



P.O. Box 15284
Wilmington, DE 19850

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

KENNETH ROMEO GARAY MERCADO
KENNETH ALEJANDRO GARAY QUEZADA
ANITA DONALDA QUEZADA DE GARAY
710 SARATOGA AVE APT U201
SAN JOSE, CA 95129-2408

Your Adv Plus Banking

for August 16, 2019 to September 13, 2019

Account number: 3250 8206 5052

KENNETH ROMEO GARAY MERCADO KENNETH ALEJANDRO GARAY QUEZADA ANITA DONALDA QUEZADA DE GARAY

Account summary

Beginning balance on August 16, 2019	\$80.56
Deposits and other additions	11,317.26
Withdrawals and other subtractions	-10,812.34
Checks	-500.00
Service fees	-47.87
Ending balance on September 13, 2019	\$37.61

COUNTRY MUSIC
A FILM BY KEN BURNS



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COUNTRY MUSIC
A FILM BY KEN BURNS

SSM-04-19-0161.8 | ARM6TLMW

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	BKOFAMERICA ATM 08/16 #000005195 DEPOSIT WOODSIDE PLAZA REDWOOD CITY CA	600.00
08/19/19	BKOFAMERICA ATM 08/17 #000004903 DEPOSIT PROSPECT-SARATOG SAN JOSE CA	1,640.00
08/19/19	Online Banking transfer from CHK 2220 Confirmation# 2426528732	30.00
08/19/19	Online Banking transfer from CHK 2220 Confirmation# 2215154225	20.00
08/19/19	Online Banking transfer from CHK 2220 Confirmation# 2317269860	10.00
08/23/19	ISLAND HOSPITALI DES:DIRECT DEP ID:938311132591VV2 INDN:GARAY MERCADO,KENNET CO ID:9111111101 PPD	1,186.57
08/26/19	Online Banking transfer from CHK 2220 Confirmation# 2277557033	30.00
08/26/19	Online Banking transfer from CHK 2220 Confirmation# 2380314409	20.00
08/27/19	Online Banking transfer from CHK 2220 Confirmation# 3493086974	200.00
08/27/19	Online Banking transfer from CHK 2220 Confirmation# 3488566685	20.00
08/28/19	BKOFAMERICA ATM 08/27 #000009003 DEPOSIT PROSPECT-SARATOG SAN JOSE CA	22.00
08/29/19	NETCREDIT 1 DES:NETCREDIT ID:60135152 INDN:KENNETH GARAY CO ID:1383979169 PPD	3,880.00
08/29/19	Online Banking transfer from CHK 2220 Confirmation# 2210744744	20.00
08/29/19	Online Banking transfer from CHK 2220 Confirmation# 3105132092	10.00
09/03/19	Online Banking transfer from CHK 2220 Confirmation# 1348845360	1,050.00
09/03/19	Online Banking transfer from CHK 2220 Confirmation# 3145703669	150.00
09/03/19	Online Banking transfer from CHK 2220 Confirmation# 2243479841	100.00
09/03/19	Online Banking transfer from CHK 2220 Confirmation# 1326131680	70.00
09/03/19	Online Banking transfer from CHK 2220 Confirmation# 1255642033	30.00
09/04/19	Online Banking transfer from CHK 2220 Confirmation# 3561865942	20.00
09/05/19	Online Banking transfer from CHK 2220 Confirmation# 7572076913	31.00
09/05/19	Online Banking transfer from CHK 2220 Confirmation# 7269280413	20.00

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Deposits and other additions - continued

Date	Description	Amount
09/06/19	ISLAND HOSPITALI DES:DIRECT DEP ID:748049395885VV2 INDN:GARAY MERCADO,KENNET CO ID:9111111101 PPD	1,068.97
09/09/19	Online Banking transfer from CHK 2220 Confirmation# 7288574349	30.00
09/09/19	Online Banking transfer from CHK 3011 Confirmation# 6200799899	10.00
09/10/19	Online Banking transfer from CHK 3011 Confirmation# 5213598896	1,000.00
09/11/19	Online Banking transfer from CHK 3011 Confirmation# 6418085785	12.00
09/12/19	Online Banking transfer from CHK 3011 Confirmation# 5431092605	20.00
09/13/19	CHECKCARD 0912 HOMEOWNERS INSURANCE BOSTON MA 7443105925508300054	16.72
Total deposits and other additions		\$11,317.26

