






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 September 12, 2019 to October 11, 2019

REYNA PITA-REBOLLEDO

Account summary

Beginning balance on September 12, 2019	-\$173.05
Deposits and other additions	8,881.69
ATM and debit card subtractions	-3,411.86
Other subtractions	-1,244.69
Checks	-2,433.16
Service fees	-3.00
Ending balance on October 11, 2019	\$1,615.93

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
09/13/19	UNION CITY HOTEL DES:DIR DEP ID:895246 INDN:Pita Rebolledo, Reyna CO ID:1943234948 PPD	1,319.45
09/13/19	LS Financing I 09/13 #000588592 PMNT RCVD LS Financing Inc Sherman Oaks CA	200.00
09/16/19	BKOFAMERICA ATM 09/14 #000004258 DEPOSIT 42ND-EL CAJON SAN DIEGO CA	900.00
09/20/19	BKOFAMERICA ATM 09/20 #000007089 DEPOSIT 42ND-EL CAJON SAN DIEGO CA	600.00
09/20/19	Zelle Transfer Conf# 78633a9cb; VELASCO LOPEZ, ABIEL	425.00
09/27/19	UNION CITY HOTEL DES:DIR DEP ID:895246 INDN:Pita Rebolledo, Reyna CO ID:1943234948 PPD	1,031.10
09/27/19	LS Financing I 09/27 #000454421 PMNT RCVD LS Financing Inc Sherman Oaks CA	200.00
09/27/19	BKOFAMERICA ATM 09/27 #000001067 DEPOSIT 42ND-EL CAJON SAN DIEGO CA	100.00
10/01/19	BKOFAMERICA ATM 10/01 #000003648 DEPOSIT 42ND-EL CAJON SAN DIEGO CA	500.00
10/03/19	Zelle Transfer Conf# f7d12baae; VELASCO LOPEZ, ABIEL	800.00
10/03/19	BKOFAMERICA ATM 10/03 #000003860 DEPOSIT 42ND-EL CAJON SAN DIEGO CA	410.00
10/07/19	Zelle Transfer Conf# 9ba680e10; VELASCO LOPEZ, ABIEL	200.00
10/08/19	BKOFAMERICA ATM 10/08 #000005228 DEPOSIT 42ND-EL CAJON SAN DIEGO CA	520.00
10/10/19	BKOFAMERICA ATM 10/09 #000008260 DEPOSIT 42ND-EL CAJON SAN DIEGO CA	230.00
10/11/19	UNION CITY HOTEL DES:DIR DEP ID:895246 INDN:Pita Rebolledo, Reyna CO ID:1943234948 PPD	1,246.14
10/11/19	LS Financing I 10/11 #000662226 PMNT RCVD LS Financing Inc Sherman Oaks CA	200.00

Total deposits and other additions

\$8,881.69

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
09/16/19	CHECKCARD 0913 LS FINANCING INC. 818-610-9673 CA 24638579256017122979022	-235.29
09/16/19	CHECKCARD 0913 CHECKMATE LLC 602-5220679 AZ 24625849257010596376792	-300.00
09/16/19	CHECKCARD 0913 MONEYTREE #0987 303-7416669 CO 24383449257010599649733	-300.00
09/16/19	TARGET T- 3424 09/13 #000416467 PURCHASE TARGET T- 3424 Co San Diego CA	-48.17
09/16/19	EL SUPER #51 09/14 #000175395 PURCHASE EL SUPER #51 SAN DIEGO CA	-34.46
09/16/19	CHECKCARD 0916 USA 63111 SAN DIEGO CA	-19.44
09/17/19	CHECKCARD 0916 CURACAO.COM 213-386-4412 CA 24055239260207602101671	-227.03
09/17/19	CHECKCARD 0916 CURACAO.COM 213-386-4412 CA 24055239260207602101689	-140.82
09/23/19	CHECKCARD 0920 CRICKET WIRELESS 855-246-2461 FL 24692169263100352022129	-60.00
09/23/19	CHECKCARD 0920 MCDONALD'S F25567 SAN DIEGO CA 24427339264710044997023	-11.16
09/23/19	CHECKCARD 0921 Premier *Bankcard LLC 605-3573440 SD 24760629264230000428979	-163.29
09/23/19	CHECKCARD 0921 Premier *Bankcard LLC 605-3573440 SD 24760629264230000451500	-71.46
09/23/19	CRICKET WRLS # 09/21 #000423222 PURCHASE CRICKET WRLS #700 SAN DIEGO CA	-85.00
09/23/19	CRICKET WRLS # 09/21 #000435544 PURCHASE CRICKET WRLS #700 SAN DIEGO CA	-74.68
09/23/19	SUPER COCINA 09/23 #000012721 PURCHASE SUPER COCINA SAN DIEGO CA	-30.61
09/24/19	CHECKCARD 0922 LITTLE CAESARS 1250-001 SAN DIEGO CA 24445009266500377845484	-9.69
09/24/19	CHECKCARD 0922 LITTLE CAESARS 1250-001 SAN DIEGO CA 24445009266500377845559	-14.55
09/24/19	MURPHY'S MARKE 09/24 #000402462 PURCHASE MURPHY'S MARKET SAN DIEGO CA	-24.94
09/24/19	CHEVRON/G&M OI 09/24 #000228964 PURCHASE CHEVRON/G&M OIL C SAN DIEGO CA	-20.00
09/25/19	CHECKCARD 0925 UBER EATS HELP.UBER.COMCA 24492159268719194924743	-15.66
09/25/19	CHECKCARD 0925 UBER EATS HELP.UBER.COMCA 24492159268715194970314	-2.00
09/26/19	CHECKCARD 0924 WFG*LOAN MART LOAN PYMT 818-9084252 CA 24383449268010648008524	-461.86
09/26/19	CHECKCARD 0924 CARL'S JR 1100168 SAN DIEGO CA 24431059268207000000193	-10.44
09/26/19	CHECKCARD 0925 AIBERTOS MEXICAN FOOD I SAN DIEGO CA 24431069269091933000332	-10.41
09/26/19	CHECKCARD 0925 UBER EATS HELP.UBER.COMCA 24492159268717250275653	-14.82
09/27/19	CHECKCARD 0926 MCDONALD'S F25567 SAN DIEGO CA 24427339269710039811093	-7.41
09/27/19	FOOD4LESS 5951 09/27 #000312350 PURCHASE FOOD4LESS 5951 UN SAN DIEGO CA	-20.00
09/30/19	CHECKCARD 0927 LS FINANCING INC. 818-610-9673 CA 24638579270017122239429	-235.29
09/30/19	CHECKCARD 0928 WU SANTANDER CNSMR USA 888-222-4227 TX 24692169271100759837327	-323.75
09/30/19	CHECKCARD 0928 UBER TRIP HELP.UBER.COMCA 24492159271717427786660	-13.70
09/30/19	CHECKCARD 0928 UBER TRIP HELP.UBER.COMCA 24492159271719448435939	-12.62
09/30/19	TEPITO CLUB EL 09/28 #000808369 PURCHASE TEPITO CLUB ELECT SAN YSIDRO CA	-10.76
09/30/19	TEPITO CLUB EL 09/28 #000220003 PURCHASE TEPITO CLUB ELECT SAN YSIDRO CA	-255.00

