



P.O. Box 15284
Wilmington, DE 19850

ENRIQUE VILLEGAS-GARCI
5071 HAWLEY CT
SAN JOSE, CA 95118-2123

Customer service information

- 📞 Customer service: 1.800.432.1000
- 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 January 14, 2021 to February 10, 2021

ENRIQUE VILLEGAS-GARCI

Account number: 3251 4632 7843

Account summary

| | |
|--------------------------------------------|-----------------|
| Beginning balance on January 14, 2021 | \$619.56 |
| Deposits and other additions | 3,117.52 |
| Withdrawals and other subtractions | -3,443.93 |
| Checks | -0.00 |
| Service fees | -70.00 |
| Ending balance on February 10, 2021 | \$223.15 |

Better Money Habits®

Support for whatever you need

Make more informed decisions with education and guidance from Better Money Habits®.

- Tackle financial stress.
- Find ways to save.
- Get education and guidance on a variety of money-related topics.

Get started today at BetterMoneyHabits.com/HereToHelp.

SSM-10-20-0894.B | 3371116

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.

© 2021 Bank of America Corporation

Bank of America, N.A. Member FDIC and  Equal Housing Lender

Scammers are taking advantage of the current environment to try to obtain your personal and financial information. Watch out for scams involving promises for COVID-19 vaccines, stimulus payments, employment and more. Scammers may try to contact you in various ways including by phone, email, and social media. Learn more at bankofamerica.com/security.

Deposits and other additions

| Date | Description | Amount |
|----------|-------------------------------------------------------------------------------|--------|
| 01/19/21 | RETURN OF POSTED CHECK / ITEM (RECEIVED ON 01-15) | 107.50 |
| 01/20/21 | BKOFAMERICA ATM 01/20 #000007771 DEPOSIT BLOSSOM HILL-WIN SAN JOSE CA | 15.00 |
| 01/22/21 | STARBUCKS CORP DES:CA ID:02539419 INDN:Enrique Villegas CO ID:AXXXXXXXXXX PPD | 930.71 |
| 01/25/21 | RETURN OF POSTED CHECK / ITEM (RECEIVED ON 01-22) | 345.86 |
| 01/27/21 | Online Banking transfer from SAV 7869 Confirmation# 1572270157 | 16.00 |
| 01/28/21 | Online Banking transfer from SAV 7869 Confirmation# 3581277617 | 265.00 |
| 02/01/21 | BKOFAMERICA ATM 02/01 #000008758 DEPOSIT BLOSSOM HILL-WIN SAN JOSE CA | 210.00 |
| 02/01/21 | BKOFAMERICA ATM 02/01 #000002564 DEPOSIT BLOSSOM HILL-WIN SAN JOSE CA | 84.00 |
| 02/02/21 | FUNDS TRANSFER CREDIT FDES NNC 0004810 298547 | 20.00 |
| 02/05/21 | STARBUCKS CORP DES:CA ID:02539419 INDN:Enrique Villegas CO ID:AXXXXXXXXXX PPD | 900.45 |
| 02/10/21 | Online Banking transfer from SAV 7869 Confirmation# 2398312395 | 220.00 |
| 02/10/21 | Online Banking transfer from SAV 7869 Confirmation# 5293822135 | 3.00 |

Total deposits and other additions

\$3,117.52

Withdrawals and other subtractions

| Date | Description | Amount |
|----------|-----------------------------------------------------------------------------------------|---------|
| 01/14/21 | PMNT SENT 0113 CASH APP*ENRIQUE VI 8774174551 CA 24492151013855918164730 | -600.00 |
| 01/14/21 | CHECKCARD 0114 Amazon Prime*3H34X8NG3 Amzn.com/billWA 24692161014100701142429 RECURRING | -14.19 |
| 01/15/21 | CREDITNINJA PAY DES:RETRY PYMT ID:PLM2282947 INDN:Enrique Villegas CO ID:1384093458 PPD | -107.50 |
| 01/22/21 | Online Banking transfer to SAV 7869 Confirmation# 3130414272 | -916.08 |

continued on the next page

What's on your mind?

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

Withdrawals and other subtractions - continued

| Date | Description | Amount |
|----------|-----------------------------------------------------------------------------------------------|---------|
| 01/22/21 | GLOBAL GHLLC.COM DES:DepositTrn ID:000000061913480 INDN:Enrique Villegas CO ID:1200781415 PPD | -345.86 |
| 01/29/21 | CHECKCARD 0128 ALLSTATE NBINDCO 800-255-7828 IL 24692161028100707413828 | -244.24 |
| 02/01/21 | Online Banking transfer to SAV 7869 Confirmation# 1421131811 | -295.00 |
| 02/02/21 | Zelle Transfer Conf# e97c07adc; Tadeo, Xitlalli | -20.00 |
| 02/05/21 | Online Banking transfer to SAV 7869 Confirmation# 5253315935 | -500.00 |
| 02/05/21 | GLOBAL GHLLC.COM DES:DepositTrn ID:000000062315327 INDN:Enrique Villegas CO ID:1200781415 PPD | -345.86 |
| 02/08/21 | CHECKCARD 0206 GOOGLE*GOOGLE PLAY INTERNET CA 24013081038010053839999 | -2.99 |
| 02/08/21 | CHECKCARD 0207 GOOGLE*GOOGLE PLAY INTERNET CA 24013081039010106059149 | -2.99 |
| 02/08/21 | CHECKCARD 0207 DisneyPLUS 888-9057888 CA 24906411038113659476338 RECURRING | -6.99 |
| 02/08/21 | Online Banking payment to CRD 4101 Confirmation# 1376064593 | -34.00 |
| 02/09/21 | CHECKCARD 0207 STARBUCKS STORE 06996 SAN JOSE CA 24692161039100340462296 | -5.24 |
| 02/09/21 | CHECKCARD 0209 GOOGLE* Google Play 650-2530000 CA 24204291040000615004059 | -2.99 |

Total withdrawals and other subtractions **-\$3,443.93**

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 | \$0.00 |
| Total NSF: Returned Item fees | \$70.00 | \$70.00 |

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.

| Date | Transaction description | Amount |
|----------|----------------------------------------------|--------|
| 01/15/21 | NSF: RETURNED ITEM FEE FOR ACTIVITY OF 01-15 | -35.00 |
| 01/22/21 | NSF: RETURNED ITEM FEE FOR ACTIVITY OF 01-22 | -35.00 |

Total service fees **-\$70.00**

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