Withdrawals and other subtractions

Date	Description	Amount
08/16/19	CHECKCARD 0814 EMPORIO CAFE Y BISTRO MANAGUA 74294599227226393100093	-13.49
08/16/19	CHECKCARD 0814 DON PAN SUC.SANTO DOMIN MANAGUA 74294599227226367170106	-1.56
08/16/19	CHECKCARD 0814 TOPKAPI MANAGUA 74294599227226383860110	-8.95
08/16/19	CHECKCARD 0815 TELEF.MOVIL-GAL.STO.DOM MANAGUA 74294599227227464630059	-1.20
08/16/19	Online Banking payment to CRD 3026 Confirmation# 3098882109	-50.00
08/16/19	Online Banking payment to CRD 3026 Confirmation# 0298891192	-3.00
08/16/19	Online Banking payment to CRD 3026 Confirmation# 3099099095	-20.00
08/19/19	CHECKCARD 0815 AVENTON TECH - ECOMMER MANAGUA 74552709227922514650519	-3.11
08/19/19	CHECKCARD 0815 AVENTON TECH - ECOMMER MANAGUA 74552709227922514154926	-2.67
08/19/19	CHECKCARD 0815 AVENTON TECH - ECOMMER MANAGUA 74552709227922515664477	-3.67
08/19/19	CHECKCARD 0815 AVENTON TECH - ECOMMER MANAGUA 74552709227922602295052	-2.64
08/19/19	CHECKCARD 0815 AVENTON TECH - ECOMMER MANAGUA 74552709227922616034216	-4.66
08/19/19	CHECKCARD 0815 AVENTON TECH - ECOMMER MANAGUA 74552709227922618255991	-2.56
08/19/19	CHECKCARD 0815 AVENTON TECH - ECOMMER MANAGUA 74552709227922621112965	-2.10
08/19/19	CHECKCARD 0815 AVENTON TECH - ECOMMER MANAGUA 74552709227922705165319	-4.07
08/19/19	CHECKCARD 0815 AVENTON TECH - ECOMMER MANAGUA 74552709227922714175663	-5.66
08/19/19	CHECKCARD 0815 RESTAURANTE SUSHI ITTO MANAGUA 74294599228227496470044	-11.07
08/19/19	CHECKCARD 0815 BAR EL PREDIO MANAGUA 74294599228227486900026	-2.40
08/19/19	CHECKCARD 0815 AMPM NO.9 MANAGUA 74294599228228512740139	-3.54
08/19/19	CHECKCARD 0816 SUBWAY PLAZA ECO MANAGUA 74294599229228590760065	-4.81
08/19/19	CHECKCARD 0816 CAFE LAS FLORES GALERIA MANAGUA 74294599228228535390060	-4.30
08/19/19	CHECKCARD 0816 PUMA SANTO DOMINGO MANAGUA 74294599229229625890273	-9.80
08/19/19	CHECKCARD 0817 AMPM NO.9 MANAGUA 74294599230230727750180	-0.66
08/19/19	CHECKCARD 0816 BAR THE REEF MANAGUA 74294599229229622860048	-4.02

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Withdrawals and other subtractions - continued

Date	Description	Amount
08/19/19	Online Banking transfer to CHK 2220 Confirmation# 3501527681	-100.00
08/19/19	CHECKCARD 0816 BAR THE REEF MANAGUA 74294599229229622860071	-6.25
08/19/19	CHECKCARD 0816 BAR THE REEF MANAGUA 74294599229229622860105	-2.00
08/19/19	CHECKCARD 0817 RESTAURANTE ZACATELIMON MANAGUA 74294599230229686780063	-10.63
08/19/19	CHECKCARD 0817 WESTGATE CAR WASH SARATOGA CA 24055239230837003690968	-36.94
08/19/19	EL CHALATEKO 08/17 #000127671 PURCHASE EL CHALATEKO MOUNTAIN VIEW CA	-23.44
08/19/19	Wal-Mart Store 08/17 #000534903 PURCHASE Wal-Mart Store MOUNTAIN VIEW CA	-25.14
08/19/19	SPROUTS FARMER 08/17 #000359896 PURCHASE SPROUTS FARMERS M SAN JOSE CA	-2.99
08/19/19	CHECKCARD 0817 LAS PALMAS MARKET SAN JOSE CA 24323049230210900200522	-8.10
08/19/19	CHECKCARD 0817 HELADOS POPS UNIPLAZA L MANAGUA 74294599230229693880401	-4.59
08/19/19	Online Banking transfer to CHK 2220 Confirmation# 2509642837	-254.00
08/19/19	CHECKCARD 0817 ROTTEN ROBBIE #45 SAN JOSE CA 24427339230710001611519	-30.00
08/19/19	Online Banking transfer to CHK 2220 Confirmation# 2210602892	-269.00
08/19/19	001334564 08/18 #000004326 WITHDRWL ATM 51976775 Walrn Managua Nicar	-40.00
08/20/19	CHECKCARD 0818 ECSA UNO LAS COLINAS TI MANAGUA 74294599231230778490297	-1.35
08/20/19	CHECKCARD 0818 HELADOS POPS UNIPLAZA L MANAGUA 74294599231230761660286	-3.18
08/20/19	CHECKCARD 0818 ECSA UNO LAS COLINAS TI MANAGUA 74294599231230778490529	-2.97
08/20/19	BKOFAMERICA ATM 08/20 #000009361 WITHDRWL MOUNTAIN VIEW MA MOUNTAIN VIEW CA	-40.00
08/20/19	Wal-Mart Store 08/20 #000201644 PURCHASE Wal-Mart Store MOUNTAIN VIEW CA	-16.22
08/21/19	CHECKCARD 0820 AVENTON TECH - ECOMMER MANAGUA 74552709231922816132160	-4.18
08/21/19	CHECKCARD 0820 AVENTON TECH - ECOMMER MANAGUA 74552709231922906130843	-3.94
08/21/19	CHECKCARD 0820 AVENTON TECH - ECOMMER MANAGUA 74552709231923006750340	-3.98
08/21/19	CHECKCARD 0820 AVENTON TECH - ECOMMER MANAGUA 74552709231923117494663	-3.65
08/21/19	CHECKCARD 0819 LAS PALMAS MARKET SAN JOSE CA 24323049232396800141193	-27.79
08/21/19	CHECKCARD 0820 CAFE LAS FLORES GALERIA MANAGUA 74294599232232912730025	-1.87
08/21/19	TRADER JOE'S # 08/21 #000815787 PURCHASE TRADER JOE'S # 17 SAN CARLOS CA	-1.79
08/22/19	CHECKCARD 0820 AVENTON TECH - ECOMMER MANAGUA 74552709232922818373605	-3.24
08/22/19	CHECKCARD 0820 MCDONALDS PLAZA ESPANA MANAGUA 74294599233232979750774	-3.42
08/22/19	CHECKCARD 0820 CINEMAS GALERIA-TAQUILL MANAGUA 74294599233232981280232	-10.49
08/22/19	CHECKCARD 0821 TACOS CHARROS CENTROAME MANAGUA 74048819233945426417447	-17.83
08/22/19	Online Banking payment to CRD 3026 Confirmation# 0247775078	-20.00
08/22/19	PROG SELECT INS DES:INS PREM ID:XXXXXXXXX Kenne INDN:Kenneth Garay CO ID:9409348062 PPD	-174.69

