



P.O. Box 15284
Wilmington, DE 19850

Business Advantage

Customer service information

☎ 1.888.BUSINESS (1.888.287.4637)

🌐 bankofamerica.com

✉ Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

MILAGROS MULTISERVICE INC
775 S ORANGE AVE
FRESNO, CA 93702-3401

Your Business Fundamentals Checking

for December 1, 2019 to December 31, 2019

Account number: 3250 5419 1048

MILAGROS MULTISERVICE INC

Account summary

Beginning balance on December 1, 2019	\$3,896.86
Deposits and other credits	18,422.49
Withdrawals and other debits	-6,420.94
Checks	-6,816.10
Service fees	-420.00
Ending balance on December 31, 2019	\$8,662.31

of deposits/credits: 18

of withdrawals/debits: 85

of items-previous cycle¹: 18

of days in cycle: 31

Average ledger balance: \$3,869.76

¹Includes checks paid, deposited items & other debits

Bank of America **Business Advantage**

What's on your mind?

Business owners like you can join the Bank of America® Advisory Panel to help us understand what you like and don't like. Enter code **SBDD** at bankofamerica.com/AdvisoryPanel to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-01-19-2128.D1 | ARG377KX

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 credits

Date	Description	Amount
12/02/19	BKOFAMERICA ATM 11/30 #000004085 DEPOSIT EAST FRESNO FRESNO CA	864.00
12/02/19	Counter Credit	862.00
12/02/19	BOFA MERCH SVCS DES:DEPOSIT ID:737233603882 INDN:MILAGROS MULTISERVICE CO ID:XXXXXXXXXB CCD	12.00
12/10/19	BOFA MERCH SVCS DES:DEPOSIT ID:737233603882 INDN:MILAGROS MULTISERVICE CO ID:XXXXXXXXXB CCD	90.75
12/11/19	BKOFAMERICA ATM 12/11 #000001670 DEPOSIT SHAW-WESTGATE FRESNO CA	1,147.00
12/12/19	BKOFAMERICA ATM 12/12 #000003494 DEPOSIT EAST FRESNO FRESNO CA	480.00
12/12/19	CHECKCARD 1211 COSTCO WHSE #0031 FRESNO CA 7443106934689800082	43.18
12/16/19	BKOFAMERICA ATM 12/16 #000008277 DEPOSIT KERMAN KERMAN CA	525.70
12/17/19	BOFA MERCH SVCS DES:DEPOSIT ID:737233603882 INDN:MILAGROS MULTISERVICE CO ID:XXXXXXXXXB CCD	30.95
12/18/19	Counter Credit	50.00
12/18/19	BOFA MERCH SVCS DES:DEPOSIT ID:737233603882 INDN:MILAGROS MULTISERVICE CO ID:XXXXXXXXXB CCD	5.39
12/19/19	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 12-18)	438.00
12/19/19	FP Central CA DES:PAYMENT ID:1580010542 INDN:MILAGROS MULTISERVICE CO ID:0215802745 CCD	11,695.20
12/20/19	BOFA MERCH SVCS DES:DEPOSIT ID:737233603882 INDN:MILAGROS MULTISERVICE CO ID:XXXXXXXXXB CCD	60.50
12/23/19	BOFA MERCH SVCS DES:DEPOSIT ID:737233603882 INDN:MILAGROS MULTISERVICE CO ID:XXXXXXXXXB CCD	37.00
12/26/19	BOFA MERCH SVCS DES:DEPOSIT ID:737233603882 INDN:MILAGROS MULTISERVICE CO ID:XXXXXXXXXB CCD	81.48
12/30/19	Counter Credit	1,954.00
12/30/19	OFFICE DE 2736 12/30 #000337809 REFUND OFFICE DE 2736 EA FRESNO CA	45.34

Total deposits and other credits

\$18,422.49

Bank of America **Business Advantage**



Sign up for online alerts today¹

Stay up to date on your balances, and receive alerts when transactions have posted and when your payments are due.

Log in or enroll at bankofamerica.com/SmallBusiness and click on **Alerts** in the Activity Center.

