



P.O. Box 15284
Wilmington, DE 19850

JESUS A HERNANDEZ-LOPEZ
31277 CALLE SAN JUAN
SAN JUAN CAPISTRANO, CA 92675-2334

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 combined statement

for December 06, 2019 to January 7, 2020

Your deposit accounts	Account/plan number	Ending balance	Details on
Adv Plus Banking	3250 8783 6707	\$625.34	Page 3
Regular Savings	3250 8783 7036	\$17.00	Page 7
Total balance		\$642.34	

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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Your Adv Plus Banking

JESUS A HERNANDEZ-LOPEZ

Account summary

Beginning balance on December 6, 2019	\$359.85
Deposits and other additions	3,375.00
Withdrawals and other subtractions	-3,097.51
Checks	-0.00
Service fees	-12.00
Ending balance on January 7, 2020	\$625.34

Deposits and other additions

Date	Description	Amount
12/13/19	BKOFAMERICA ATM 12/13 #000005182 DEPOSIT SAN JUAN CAPISTR SAN JUAN CAPI CA	360.00
12/16/19	Zelle Transfer Conf# d0d90437d; HERNANDEZ, DIANA	280.00
12/16/19	LS Financing I 12/15 #000409274 PMNT RCVD LS Financing Inc Sherman Oaks CA	75.00
12/27/19	BKOFAMERICA ATM 12/27 #000008227 DEPOSIT SAN JUAN CAPISTR SAN JUAN CAPI CA	950.00
12/30/19	LS Financing I 12/30 #000656129 PMNT RCVD LS Financing Inc Sherman Oaks CA	75.00
12/31/19	Zelle Transfer Conf# bc78d2de9; VAZQUEZ, EVARISTO	1,500.00
12/31/19	Zelle Transfer Conf# 7d791e108; VAZQUEZ, EVARISTO	50.00
01/02/20	BKOFAMERICA ATM 01/01 #000009274 DEPOSIT SAN JUAN CAPISTR SAN JUAN CAPI CA	85.00
Total deposits and other additions		\$3,375.00



Help prevent fraud

Just a friendly reminder to make sure your contact information is up to date. It helps us reach you quickly if we detect suspicious activity. Simply sign in to Online Banking and go to Profile & Settings or use the Mobile Banking app.¹

Is your contact info up to date? Check now at [bankofamerica.com](https://www.bankofamerica.com).

¹Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.
Bank of America, N.A. Member FDIC.

