






P.O. Box 15284
Wilmington, DE 19850

LUIS FABIAN CARRANZA FLORES
1435 MIDDLEFIELD AVE
STOCKTON, CA 95204-4924

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 Plus Banking

for September 20, 2019 to October 22, 2019

LUIS FABIAN CARRANZA FLORES

Account number: 3251 0679 5075

Account summary

Beginning balance on September 20, 2019	\$193.55
Deposits and other additions	3,718.64
Withdrawals and other subtractions	-2,603.54
Checks	-1,300.00
Service fees	-0.00
Ending balance on October 22, 2019	\$8.65

¿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.

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Deposits and other additions

Date	Description	Amount
09/25/19	Zelle Transfer Conf# 07533b144; SILVA BARRIOS, GABRIELA	35.00
09/30/19	BULLDOG TRIM LLC DES:PAYROLL ID:01820000-0339-0 INDN:FABIAN FLORES CO ID:1462800242 PPD	1,777.54
10/08/19	Zelle Transfer Conf# b33c32bc1; SILVA BARRIOS, GABRIELA	400.00
10/15/19	BULLDOG TRIM LLC DES:PAYROLL ID:01820000-0339-0 INDN:FABIAN FLORES CO ID:1462800242 PPD	1,506.10

Total deposits and other additions **\$3,718.64**

Withdrawals and other subtractions

Date	Description	Amount
09/23/19	CHECKCARD 0920 NORTHERN CALIFORNIA FER ROSEVILLE CA 24801979264726661571940	-175.00
09/25/19	CHECKCARD 0925 aliexpress 114-087855580CA 24204299268000674954838	-32.74
09/30/19	RONNIES M 1270 09/29 #000714433 PURCHASE RONNIES M 1270 N STOCKTON CA	-11.17
09/30/19	RONNIES M 1270 09/29 #000724665 PURCHASE RONNIES M 1270 N STOCKTON CA	-9.07
09/30/19	CHECKCARD 0930 AMAZON.COM*B78B62LB3 AM AMZN.COM/BILLWA 24431069273083727753220	-41.30
10/01/19	CHECKCARD 0930 AMZN MKTP US*AF16G5B33 AMZN.COM/BILLWA 24431069274083710991257	-23.97
10/01/19	CHECKCARD 0929 TACO BELL 3560 STOCKTON CA 24431069273838009122869	-28.27
10/02/19	MOBILE PURCHASE 1001 Netflix.com netflix.com CA	-12.99
10/02/19	UNITED PACIFIC 10/02 #000740172 PURCHASE UNITED PACIFIC 5 STOCKTON CA	-27.33
10/02/19	Zelle Transfer Conf# a747f12af; Gaby	-200.00
10/02/19	OPORTUN/PROGRESS DES:ACH ID:3712156 INDN:LUIS CARRANZA CO ID:1330903620 PPD	-86.00
10/07/19	CHECKCARD 1004 MCDONALD'S F6216 STOCKTON CA 24427339278710049882398	-14.26
10/07/19	Zelle Transfer Conf# 0e7965506; Gaby	-400.00

continued on the next page

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Withdrawals and other subtractions - continued

Date	Description	Amount
10/09/19	ARCO#83416ARCO 10/09 #000420262 PURCHASE ARCO#83416ARCO LIVERMORE CA	-13.26
10/15/19	Online Banking payment to CRD 8643 Confirmation# 1398813201	-265.56
10/15/19	Zelle Transfer Conf# bd2134766; Gaby	-900.00
10/17/19	CHECKCARD 1015 KELLYS COUNTRY CLUB STO STOCKTON CA 24428069289100210333109	-5.00
10/17/19	CHECKCARD 1016 Spotify USA 877-7781161 NY 24204299289408708635858 RECURRING	-9.99
10/17/19	RONNIES M 1270 10/16 #000309703 PURCHASE RONNIES M 1270 N STOCKTON CA	-18.70
10/17/19	OPORTUN/PROGRESS DES:ACH ID:3712156 INDN:LUIS CARRANZA CO ID:1330903620 PPD	-86.00
10/18/19	LA MEXICANA SU 10/18 #000905304 PURCHASE LA MEXICANA SUPER STOCKTON CA	-83.13
10/21/19	CHECKCARD 1019 aliexpress 114-087855580CA 24204299292000507414836	-24.57
10/21/19	CHECKCARD 1018 RED COACH DELI KNIGHTSEN CA 24247609291300568521036	-23.69
10/21/19	CHECKCARD 1019 NENAS RESTAURANT STOCKTON CA 24934879293030018842899	-107.28
10/21/19	ARCO#83416ARCO 10/21 #000972265 PURCHASE ARCO#83416ARCO LIVERMORE CA	-4.26

Total withdrawals and other subtractions **-\$2,603.54**

Checks

Date	Check #	Amount
10/08/19	117	-1,300.00

Total checks **-\$1,300.00**
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

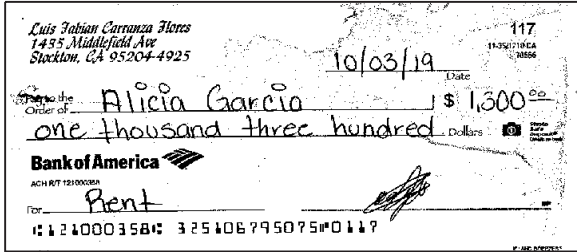
Please call us or visit us if you have any questions or to discuss your options.

(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.

Check images

Account number: **3251 0679 5075**

Check number: 117 | Amount: \$1,300.00



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