¹You 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. You must be enrolled in Online Banking. ARJSTCBJ | SSM-02-19-0703.B

Withdrawals and other debits

Date	Description	Amount
12/02/19	OPPORTUNITY 2635 DES:ACH PAYMT ID:47546-2 INDN:MILAGROS MULTISERVICE CO ID:5311719943 PPD	-502.00
12/02/19	LOANME DES:DEBIT ID:C19112905003040 INDN:MORALES DE SALAZAR MIL CO ID:BXXXXXXXXX CCD	-461.93
12/02/19	Forwardline Spv DES:ACH ID:20002 INDN:MILAGROS MULTISERVICE CO ID:1834311823 CCD	-51.04
12/02/19	BOFA MERCH SVCS DES:INTERCHNG ID:737233603882 INDN:MILAGROS MULTISERVICE CO ID:XXXXXXXXXB CCD	-2.92
12/02/19	BOFA MERCH SVCS DES:DISCOUNT ID:737233603882 INDN:MILAGROS MULTISERVICE CO ID:XXXXXXXXXB CCD	-1.80
12/03/19	Forwardline Spv DES:ACH ID:20002 INDN:MILAGROS MULTISERVICE CO ID:1834311823 CCD	-51.04
12/03/19	CAPITAL ONE DES:CRCARDPMT ID:933630180322221 INDN:MORALES MILAGRO CO ID:9541719018 TEL	-50.00
12/04/19	Forwardline Spv DES:ACH ID:20002 INDN:MILAGROS MULTISERVICE CO ID:1834311823 CCD	-51.04
12/05/19	Forwardline Spv DES:ACH ID:20002 INDN:MILAGROS MULTISERVICE CO ID:1834311823 CCD	-51.04
12/05/19	FDGL DES:LEASE PYMT ID:052-1561918-000 INDN:MILAGROS MULTISERVICE CO ID:1000010839 PPD	-38.72
12/06/19	Fox Property Man DES:WEB PMTS ID:NCJ8D2 INDN:MilagrosMultiservice,I CO ID:9000437645 CCD	-585.00
12/06/19	BEST BUY DES:PAYMENT ID:203137813201188 INDN:MILAGRO MORALES CO ID:CITIGPUFDR PPD	-100.00
12/06/19	Forwardline Spv DES:ACH ID:20002 INDN:MILAGROS MULTISERVICE CO ID:1834311823 CCD	-51.04
12/09/19	Forwardline Spv DES:ACH ID:20002 INDN:MILAGROS MULTISERVICE CO ID:1834311823 CCD	-51.04
12/10/19	Forwardline Spv DES:ACH ID:20002 INDN:MILAGROS MULTISERVICE CO ID:1834311823 CCD	-51.04
12/11/19	Agent Assisted pymt to BkofAm CRD 2366 Confirmation# 56mdpo2ay	-100.00
12/11/19	LIBERTY MUTUAL DES:XXXXXXXXX ID:9793999 INDN:MILAGROS MULTISERVICE CO ID:0000061050 CCD	-349.62
12/11/19	Forwardline Spv DES:ACH ID:20002 INDN:MILAGROS MULTISERVICE CO ID:1834311823 CCD	-51.04
12/12/19	Forwardline Spv DES:ACH ID:20002 INDN:MILAGROS MULTISERVICE CO ID:1834311823 CCD	-51.04
12/13/19	Forwardline Spv DES:ACH ID:20002 INDN:MILAGROS MULTISERVICE CO ID:1834311823 CCD	-51.04
12/16/19	Infinity Insuran DES:Upload ID:0120012162 INDN:Milagros Morales CO ID:4310943862 PPD PMT INFO:Milagros Multiservice Inc 50461008200300 1	-116.86
12/16/19	Forwardline Spv DES:ACH ID:20002 INDN:MILAGROS MULTISERVICE CO ID:1834311823 CCD	-51.04
12/17/19	Forwardline Spv DES:ACH ID:20002 INDN:MILAGROS MULTISERVICE CO ID:1834311823 CCD	-51.04
12/18/19	Forwardline Spv DES:ACH ID:20002 INDN:MILAGROS MULTISERVICE CO ID:1834311823 CCD	-51.04
12/19/19	Forwardline Spv DES:ACH ID:20002 INDN:MILAGROS MULTISERVICE CO ID:1834311823 CCD	-51.04
12/20/19	Zelle Transfer Conf# 797b7f945; Judith Celular	-1,000.00

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
12/20/19	Forwardline Spv DES:ACH ID:20002 INDN:MILAGROS MULTISERVICE CO ID:1834311823 CCD	-51.04
12/23/19	Forwardline Spv DES:ACH ID:20002 INDN:MILAGROS MULTISERVICE CO ID:1834311823 CCD	-51.04
12/24/19	Forwardline Spv DES:ACH ID:20002 INDN:MILAGROS MULTISERVICE CO ID:1834311823 CCD	-51.04
12/26/19	Forwardline Spv DES:ACH ID:20002 INDN:MILAGROS MULTISERVICE CO ID:1834311823 CCD	-51.04
12/27/19	Wilshire Cap 323 DES:WilshireCS ID:000001142096668 INDN:MILAGRO MORALES DE SAL CO ID:1222528268 TEL	-212.18
12/27/19	Forwardline Spv DES:ACH ID:20002 INDN:MILAGROS MULTISERVICE CO ID:1834311823 CCD	-51.04
12/30/19	Forwardline Spv DES:ACH ID:20002 INDN:MILAGROS MULTISERVICE CO ID:1834311823 CCD	-51.04
12/31/19	Forwardline Spv DES:ACH ID:20002 INDN:MILAGROS MULTISERVICE CO ID:1834311823 CCD	-51.04