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Withdrawals and other subtractions - continued

Date	Description	Amount
08/23/19	CHECKCARD 0822 CREDIT ACCEPTANCE CORP 800-634-1506 MI 24692169234100630973495 RECURRING	-364.29
08/23/19	CHECKCARD 0823 TMOBILE*POSTPAID IVR 800-937-8997 WA 24692169235100738844423	-94.00
08/23/19	CHECKCARD 0822 HOMEOWNERS INSURANCE 800-466-3748 MA 24431059234083332114379	-20.72
08/23/19	ATMBANCE 2 08/23 #000810285 WITHDRWL MULTI SUC CARRE AGUA - NICNI	-44.00
08/26/19	CHECKCARD 0823 AVENTON TECH - ECOMMER MANAGUA 74552709235923216139850	-3.01
08/26/19	CHECKCARD 0823 AVENTON TECH - ECOMMER MANAGUA 74552709235923423771370	-2.16
08/26/19	CHECKCARD 0822 TIME OUT SPORT BAR - LO Managua 74552709234923423218381	-3.00
08/26/19	CHECKCARD 0822 TIME OUT SPORT BAR MANAGUA 74294599235235203740147	-3.60
08/26/19	CHECKCARD 0822 TIME OUT SPORT BAR - LO Managua 74552709234923400459073	-2.76
08/26/19	CHECKCARD 0823 AVENTON TECH - ECOMMER MANAGUA 74552709235923503795281	-3.45
08/26/19	CHECKCARD 0823 STARBUCKS STORE 10347 SAN FRANCISCOCA 24692169236100703102871	-31.30
08/26/19	CHECKCARD 0823 OLD NAVY US 5934 SAN FRANCISCOCA 24692169236100409985116	-68.37
08/26/19	CHECKCARD 0824 CHUPITOS MANAGUA 74294599236236308880183	-7.49
08/26/19	CHECKCARD 0823 BAR EL PREDIO MANAGUA 74294599236235282830156	-4.80
08/26/19	NORDSTROM #042 08/23 #000317010 PURCHASE NORDSTROM #0425 2 SANTA CLARA CA	-163.98
08/26/19	Wal-Mart Super 08/23 #000186620 PURCHASE Wal-Mart Super Ce SAN JOSE CA	-120.04
08/26/19	CHECKCARD 0824 PIZZA HUT 11645 SANTA CLARA CA 24431069236400233000464	-25.09
08/26/19	CHECKCARD 0823 CLUB TERRAZA BAR MANAGUA 74294599236236296000059	-4.86
08/26/19	CHECKCARD 0824 CLUB TERRAZA BAR MANAGUA 74294599236236296000323	-10.00
08/26/19	CHECKCARD 0824 HIPA HIPA MANAGUA 74294599236236297270032	-3.75
08/26/19	CHECKCARD 0824 BAR THE REEF MANAGUA 74294599236236304160408	-4.02
08/26/19	CHECKCARD 0824 BAR THE REEF MANAGUA 74294599236236304160432	-2.01
08/26/19	CHECKCARD 0824 BAR THE REEF MANAGUA 74294599236236304160424	-8.00
08/26/19	CHECKCARD 0824 BAR THE REEF MANAGUA 74294599236236304160655	-8.39
08/26/19	CHECKCARD 0824 BAR THE REEF MANAGUA 74294599236236304160598	-8.39
08/26/19	Online Banking transfer to CHK 2220 Confirmation# 5565707191	-679.00
08/26/19	CHECKCARD 0824 ECSA UNO LAS COLINAS TI MANAGUA 74294599237236390750665	-1.95
08/27/19	CHECKCARD 0825 HELADOS POPS GALERIA MANAGUA 74294599238237443040541	-3.00
08/27/19	CHECKCARD 0825 SHOES AND MORE MANAGUA 74294599238237437370086	-29.00
08/27/19	CHECKCARD 0825 PIZZERIA ITALIANA MONNA GRANADA 74294599238237450020048	-5.58
08/27/19	CHECKCARD 0825 BAR RESTAURANTE EL CENT GRANADA 74294599238238463720038	-3.00
08/27/19	CHECKCARD 0826 TELEF.MOVIL-GAL.STO.DOM MANAGUA 74294599238238527860010	-3.00
08/27/19	Online Banking transfer to CHK 2220 Confirmation# 3393192174	-200.00
08/28/19	CHECKCARD 0826 BUFFALO WINGS NICARAGUA MANAGUA 74294599239238546460031	-10.37
08/29/19	CHECKCARD 0827 AVENTON TECH - ECOMMER MANAGUA 74552709239923605132645	-3.61

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Withdrawals and other subtractions - continued

