






P.O. Box 15284
Wilmington, DE 19850

CARMEN VERONICA VALDEZ
32742 ALIPAZ ST SPC 56
SAN JUAN CAPISTRANO, CA 92675-4107

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 SafeBalance Banking

for August 29, 2019 to September 26, 2019

Account number: 3250 9699 1109

CARMEN VERONICA VALDEZ

Account summary

Beginning balance on August 29, 2019	\$78.67
Deposits and other additions	3,069.81
ATM and debit card subtractions	-2,695.01
Other subtractions	-552.39
Service fees	-5.96
Ending balance on September 26, 2019	-\$104.88

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A FILM BY KEN BURNS



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COUNTRY MUSIC
A FILM BY KEN BURNS

SSM-04-19-0161.B | 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
08/30/19	BKOFAMERICA ATM 08/30 #000005291 DEPOSIT SAN JUAN CAPISTR SAN JUAN CAPI CA	300.00
09/03/19	BKOFAMERICA ATM 09/02 #000008146 DEPOSIT LADERA RANCH LADERA RANCH CA	178.00
09/03/19	Zelle Transfer Conf# 7ad659d2e; HERNANDEZ, RODOLFO	150.00
09/03/19	CHECKCARD 0902 AMZN Mktp US Amzn.com/billWA 7469216924510098703	9.29
09/04/19	Temporary Credit Adjustment on 09/04/19	251.97
09/05/19	CHECKCARD 0904 WU *5997977200 877-989-3268 CA 7413829924708400885	16.00
09/06/19	BKOFAMERICA ATM 09/06 #000007217 DEPOSIT SAN JUAN CAPISTR SAN JUAN CAPI CA	158.00
09/06/19	Temporary Credit Adjustment on 09/06/19	38.45
09/09/19	CHECKCARD 0906 WU *2118520023 877-989-3268 CA 7413829924908400213	38.45
09/09/19	BankAmeriDeals CASHBACK	0.25
09/10/19	BKOFAMERICA ATM 09/10 #000007146 DEPOSIT STATER 149 SAN CLEMENTE CA	268.00
09/10/19	BKOFAMERICA ATM 09/10 #000008215 DEPOSIT SAN JUAN CAPISTR SAN JUAN CAPI CA	255.00
09/10/19	Zelle Transfer Conf# ad2cbae2c; HERNANDEZ, RODOLFO	40.00
09/12/19	Temporary Credit Adjustment on 09/12/19	300.00
09/12/19	BKOFAMERICA ATM 09/11 #000003566 DEPOSIT DANA POINT DANA POINT CA	60.00
09/16/19	BKOFAMERICA ATM 09/14 #000004939 DEPOSIT SAN JUAN CAPISTR SAN JUAN CAPI CA	109.00
09/16/19	BKOFAMERICA ATM 09/15 #000007679 DEPOSIT STATER 149 SAN CLEMENTE CA	40.00
09/17/19	BKOFAMERICA ATM 09/16 #000005806 DEPOSIT SAN JUAN CAPISTR SAN JUAN CAPI CA	41.00
09/18/19	BKOFAMERICA ATM 09/18 #000002402 DEPOSIT CAPISTRANO PALIS SAN CLEMENTE CA	400.40
09/18/19	BKOFAMERICA ATM 09/18 #000002406 DEPOSIT CAPISTRANO PALIS SAN CLEMENTE CA	12.00
09/20/19	BKOFAMERICA ATM 09/20 #000005626 DEPOSIT SAN JUAN CAPISTR SAN JUAN CAPI CA	404.00