Card account # XXXX XXXX XXXX 0872

12/02/19	OFFICE DEPOT 0 12/02 #000823267 PURCHASE OFFICE DEPOT 00 2 FRESNO CA	-76.63
12/04/19	CHECKCARD 1202 COMCAST CALIFORN CS 1X 800-266-2278 CA 24692169337100039325350 CKCD 4899 XXXXXXXXXXXXX0872 XXXX XXXX XXXX 0872	-265.20
12/05/19	CHECKCARD 1204 CITY OF FRESNO BUSINESS JEFFERSONVILLIN 24013399338000524236969 CKCD 9311 XXXXXXXXXXXXX0872 XXXX XXXX XXXX 0872	-0.64
12/05/19	CHECKCARD 1204 KAMAN FLOWER'S VASES & 213-620-0511 CA 24431059338200000000020 CKCD 5999 XXXXXXXXXXXXX0872 XXXX XXXX XXXX 0872	-174.00
12/06/19	CHECKCARD 1204 City of Fresno BusTax C FRESNO CA 24013399339000581390328 CKCD 9311 XXXXXXXXXXXXX0872 XXXX XXXX XXXX 0872	-27.80
12/06/19	CHECKCARD 1205 MCDONALD'S F25060 MODESTO CA 24427339339740268124104 CKCD 5814 XXXXXXXXXXXXX0872 XXXX XXXX XXXX 0872	-8.44
12/09/19	CA DMV FRESNO 12/09 #000239657 PURCHASE CA DMV FRESNO FO FRESNO CA	-22.00
12/10/19	COSTCO WHSE #0 12/10 #000550623 PURCHASE COSTCO WHSE #0031 FRESNO CA	-136.20
12/11/19	CHEN OPTOMETRY 12/11 #000253343 PURCHASE CHEN OPTOMETRY FRESNO CA	-88.00
12/12/19	CHECKCARD 1211 99 CENTS ONLY STORES #2 FRESNO CA 24445009346000945366463 CKCD 5411 XXXXXXXXXXXXX0872 XXXX XXXX XXXX 0872	-3.23
12/12/19	CHECKCARD 1210 OFFICE DEPOT #648 FRESNO CA 24137469345100257477583 CKCD 5943 XXXXXXXXXXXXX0872 XXXX XXXX XXXX 0872	-0.13
12/12/19	CHECKCARD 1210 OFFICE DEPOT #648 FRESNO CA 24137469345100257477666 CKCD 5943 XXXXXXXXXXXXX0872 XXXX XXXX XXXX 0872	-0.91
12/19/19	WM SUPERC Wal- 12/19 #000818568 PURCHASE WM SUPERC Wal-Mar FRESNO CA	-71.87
12/19/19	DOLLAR TR 3300 12/19 #000310446 PURCHASE DOLLAR TR 3300 E FRESNO CA	-10.72
12/20/19	CHECKCARD 1219 TOP FINANCE COMPANY SOUTHFIELD MI 24489939353200163156555 CKCD 6051 XXXXXXXXXXXXX0872 XXXX XXXX XXXX 0872	-665.45
12/23/19	CHECKCARD 1220 U-HAUL OF KINGS CANYON FRESNO CA 24137469356500873646477 CKCD 7513 XXXXXXXXXXXXX0872 XXXX XXXX XXXX 0872	-33.86
12/23/19	ARTESANIAS MEC 12/23 #000662996 PURCHASE ARTESANIAS MECHIC FRESNO CA	-28.75
12/23/19	CHECKCARD 1223 FOODSCO F 4838 FRESNO CA CKCD 5542 XXXXXXXXXXXXX0872 XXXX XXXX XXXX 0872	-61.68