Date	Description	Amount
08/29/19	CHECKCARD 0827 AVENTON TECH - ECOMMER MANAGUA 74552709239923608663976	-3.40
08/29/19	CHECKCARD 0827 AVENTON TECH - ECOMMER MANAGUA 74552709239923708697726	-3.96
08/29/19	CHECKCARD 0827 AVENTON TECH - ECOMMER MANAGUA 74552709239923816643521	-3.00
08/29/19	CHECKCARD 0827 RESTAURANTE CASA DEL CA MANAGUA 74294599240239636190345	-6.47
08/29/19	CHECKCARD 0827 BUFFALO WINGS NICARAGUA MANAGUA 74294599240239649700205	-7.02
08/29/19	CHECKCARD 0828 Spotify USA 877-7781161 NY 24204299240003015854942 RECURRING	-9.99
08/29/19	Online Banking transfer to CHK 2220 Confirmation# 2411035487	-3,860.00
08/30/19	CHECKCARD 0828 AVENTON TECH - ECOMMER MANAGUA 74552709240924002372302	-3.07
08/30/19	CHECKCARD 0828 UNO LOS ROBLES MANAGUA 74294599241240728300023	-1.83
09/03/19	CHECKCARD 0829 PBS DOCUCENTRO STO DOMI MANAGUA 74294599242241852220101	-0.21
09/03/19	CHECKCARD 0830 AVENTON TECH - ECOMMER MANAGUA 74552709242924117211997	-3.79
09/03/19	CHECKCARD 0829 TELEF.MOVIL-GAL.STO.DOM MANAGUA 74294599242241825560039	-19.46
09/03/19	CHECKCARD 0830 AVENTON TECH - ECOMMER MANAGUA 74552709242924122533161	-4.27
09/03/19	CHECKCARD 0829 TIPSY MANAGUA 74294599242241854160610	-4.49
09/03/19	CHECKCARD 0829 CHORIZO P LOS ARTESANOS MANAGUA 74552709241924103884055	-4.44
09/03/19	CHECKCARD 0829 THE LAST STOP EL PREDIO MANAGUA 74294599242241850810127	-4.19
09/03/19	CHECKCARD 0830 PUMA SANTO DOMINGO-TIEN MANAGUA 74294599243243982940144	-1.24
09/03/19	CHECKCARD 0830 CAFE LAS FLORES GALERIA MANAGUA 74294599243242948230137	-2.94
09/03/19	CHECKCARD 0830 TACO STOP MANAGUA 74294599243243980890085	-5.39
09/03/19	CHECKCARD 0901 UNO LA QUINTA MANAGUA 74294599244244105990288	-1.77
09/03/19	CHECKCARD 0902 REDBOX *DVD RENTAL 866-733-2693 IL 24692169245100905925656	-1.91
09/03/19	CHECKCARD 0901 HELADOS POPS UNIPLAZA L MANAGUA 74294599245244134400506	-6.35
09/03/19	CHECKCARD 0903 COMCAST CALIFORNIA 800-COMCAST CA 24692169246100508117775 RECURRING	-54.19
09/03/19	CHECKCARD 0902 PUMA LAS COLINAS-TIENDA MANAGUA 74294599245245191810339	-2.47
09/03/19	CHECKCARD 0902 TMOBILE*POSTPAID IVR 800-937-8997 WA 24692169245100349882984	-100.00
09/03/19	CHECKCARD 0902 RASPADOS LOLI MANAGUA 74294599245245202530017	-3.59
09/03/19	PET FOOD EXPRE 09/03 #000495643 PURCHASE PET FOOD EXPRESS REDWOOD CITY CA	-5.45
09/03/19	001180983 09/03 #000008292 WITHDRWL ATM 46466692 Banp Managua Nicar	-520.00
09/03/19	001180983 09/03 #000008293 WITHDRWL ATM 46466692 Banp Managua Nicar	-520.00
09/03/19	NOB HILL #636 09/03 #000644623 PURCHASE NOB HILL #636 355 SANTA CLARA CA	-26.72
09/03/19	LENDIFY FINANCIAS DES:4153912431 ID:190831102447QHB INDN:KENNETH ROMEO GARAY ME CO ID:1800911143 TEL	-62.00
09/04/19	CHECKCARD 0902 ECSA UNO LAS COLINAS MANAGUA 74294599246245240610366	-8.98

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Withdrawals and other subtractions - continued

Date	Description	Amount
09/04/19	CHECKCARD 0903 PG&E/EZ-PAY 800-743-5000 CA 24692169246100827579234	-51.35
09/05/19	CHECKCARD 0903 AVENTON TECH - ECOMMER MANAGUA 74552709246924300299631	-3.05
09/05/19	CHECKCARD 0903 AVENTON TECH - ECOMMER MANAGUA 74552709246924307448306	-3.94
09/05/19	CHECKCARD 0903 AVENTON TECH - ECOMMER MANAGUA 74552709246924317537627	-3.31
09/05/19	CHECKCARD 0903 AVENTON TECH - ECOMMER MANAGUA 74552709246924317712295	-2.09
09/05/19	CHECKCARD 0903 AVENTON TECH - ECOMMER MANAGUA 74552709246924407630522	-5.27
09/05/19	CHECKCARD 0903 ECSA UNO LAS COLINAS TI MANAGUA 74294599247247340960500	-0.51
09/05/19	CHECKCARD 0903 MUNDO PARTY GALERIAS MANAGUA 74294599247246313280078	-13.89
09/05/19	VALERO OF SARA 09/05 #000841478 PURCHASE VALERO OF SARATOG SAN JOSE CA	-20.00
09/06/19	CHECKCARD 0904 AVENTON TECH - ECOMMER MANAGUA 74552709247924706326573	-4.55
09/06/19	Online Banking transfer to CHK 2220 Confirmation# 7377441071	-1,047.00
09/09/19	CHECKCARD 0905 HELADOS POPS UNIPLAZA L MANAGUA 74294599249248529510049	-3.17
09/09/19	CHECKCARD 0905 MAOS BARBER SHOP MANAGUA 74294599249248514890091	-41.00
09/09/19	CHECKCARD 0906 HELADOS POPS UNIPLAZA L MANAGUA 74294599250249633820106	-2.96
09/09/19	CHECKCARD 0906 ECSA UNO LAS COLINAS TI MANAGUA 74294599250249643800890	-2.72
09/09/19	CHECKCARD 0906 BAR RESTAUTANTE EL CENT GRANADA 74294599250250650370025	-11.73
09/09/19	CHECKCARD 0907 SELINA GRANADA GRANADA 74294599250250651600156	-4.49
09/09/19	CHECKCARD 0907 HOTEL SELINA GRANADA GRANADA 74552709250925006497182	-2.99
09/09/19	CHECKCARD 0907 BAR THE REEF MANAGUA 74294599250250652470435	-3.29
09/09/19	CHECKCARD 0907 BUFFALO WINGS-CAMINO OR MANAGUA 74294599251251758850230	-9.06
09/09/19	CHECKCARD 0907 AMPM NO.9 MANAGUA 74294599251251765430042	-3.74
09/10/19	CHECKCARD 0908 ECSA UNO LAS COLINAS TI MANAGUA 74294599252251814710310	-3.05
09/10/19	Online Banking transfer to CHK 3011 Confirmation# 7414759614	-980.00
09/13/19	CHECKCARD 0909 QUESILLOS EL PIPE LAS P MANAGUA 74294599253252900000102	-6.58
09/13/19	CHECKCARD 0909 ECSA UNO LAS COLINAS TI MANAGUA 74294599253252910500216	-0.51
09/13/19	CHECKCARD 0910 PANE E VINO PLAZA MANAGUA 74294599254253002450012	-22.50
09/13/19	CHECKCARD 0910 PBS DOCUCENTRO STO DOMI MANAGUA 74294599254253004380134	-0.45
09/13/19	CHECKCARD 0910 AMPM NO.10 MANAGUA 74294599254254020470032	-2.78
09/13/19	CHECKCARD 0912 RESIDENCE INN II SILIC SUNNYVALE CA 24692169255100273539656	-3.49
09/13/19	CHECKCARD 0911 CAFE LAS FLORES GALERIA MANAGUA 74294599255254089590018	-2.93
09/13/19	CHECKCARD 0911 BAR EL PREDIO MANAGUA 74294599255254098570050	-2.39
09/13/19	CHECKCARD 0912 NEW YORK SLICE PIZZA Managua 74552709255925502125464	-11.36
Total withdrawals and other subtractions		-\$10,812.34