Withdrawals and other subtractions

Date	Description	Amount
12/06/19	BKOFAMERICA ATM 12/06 #000002248 WITHDRWL SAN JUAN CAPISTR SAN JUAN CAPI CA	-60.00
12/09/19	BKOFAMERICA ATM 12/07 #000002761 WITHDRWL SAN JUAN CAPISTR SAN JUAN CAPI CA	-220.00
12/09/19	BKOFAMERICA ATM 12/09 #000003579 WITHDRWL SAN JUAN CAPISTR SAN JUAN CAPI CA	-40.00
12/12/19	CHECKCARD 1211 SQ *EL NOPAL MARKET San Juan CapiCA 24692169346100088142283	-12.25
12/16/19	CHECKCARD 1214 LS FINANCING INC. 818-610-9673 CA 24638579349017136696462	-88.24
12/16/19	CHECKCARD 1215 UBER TRIP HELP.UBER.COMCA 24492159349717951395910	-44.91
12/16/19	ADAM ENTERPRIS 12/14 #000898823 PURCHASE ADAM ENTERPRISES SAN JUAN CAPI CA	-7.06
12/16/19	CHECKCARD 1215 UBER TRIP HELP.UBER.COMCA 24492159349717957338781	-31.92
12/16/19	7-ELEVEN 12/14 #000010212 PURCHASE 7-ELEVEN SAN JUAN CAPI CA	-3.76
12/16/19	CHECKCARD 1215 UBER TRIP HELP.UBER.COMCA 24492159349717974849281	-24.16
12/16/19	CHECKCARD 1216 UBER TRIP HELP.UBER.COMCA 24492159350719038093233	-11.97
12/16/19	BKOFAMERICA ATM 12/15 #000005626 WITHDRWL SAN JUAN CAPISTR SAN JUAN CAPI CA	-100.00
12/16/19	RITE AID STORE 12/15 #000420083 PURCHASE RITE AID STORE - SAN JUAN CAPI CA	-7.53
12/16/19	BKOFAMERICA ATM 12/15 #000005639 WITHDRWL SAN JUAN CAPISTR SAN JUAN CAPI CA	-20.00
12/16/19	OPORTUN/PROGRESS DES:ACH ID:3005473 INDN:JESUS HERNANDEZ CO ID:1330903620 PPD	-135.00
12/17/19	CHECKCARD 1216 UBER TRIP HELP.UBER.COMCA 24492159350715042884476	-10.54
12/17/19	LENDIFY FINANCI DES:4153912431 ID:1912160537360GV INDN:JESUS A HERNANDEZ LOPE CO ID:1800911143 PPD	-88.00
12/18/19	CHECKCARD 1217 GHW*PROBIOTICXL 800-5252892 FL 24906419351084901876165 RECURRING	-1.08
12/18/19	CHECKCARD 1217 GHW*OMEGA XL 800-4888082 FL 24906419351084901567160 RECURRING	-48.38
12/18/19	CHECKCARD 1217 GHW*StrongHeart 800-4888082 FL 24906419351084901927281 RECURRING	-1.08
12/18/19	SHELL SERVICE 12/18 #000954508 PURCHASE SHELL SERVICE S SANJUAN CAPIS CA	-10.74
12/18/19	BKOFAMERICA ATM 12/18 #000006179 WITHDRWL SAN JUAN CAPISTR SAN JUAN CAPI CA	-40.00
12/18/19	AVENUE BAGEL A 12/18 #000819163 PURCHASE AVENUE BAGEL AND SAN JUAN CAPO CA	-10.68
12/19/19	CHECKCARD 1217 CARLS JR 1100701 SAN JUAN CAPICA 24013399352002375389021	-5.92
12/19/19	CAPISTRANO LIQ 12/19 #000004774 PURCHASE CAPISTRANO LIQUOR SAN JUAN CAPI CA	-10.28
12/20/19	CHECKCARD 1219 AVENUE BAGEL AND CAFE SAN JUAN CAPOCA 24755429353263539101399	-10.68
12/30/19	CHECKCARD 1227 LS FINANCING INC. 818-610-9673 CA 24638579363017115235788	-88.24
12/30/19	BKOFAMERICA ATM 12/28 #000002266 WITHDRWL SAN JUAN CAPISTR SAN JUAN CAPI CA	-360.00
12/30/19	CHECKCARD 1228 PNM -- APOYO FINANCI 888-5539196 CA 24253629363000000076191	-96.00
12/30/19	CAPISTRANO LIQ 12/28 #000011857 PURCHASE CAPISTRANO LIQUOR SAN JUAN CAPI CA	-14.24
12/30/19	CHECKCARD 1229 EL MAGUEY CAFE SAN JUAN CAPICA 24431069364091297000054	-14.54
12/30/19	SHELL SERVICE 12/30 #000089158 PURCHASE SHELL SERVICE S SANJUAN CAPIS CA	-9.28
12/30/19	AVENUE BAGEL A 12/30 #000987737 PURCHASE AVENUE BAGEL AND SAN JUAN CAPO CA	-9.18

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Withdrawals and other subtractions - continued

