






P.O. Box 15284  
Wilmington, DE 19850

**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

REYNA RODRIGUEZ  
2287 PEREZ ST APT 368  
SALINAS, CA 93906-4708

## Your combined statement

for January 10, 2020 to February 6, 2020

Your deposit accounts	Account/plan number	Ending balance	Details on
Adv Plus Banking	3251 1207 0124	\$56.12	Page 3
Regular Savings	3250 8229 6821	-\$9.55	Page 7
<b>Total balance</b>		<b>\$46.57</b>	

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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

REYNA RODRIGUEZ

### Account summary

Beginning balance on January 10, 2020	\$463.50
Deposits and other additions	16,465.56
Withdrawals and other subtractions	-16,845.94
Checks	-0.00
Service fees	-27.00
<b>Ending balance on February 6, 2020</b>	<b>\$56.12</b>

### Deposits and other additions

Date	Description	Amount
01/13/20	BKOFAMERICA ATM 01/12 #000004218 DEPOSIT NORTH SALINAS SALINAS CA	950.00
01/17/20	Counter Credit	1,700.00
01/17/20	Counter Credit	87.52
01/21/20	BKOFAMERICA ATM 01/21 #000007350 DEPOSIT NORTH SALINAS SALINAS CA	400.00
01/23/20	Counter Credit	5,000.00
01/27/20	BKOFAMERICA ATM 01/25 #000002160 DEPOSIT NORTH SALINAS SALINAS CA	929.52
01/30/20	BKOFAMERICA ATM 01/30 #000004422 DEPOSIT NORTH SALINAS SALINAS CA	500.00
02/03/20	Counter Credit	2,000.00
02/03/20	BKOFAMERICA ATM 01/31 #000005038 DEPOSIT NORTH SALINAS SALINAS CA	1,100.00
02/03/20	BKOFAMERICA ATM 01/31 #000005041 DEPOSIT NORTH SALINAS SALINAS CA	608.52

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### 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.<sup>1</sup>

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

<sup>1</sup>Mobile 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.

**Deposits and other additions - continued**

Date	Description	Amount
02/04/20	WIRE TYPE:WIRE IN DATE: 200204 TIME:1128 ET TRN:2020020400412566 SEQ: /000398 ORIG:ANGELICA RODRIGUEZ APOLIN ID:518423 SND BK:PE OPLES BANK & TRUST COMPANY ID:064102384	2,000.00
02/05/20	BKOFAMERICA ATM 02/05 #000009727 DEPOSIT WARM SPRINGS FREMONT CA	1,150.00
02/05/20	BKOFAMERICA ATM 02/05 #000009733 DEPOSIT WARM SPRINGS FREMONT CA	40.00
<b>Total deposits and other additions</b>		<b>\$16,465.56</b>

**Withdrawals and other subtractions**

Date	Description	Amount
01/10/20	TARGET T- 1640 01/10 #000241673 PURCHASE TARGET T- 1640 N Salinas CA	-5.09
01/13/20	CHECKCARD 0110 SQ *NORMA'S CATERING GO Fremont CA 24692160010100883956964	-13.11
01/13/20	VANS #0234 01/12 #000921051 PURCHASE VANS #0234 SALINAS CA	-65.55
01/14/20	COMENITY PAY IL DES:PHONE PYMT ID:P20013337148611 INDN:REYNA RODRIGUEZ CO ID:1133163498 TEL	-35.00
01/15/20	CHECKCARD 0115 APPLE.COM/BILL 866-712-7753 CA 24692160015100632706186	-22.98
01/15/20	KMF DES:KMFUSA.com ID:20181102569723 INDN:FILIBERTO ANGEL LOPEZ CO ID:9200704262 TEL	-953.95
01/16/20	MACYS DES:ONLINE PMT ID:120012375071793 INDN:REYNA RODRIGUEZVILLANU CO ID:CITICTP WEB	-28.92
01/17/20	CA TLR transfer to CHK 7696 Banking Ctr NORTH SALINAS #0000526 CA Confirmation# 0228682258	-1,950.00
01/17/20	MACYS DES:ONLINE PMT ID:120012375716054 INDN:REYNA RODRIGUEZVILLANU CO ID:CITICTP WEB	-28.92
01/21/20	CHECKCARD 0118 APPLE.COM/BILL 866-712-7753 CA 24692160018100585561858 RECURRING	-9.99
01/21/20	EL SUPER # 36 01/19 #000228082 PURCHASE EL SUPER # 36 SALINAS CA	-36.59
01/21/20	CHECKCARD 0120 APPLE.COM/BILL 866-712-7753 CA 24692160020100255132515 RECURRING	-0.99
01/21/20	TARGET BANK DES:CHECKPAYMT CHECK #:0118 INDN:00061492497 CO ID:9411721813 ARC	-30.00
01/22/20	CHECKCARD 0121 AT&T *PAYMENT 800-288-2020 TX 24692160021100896790670 RECURRING	-50.00
01/23/20	CHECKCARD 0122 APPLE.COM/BILL 866-712-7753 CA 24692160022100300160923	-7.98
01/23/20	CA TLR transfer to CHK 7696 Banking Ctr NORTH SALINAS #0000526 CA Confirmation# 2581905789	-5,200.00
01/24/20	CHECKCARD 0123 WETZEL'S PRESTEL OF NOR SALINAS CA 24138290024091680000216	-11.56
01/24/20	CHECKCARD 0123 LA VINA SALINAS CA 24493980024207715900726	-37.13
01/27/20	CHECKCARD 0123 LA MARIPOSA BAKERY & SALINAS CA 24744550024560000672022	-25.84
01/27/20	EL SUPER # 36 01/26 #000947595 PURCHASE EL SUPER # 36 SALINAS CA	-224.37
01/28/20	CHECKCARD 0127 APPLE.COM/BILL 866-712-7753 CA 24692160027100481023317 RECURRING	-12.98
01/28/20	CHECKCARD 0127 APPLE.COM/BILL 408-974-1010 CA 24430990027828701165305 RECURRING	-14.99