Checks

Date	Check #	Amount
08/20/19	246	-500.00
Total checks		-\$500.00
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	\$35.00
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
08/16/19	CHECKCARD 0814 EMPORIO CAFE Y BISTRO MANAGUA 74294599227226393100093 INTERNATIONAL TRANSACTION FEE	-0.40
08/16/19	CHECKCARD 0814 TOPKAPI MANAGUA 74294599227226383860110 INTERNATIONAL TRANSACTION FEE	-0.27
08/16/19	CHECKCARD 0814 DON PAN SUC.SANTO DOMIN MANAGUA 74294599227226367170106 INTERNATIONAL TRANSACTION FEE	-0.05
08/16/19	CHECKCARD 0815 TELEF.MOVIL-GAL.STO.DOM MANAGUA 7429459922727464630059 INTERNATIONAL TRANSACTION FEE	-0.04
08/19/19	001334564 08/18 #000004326 WITHDRWL ATM 51976775 Waln Managua Nicar FEE	-5.00
08/19/19	ATMBANCE 2 08/18 #000793137 BAL INQ MULTI WALMART C FEE	-5.00
08/19/19	Statement Copy Fee	-5.00
08/19/19	CHECKCARD 0815 RESTAURANTE SUSHI ITTO MANAGUA 74294599228227496470044 INTERNATIONAL TRANSACTION FEE	-0.33
08/19/19	CHECKCARD 0817 RESTAURANTE ZACATELIMON MANAGUA 74294599230229686780063 INTERNATIONAL TRANSACTION FEE	-0.32
08/19/19	CHECKCARD 0816 PUMA SANTO DOMINGO MANAGUA 74294599229229625890273 INTERNATIONAL TRANSACTION FEE	-0.29
08/19/19	CHECKCARD 0816 BAR THE REEF MANAGUA 74294599229229622860071 INTERNATIONAL TRANSACTION FEE	-0.19

