






P.O. Box 15284
Wilmington, DE 19850

REYNA PITA-REBOLLEDO
3423 MARLBOROUGH AVE APT P
SAN DIEGO, CA 92105-4168

Customer service information

-  Customer service: 1.800.432.1000
TDD/TTY users only: 1.800.288.4408
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 August 14, 2019 to September 11, 2019

REYNA PITA-REBOLLEDO

Account summary

Beginning balance on August 14, 2019	\$146.44
Deposits and other additions	5,707.92
ATM and debit card subtractions	-2,560.85
Other subtractions	-994.69
Checks	-2,433.16
Service fees	-38.71
Ending balance on September 11, 2019	-\$173.05

Account number: 0001 8766 8949

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
08/16/19	UNION CITY HOTEL DES:DIR DEP ID:895246 INDN:Pita Rebolledo, Reyna CO ID:1943234948 PPD	1,212.69
08/19/19	LS Financing I 08/18 #000121478 PMNT RCVD LS Financing Inc Sherman Oaks CA	200.00
08/19/19	BKOFAMERICA ATM 08/19 #000009159 DEPOSIT 42ND-EL CAJON SAN DIEGO CA	100.00
08/20/19	BKOFAMERICA ATM 08/20 #000006429 DEPOSIT 42ND-EL CAJON SAN DIEGO CA	340.00
08/21/19	BKOFAMERICA ATM 08/21 #000002701 DEPOSIT 42ND-EL CAJON SAN DIEGO CA	80.00
08/22/19	Zelle Transfer Conf# 1fccda2d9; VELASCO LOPEZ, ABIEL	425.00
08/30/19	UNION CITY HOTEL DES:DIR DEP ID:895246 INDN:Pita Rebolledo, Reyna CO ID:1943234948 PPD	1,130.23
08/30/19	LS Financing I 08/30 #000570112 PMNT RCVD LS Financing Inc Sherman Oaks CA	200.00
09/03/19	BKOFAMERICA ATM 09/03 #000007264 DEPOSIT 42ND-EL CAJON SAN DIEGO CA	1,200.00
09/04/19	BKOFAMERICA ATM 09/04 #000007825 DEPOSIT 42ND-EL CAJON SAN DIEGO CA	120.00
09/05/19	Zelle Transfer Conf# dfd03dea2; VELASCO LOPEZ, ABIEL	600.00
09/06/19	Zelle Transfer Conf# caa7615b4; VELASCO LOPEZ, ABIEL	100.00

Total deposits and other additions

\$5,707.92

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
08/14/19	CHECKCARD 0813 CRICKET WIRELESS 855-246-2461 FL 24692169225100156774989	-60.00
08/14/19	CHECKCARD 0813 ORC*Credit One 877-8253242 NV 24906419225077842201406	-30.00
08/14/19	CHECKCARD 0813 FARMACIAS LA LINEA FRO TIJUANA BCN 74241399225000572672508	-20.67
08/14/19	CHECKCARD 0813 FARMA QUICK LINEA INT TIJUANA BCN 74915649226122261193000	-3.00
08/19/19	CHECKCARD 0816 LS FINANCING INC. 818-610-9673 CA 24638579228017123517800	-235.29

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Our Mobile Banking app¹ and Online Banking are both certified by J.D. Power² for providing

“An Outstanding Customer Experience.”

Download the app today from your app store or visit bankofamerica.com.

¹ Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

² J.D. Power 2019 Mobile App Certification ProgramSM and 2019 Website Certification ProgramSM recognition is based on successful completion of an audit and exceeding a customer experience benchmark through a survey of recent servicing interactions. For more information, visit jdpower.com/awards. SSM-11-18-0529.C | ARFVGMFT

Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
08/19/19	CHECKCARD 0816 Premier *Bankcard LLC 605-3573440 SD 24760629228230000523816	-70.00
08/19/19	CHECKCARD 0816 CHECKMATE LLC 602-5220679 AZ 24625849229010471136738	-300.00
08/19/19	DD'S DISCOUNTS 08/17 #000042737 PURCHASE DD'S DISCOUNTS #5 SAN DIEGO CA	-17.58
08/21/19	CHECKCARD 0820 CRICKET WIRELESS 855-246-2461 FL 24692169232100417361536	-63.00
08/21/19	CHECKCARD 0820 CRICKET WIRELESS 855-246-2461 FL 24692169232100417366386	-75.00
08/21/19	CHECKCARD 0820 UBER TRIP HELP.UBER.COMCA 24492159232717908099813	-7.91
08/22/19	7-ELEVEN 08/22 #000435884 PURCHASE 7-ELEVEN SAN DIEGO CA	-4.18
08/26/19	CHECKCARD 0825 WU SANTANDER CNSMR USA 888-222-4227 TX 24692169237100990194564	-323.75
08/26/19	CHECKCARD 0825 ARCO #42637 AM SAN DIEGO CA	-10.48
08/26/19	EL SUPER #51 08/25 #000129300 PURCHASE EL SUPER #51 SAN DIEGO CA	-4.23
08/26/19	WAL-MART Wal- 08/25 #000618495 PURCHASE WAL-MART Wal-Mar SAN DIEGO (C) CA	-38.61
08/29/19	CHECKCARD 0827 WFG*LOAN MART LOAN PYMT 818-9084252 CA 24383449240010518998443	-461.86
09/03/19	CHECKCARD 0830 LS FINANCING INC. 818-610-9673 CA 24638579242017126439574	-235.29
09/03/19	CHECKCARD 0830 MONEYTREE #0987 619-4408000 WA 24383449243010535128633	-300.00
09/03/19	CHECKCARD 0830 CHECKMATE LLC 602-5220679 AZ 24625849243010531934322	-300.00
Total ATM and debit card subtractions		-\$2,560.85

Other subtractions

Date	Description	Amount
08/16/19	CHECK CENTER SAN DES:6192642805 ID:CHECKLESS INDN:REYNA PITA REBOLLEDO CO ID:RPP7202677 PPD	-300.00
08/19/19	WalMart CC DES:WM TELPAY ID:1955867755N INDN: 6032203641607527 CO ID:9069872103 TEL	-100.00
08/19/19	Synchrony Bank DES:CC PYMT ID:601918346561785 INDN:REYNA PITAREBOLLEDO CO ID:9856794001 TEL	-50.00
08/30/19	Zelle Transfer Conf# 49dc45fe1; Amor	-40.00
08/30/19	CHECK CENTER SAN DES:6192642805 ID:CHECKLESS INDN:REYNA PITA REBOLLEDO CO ID:RPP7202677 PPD	-300.00
09/03/19	NATIONAL GENERAL DES:PAYMENT ID:2004617735-02 INDN:REYNA PITA CO ID:1005005023 PPD	-204.69
Total other subtractions		-\$994.69

Checks

Date	Check #	Amount	Date	Check #	Amount
09/06/19	1211	-1,875.00	09/03/19	75423*	-279.08
08/19/19	45223*	-279.08			
Total checks					-\$2,433.16
Total # of checks					3

* There is a gap in sequential check numbers

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	\$105.00
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
08/14/19	CHECKCARD 0813 FARMACIAS LA LINEA FRO TIJUANA BCN 74241399225000572672508 INTERNATIONAL TRANSACTION FEE	-0.62
08/14/19	CHECKCARD 0813 FARMA QUICK LINEA INT TIJUANA BCN 74915649226122261193000 INTERNATIONAL TRANSACTION FEE	-0.09
09/06/19	OVERDRAFT ITEM FEE FOR ACTIVITY OF 09-06	-35.00
09/11/19	Check Image Service Fee	-3.00

Total service fees **-\$38.71**

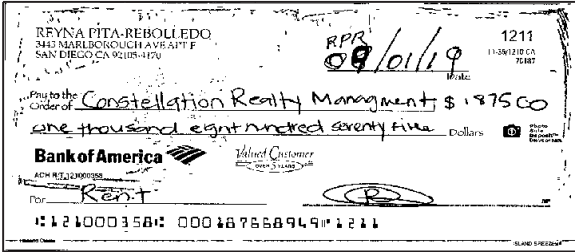
Note your Ending Balance already reflects the subtraction of Service Fees.

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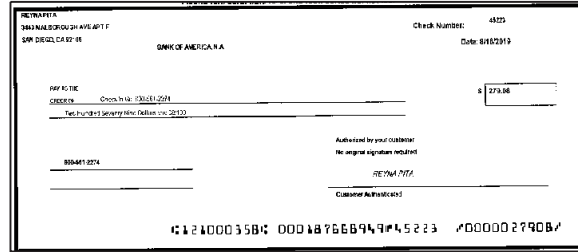
Check images

Account number: 0001 8766 8949

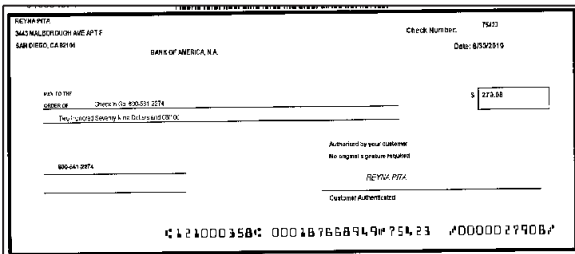
Check number: 1211 | Amount: \$1,875.00



Check number: 45223 | Amount: \$279.08



Check number: 75423 | Amount: \$279.08



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