






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
-  Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Adv Plus Banking

for May 21, 2019 to June 18, 2019

JOSE A DIAZ-MAGANA

Account number: 3250 6113 4360

Account summary

Beginning balance on May 21, 2019	\$91.29
Deposits and other additions	3,765.68
Withdrawals and other subtractions	-2,319.10
Checks	-1,740.00
Service fees	-35.00
Ending balance on June 18, 2019	-\$237.13

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

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
05/22/19	FRANCHISE TAX BD DES:CASTTAXRFD ID:XXXXXXXXX INDN:DIAZ, JOSE A & MERLYN CO ID:9282532045 PPD	588.00
05/24/19	BKOFAMERICA MOBILE 05/25 3669231133 DEPOSIT *MOBILE CA	485.10
05/29/19	CHECKCARD 0529 UBER EATS 800-592-8996 CA 7449215914971779023	6.58
05/31/19	CA TLR transfer	100.00
06/05/19	Zelle Transfer Conf# 7f8e571e3; ZELAYA, MARVIN	750.00
06/06/19	BKOFAMERICA ATM 06/05 #000007898 DEPOSIT STANTON STANTON CA	1,000.00
06/11/19	Zelle Transfer Conf# 9411a6b9e; CRESPIAN, MERLYN	215.00
06/12/19	Zelle Transfer Conf# a3ae2c744; CRESPIAN, MERLYN	158.00
06/17/19	BKOFAMERICA ATM 06/16 #000003571 DEPOSIT STANTON STANTON CA	400.00
06/17/19	Zelle Transfer Conf# f698f062c; CRESPIAN, MERLYN	20.00
06/17/19	Zelle Transfer Conf# 91ae0041d; CRESPIAN, MERLYN	18.00
06/17/19	Zelle Transfer Conf# dd64134e8; CRESPIAN, MERLYN	10.00
06/17/19	Zelle Transfer Conf# 68095fe36; CRESPIAN, MERLYN	10.00
06/17/19	Zelle Transfer Conf# c7de8f85a; CRESPIAN, MERLYN	5.00

Total deposits and other additions

\$3,765.68

Withdrawals and other subtractions

Date	Description	Amount
05/21/19	CHECKCARD 0521 LYFT *RIDE SUN 11PM LYFT.COM CA 24492159141637266219516	-31.06
05/21/19	CHECKCARD 0520 CAFE SSING SSING ANAHEIM CA 24022449140900015300176	-19.13
05/21/19	CHEVRON/G&M OI 05/21 #000318182 PURCHASE CHEVRON/G&M OIL C ANAHEIM CA	-9.21
05/21/19	CHEVRON/H&S EN 05/21 #000360571 PURCHASE CHEVRON/H&S ENER ANAHEIM CA	-5.36
05/22/19	OREILLY AUTO # 05/22 #000824222 PURCHASE OREILLY AUTO #439 ANAHEIM CA	-31.22
05/23/19	CHECKCARD 0521 JACK IN THE BOX 3510 ANAHEIM CA 24692169142100432815812	-6.67

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Withdrawals and other subtractions - continued