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
09/30/19	CHECKCARD 0928 MCDONALD'S F25567 SAN DIEGO CA 24427339272710041781644	-4.30
09/30/19	CHECKCARD 0930 UBER TRIP HELP.UBER.COMCA 24492159273717526758956	-8.92
09/30/19	CHECKCARD 0930 UBER EATS HELP.UBER.COMCA 24492159273717535230369	-14.33
10/07/19	BKOFAMERICA ATM 10/05 #000006014 WITHDRWL 42ND-EL CAJON SAN DIEGO CA	-100.00
10/08/19	BKOFAMERICA ATM 10/08 #000005259 WITHDRWL 42ND-EL CAJON SAN DIEGO CA	-20.00
Total ATM and debit card subtractions		-\$3,411.86

Other subtractions

Date	Description	Amount
09/13/19	CHECK CENTER SAN DES:6192642805 ID:CHECKLESS INDN:REYNA PITA REBOLLEDO CO ID:RPP7202677 PPD	-300.00
09/13/19	Bank of America Credit Card Bill Payment	-40.00
09/19/19	CAPITAL ONE DES:PHONE PYMT ID:926139750006225 INDN:PITA REBOLLEDOREYNA CO ID:9541719975 TEL	-100.00
09/27/19	CHECK CENTER SAN DES:6192642805 ID:CHECKLESS INDN:REYNA PITA REBOLLEDO CO ID:RPP7202677 PPD	-300.00
10/04/19	NATIONAL GENERAL DES:PAYMENT ID:2004617735-02 INDN:REYNA PITA CO ID:1005005023 PPD	-204.69
10/11/19	CHECK CENTER SAN DES:6192642805 ID:CHECKLESS INDN:REYNA PITA REBOLLEDO CO ID:RPP7202677 PPD	-300.00
Total other subtractions		-\$1,244.69

Checks

Date	Check #	Amount	Date	Check #	Amount
10/08/19	1218	-1,875.00	09/16/19	90073*	-279.08
09/30/19	83490*	-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	\$0.00	\$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
10/11/19	Check Image Service Fee	-3.00

Total service fees

-\$3.00

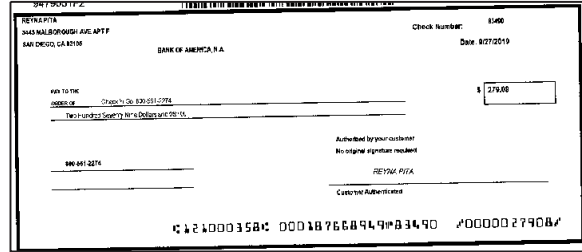
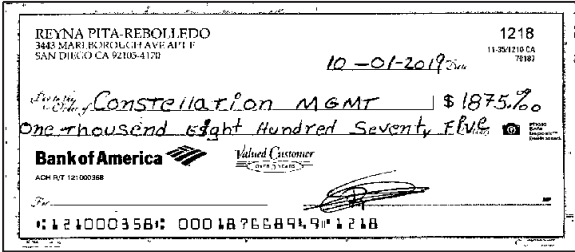
Note your Ending Balance already reflects the subtraction of Service Fees.

Check images

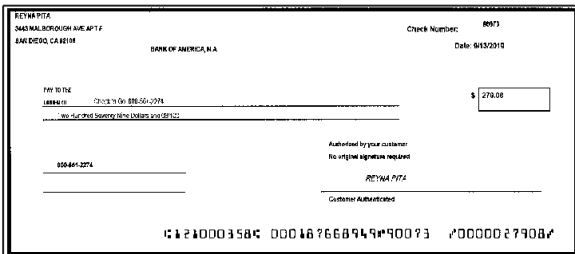
Account number: 0001 8766 8949

Check number: 1218 | Amount: \$1,875.00

Check number: 83490 | Amount: \$279.08



Check number: 90073 | Amount: \$279.08



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