



P.O. Box 15284  
Wilmington, DE 19850

LILIANA BENITEZ-RUMBO  
7640 LAUREL CANYON BLVD APT 20  
NORTH HOLLYWOOD, CA 91605-2709

### 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 September 14, 2019 to October 16, 2019

**LILIANA BENITEZ-RUMBO**

Account number: 3250 5268 5543

### Account summary

Beginning balance on September 14, 2019	-\$196.17
Deposits and other additions	2,178.91
Withdrawals and other subtractions	-1,967.26
Checks	-0.00
Service fees	-22.00
<b>Ending balance on October 16, 2019</b>	<b>-\$6.52</b>

¿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.

SSM-01-19-2835.B | ARTGRC8K

## 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.

© 2019 Bank of America Corporation

Bank of America, N.A. Member FDIC and  Equal Housing Lender

## Deposits and other additions

Date	Description	Amount
09/16/19	Zelle Transfer Conf# 139eaa2f0; OSUNA, BEATRIZ	145.00
09/16/19	Zelle Transfer Conf# 7218a3a5b; LAZCANOOCHOA, LETICIA	100.00
09/16/19	Zelle Transfer Conf# 84620f5cc; OSUNA, BEATRIZ	95.00
09/16/19	BKOFAMERICA MOBILE 09/16 3607809261 DEPOSIT *MOBILE CA	33.00
09/17/19	Zelle Transfer Conf# T06V7KG65; MARIA ESQUIVEL DE NEGRETE	75.00
09/19/19	FB *Mireya Cla 09/19 #000678326 PMNT RCVD FB *Mireya Claro Visa Direct CA	20.00
09/20/19	Zelle Transfer Conf# f62d26403; LAZCANOOCHOA, LETICIA	48.00
09/23/19	Zelle Transfer Conf# T06W2C3RY; LILIAN SOLIS	60.00
09/23/19	VENMO*Benitez 09/21 #000649128 PMNT RCVD VENMO*Benitez Lil New York City NY	31.68
09/23/19	Zelle Transfer Conf# T06VQZZW5; YEFRI TORRES	12.00
09/24/19	VENMO*Benitez 09/24 #000149911 PMNT RCVD VENMO*Benitez Lil New York City NY	49.50
09/26/19	Zelle Transfer Conf# T06WFDLGL; SHUHAILA MARAVILLA	18.00
09/26/19	BKOFAMERICA ATM 09/26 #000005118 DEPOSIT VALLEY PLAZA N HOLLYWOOD CA	1.00
09/27/19	VENMO*Benitez 09/27 #000129524 PMNT RCVD VENMO*Benitez Lil New York City NY	59.40
09/27/19	BKOFAMERICA ATM 09/27 #000008138 DEPOSIT VALLEY PLAZA N HOLLYWOOD CA	1.00
09/30/19	VENMO*Benitez 09/29 #000307514 PMNT RCVD VENMO*Benitez Lil New York City NY	89.10
09/30/19	Zelle Transfer Conf# XXXXXXXXX; SARA IRASOL BOSCH CLARA	60.00
09/30/19	BKOFAMERICA ATM 09/29 #000005812 DEPOSIT VALLEY PLAZA N HOLLYWOOD CA	2.00
10/01/19	BKOFAMERICA ATM 09/30 #000003730 DEPOSIT CANYON PLAZA SUN VALLEY CA	100.00
10/02/19	BKOFAMERICA ATM 10/02 #000001190 DEPOSIT CANYON PLAZA SUN VALLEY CA	100.00
10/02/19	Zelle Transfer Conf# ae8b20125; RODRIGUEZ, BEATRIZ	28.00
10/03/19	BKOFAMERICA ATM 10/03 #000001905 DEPOSIT CANYON PLAZA SUN VALLEY CA	10.00
10/04/19	BKOFAMERICA ATM 10/04 #000006366 DEPOSIT CANYON PLAZA SUN VALLEY CA	100.00
10/08/19	BKOFAMERICA ATM 10/08 #000004815 DEPOSIT VALLEY PLAZA N HOLLYWOOD CA	200.00

continued on the next page

Pursue your goals with professionally managed portfolios

Learn more about Merrill Guided Investing at [merrilledge.com/Learn](https://merrilledge.com/Learn).



