued

Date	Description	Amount
01/15/21	TARGET T- 133 01/14 #000437308 PURCHASE TARGET T- 133 Ser Daly City CA	-15.28
01/15/21	TARGET T- 133 01/14 #000438270 PURCHASE TARGET T- 133 Ser Daly City CA	-5.10
01/15/21	LUNARDI'S MKT 01/15 #000039788 PURCHASE LUNARDI'S MKT #2 SAN BRUNO CA	-3.24
01/15/21	PRIMERICA LIFE DES:INS. PREM ID:0491686726Y INDN:BERNAL,HUGO CO ID:1041590590 PPD	-58.67
01/19/21	CHECKCARD 0114 STARBUCKS STORE 05729 SAN BRUNO CA 24692161015100709808467	-12.20
01/19/21	CHECKCARD 0116 CELLPAY 681-2355729 TX 24183101017900011633382	-63.99
01/19/21	CHECKCARD 0116 TMOBILE*PREPAID TEL 877-778-2106 WA 24692161016100209573727	-5.60
01/19/21	CHECKCARD 0116 UBER EATS HELP.UBER.COMCA 24492151016743067325145	-55.87
01/19/21	CHECKCARD 0116 EL POLLO SUPREMO SAN FRANCISCOCA 24275391017900013700474	-46.39
01/19/21	Zelle Transfer Conf# 2ac2f7b6c; WALTER	-927.00
01/19/21	Zelle Transfer Conf# 3f1323e60; Willian Colonia	-150.00
01/19/21	SAFEWAY #2878 01/16 #000905958 PURCHASE SAFEWAY #2878 MILLBRAE CA	-54.79
01/19/21	Zelle Transfer Conf# 493de8813; JOSE	-54.00
01/19/21	PMNT SENT 0117 VENMO* Visa Direct NY	-80.00
01/19/21	MOLLIE STONES 01/17 #000725036 PURCHASE MOLLIE STONES #5 SAN BRUNO CA	-2.38
01/19/21	CHECKCARD 0118 ECONO GAS SAN BRUNO CA	-33.36
01/19/21	CHECKCARD 0119 WU *0148089254 877-989-3268 CA 24138291019084738895674	-53.00
01/19/21	MOLLIE STONES 01/18 #000185618 PURCHASE MOLLIE STONES #5 SAN BRUNO CA	-66.94
01/19/21	CHECKCARD 0119 Dave Inc Los Angeles CA	-79.99
01/19/21	MOLLIE STONES 01/19 #000964356 PURCHASE MOLLIE STONES #5 SAN BRUNO CA	-5.68
01/19/21	Zelle Transfer Conf# 24c32cf89; ALFREDO	-200.00
01/19/21	Zelle Transfer Conf# ae35e93b6; Juan Carlos	-200.00
01/19/21	Dave, Inc DES:DEBIT ID: INDN:Hugo Bernal CO ID:1465396710 WEB PMT INFO:600193c6a77e63ed31960d5d/ 72fd55df5789f8 2	-1.00

Total withdrawals and other subtractions

-\$16,444.38

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	\$0.00	\$210.00
Total NSF: Returned Item fees	\$0.00	\$0.00

We refunded to you a total of \$35.00 in fees for Overdraft and/or NSF: Returned Items this year.

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
12/29/20	P61289 12/28 #000851901 WITHDRWL ST FRANCIS S-6128 DALY CITY CA FEE	-2.50
01/04/21	Everi 01/02 #000661880 WITHDRWL Everi SAN PABLO CA	-2.50

Total service fees **-\$5.00**

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

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