



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 January 08, 2020 to February 4, 2020

Your deposit accounts	Account/plan number	Ending balance	Details on
Adv Plus Banking	3250 8783 6707	\$28.36	Page 3
Regular Savings	3250 8783 7036	\$12.00	Page 7
Total balance		\$40.36	

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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 January 8, 2020	\$625.34
Deposits and other additions	5,330.00
Withdrawals and other subtractions	-5,912.48
Checks	-0.00
Service fees	-14.50
Ending balance on February 4, 2020	\$28.36

Deposits and other additions

Date	Description	Amount
01/10/20	BKOFAMERICA ATM 01/10 #000002634 DEPOSIT SAN JUAN CAPISTR SAN JUAN CAPI CA	760.00
01/10/20	LS Financing I 01/10 #000631900 PMNT RCVD LS Financing Inc Sherman Oaks CA	125.00
01/13/20	BKOFAMERICA ATM 01/13 #000003109 DEPOSIT SAN JUAN CAPISTR SAN JUAN CAPI CA	20.00
01/17/20	BKOFAMERICA ATM 01/17 #000004013 DEPOSIT SAN JUAN CAPISTR SAN JUAN CAPI CA	2,500.00
01/24/20	BKOFAMERICA ATM 01/24 #000009106 DEPOSIT SAN JUAN CAPISTR SAN JUAN CAPI CA	1,800.00
01/24/20	LS Financing I 01/24 #000941187 PMNT RCVD LS Financing Inc Sherman Oaks CA	125.00
Total deposits and other additions		\$5,330.00



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.
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Withdrawals and other subtractions

Date	Description	Amount
01/08/20	BKOFAMERICA ATM 01/08 #000001993 WITHDRWL SAN JUAN CAPISTR SAN JUAN CAPI CA	-200.00
01/08/20	AVENUE BAGEL A 01/08 #000942667 PURCHASE AVENUE BAGEL AND SAN JUAN CAPO CA	-8.68
01/08/20	SHELL SERVICE 01/08 #000665798 PURCHASE SHELL SERVICE S SANJUAN CAPIS CA	-8.75
01/09/20	CAPISTRANO LIQ 01/09 #000005705 PURCHASE CAPISTRANO LIQUOR SAN JUAN CAPI CA	-11.50
01/10/20	SHELL SERVICE 01/10 #000114803 PURCHASE SHELL SERVICE S SANJUAN CAPIS CA	-4.49
01/10/20	CAPISTRANO LIQ 01/10 #000012036 PURCHASE CAPISTRANO LIQUOR SAN JUAN CAPI CA	-11.99
01/10/20	CAPISTRANO LIQ 01/10 #000012037 PURCHASE CAPISTRANO LIQUOR SAN JUAN CAPI CA	-9.69
01/13/20	CHECKCARD 0109 CARLS JR 1100701 SAN JUAN CAPICA 24013390010001193674039	-5.92
01/13/20	CHECKCARD 0110 LS FINANCING INC. 818-610-9673 CA 24638570010017119279929	-88.24
01/13/20	CHECKCARD 0110 AVENUE BAGEL AND CAFE SAN JUAN CAPOCA 24755420010260105510460	-5.00
01/13/20	CHECKCARD 0110 SQ *EL NOPAL MARKET San Juan CapiCA 24692160011100105240154	-22.13
01/13/20	BKOFAMERICA ATM 01/11 #000005825 WITHDRWL SAN JUAN CAPISTR SAN JUAN CAPI CA	-520.00
01/13/20	CHECKCARD 0111 SQ *EL NOPAL MARKET San Juan CapiCA 24692160011100563781913	-34.46
01/13/20	P325608 01/12 #000166440 WITHDRWL CAPISTRANO M-3256 SAN JUAN CAPI CA	-22.25
01/13/20	BKOFAMERICA ATM 01/13 #000003104 WITHDRWL SAN JUAN CAPISTR SAN JUAN CAPI CA	-140.00
01/13/20	OPORTUN/PROGRESS DES:ACH ID:3005473 INDN:JESUS HERNANDEZ CO ID:1330903620 PPD	-135.00
01/14/20	CHECKCARD 0113 PNM -- APOYO FINANCI 888-5539196 CA 24253620014000000077217	-93.00
01/14/20	AVENUE BAGEL A 01/14 #000814773 PURCHASE AVENUE BAGEL AND SAN JUAN CAPO CA	-9.18
01/14/20	CAPISTRANO LIQ 01/14 #000005968 PURCHASE CAPISTRANO LIQUOR SAN JUAN CAPI CA	-7.50
01/14/20	LENDIFY FINANCI DES:4153912431 ID:2001130530250C1 INDN:JESUS A HERNANDEZ LOPE CO ID:1800911143 PPD	-88.00
01/16/20	CHECKCARD 0115 AVENUE BAGEL AND CAFE SAN JUAN CAPOCA 24755420015260152731907	-9.18
01/16/20	CHECKCARD 0115 SQ *EL NOPAL MARKET San Juan CapiCA 24692160016100131437373	-5.47
01/16/20	AVENUE BAGEL A 01/16 #000981140 PURCHASE AVENUE BAGEL AND SAN JUAN CAPO CA	-9.18
01/16/20	SHELL SERVICE 01/16 #000685521 PURCHASE SHELL SERVICE S SANJUAN CAPIS CA	-4.99
01/16/20	CHECKCARD 0116 SHELL SERVICE RANCHO SANTAMCA	-2.18
01/16/20	CHEVRON/H&S EN 01/16 #000704455 PURCHASE CHEVRON/H&S ENERG SAN JUAN CAPI CA	-20.00
01/17/20	CHECKCARD 0116 SQ *EL NOPAL MARKET MISSION VIEJOCA 24692160017100762542185	-14.97
01/17/20	BKOFAMERICA ATM 01/17 #000004023 WITHDRWL SAN JUAN CAPISTR SAN JUAN CAPI CA	-300.00
01/17/20	CAPISTRANO LIQ 01/17 #000006128 PURCHASE CAPISTRANO LIQUOR SAN JUAN CAPI CA	-23.25
01/21/20	CHECKCARD 0117 AVENUE BAGEL AND CAFE SAN JUAN CAPOCA 24755420017260179045560	-9.18
01/21/20	BKOFAMERICA ATM 01/18 #000007636 WITHDRWL SAN JUAN CAPISTR SAN JUAN CAPI CA	-500.00
01/21/20	RITE AID STORE 01/18 #000382624 PURCHASE RITE AID STORE - SAN JUAN CAPI CA	-14.84
01/21/20	CHECKCARD 0118 SAN JUAN CAPISTRANO SAN JUAN CAPICA 24493980019400237000029	-60.00
01/21/20	CAPISTRANO LIQ 01/18 #000012167 PURCHASE CAPISTRANO LIQUOR SAN JUAN CAPI CA	-7.25