Date	Description	Amount
05/23/19	CHECKCARD 0523 AMZN MKTP US*MN30L7BPO AMZN.COM/BILLWA 24431069143083317915351	-20.97
05/24/19	CHECKCARD 0522 TWIN PINE APARTMENTS ANAHEIM CA 24013399143003085548074	-1.25
05/24/19	CHECKCARD 0522 TWIN PINE APARTMENTS ANAHEIM CA 24013399143003085548082	-1.25
05/24/19	CHECKCARD 0522 TWIN PINE APARTMENTS ANAHEIM CA 24013399143003085548108	-1.25
05/24/19	CHECKCARD 0522 TWIN PINE APARTMENTS ANAHEIM CA 24013399143003085548116	-1.25
05/24/19	CHECKCARD 0522 TWIN PINE APARTMENTS ANAHEIM CA 24013399143003085548041	-1.25
05/24/19	CHECKCARD 0522 TWIN PINE APARTMENTS ANAHEIM CA 24013399143003085548090	-1.25
05/24/19	CHECKCARD 0522 ANAHEIM UTILITY IVR 714-7654450 CA 24755429143261431684640	-156.48
05/24/19	CHECKCARD 0523 TWC*TIME WARNER CABLE 888-TWCABLE CA 24692169143100982798250	-171.96
05/24/19	WALGREENS STOR 05/23 #000720070 PURCHASE WALGREENS STORE 3 ANAHEIM CA	-21.84
05/24/19	Zelle Transfer Conf# fbe9e7c16; Merlyn crespin	-20.00
05/28/19	CHECKCARD 0524 AMZN Mktp US*MN8L277V1 Amzn.com/billWA 24692169144100716078358	-96.80
05/28/19	CHECKCARD 0525 ALBERTOS MEXICAN FOOD 2 ANAHEIM CA 24000979146602603177224	-16.17
05/28/19	CHECKCARD 0526 MCDONALD'S F28251 BUENA PARK CA 24427339146740264332886	-6.45
05/28/19	WAL-MART #5032 05/26 #000044031 PURCHASE WAL-MART #5032 BUENA PARK CA	-22.58
05/28/19	Wal-Mart Store 05/26 #000712712 PURCHASE Wal-Mart Store BUENA PARK CA	-20.32
05/28/19	CHECKCARD 0526 UBER EATS HELP.UBER.COMCA 24492159146715653461365	-25.17
05/28/19	CHECKCARD 0527 UBER EATS HELP.UBER.COMCA 24492159147715708526914	-29.92
05/28/19	LENDIFY FINANCA DES:4153912431 ID:190527071529LK9 INDN:JOSE A DIAZ CO ID:1800911143 PPD	-70.00
05/29/19	CHECKCARD 0529 UBER EATS HELP.UBER.COMCA 24492159149715787443294	-38.56
05/29/19	OPORTUN/PROGRESS DES:ACH ID:3364500 INDN:JOSE DIAZ CO ID:1330903620 PPD	-145.00
05/30/19	CHECKCARD 0528 JACK IN THE BOX 3510 ANAHEIM CA 24692169149100507387112	-8.18
05/31/19	CHECKCARD 0522 TWIN PINE APARTMENTS ANAHEIM CA 24013399143003085548033	-1.25
05/31/19	CHECKCARD 0522 TWIN PINE APARTMENTS ANAHEIM CA 24013399143003085548066	-1.25
05/31/19	CHECKCARD 0522 TWIN PINE APARTMENTS ANAHEIM CA 24013399143003085548058	-1.25
05/31/19	CHECKCARD 0530 AMZN Mktp US*M63D17FZ1 Amzn.com/billWA 24692169150100037996529	-21.95
05/31/19	CHECKCARD 0529 JACK IN THE BOX 3510 ANAHEIM CA 24692169150100068777988	-4.08
06/03/19	CHECKCARD 0601 TWIN PINE APARTMENTS ANAHEIM CA 24013399152000073778638	-5.00
06/03/19	SHELL SERVICE 06/01 #000951048 PURCHASE SHELL SERVICE STA CORONA CA	-16.73
06/03/19	CHECKCARD 0601 CHEVRON O207306 ANAHEIM CA 24692169152100381189232	-33.00
06/04/19	CHECKCARD 0603 MCDONALD'S F4869 CORONA CA 24427339154710019469548	-20.32
06/04/19	GUADALAJARA ME 06/04 #000851318 PURCHASE GUADALAJARA MEAT ANAHEIM CA	-50.75
06/05/19	CHEVRON/G&M OI 06/05 #000955692 PURCHASE CHEVRON/G&M OIL C ANAHEIM CA	-7.92
06/05/19	APPLE STORE # 06/05 #000444982 PURCHASE APPLE STORE #R15 BREA CA	-29.00

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Withdrawals and other subtractions - continued