Merrill Lynch, Pierce, Fenner & Smith Incorporated (also referred to as "MLPF&S" or "Merrill") makes available certain investment products sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation ("BoFA Corp."). MLPF&S is a registered broker-dealer, Member SIPC, and a wholly owned subsidiary of BoFA Corp. Banking products are provided by Bank of America, N.A., and affiliated banks, Members FDIC and wholly owned subsidiaries of BoFA Corp.

Investment products: **Are Not FDIC Insured** | **Are Not Bank Guaranteed** | **May Lose Value**

SSM-07-19-0181.B | ARYG4NKK

**Deposits and other additions - continued**

Date	Description	Amount
10/08/19	SQC*ID 3ZKHASJ 10/08 #000547523 PMNT RCVD SQC*ID 3ZKHASJV Visa Direct CA	49.48
10/08/19	Zelle Transfer Conf# XXXXXXXXX; VERONICA ROMEROREYES	30.00
10/09/19	SQC*ID 3ZV9WVB 10/09 #000044768 PMNT RCVD SQC*ID 3ZV9WVBA Visa Direct CA	32.43
10/15/19	BKOFAMERICA ATM 10/15 #000004256 DEPOSIT VALLEY PLAZA N HOLLYWOOD CA	500.00
10/15/19	BKOFAMERICA ATM 10/14 #000006913 DEPOSIT VALLEY PLAZA N HOLLYWOOD CA	110.00
10/15/19	Square Inc DES:191014P2 ID:L208481986082 INDN:Liliana Benitez CO ID:9424300002 PPD	19.32

**Total deposits and other additions****\$2,178.91****Withdrawals and other subtractions**

Date	Description	Amount
09/16/19	N Hollywood S 09/16 #000337090 WITHDRWL 7355 Lankershim B North Hollywo CA	-22.00
09/17/19	MOBILE PURCHASE 0916 APL*ITUNES.COM/BILL 866-712-7753 CA	-0.99
09/17/19	MOBILE PURCHASE 0916 APL*ITUNES.COM/BILL 866-712-7753 CA	-5.99
09/17/19	PMNT SENT 0917 VENMO* Visa Direct NY	-100.00
09/17/19	FOOD4LESS 8035 09/17 #000125892 PURCHASE FOOD4LESS 8035 WE NORTH HOLLYWO CA	-6.13
09/18/19	CHECKCARD 0916 EBAY INC. 866-779-3229 CA 24492159260846049103146	-2.85
09/18/19	CHECKCARD 0917 CITY OF LA DWP 800-432-5397 CA 24493989260026779565868	-20.00
09/18/19	PMNT SENT 0917 FB *Sergio Padilla pay.fb.com CA 24692169261100676063579	-83.00
09/19/19	MOBILE PURCHASE 0917 NOHO PRINT & COPY NORTH HOLLYWOCA	-7.57
09/19/19	THE HOME DEPOT 09/19 #000265281 PURCHASE THE HOME DEPOT #0 GLENDALE CA	-4.04
09/19/19	DOLLAR TR 1280 09/19 #000228785 PURCHASE DOLLAR TR 12809 S N HOLLYWOOD CA	-7.57
09/20/19	THE HOME DEPOT 09/20 #000154107 PURCHASE THE HOME DEPOT #6 N. HOLLYWOOD CA	-22.92
09/20/19	A242512 09/20 #000691197 WITHDRWL JFU ENTERPRI-2425 NORTH HOLLYWO CA	-22.95
09/23/19	CHECKCARD 0919 LA CITY PARKING METER LOS ANGELES CA 24755429263162638947125	-2.00
09/23/19	CHECKCARD 0920 MCDONALD'S M2258 OF CA NORTH HOLLYWOCA 24427339264710052551761	-8.74
09/23/19	MOBILE PURCHASE 0922 APL* ITUNES.COM/BILL 866-712-7753 CA	-15.99
09/23/19	MOBILE PURCHASE 0922 APL*ITUNES.COM/BILL 866-712-7753 CA	-5.99
09/23/19	DOLLAR TR 1280 09/22 #000827185 PURCHASE DOLLAR TR 12809 S N HOLLYWOOD CA	-18.72
09/24/19	PMNT SENT 0924 VENMO* Visa Direct NY	-100.00
09/24/19	VALLARTA 1095 09/24 #000226158 PURCHASE VALLARTA 10950 S BURBANK CA	-9.47
09/26/19	BKOFAMERICA ATM 09/26 #000005119 WITHDRWL VALLEY PLAZA N HOLLYWOOD CA	-20.00
09/27/19	BKOFAMERICA ATM 09/27 #000008139 WITHDRWL VALLEY PLAZA N HOLLYWOOD CA	-60.00
09/30/19	CHECKCARD 0928 USA 63016 NORTH HOLLYWOCA	-10.72
09/30/19	BKOFAMERICA ATM 09/29 #000005813 WITHDRWL VALLEY PLAZA N HOLLYWOOD CA	-80.00