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
12/26/19	CHECKCARD 1224 99 CENTS ONLY STORES #2 FRESNO CA 24445009359600143540829 CKCD 5411 XXXXXXXXXXXXX0872 XXXX XXXX XXXX 0872	-13.10
12/27/19	CHECKCARD 1226 SEBASTIAN KERMAN TEL 559-846-9311 CA 24493989360207585900114 CKCD 4814 XXXXXXXXXXXXX0872 XXXX XXXX XXXX 0872	-74.09
12/30/19	CHECKCARD 1227 99 CENTS ONLY STORES #2 FRESNO CA 24445009362000883031771 CKCD 5411 XXXXXXXXXXXXX0872 XXXX XXXX XXXX 0872	-6.18
12/30/19	OFFICE DEPOT 0 12/30 #000963472 PURCHASE OFFICE DEPOT 00 2 FRESNO CA	-45.34
12/31/19	EL SUPER # 33 12/31 #000388205 PURCHASE EL SUPER # 33 FRESNO CA	-7.45
12/31/19	DOLLAR TR 3300 12/31 #000320609 PURCHASE DOLLAR TR 3300 E FRESNO CA	-6.40
Subtotal for card account # XXXX XXXX XXXX 0872		-\$1,828.07
Total withdrawals and other debits		-\$6,420.94

Checks

Date	Check #	Amount	Date	Check #	Amount
12/11/19	50	-50.00	12/11/19	1448*	-1,325.00
12/11/19	1413*	-1,325.00	12/06/19	1449	-264.00
12/17/19	1429*	-671.75	12/19/19	1450	-352.00
12/02/19	1431*	-438.00	12/20/19	1451	-264.00
12/18/19	1432	-438.00	12/26/19	1452	-59.35
12/11/19	1440*	-452.00	12/27/19	1453	-264.00
12/02/19	1443*	-286.00	12/31/19	1455*	-231.00
12/02/19	1444	-396.00			
			Total checks		-\$6,816.10
			Total # of checks		15

* There is a gap in sequential check numbers

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	\$385.00	\$665.00
Total NSF: Returned Item fees	\$35.00	\$105.00

We refunded to you a total of \$35.00 in fees for Overdraft and/or NSF: Returned Items this year.

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.

continued on the next page

Service fees - continued

The Monthly Fee on your Business Fundamentals Checking account was waived for the statement period ending 11/29/19. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- \$250+ in new net purchases on a linked Business debit card
- \$250+ in new net purchases on a linked Business credit card
- \$3,000+ minimum daily balance in primary checking account
- \$5,000+ average monthly balance in primary checking account
- \$15,000+ combined average monthly balance in linked business accounts
- enrolled in Business Advantage Relationship Rewards

For information on how to open a new product, link an existing service to your account, or about Business Advantage Relationship Rewards please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
12/11/19	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-11	-35.00
12/11/19	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-11	-35.00
12/11/19	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-11	-35.00
12/12/19	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-12	-35.00
12/12/19	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-12	-35.00
12/13/19	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-13	-35.00
12/16/19	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-16	-35.00
12/16/19	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-16	-35.00
12/17/19	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-17	-35.00
12/17/19	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-17	-35.00
12/18/19	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 12-18	-35.00
12/18/19	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-18	-35.00

Total service fees **-\$420.00**

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
12/01	3,896.86	12/11	-1,167.61	12/20	7,894.11
12/02	3,418.54	12/12	-769.74	12/23	7,755.78
12/03	3,317.50	12/13	-855.78	12/24	7,704.74
12/04	3,001.26	12/16	-567.98	12/26	7,662.73
12/05	2,736.86	12/17	-1,329.82	12/27	7,061.42
12/06	1,700.58	12/18	-1,833.47	12/30	8,958.20
12/09	1,627.54	12/19	9,814.10	12/31	8,662.31
12/10	1,531.05				

This page intentionally left blank

Check images

Account number: 3250 5419 1048
Check number: 50 | Amount: \$50.00

MILAGROS MULTISERVICE INC
725 S. GARDNER AVE
FRESNO, CA 93706 3401

BANK OF AMERICA, NA
1000 MARKET ST
ALAMEDA, CA 94601

TRAILER 5 005531005531 AGC0200 81-ET-AM-GOV001 000024

0050
Date: 12/10/19

Pay To The Order Of: MACYS \$50.00

*****FIFTY AND 00/100*****

211-000606825-077

Memo 6035341223573175 117246150311 Authorized by your Depositor 12/10/19

⑆ 21000358⑆ 325054191048⑈0050

Check number: 1413 | Amount: \$1,325.00

MILAGROS MULTISERVICE INC
558-4776283

1413
Date: 11/25/19

Pay To The Order Of: TCC Magnament \$1,325.00
One thousand with three hundred twenty five Dollars