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Service fees - continued

Date	Transaction description	Amount
08/19/19	CHECKCARD 0815 AVENTON TECH - ECOMMER MANAGUA 74552709227922714175663 INTERNATIONAL TRANSACTION FEE	-0.17
08/19/19	CHECKCARD 0815 AVENTON TECH - ECOMMER MANAGUA 74552709227922616034216 INTERNATIONAL TRANSACTION FEE	-0.14
08/19/19	CHECKCARD 0817 HELADOS POPS UNIPLAZA L MANAGUA 74294599230229693880401 INTERNATIONAL TRANSACTION FEE	-0.14
08/19/19	CHECKCARD 0816 SUBWAY PLAZA ECO MANAGUA 74294599229228590760065 INTERNATIONAL TRANSACTION FEE	-0.14
08/19/19	CHECKCARD 0816 CAFE LAS FLORES GALERIA MANAGUA 74294599228228535390060 INTERNATIONAL TRANSACTION FEE	-0.13
08/19/19	CHECKCARD 0815 AVENTON TECH - ECOMMER MANAGUA 74552709227922705165319 INTERNATIONAL TRANSACTION FEE	-0.12
08/19/19	CHECKCARD 0816 BAR THE REEF MANAGUA 74294599229229622860048 INTERNATIONAL TRANSACTION FEE	-0.12
08/19/19	CHECKCARD 0815 AMPM NO.9 MANAGUA 74294599228228512740139 INTERNATIONAL TRANSACTION FEE	-0.11
08/19/19	CHECKCARD 0815 AVENTON TECH - ECOMMER MANAGUA 74552709227922515664477 INTERNATIONAL TRANSACTION FEE	-0.11
08/19/19	CHECKCARD 0815 AVENTON TECH - ECOMMER MANAGUA 74552709227922514650519 INTERNATIONAL TRANSACTION FEE	-0.09
08/19/19	CHECKCARD 0815 AVENTON TECH - ECOMMER MANAGUA 74552709227922602295052 INTERNATIONAL TRANSACTION FEE	-0.08
08/19/19	CHECKCARD 0815 AVENTON TECH - ECOMMER MANAGUA 74552709227922514154926 INTERNATIONAL TRANSACTION FEE	-0.08
08/19/19	CHECKCARD 0815 AVENTON TECH - ECOMMER MANAGUA 74552709227922618255991 INTERNATIONAL TRANSACTION FEE	-0.08
08/19/19	CHECKCARD 0815 BAR EL PREDIO MANAGUA 74294599228227486900026 INTERNATIONAL TRANSACTION FEE	-0.07
08/19/19	CHECKCARD 0815 AVENTON TECH - ECOMMER MANAGUA 74552709227922621112965 INTERNATIONAL TRANSACTION FEE	-0.06
08/19/19	CHECKCARD 0816 BAR THE REEF MANAGUA 74294599229229622860105 INTERNATIONAL TRANSACTION FEE	-0.06
08/19/19	CHECKCARD 0817 AMPM NO.9 MANAGUA 74294599230230727750180 INTERNATIONAL TRANSACTION FEE	-0.02
08/20/19	CHECKCARD 0818 HELADOS POPS UNIPLAZA L MANAGUA 74294599231230761660286 INTERNATIONAL TRANSACTION FEE	-0.10
08/20/19	CHECKCARD 0818 ECSA UNO LAS COLINAS TI MANAGUA 74294599231230778490529 INTERNATIONAL TRANSACTION FEE	-0.09
08/20/19	CHECKCARD 0818 ECSA UNO LAS COLINAS TI MANAGUA 74294599231230778490297 INTERNATIONAL TRANSACTION FEE	-0.04
08/21/19	CHECKCARD 0820 AVENTON TECH - ECOMMER MANAGUA 74552709231922816132160 INTERNATIONAL TRANSACTION FEE	-0.13
08/21/19	CHECKCARD 0820 AVENTON TECH - ECOMMER MANAGUA 74552709231923006750340 INTERNATIONAL TRANSACTION FEE	-0.12

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Service fees - continued

Date	Transaction description	Amount
08/21/19	CHECKCARD 0820 AVENTON TECH - ECOMMER MANAGUA 74552709231922906130843 INTERNATIONAL TRANSACTION FEE	-0.12
08/21/19	CHECKCARD 0820 AVENTON TECH - ECOMMER MANAGUA 74552709231923117494663 INTERNATIONAL TRANSACTION FEE	-0.11
08/21/19	CHECKCARD 0820 CAFE LAS FLORES GALERIA MANAGUA 74294599232232912730025 INTERNATIONAL TRANSACTION FEE	-0.06
08/22/19	CHECKCARD 0821 TACOS CHARROS CENTROAME MANAGUA 74048819233945426417447 INTERNATIONAL TRANSACTION FEE	-0.53
08/22/19	CHECKCARD 0820 CINEMAS GALERIA-TAQUILL MANAGUA 74294599233232981280232 INTERNATIONAL TRANSACTION FEE	-0.31
08/22/19	CHECKCARD 0820 AVENTON TECH - ECOMMER MANAGUA 74552709232922818373605 INTERNATIONAL TRANSACTION FEE	-0.10
08/22/19	CHECKCARD 0820 MCDONALDS PLAZA ESPANA MANAGUA 74294599233232979750774 INTERNATIONAL TRANSACTION FEE	-0.10
08/23/19	ATMBANCE 2 08/23 #000810285 WITHDRWL MULTI SUC CARRE AGUA - NICNI FEE	-5.00
08/26/19	CHECKCARD 0824 CLUB TERRAZA BAR MANAGUA 74294599236236296000323 INTERNATIONAL TRANSACTION FEE	-0.30
08/26/19	CHECKCARD 0824 BAR THE REEF MANAGUA 74294599236236304160655 INTERNATIONAL TRANSACTION FEE	-0.25
08/26/19	CHECKCARD 0824 BAR THE REEF MANAGUA 74294599236236304160598 INTERNATIONAL TRANSACTION FEE	-0.25
08/26/19	CHECKCARD 0824 BAR THE REEF MANAGUA 74294599236236304160424 INTERNATIONAL TRANSACTION FEE	-0.24
08/26/19	CHECKCARD 0824 CHUPITOS MANAGUA 74294599236236308880183 INTERNATIONAL TRANSACTION FEE	-0.22
08/26/19	CHECKCARD 0823 CLUB TERRAZA BAR MANAGUA 74294599236236296000059 INTERNATIONAL TRANSACTION FEE	-0.15
08/26/19	CHECKCARD 0823 BAR EL PREDIO MANAGUA 74294599236235282830156 INTERNATIONAL TRANSACTION FEE	-0.14
08/26/19	CHECKCARD 0824 BAR THE REEF MANAGUA 74294599236236304160408 INTERNATIONAL TRANSACTION FEE	-0.12
08/26/19	CHECKCARD 0822 TIME OUT SPORT BAR MANAGUA 74294599235235203740147 INTERNATIONAL TRANSACTION FEE	-0.11
08/26/19	CHECKCARD 0824 HIPA HIPA MANAGUA 74294599236236297270032 INTERNATIONAL TRANSACTION FEE	-0.11
08/26/19	CHECKCARD 0823 AVENTON TECH - ECOMMER MANAGUA 74552709235923503795281 INTERNATIONAL TRANSACTION FEE	-0.10
08/26/19	CHECKCARD 0822 TIME OUT SPORT BAR - LO Managua 74552709234923423218381 INTERNATIONAL TRANSACTION FEE	-0.09