Date	Description	Amount
06/06/19	CHECKCARD 0605 XOOM.COM 415-777-4800 CA 24492159156717257713693	-6.99
06/06/19	CHECKCARD 0605 AUNTIE ANNE'S BREA CA 24431069157200057900525	-21.88
06/06/19	WALGREENS STOR 06/05 #000665280 PURCHASE WALGREENS STORE 3 ANAHEIM CA	-10.31
06/06/19	WALGREENS STOR 06/06 #000549869 PURCHASE WALGREENS STORE 2 ANAHEIM CA	-30.37
06/07/19	CHECKCARD 0605 TWIN PINE APARTMENTS ANAHEIM CA 24013399157000756746477	-1.25
06/07/19	CHECKCARD 0605 TWIN PINE APARTMENTS ANAHEIM CA 24013399157000756746469	-1.25
06/07/19	CHECKCARD 0605 TWIN PINE APARTMENTS ANAHEIM CA 24013399157000756746543	-7.00
06/07/19	CHECKCARD 0605 TWIN PINE APARTMENTS ANAHEIM CA 24013399157000756746550	-1.75
06/10/19	CHECKCARD 0609 LYFT *RIDE SAT 6PM lyft.com CA 24055239161400966460888	-8.19
06/11/19	OPORTUN/PROGRESS DES:ACH ID:3364500 INDN:JOSE DIAZ CO ID:1330903620 PPD	-145.00
06/11/19	LENDIFY FINANCA DES:4153912431 ID:190610071622YLG INDN:JOSE A DIAZ CO ID:1800911143 PPD	-70.00
06/12/19	CHECKCARD 0611 CAFE SSING SSING ANAHEIM CA 24022449162900010700035	-13.20
06/13/19	CHECKCARD 0613 XOOM.COM 877-815-1531 CA 24492159164713693883364	-160.99
06/17/19	CHECKCARD 0615 Netflix.com netflix.com CA 24906419166074783632617 RECURRING	-12.99
06/17/19	CHECKCARD 0615 JACK IN THE BOX 3510 ANAHEIM CA 24692169167100232991284	-7.75
06/17/19	CHECKCARD 0615 TWIN PINE APARTMENTS ANAHEIM CA 24013399167002133075776	-2.50
06/17/19	CHECKCARD 0615 CARLS JR 1100014 HEMET CA 24755429167261671656549	-10.79
06/17/19	LA PICO M 1048 06/16 #000809257 PURCHASE LA PICO M 10480 B STANTON CA	-12.75
06/18/19	CHECKCARD 0616 TWIN PINE APARTMENTS ANAHEIM CA 24013399168002235439531	-1.25
06/18/19	CHECKCARD 0616 TWIN PINE APARTMENTS ANAHEIM CA 24013399168002235439416	-1.25
06/18/19	CHECKCARD 0616 TWIN PINE APARTMENTS ANAHEIM CA 24013399168002235439580	-1.25
06/18/19	CHECKCARD 0616 TWIN PINE APARTMENTS ANAHEIM CA 24013399168002235439408	-1.25
06/18/19	CHECKCARD 0616 TWIN PINE APARTMENTS ANAHEIM CA 24013399168002235439572	-5.00
06/18/19	7-ELEVEN 06/17 #000648887 PURCHASE 7-ELEVEN ANAHEIM CA	-7.54
06/18/19	§§HONDA PMT DES:8004451358 ID:2JHYSSRNPL084OK INDN:JOSE A DIAZ CO ID:AXXXXXXXXXX PPD	-603.55

Total withdrawals and other subtractions

-\$2,319.10

§§ There were not enough funds available in your account to cover the electronic transaction(s) received on 06/18/19. The transaction(s) indicated have been returned. The re-deposit of these amount(s) will be reflected on your next statement.

Checks

Date	Check #	Amount
06/06/19	138	-1,740.00
Total checks		-\$1,740.00
Total # of checks		1

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	\$35.00	\$105.00

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
06/18/19	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 06-18	-35.00

Total service fees

-\$35.00

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



JOSE A DIAZ-MAGANA | Account # 3250 6113 4360 | May 21, 2019 to June 18, 2019

Check images

Account number: 3250 6113 4360

Check number: 138 | Amount: \$1,740.00

JOSE A DIAZ-MAGANA 2630 W BALL RD APT F1 ANAHEIM, CA 92804-4004	138 11-30/1210 CA 72167
6-03-19 <i>June</i>	
<i>Pay to the order of</i> Twin Pines apartment Homes \$ 1,740	
<i>and</i> Setecientos cuarenta	<i>Seven</i>
Bank of America	
ACH NY 121000086	
<i>For</i> \$1 ✓ <i>Jose Diaz</i>	
⑆ 21000358⑆ 325061134360⑆ 0138	

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