Bank of America

ACH RT 121000388

For: 3134 transport Milagro Morales

⑆ 21000358⑆ 325054191048⑈1413

Check number: 1429 | Amount: \$671.75

MILAGROS MULTISERVICE INC
558-4776283

1429
Date: 12/12/19

Pay To The Order Of: Multicolor Party Supplies \$671.75
Six hundred seventy one and 75/100 Dollars

Bank of America

ACH RT 121000388

For: Milagro Morales

⑆ 21000358⑆ 325054191048⑈1429

Check number: 1431 | Amount: \$438.00

MILAGROS MULTISERVICE INC
558-4776283

1431
Date: 11/30/19

Pay To The Order Of: La fiesta \$438.00
four hundred thirty eight Dollars

Bank of America

ACH RT 121000388

For: Milagro Morales

⑆ 21000358⑆ 325054191048⑈1431

Check number: 1440 | Amount: \$452.00

MILAGROS MULTISERVICE INC
558-4776283

1440
Date: 12/10/19

Pay To The Order Of: Magnair Self Storage \$452.00
four hundred fifty two Dollars

Bank of America

ACH RT 121000388

For: Milagro Morales

⑆ 21000358⑆ 325054191048⑈1440

Check number: 1443 | Amount: \$286.00

MILAGROS MULTISERVICE INC
558-4776283

1443
Date: 11/29/19

Pay To The Order Of: La fiesta \$286.00
two hundred eighty six Dollars

Bank of America

ACH RT 121000388

For: Milagro Morales

⑆ 21000358⑆ 325054191048⑈1443

Check number: 1444 | Amount: \$396.00

MILAGROS MULTISERVICE INC
558-4776283

1444
Date: 11/30/19

Pay To The Order Of: Multicolor Party Supplies \$396.00
three hundred ninety six Dollars

Bank of America

ACH RT 121000388

For: Milagro Morales

⑆ 21000358⑆ 325054191048⑈1444

Check number: 1448 | Amount: \$1,325.00

MILAGROS MULTISERVICE INC
558-4776283

1448
Date: 12/05/19

Pay To The Order Of: TCC Magnament \$1,325.00
One thousand with three hundred twenty five Dollars

Bank of America

ACH RT 121000388

For: Milagro Morales

⑆ 21000358⑆ 325054191048⑈1448

Check number: 1449 | Amount: \$264.00

MILAGROS MULTISERVICE INC
558-4776283

1449
Date: 12/06/19

Pay To The Order Of: Tania Hernandez \$264.00
two hundred sixty four Dollars

Bank of America

ACH RT 121000388

For: Milagro Morales

⑆ 21000358⑆ 325054191048⑈1449

Check number: 1450 | Amount: \$352.00

MILAGROS MULTISERVICE INC
558-4776283

1450
Date: 12/19/19

Pay To The Order Of: Tania Hernandez \$352.00
three hundred fifty two Dollars

Bank of America

ACH RT 121000388

For: Milagro Morales

⑆ 21000358⑆ 325054191048⑈1450

Check images - continued

Account number: 3250 5419 1048

Check number: 1451 | Amount: \$264.00

MILAGROS MULTISERVICE INC
559-4778283

12/20/19
Date

1451
11-35/1210 CA
90820

Pay To The Order Of Javier Hernandez \$ 264.00
Two hundred sixty four Dollars

Bank of America

ACH RT 121000288

For Milagros Morales

⑆ 21000358⑆ 325054191048⑆ 1451

Check number: 1452 | Amount: \$59.35

MILAGROS MULTISERVICE INC
559-4778283

12/20/19
Date

1452
11-35/1210 CA
90820

Pay To The Order Of Monica Self Storage \$ 59.35
fifty ninety 35/100 Dollars

Bank of America

ACH RT 121000288

For Milagros Morales

⑆ 21000358⑆ 325054191048⑆ 1452

Check number: 1453 | Amount: \$264.00

MILAGROS MULTISERVICE INC
559-4778283

12/27/19
Date

1453
11-35/1210 CA
90820

Pay To The Order Of Javier Hernandez \$ 264.00
Two hundred sixty four Dollars

Bank of America

ACH RT 121000288

For Milagros Morales

⑆ 21000358⑆ 325054191048⑆ 1453

Check number: 1455 | Amount: \$231.00

MILAGROS MULTISERVICE INC
559-4778283

12/20/19
Date

1455
11-35/1210 CA
90820

Pay To The Order Of Crystal Blues \$ 231.00
Two hundred thirty one Dollars

Bank of America

ACH RT 121000288

For 2 hours Milagros Morales

⑆ 21000358⑆ 325054191048⑆ 1455