Date	Description	Amount
12/30/19	RITE AID STORE 12/30 #000453707 PURCHASE RITE AID STORE - SAN JUAN CAPI CA	-6.99
12/30/19	OPORTUN/PROGRESS DES:ACH ID:3005473 INDN:JESUS HERNANDEZ CO ID:1330903620 PPD	-135.00
12/31/19	CHECKCARD 1230 UBER TRIP HELP.UBER.COMCA 24492159364719981579687	-10.37
12/31/19	CHECKCARD 1230 EL MAGUEY CAFE SAN JUAN CAPICA 24431069365091298000078	-7.93
12/31/19	Zelle Transfer Conf# 0c983afcb; Nene	-94.00
12/31/19	BKOFAMERICA ATM 12/31 #000008994 WITHDRWL SAN JUAN CAPISTR SAN JUAN CAPI CA	-200.00
12/31/19	ROSS STORES #3 12/31 #000015658 PURCHASE ROSS STORES #308 SAN JUAN CAPO CA	-12.92
12/31/19	RITE AID STORE 12/31 #000033349 PURCHASE RITE AID STORE - SAN JUAN CAPI CA	-12.37
12/31/19	BKOFAMERICA ATM 12/31 #000009016 WITHDRWL SAN JUAN CAPISTR SAN JUAN CAPI CA	-20.00
12/31/19	LENDIFY FINANCA DES:4153912431 ID:19123005303357M INDN:JESUS A HERNANDEZ LOPE CO ID:1800911143 PPD	-88.00
01/02/20	CHECKCARD 1231 CARLS JR 1100701 SAN JUAN CAPICA 24013390001000066649038	-15.05
01/02/20	CHECKCARD 1231 SAN JUAN CAPISTRANO SAN JUAN CAPICA 24493980001400231000017	-200.00
01/03/20	CHECKCARD 0102 EL CAMPEON TAQUERIA SAN JUAN CAPOCA 24275390002900012400216	-14.27
01/03/20	CHECKCARD 0102 SQ *EL NOPAL MARKET MISSION VIEJOCA 24692160002100701926819	-11.73
01/03/20	TJX Rewards CC DES:TJX TLPAY ID:2079140693N INDN: 6045851033663741 CO ID:9069872103 TEL	-39.86
01/06/20	CHECKCARD 0102 CARLS JR 1100701 SAN JUAN CAPICA 24013390003000291437041	-8.61
01/06/20	CHECKCARD 0103 SQ *EL NOPAL MARKET San Juan CapiCA 24692160004100652789750	-20.70
01/06/20	BKOFAMERICA ATM 01/04 #000009994 WITHDRWL SAN JUAN CAPISTR SAN JUAN CAPI CA	-380.00
01/06/20	AVENUE BAGEL A 01/04 #000935082 PURCHASE AVENUE BAGEL AND SAN JUAN CAPO CA	-9.18
01/06/20	CAPISTRANO LIQ 01/04 #000011956 PURCHASE CAPISTRANO LIQUOR SAN JUAN CAPI CA	-11.44
01/06/20	CHECKCARD 0105 AVENUE BAGEL AND CAFE SAN JUAN CAPOCA 24755420005170054123651	-9.18
01/06/20	SHELL SERVICE 01/05 #000778720 PURCHASE SHELL SERVICE S SANJUAN CAPIS CA	-9.28
01/06/20	CHECKCARD 0105 SQ *EL NOPAL MARKET MISSION VIEJOCA 24692160005100793840032	-6.61
01/06/20	BKOFAMERICA ATM 01/06 #000001457 WITHDRWL SAN JUAN CAPISTR SAN JUAN CAPI CA	-120.00
01/06/20	AVENUE BAGEL A 01/06 #000982359 PURCHASE AVENUE BAGEL AND SAN JUAN CAPO CA	-9.18
01/07/20	AVENUE BAGEL A 01/07 #000967233 PURCHASE AVENUE BAGEL AND SAN JUAN CAPO CA	-9.18
Total withdrawals and other subtractions		-\$3,097.51

Service fees

Date	Transaction description	Amount
01/07/20	Monthly Maintenance Fee	-12.00

Total service fees **-\$12.00**

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

Your Regular Savings

JESUS A HERNANDEZ-LOPEZ

Account summary

Beginning balance on December 6, 2019	\$22.00
Deposits and other additions	0.00
Withdrawals and other subtractions	-0.00
Service fees	-5.00
Ending balance on January 7, 2020	\$17.00

Service fees

Date	Transaction description	Amount
01/07/20	Monthly Maintenance Fee	-5.00
Total service fees		-\$5.00

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

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