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Service fees - continued

Date	Transaction description	Amount
08/26/19	CHECKCARD 0823 AVENTON TECH - ECOMMER MANAGUA 74552709235923216139850 INTERNATIONAL TRANSACTION FEE	-0.09
08/26/19	CHECKCARD 0822 TIME OUT SPORT BAR - LO Managua 74552709234923400459073 INTERNATIONAL TRANSACTION FEE	-0.08
08/26/19	CHECKCARD 0824 BAR THE REEF MANAGUA 74294599236236304160432 INTERNATIONAL TRANSACTION FEE	-0.06
08/26/19	CHECKCARD 0824 ECSA UNO LAS COLINAS TI MANAGUA 74294599237236390750665 INTERNATIONAL TRANSACTION FEE	-0.06
08/26/19	CHECKCARD 0823 AVENTON TECH - ECOMMER MANAGUA 74552709235923423771370 INTERNATIONAL TRANSACTION FEE	-0.06
08/27/19	CHECKCARD 0825 SHOES AND MORE MANAGUA 74294599238237437370086 INTERNATIONAL TRANSACTION FEE	-0.87
08/27/19	CHECKCARD 0825 PIZZERIA ITALIANA MONNA GRANADA 74294599238237450020048 INTERNATIONAL TRANSACTION FEE	-0.17
08/27/19	CHECKCARD 0825 BAR RESTAURANTE EL CENT GRANADA 74294599238238463720038 INTERNATIONAL TRANSACTION FEE	-0.09
08/27/19	CHECKCARD 0826 TELEF.MOVIL-GAL.STO.DOM MANAGUA 74294599238238527860010 INTERNATIONAL TRANSACTION FEE	-0.09
08/27/19	CHECKCARD 0825 HELADOS POPS GALERIA MANAGUA 74294599238237443040541 INTERNATIONAL TRANSACTION FEE	-0.09
08/28/19	CHECKCARD 0826 BUFFALO WINGS NICARAGUA MANAGUA 74294599239238546460031 INTERNATIONAL TRANSACTION FEE	-0.31
08/29/19	CHECKCARD 0827 BUFFALO WINGS NICARAGUA MANAGUA 74294599240239649700205 INTERNATIONAL TRANSACTION FEE	-0.21
08/29/19	CHECKCARD 0827 RESTAURANTE CASA DEL CA MANAGUA 74294599240239636190345 INTERNATIONAL TRANSACTION FEE	-0.19
08/29/19	CHECKCARD 0827 AVENTON TECH - ECOMMER MANAGUA 74552709239923708697726 INTERNATIONAL TRANSACTION FEE	-0.12
08/29/19	CHECKCARD 0827 AVENTON TECH - ECOMMER MANAGUA 74552709239923605132645 INTERNATIONAL TRANSACTION FEE	-0.11
08/29/19	CHECKCARD 0827 AVENTON TECH - ECOMMER MANAGUA 74552709239923608663976 INTERNATIONAL TRANSACTION FEE	-0.10
08/29/19	CHECKCARD 0827 AVENTON TECH - ECOMMER MANAGUA 74552709239923816643521 INTERNATIONAL TRANSACTION FEE	-0.09
08/30/19	CHECKCARD 0828 AVENTON TECH - ECOMMER MANAGUA 74552709240924002372302 INTERNATIONAL TRANSACTION FEE	-0.09
08/30/19	CHECKCARD 0828 UNO LOS ROBLES MANAGUA 74294599241240728300023 INTERNATIONAL TRANSACTION FEE	-0.05
09/03/19	001180983 09/03 #000008292 WITHDRWL ATM 46466692 Banp Managua Nicar FEE	-5.00
09/03/19	001180983 09/03 #000008293 WITHDRWL ATM 46466692 Banp Managua Nicar FEE	-5.00
09/03/19	CHECKCARD 0829 TELEF.MOVIL-GAL.STO.DOM MANAGUA 74294599242241825560039 INTERNATIONAL TRANSACTION FEE	-0.58