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Withdrawals and other subtractions - continued

Date	Description	Amount
01/21/20	Zelle Transfer Conf# ee9abb45e; Varo	-44.00
01/21/20	CHECKCARD 0118 SQ *TAQUEROS MEXICA SAN JUAN CAPICA 24492150019854192801352	-10.76
01/21/20	CHECKCARD 0119 SQ *TAQUEROS MEXICA SAN JUAN CAPICA 24492150019740211524226	-16.56
01/21/20	CAPISTRANO LIQ 01/19 #000012195 PURCHASE CAPISTRANO LIQUOR SAN JUAN CAPI CA	-22.38
01/21/20	SHELL SERVICE 01/20 #000080429 PURCHASE SHELL SERVICE S SANJUAN CAPIS CA	-9.28
01/21/20	BKOFAMERICA ATM 01/20 #000004713 WITHDRWL SAN JUAN CAPISTR SAN JUAN CAPI CA	-40.00
01/21/20	AVENUE BAGEL A 01/20 #000946686 PURCHASE AVENUE BAGEL AND SAN JUAN CAPO CA	-8.68
01/21/20	CHECKCARD 0120 SQ *EL NOPAL MARKET San Juan CapiCA 24692160020100303349459	-4.82
01/21/20	CAPISTRANO LIQ 01/21 #000012229 PURCHASE CAPISTRANO LIQUOR SAN JUAN CAPI CA	-17.38
01/22/20	CHECKCARD 0121 AVENUE BAGEL AND CAFE SAN JUAN CAPOCA 24755420021170217135865	-5.25
01/22/20	BKOFAMERICA ATM 01/22 #000005175 WITHDRWL SAN JUAN CAPISTR SAN JUAN CAPI CA	-320.00
01/23/20	CHECKCARD 0122 AVENUE BAGEL AND CAFE SAN JUAN CAPOCA 24755420022260222754559	-9.68
01/23/20	SHELL SERVICE 01/23 #000018764 PURCHASE SHELL SERVICE S SANJUAN CAPIS CA	-9.28
01/24/20	CHECKCARD 0123 AVENUE BAGEL AND CAFE SAN JUAN CAPOCA 24755420023260234740363	-8.68
01/27/20	CHECKCARD 0123 CARLS JR 1100038 SAN CLEMENTE CA 24013390024003161844275	-21.42
01/27/20	CHECKCARD 0124 LS FINANCING INC. 818-610-9673 CA 24638570024017113716557	-147.06
01/27/20	CHECKCARD 0124 AVENUE BAGEL AND CAFE SAN JUAN CAPOCA 24755420024260249015404	-8.68
01/27/20	BKOFAMERICA ATM 01/25 #000005889 WITHDRWL SAN JUAN CAPISTR SAN JUAN CAPI CA	-700.00
01/27/20	CHECKCARD 0125 AVENUE BAGEL AND CAFE SAN JUAN CAPOCA 24755420025270254470534	-8.68
01/27/20	CHECKCARD 0125 PIZZA HUT 32003 SANJUAN CAPISCA 24431060026091906000114	-25.06
01/27/20	ROSS STORES #3 01/26 #000024114 PURCHASE ROSS STORES #308 SAN JUAN CAPO CA	-51.70
01/27/20	CHECKCARD 0127 UBER TRIP HELP.UBER.COMCA 24492150027717934520756	-17.36
01/27/20	CHECKCARD 0127 UBER TRIP HELP.UBER.COMCA 24492150027715938265592	-18.46
01/27/20	SHELL SERVICE 01/27 #000345644 PURCHASE SHELL SERVICE S SANJUAN CAPIS CA	-9.28
01/27/20	BKOFAMERICA ATM 01/27 #000006260 WITHDRWL SAN JUAN CAPISTR SAN JUAN CAPI CA	-660.00
