






P.O. Box 15284  
Wilmington, DE 19850

JOSE A DIAZ-MAGANA  
2880 W BALL RD APT F1  
ANAHEIM, CA 92804-4994

**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](http://bankofamerica.com)
-  Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

## Your Adv Plus Banking

for March 20, 2019 to April 18, 2019

**JOSE A DIAZ-MAGANA**

### Account summary

Beginning balance on March 20, 2019	\$66.17
Deposits and other additions	5,327.01
Withdrawals and other subtractions	-3,547.94
Checks	-1,740.00
Service fees	-12.00
<b>Ending balance on April 18, 2019</b>	<b>\$93.24</b>

Account number: 3250 6113 4360

## 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
03/20/19	Zelle Transfer Conf# a22caa46d; ZELAYA, MARVIN	800.00
03/25/19	APPLE PAY CASH DES:TRANSFER ID:Jose Diaz INDN:Jose Diaz CO ID:6192912998 WEB	100.00
03/25/19	OREILLY AUTO # 03/24 #000055288 REFUND OREILLY AUTO #439 ANAHEIM CA	36.61
03/26/19	Zelle Transfer Conf# 2705bb3bf; CRESPIAN, MERLYN	40.00
04/01/19	Zelle Transfer Conf# fd0075eae; CRESPIAN, MERLYN	600.00
04/01/19	BKOFAMERICA ATM 03/30 #000001403 DEPOSIT BROOKHURST-BALL ANAHEIM CA	580.00
04/04/19	BKOFAMERICA ATM 04/03 #000008694 DEPOSIT STANTON STANTON CA	1,000.00
04/05/19	Zelle Transfer Conf# 167e4fc5f; ZELAYA, MARVIN	740.00
04/09/19	Zelle Transfer Conf# 2841b23af; MONTUFAR, VICTOR	100.00
04/10/19	BKOFAMERICA ATM 04/10 #000006927 DEPOSIT BUENA PARK PLACE BUENA PARK CA	220.00
04/12/19	BKOFAMERICA MOBILE 04/12 3644721009 DEPOSIT *MOBILE CA	710.40
04/16/19	BKOFAMERICA ATM 04/15 #000004658 DEPOSIT STANTON STANTON CA	200.00
04/17/19	BKOFAMERICA ATM 04/17 #000005016 DEPOSIT STANTON STANTON CA	200.00

**Total deposits and other additions**

**\$5,327.01**

## Withdrawals and other subtractions

Date	Description	Amount
03/20/19	CHEVRON/G&M OI 03/20 #000686433 PURCHASE CHEVRON/G&M OIL C ANAHEIM CA	-8.02
03/22/19	WALGREENS STOR 03/22 #000105870 PURCHASE WALGREENS STORE 2 ANAHEIM CA	-19.47
03/25/19	CHECKCARD 0322 Utilites Mgmt Concepts 626-3035553 CA 24275399081026706676229	-14.63
03/25/19	CHECKCARD 0322 WALGREENS #10629 ANAHEIM CA 24445009082001178916972	-13.41
03/25/19	CHECKCARD 0323 SPRINT *WIRELESS 800-639-6111 KS 24692169082100956075795	-390.00
03/25/19	CHECKCARD 0322 CAFE SSING SSING ANAHEIM CA 24022449081900010400352	-17.46
03/25/19	Zelle Transfer Conf# c2c2bb32d; Merlyn crespin	-100.00

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¿Estados de cuenta en español?  
¡Podemos hacerlo!

Llame al **1.800.688.6086** o visite  
su centro financiero más cercano.

Statements in Spanish?  
We can do that!

Call **1.800.432.1000**, or visit  
your nearest financial center.