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Service fees - continued

Date	Transaction description	Amount
09/03/19	CHECKCARD 0901 HELADOS POPS UNIPLAZA L MANAGUA 74294599245244134400506 INTERNATIONAL TRANSACTION FEE	-0.19
09/03/19	CHECKCARD 0830 TACO STOP MANAGUA 74294599243243980890085 INTERNATIONAL TRANSACTION FEE	-0.16
09/03/19	CHECKCARD 0829 THE LAST STOP EL PREDIO MANAGUA 74294599242241850810127 INTERNATIONAL TRANSACTION FEE	-0.13
09/03/19	CHECKCARD 0829 CHORIZO P LOS ARTESANOS MANAGUA 74552709241924103884055 INTERNATIONAL TRANSACTION FEE	-0.13
09/03/19	CHECKCARD 0830 AVENTON TECH - ECOMMER MANAGUA 74552709242924122533161 INTERNATIONAL TRANSACTION FEE	-0.13
09/03/19	CHECKCARD 0829 TIPSY MANAGUA 74294599242241854160610 INTERNATIONAL TRANSACTION FEE	-0.13
09/03/19	CHECKCARD 0902 RASPADOS LOLI MANAGUA 74294599245245202530017 INTERNATIONAL TRANSACTION FEE	-0.11
09/03/19	CHECKCARD 0830 AVENTON TECH - ECOMMER MANAGUA 74552709242924117211997 INTERNATIONAL TRANSACTION FEE	-0.11
09/03/19	CHECKCARD 0830 CAFE LAS FLORES GALERIA MANAGUA 74294599243242948230137 INTERNATIONAL TRANSACTION FEE	-0.09
09/03/19	CHECKCARD 0902 PUMA LAS COLINAS-TIENDA MANAGUA 74294599245245191810339 INTERNATIONAL TRANSACTION FEE	-0.07
09/03/19	CHECKCARD 0901 UNO LA QUINTA MANAGUA 74294599244244105990288 INTERNATIONAL TRANSACTION FEE	-0.05
09/03/19	CHECKCARD 0830 PUMA SANTO DOMINGO-TIEN MANAGUA 74294599243243982940144 INTERNATIONAL TRANSACTION FEE	-0.04
09/03/19	CHECKCARD 0829 PBS DOCUCENTRO STO DOMI MANAGUA 74294599242241852220101 INTERNATIONAL TRANSACTION FEE	-0.01
09/04/19	CHECKCARD 0902 ECSA UNO LAS COLINAS MANAGUA 74294599246245240610366 INTERNATIONAL TRANSACTION FEE	-0.27
09/05/19	CHECKCARD 0903 MUNDO PARTY GALERIAS MANAGUA 74294599247246313280078 INTERNATIONAL TRANSACTION FEE	-0.42
09/05/19	CHECKCARD 0903 AVENTON TECH - ECOMMER MANAGUA 74552709246924407630522 INTERNATIONAL TRANSACTION FEE	-0.16
09/05/19	CHECKCARD 0903 AVENTON TECH - ECOMMER MANAGUA 74552709246924307448306 INTERNATIONAL TRANSACTION FEE	-0.12
09/05/19	CHECKCARD 0903 AVENTON TECH - ECOMMER MANAGUA 74552709246924317537627 INTERNATIONAL TRANSACTION FEE	-0.10
09/05/19	CHECKCARD 0903 AVENTON TECH - ECOMMER MANAGUA 74552709246924300299631 INTERNATIONAL TRANSACTION FEE	-0.09
09/05/19	CHECKCARD 0903 AVENTON TECH - ECOMMER MANAGUA 7455270924692431712295 INTERNATIONAL TRANSACTION FEE	-0.06

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Service fees - continued

Date	Transaction description	Amount
09/05/19	CHECKCARD 0903 ECSA UNO LAS COLINAS TI MANAGUA 74294599247247340960500 INTERNATIONAL TRANSACTION FEE	-0.02
09/06/19	CHECKCARD 0904 AVENTON TECH - ECOMMER MANAGUA 74552709247924706326573 INTERNATIONAL TRANSACTION FEE	-0.14
09/09/19	CHECKCARD 0905 MAOS BARBER SHOP MANAGUA 74294599249248514890091 INTERNATIONAL TRANSACTION FEE	-1.23
09/09/19	CHECKCARD 0906 BAR RESTAUTANTE EL CENT GRANADA 74294599250250650370025 INTERNATIONAL TRANSACTION FEE	-0.35
09/09/19	CHECKCARD 0907 BUFFALO WINGS-CAMINO OR MANAGUA 74294599251251758850230 INTERNATIONAL TRANSACTION FEE	-0.27
09/09/19	CHECKCARD 0907 SELINA GRANADA GRANADA 74294599250250651600156 INTERNATIONAL TRANSACTION FEE	-0.13
09/09/19	CHECKCARD 0907 AMPM NO.9 MANAGUA 74294599251251765430042 INTERNATIONAL TRANSACTION FEE	-0.11
09/09/19	CHECKCARD 0905 HELADOS POPS UNIPLAZA L MANAGUA 74294599249248529510049 INTERNATIONAL TRANSACTION FEE	-0.10
09/09/19	CHECKCARD 0907 BAR THE REEF MANAGUA 74294599250250652470435 INTERNATIONAL TRANSACTION FEE	-0.10
09/09/19	CHECKCARD 0906 HELADOS POPS UNIPLAZA L MANAGUA 74294599250249633820106 INTERNATIONAL TRANSACTION FEE	-0.09
09/09/19	CHECKCARD 0907 HOTEL SELINA GRANADA GRANADA 74552709250925006497182 INTERNATIONAL TRANSACTION FEE	-0.09
09/09/19	CHECKCARD 0906 ECSA UNO LAS COLINAS TI MANAGUA 74294599250249643800890 INTERNATIONAL TRANSACTION FEE	-0.08
09/10/19	CHECKCARD 0908 ECSA UNO LAS COLINAS TI MANAGUA 74294599252251814710310 INTERNATIONAL TRANSACTION FEE	-0.09
09/13/19	CHECKCARD 0910 PANE E VINO PLAZA MANAGUA 74294599254253002450012 INTERNATIONAL TRANSACTION FEE	-0.68
09/13/19	CHECKCARD 0912 NEW YORK SLICE PIZZA Managua 74552709255925502125464 INTERNATIONAL TRANSACTION FEE	-0.34
09/13/19	CHECKCARD 0909 QUESILLOS EL PIPE LAS P MANAGUA 7429459925325290000102 INTERNATIONAL TRANSACTION FEE	-0.20
09/13/19	CHECKCARD 0911 CAFE LAS FLORES GALERIA MANAGUA 74294599255254089590018 INTERNATIONAL TRANSACTION FEE	-0.09
09/13/19	CHECKCARD 0910 AMPM NO.10 MANAGUA 74294599254254020470032 INTERNATIONAL TRANSACTION FEE	-0.08
09/13/19	CHECKCARD 0911 BAR EL PREDIO MANAGUA 74294599255254098570050 INTERNATIONAL TRANSACTION FEE	-0.07
09/13/19	CHECKCARD 0909 ECSA UNO LAS COLINAS TI MANAGUA 74294599253252910500216 INTERNATIONAL TRANSACTION FEE	-0.02
09/13/19	CHECKCARD 0910 PBS DOCUCENTRO STO DOMI MANAGUA 74294599254253004380134 INTERNATIONAL TRANSACTION FEE	-0.01

Total service fees **-\$47.87**

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