Total deposits and other additions

\$3,069.81

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Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
08/29/19	CHECKCARD 0828 WU *7402301943 877-989-3268 CA 24138299241084732070970	-51.24
08/29/19	CHECKCARD 0828 LIGHTHOUSE THRIFT STOR CAPISTRANO BECA 24765019240200000000134	-7.00
08/30/19	CHECKCARD 0829 LIGHTHOUSE THRIFT STOR DANA PT CA 24765019241200000000042	-12.00
08/30/19	COSTCO GAS #04 08/30 #000868954 PURCHASE COSTCO GAS #0429 SAN JUAN CA	-47.43
08/30/19	BKOFAMERICA ATM 08/30 #000005292 WITHDRWL SAN JUAN CAPISTR SAN JUAN CAPI CA	-200.00
09/03/19	CHECKCARD 0829 STARBUCKS STORE 00636 SAN JUAN CAPICA 24692169242100327792216	-6.00
09/03/19	CHECKCARD 0831 WU *9289661300 877-989-3268 CA 24138299243084719110086	-55.00
09/03/19	CHECKCARD 0902 WU *5997977200 877-989-3268 CA 24138299245084352876371	-16.00
09/03/19	CHECKCARD 0902 WU *8909021926 877-989-3268 CA 24138299245084352923868	-18.19
09/04/19	CHECKCARD 0903 WU *6346644395 877-989-3268 CA 24138299246084711742859	-65.00
09/04/19	COSTCO GAS #04 09/04 #000827386 PURCHASE COSTCO GAS #0429 SAN JUAN CA	-20.12
09/04/19	COSTCO GAS #04 09/04 #000448325 PURCHASE COSTCO GAS #0429 SAN JUAN CA	-7.99
09/05/19	CHECKCARD 0904 WU *2118520023 877-989-3268 CA 24138299247084351713748	-38.45
09/05/19	CHECKCARD 0904 WU *6011632144 877-989-3268 CA 24138299248084706334975	-44.00
09/05/19	CHECKCARD 0905 G & M #53 OCEANSIDE CA	-43.49
09/05/19	SMART AND FINA 09/05 #000232825 PURCHASE SMART AND FINAL CAPISTRANO B CA	-46.36
09/05/19	BKOFAMERICA ATM 09/05 #000006582 WITHDRWL STATER 149 SAN CLEMENTE CA	-180.00
09/06/19	CHECKCARD 0905 GASOL INMOBILI ANADECA TIJUANA BCN 74518999248015994233933	-10.20
09/09/19	CHECKCARD 0907 STARBUCKS 800-782-7282 WA 24692169250100231736035	-10.00
09/09/19	CHECKCARD 0906 LIGHTHOUSE THRIFT STOR DANA PT CA 24765019249200000000028	-10.00
09/09/19	CHECKCARD 0907 WU *0375876100 877-989-3268 CA 24138299250084346234143	-126.94
09/09/19	CHECKCARD 0908 STARBUCKS 800-782-7282 WA 24692169251100737194845	-10.00
09/10/19	CHECKCARD 0909 WU *0546624815 877-989-3268 CA 24138299252084353451711	-28.94
09/10/19	CHECKCARD 0910 G & M #7 OCEANSIDE CA	-30.06
09/10/19	TRANSPACIFIC C 09/10 #000840111 PURCHASE TRANSPACIFIC CUR SAN JUAN CA	-300.00
09/11/19	CHECKCARD 0910 WU *6445384730 877-989-3268 CA 24138299253084723813169	-40.00
09/11/19	CHECKCARD 0911 G & M #7 OCEANSIDE CA	-29.52
09/11/19	BKOFAMERICA ATM 09/11 #000007251 WITHDRWL STATER 149 SAN CLEMENTE CA	-140.00
09/12/19	CHECKCARD 0910 3456 EL POLLO LOCO SAN JUAN CAPICA 24013399254001378461810	-6.47
09/12/19	CHECKCARD 0911 WU *0548463492 877-989-3268 CA 24138299254084301529475	-50.00
09/12/19	CHECKCARD 0912 METROPCS MOBILE WEB 888-863-8768 WA 24692169255100064709963	-90.00
09/12/19	CHECKCARD 0912 G & M #7 OCEANSIDE CA	-37.00
09/12/19	Wal-Mart Store 09/12 #000763747 PURCHASE Wal-Mart Store SAN CLEMENTE CA	-233.15

continued on the next page

Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
09/13/19	CHECKCARD 0912 NABY LARA BEUTY SALON TIJUANA BCN 74937009255000278242553	-23.20
09/13/19	GEMS N LOANS 09/13 #000408670 PURCHASE GEMS N LOANS CAPISTRANO BE CA	-5.00
09/16/19	CHECKCARD 0913 STARBUCKS STORE 00636 SAN JUAN CAPICA 24692169257100564652323	-3.00
09/16/19	CHECKCARD 0915 WU *1657794299 877-989-3268 CA 24138299258084740988049	-32.09
09/16/19	CHECKCARD 0914 CANCUN MEXICAN RESTAURA SAN JUAN CAPICA 24717059258132585155559	-9.71
09/16/19	CHECKCARD 0915 G & M #7 OCEANSIDE CA	-17.49
09/17/19	ROSS STORES #3 09/17 #000042650 PURCHASE ROSS STORES #308 SAN JUAN CAPO CA	-2.99
09/18/19	CHECKCARD 0916 STARBUCKS STORE 00636 SAN JUAN CAPICA 24692169260100342904207	-6.00
09/18/19	CHECKCARD 0917 WU *0793976070 877-989-3268 CA 24138299260084746301334	-26.66
09/18/19	CHECKCARD 0917 LIGHTHOUSE THRIFT STOR DANA PT CA 24765019260200000000014	-6.00
09/18/19	CHECKCARD 0917 CANCUN MEXICAN RESTAURA SAN JUAN CAPICA 24717059261132617895847	-8.55
09/18/19	BKOFAMERICA ATM 09/18 #000002403 WITHDRWL CAPISTRANO PALIS SAN CLEMENTE CA	-300.00
09/19/19	CHECKCARD 0917 STARBUCKS STORE 00636 SAN JUAN CAPICA 24692169261100959153725	-6.00
09/20/19	CHECKCARD 0919 WU *1384801904 877-989-3268 CA 24138299262084755903366	-36.80
09/20/19	BKOFAMERICA ATM 09/20 #000005627 WITHDRWL SAN JUAN CAPISTR SAN JUAN CAPI CA	-180.00
09/20/19	CHECKCARD 0920 ARCO #42345 AM DANA POINT CA	-2.20
09/23/19	CHECKCARD 0921 WU *2814825673 877-989-3268 CA 24138299264084343373591	-18.77
Total ATM and debit card subtractions		-\$2,695.01

Other subtractions

Date	Description	Amount
08/30/19	Adjustment/Correction Of Posted Item	-99.03
09/16/19	Zelle Transfer Conf# 1972e02f9; Rodolfo hernandez	-50.00
09/18/19	Adjustment/Correction Of Posted Item	-199.43
09/20/19	Adjustment/Correction Of Posted Item	-203.93
Total other subtractions		-\$552.39

Service fees

Date	Transaction description	Amount
09/06/19	CHECKCARD 0905 GASOL INMOBILI ANADECA TIJUANA BCN 74518999248015994233933 INTERNATIONAL TRANSACTION FEE	-0.31
09/13/19	CHECKCARD 0912 NABY LARA BEUTY SALON TIJUANA BCN 74937009255000278242553 INTERNATIONAL TRANSACTION FEE	-0.70
09/26/19	Monthly Maintenance Fee	-4.95
Total service fees		-\$5.96

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