**Withdrawals and other subtractions - continued**

Date	Description	Amount
03/25/19	CHECKCARD 0323 ANAHEIM PARKING CITATIO 714-7655058 CA 24755429083120839650482	-72.00
03/25/19	OREILLY AUTO # 03/24 #000438243 PURCHASE OREILLY AUTO #439 ANAHEIM CA	-41.99
03/26/19	CHECKCARD 0325 TWIN PINE APARTMENTS ANAHEIM CA 24013399084003323806830	-5.00
03/26/19	CHECKCARD 0325 LYFT *RIDE MON 6AM lyft.com CA 24055239085400960865200	-3.66
03/26/19	BKOFAMERICA ATM 03/25 #000004893 WITHDRWL STANTON STANTON CA	-40.00
03/26/19	BUENA PARK HON 03/26 #000523416 PURCHASE BUENA PARK HONDA BUENA PARK CA	-28.95
03/26/19	MAGICLAND MARK 03/26 #000028675 PURCHASE MAGICLAND MARKET ANAHEIM CA	-11.41
03/27/19	CHECKCARD 0326 LYFT *RIDE MON 6AM lyft.com CA 24055239086400961265797	-3.60
03/27/19	MOBILE PURCHASE 0325 SUBWAY 03020500 CYPRESS CA	-14.54
03/27/19	CHECKCARD 0327 TACOS Y PUPUSAS ANAHEIM CA 24055239086400515000153	-38.07
03/27/19	CHEVRON/H&S EN 03/27 #000282611 PURCHASE CHEVRON/H&S ENERG ANAHEIM CA	-7.90
03/28/19	MOBILE PURCHASE 0327 APPLE PAY 877-233-8552 CA	-100.00
03/28/19	7-ELEVEN 03/28 #000918884 PURCHASE 7-ELEVEN ANAHEIM CA	-10.60
03/28/19	WALGREENS STOR 03/28 #000963731 PURCHASE WALGREENS STORE 2 ANAHEIM CA	-15.69
03/29/19	99 CENTS ONLY 03/29 #000203449 PURCHASE 99 CENTS ONLY ST GARDEN GROVE CA	-3.60
04/01/19	CHECKCARD 0328 IHOP #0747 UPLAND CA 24431069088722554935062	-64.97
04/01/19	Zelle Transfer Conf# b5d7f3fdc; Merlyn crespin	-10.00
04/01/19	CHECKCARD 0331 LYFT *RIDE SUN 3PM lyft.com CA 24055239091400966528374	-9.68
04/02/19	CHECKCARD 0401 LYFT *RIDE SUN 4PM lyft.com CA 24055239092400967993626	-10.14
04/02/19	CHECKCARD 0401 TWIN PINE APARTMENTS ANAHEIM CA 24013399091000111488145	-2.50
04/02/19	CHECKCARD 0402 XOOM.COM 877-815-1531 CA 24492159092713036640965	-16.99
04/02/19	OPORTUN/PROGRESS DES:ACH ID:3364500 INDN:JOSE DIAZ CO ID:1330903620 PPD	-145.00
04/02/19	LENDIFY FINANCA DES:4153912431 ID:190401073344070 INDN:JOSE A DIAZ CO ID:1016207445 PPD	-70.00
04/03/19	CHEVRON/G&M OI 04/03 #000668493 PURCHASE CHEVRON/G&M OIL C ANAHEIM CA	-3.03
04/04/19	CHECKCARD 0403 LYFT *RIDE TUE 7PM lyft.com CA 24055239094400969520912	-6.38
04/04/19	CHECKCARD 0404 CHEVRON 0207306 ANAHEIM CA 24692169094100918989816	-44.01
04/05/19	CHECKCARD 0403 SUBWAY 03020500 CYPRESS CA 24164079094255158712813	-10.66
04/05/19	WALGREENS STOR 04/04 #000736300 PURCHASE WALGREENS STORE 3 ANAHEIM CA	-25.59
04/08/19	CHECKCARD 0404 QUICK MART CONVENIENCE ANAHEIM CA 24040839095900010900082	-21.01
04/08/19	CHECKCARD 0406 SPRINT *WIRELESS 800-639-6111 KS 24692169096100299947258	-386.99
04/08/19	CHECKCARD 0406 LYFT *RIDE FRI 4PM lyft.com CA 24055239097400962097964	-7.92
04/08/19	CHECKCARD 0407 TWC*TIME WARNER CABLE 888-TWCABLE CA 24692169097100013747652	-85.98
04/08/19	CHECKCARD 0406 SUBWAY 03020500 CYPRESS CA 24164079097255190321554	-16.88
04/08/19	WALGREENS STOR 04/06 #000338620 PURCHASE WALGREENS STORE 3 ANAHEIM CA	-9.94

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## Withdrawals and other subtractions - continued