01/27/20	CAPISTRANO LIQ 01/27 #000012315 PURCHASE CAPISTRANO LIQUOR SAN JUAN CAPI CA	-14.49
01/27/20	OPORTUN/PROGRESS DES:ACH ID:3005473 INDN:JESUS HERNANDEZ CO ID:1330903620 PPD	-135.00
01/28/20	CHECKCARD 0127 AVENUE BAGEL AND CAFE SAN JUAN CAPOCA 24755420027160275946380	-5.75
01/28/20	CHECKCARD 0127 PNM -- APOYO FINANCI 888-5539196 CA 24253620028000000073624	-93.00
01/28/20	CAPISTRANO LIQ 01/28 #000006691 PURCHASE CAPISTRANO LIQUOR SAN JUAN CAPI CA	-31.00
01/28/20	LENDIFY FINANCI DES:4153912431 ID:200127052958DOW INDN:JESUS A HERNANDEZ LOPE CO ID:1800911143 PPD	-88.00

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Withdrawals and other subtractions - continued

Date	Description	Amount
01/28/20	TJX Rewards CC DES:TJX TLPAY ID:2102692331N INDN: 6045851033663741 CO ID:9069872103 TEL	-32.33
01/29/20	CHECKCARD 0127 3444 EL POLLO LOCO SAN CLEMENTE CA 24013390028003658278116	-20.45
01/30/20	CHECKCARD 0129 AVENUE BAGEL AND CAFE SAN JUAN CAPOCA 24755420029260294754217	-5.25
02/03/20	SHELL SERVICE 02/01 #000802664 PURCHASE SHELL SERVICE S SANJUAN CAPI S CA	-9.28
02/03/20	BKOFAMERICA ATM 02/01 #000007378 WITHDRWL SAN JUAN CAPISTR SAN JUAN CAPI CA	-740.00
02/03/20	CHECKCARD 0202 UBER TRIP HELP.UBER.COMCA 24492150033717363018316	-17.21
02/03/20	BKOFAMERICA ATM 02/02 #000007681 WITHDRWL SAN JUAN CAPISTR SAN JUAN CAPI CA	-60.00
02/03/20	BKOFAMERICA ATM 02/03 #000007801 WITHDRWL SAN JUAN CAPISTR SAN JUAN CAPI CA	-40.00
02/03/20	BKOFAMERICA ATM 02/03 #000007802 WITHDRWL SAN JUAN CAPISTR SAN JUAN CAPI CA	-20.00
Total withdrawals and other subtractions		-\$5,912.48

Service fees

Date	Transaction description	Amount
01/13/20	P325608 01/12 #000166440 WITHDRWL CAPISTRANO M-3256 SAN JUAN CAPI CA FEE	-2.50
02/04/20	Monthly Maintenance Fee	-12.00
Total service fees		-\$14.50

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

Your Regular Savings

JESUS A HERNANDEZ-LOPEZ

Account summary

Beginning balance on January 8, 2020	\$17.00
Deposits and other additions	0.00
Withdrawals and other subtractions	-0.00
Service fees	-5.00
Ending balance on February 4, 2020	\$12.00

Service fees

Date	Transaction description	Amount
02/04/20	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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