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
01/28/20	CHECKCARD 0127 APPLE.COM/BILL 866-712-7753 CA 24692160027100490733963 RECURRING	-12.99
01/28/20	BKOFAMERICA ATM 01/28 #000003601 WITHDRWL NORTH SALINAS SALINAS CA	-60.00
01/29/20	CHECKCARD 0127 OFFICE DEPOT 1135 800-463-3768 CA 24137460028100194576201 RECURRING	-82.81
01/29/20	CHEVRON/PIERCE 01/29 #000700136 PURCHASE CHEVRON/PIERCE CO SALINAS CA	-30.00
01/29/20	EL SUPER # 36 01/29 #000325926 PURCHASE EL SUPER # 36 SALINAS CA	-18.17
01/30/20	CHECKCARD 0129 AT&T*BILL PAYMENT 800-331-0500 TX 24493980030812417103743 RECURRING	-474.00
01/30/20	TARGET T- 1640 01/30 #000314853 PURCHASE TARGET T- 1640 N Salinas CA	-98.59
01/31/20	CHECKCARD 0129 SARKU JAPAN 268 SALINAS CA 24137460030500822189390	-26.19
01/31/20	CHECKCARD 0130 G OROZCO LA MARKET SALINAS CA 24493980031400044000398	-21.86
02/04/20	CHECKCARD 0203 GREYHOUND LINES CNP 214-849-8966 TX 24692160035100221045851	-71.00
02/04/20	The Pointe at Ha DES:CHECK PMTS CHECK #:0121 INDN:Efrain Ortega- Garcia CO ID:1540857512 ARC	-2,087.83
02/05/20	CHECKCARD 0204 WALMART.COM 8009666546 800-966-6546 AR 24055230035083344094539	-7.79
02/05/20	CHECKCARD 0205 APPLE.COM/BILL 866-712-7753 CA 24692160036100047190856 RECURRING	-14.98
02/05/20	CA TLR transfer to CHK 7696 Banking Ctr WARM SPRINGS #0001662 CA Confirmation# 1593121428	-5,000.00
02/06/20	PMNT SENT 0205 REMITLY* XE33 WWW.REMITLY.CWA 24492150036637930466920	-53.99
02/06/20	LA VINA 02/06 #000390128 PURCHASE LA VINA SALINAS CA	-19.80
<b>Total withdrawals and other subtractions</b>		<b>-\$16,845.94</b>

**Service fees**

Date	Transaction description	Amount
02/04/20	Wire Transfer Fee	-15.00
02/06/20	Monthly Maintenance Fee	-12.00
<b>Total service fees</b>		<b>-\$27.00</b>

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

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## Your Regular Savings

REYNA RODRIGUEZ    POD JOHANN ORTEGA-RODRIGUEZ

### Account summary

Beginning balance on January 10, 2020	- \$4.55
Deposits and other additions	0.00
Withdrawals and other subtractions	-0.00
Service fees	-5.00
<b>Ending balance on February 6, 2020</b>	<b>- \$9.55</b>

### Service fees

Date	Transaction description	Amount
02/06/20	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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