continued on the next page

## Withdrawals and other subtractions - continued

Date	Description	Amount
09/30/19	BKOFAMERICA ATM 09/29 #000004773 WITHDRWL INT'L JEWELRY CE LOS ANGELES CA	-60.00
10/01/19	Zelle Transfer Conf# e1b41964e; Sara	-40.00
10/02/19	CHECKCARD 1001 BOOST MOBILE 888-266-7848 KS 24692169274100823334076	-57.00
10/02/19	PMNT SENT 1002 VENMO* Visa Direct NY	-100.00
10/03/19	BKOFAMERICA ATM 10/03 #000001906 WITHDRWL CANYON PLAZA SUN VALLEY CA	-40.00
10/04/19	Zelle Transfer Conf# f30a44642; Sara	-40.00
10/04/19	N Hollywood S 10/04 #000239983 WITHDRWL 7355 Lankershim B North Hollywo CA	-22.00
10/04/19	Square Inc DES:191004P2 ID:L208479417240 INDN:Liliana Benitez CO ID:9424300002 WEB	-35.63
10/08/19	PMNT SENT 1009 VENMO* Visa Direct NY	-100.00
10/09/19	BKOFAMERICA ATM 10/09 #000005656 WITHDRWL CANYON PLAZA SUN VALLEY CA	-60.00
10/09/19	N Hollywood S 10/09 #000344449 WITHDRWL 7355 Lankershim B North Hollywo CA	-82.00
10/10/19	BKOFAMERICA ATM 10/10 #000006373 WITHDRWL VALLEY PLAZA N HOLLYWOOD CA	-60.00
10/15/19	CHECKCARD 1012 FACEBK GYFKKLWEN2 650-5434800 CA 24204299285000124243724	-2.00
10/15/19	CHECKCARD 1012 LA CITY PARKING METER LOS ANGELES CA 24755429286152868991342	-5.00
10/15/19	PMNT SENT 1014 FB *Mireya Claro pay.fb.com CA 24692169287100206280032	-60.00
10/15/19	PMNT SENT 1014 VENMO* Visa Direct NY	-50.00
10/16/19	MOBILE PURCHASE 1015 APL*ITUNES.COM/BILL 866-712-7753 CA	-0.99
10/16/19	PMNT SENT 1016 VENMO* Visa Direct NY	-100.00
10/16/19	BKOFAMERICA ATM 10/16 #000004340 WITHDRWL VALLEY PLAZA N HOLLYWOOD CA	-160.00
10/16/19	WESTERN UNION DES: CAPTURE ID:928881457877019 INDN:LILIANA BENITEZ RUMBO CO ID:2222993574 WEB	-255.00

**Total withdrawals and other subtractions**

**-\$1,967.26**

## 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	\$350.00
Total NSF: Returned Item fees	\$0.00	\$175.00

**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
09/16/19	N Hollywood S 09/16 #000337090 WITHDRWL 7355 Lankershim B North Hollywo CA FEE	-2.50
09/20/19	A242512 09/20 #000691197 WITHDRWL JFU ENTERPRI-2425 NORTH HOLLYWO CA FEE	-2.50
10/04/19	N Hollywood S 10/04 #000239983 WITHDRWL 7355 Lankershim B North Hollywo CA FEE	-2.50
10/09/19	N Hollywood S 10/09 #000344449 WITHDRWL 7355 Lankershim B North Hollywo CA FEE	-2.50
10/16/19	Monthly Maintenance Fee	-12.00

### Total service fees

**-\$22.00**

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