Date	Description	Amount
04/08/19	CHECKCARD 0408 UBER EATS HELP.UBER.COMCA 24492159098717442650074	-32.38
04/08/19	CHECKCARD 0408 UBER EATS HELP.UBER.COMCA 24492159098719442730054	-6.00
04/08/19	WAL-MART Wal- 04/07 #000330249 PURCHASE WAL-MART Wal-Mar BUENA PARK CA	-58.35
04/08/19	Zelle Transfer Conf# 7c9fcd353; Marvin	-20.00
04/09/19	CHECKCARD 0408 CITY OF ANAHEIM UTILITY 714-7654450 CA 24755429098170982310551	-100.94
04/10/19	CHECKCARD 0409 TWIN PINE APARTMENTS ANAHEIM CA 24013399099001178791183	-2.50
04/10/19	CHECKCARD 0409 TWIN PINE APARTMENTS ANAHEIM CA 24013399099001178791175	-1.25
04/11/19	CHECKCARD 0409 QUICK MART CONVENIENCE ANAHEIM CA 24040839100900011400119	-16.76
04/11/19	CHECKCARD 0410 AMZN Mktp US*MW2292IQ2 Amzn.com/billWA 24692169100100770621236	-28.83
04/12/19	CHECKCARD 0410 SPRINT STORE #2235 BUENA PARK CA 24692169101100208886798	-280.49
04/12/19	CHECKCARD 0411 MEXICO LINDO Y QUE RICO ANAHEIM CA 24493989102400373000287	-41.85
04/12/19	CHECKCARD 0411 TWIN PINE APARTMENTS ANAHEIM CA 24013399101001428515396	-1.25
04/12/19	CHECKCARD 0411 TWIN PINE APARTMENTS ANAHEIM CA 24013399101001428515354	-1.25
04/12/19	CHECKCARD 0411 LYFT *RIDE WED 6PM lyft.com CA 24055239102400967894277	-11.51
04/12/19	CHECKCARD 0411 LYFT *RIDE THU 3PM lyft.com CA 24055239102400967073435	-8.98
04/15/19	CHECKCARD 0413 JACK IN THE BOX 3510 ANAHEIM CA 24692169103100603078460	-18.08
04/15/19	CHECKCARD 0413 LYFT *RIDE FRI 8AM lyft.com CA 24055239104400969840326	-7.44
04/16/19	CHECKCARD 0415 TWIN PINE APARTMENTS ANAHEIM CA 24013399105002005968905	-2.50
04/16/19	CHECKCARD 0415 LYFT *RIDE WED 12PM LYFT.COM CA 24492159105637021916525	-8.10
04/16/19	USA 63360 04/15 #000649447 PURCHASE USA 63360 ANAHEIM CA	-8.04
04/16/19	OPORTUN/PROGRESS DES:ACH ID:3364500 INDN:JOSE DIAZ CO ID:1330903620 PPD	-145.00
04/16/19	LENDIFY FINANCA DES:4153912431 ID:190415073040QV2 INDN:JOSE A DIAZ CO ID:1016207445 PPD	-70.00
04/17/19	CHECKCARD 0416 LYFT *RIDE MON 8AM lyft.com CA 24055239107400962569184	-8.22
04/17/19	CHECKCARD 0416 ALLIANCEUNTD*INSURANCE 800-530-5500 CA 24692169106100282080065	-85.21
04/17/19	CHECKCARD 0415 SPRINT STORE #2235 BUENA PARK CA 24692169106100173967123	-37.03
04/17/19	CHECKCARD 0416 MCDONALD'S F10748 CYPRESS CA 24427339106720059603012	-8.92
04/18/19	CHECKCARD 0417 MCDONALD'S F10748 CYPRESS CA 24427339107720061398766	-8.92
04/18/19	CHECKCARD 0417 TAQUERIA DE ANDA 1 ANAHEIM CA 24428069108600151441364	-16.92
04/18/19	HONDA PMT DES:8004451358 ID:815157161805 INDN:JOSE A DIAZ CO ID:AXXXXXXXXXX PPD	-603.55

**Total withdrawals and other subtractions**

**-\$3,547.94**

## Checks

Date	Check #	Amount
04/05/19	135	-1,740.00
<b>Total checks</b>		<b>-\$1,740.00</b>
<b>Total # of checks</b>		<b>1</b>

## 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	\$0.00
Total NSF: Returned Item fees	\$0.00	\$70.00

**To help avoid overdraft and returned item fees, you can set up:**

- Customized alerts – get email or text message alerts (footnote 1) to let you know if your balance is low
- Overdraft Protection – enroll to help protect yourself from overdrafts and declined transactions

To enroll, go to [bankofamerica.com/online](http://bankofamerica.com/online), call us at the number listed on this statement, or come see us at your nearest financial center.

(footnote 1) Alerts received as text messages on your mobile access device may incur a charge from your mobile access service provider. This feature is not available on the Mobile website. Wireless carrier fees may apply.

Date	Transaction description	Amount
04/18/19	Monthly Maintenance Fee	-12.00
<b>Total service fees</b>		<b>-\$12.00</b>

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



JOSE A DIAZ-MAGANA | Account # 3250 6113 4360 | March 20, 2019 to April 18, 2019

## Check images

Account number: 3250 6113 4360

Check number: 135 | Amount: \$1,740.00

JOSE A DIAZ-MAGANA 2880 W BALL RD APT F1 MARIETTA, CA 92804-4804	4-3-19 Date	135 11-36-1219 CA 12 167
Pay to the Order of <u>TWIN PINES APARTMENT HOMES</u>	\$ <u>1,740</u>	
<u>Mil setecientos cuarenta</u>	Dollars	
Bank of America		
ACH REF ID: 12190282		
FC	Jose Diaz	
⑆ 121000358⑆ 325061134360⑈0135		

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