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Wilmington, DE 19850

Business Advantage

Customer service information

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

LUIS HECTOR VALDEZ SANCHEZ SOLE PROP
DBA VALDEZ SWEEPING
17386 REED ST
FONTANA, CA 92336-2750

Your Business Fundamentals Checking

for April 1, 2020 to April 30, 2020

Account number: 3250 9421 9812

LUIS HECTOR VALDEZ SANCHEZ SOLE PROP DBA VALDEZ SWEEPING

Account summary

Beginning balance on April 1, 2020	\$1,069.95
Deposits and other credits	8,825.20
Withdrawals and other debits	-5,828.40
Checks	-0.00
Service fees	-0.00
Ending balance on April 30, 2020	\$4,066.75

of deposits/credits: 8

of withdrawals/debits: 62

of items-previous cycle¹: 4

of days in cycle: 30

Average ledger balance: \$3,658.91

¹Includes checks paid, deposited items & other debits

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 credits

Date	Description	Amount
04/06/20	BKOFAMERICA MOBILE 04/06 3618369390 DEPOSIT *MOBILE CA	2,125.70
04/06/20	BKOFAMERICA MOBILE 04/07 3618482176 DEPOSIT *MOBILE CA	75.00
04/08/20	QUALITYSTREETSWE DES:QSS Vendor ID: INDN:Valdez Sweeping CO ID:XXXXXXXXX CCD PMT INFO:Quality Street Svc. Vendor Payment	1,560.00
04/10/20	P18890UNIVERSAL DES:PAYMENTS ID: INDN:VALDEZ SWEEPING CO ID:5452118890 CCD	2,360.00
04/10/20	BKOFAMERICA MOBILE 04/10 3621401720 DEPOSIT *MOBILE CA	605.00
04/20/20	BKOFAMERICA MOBILE 04/20 3662960159 DEPOSIT *MOBILE CA	1,334.50
04/20/20	BKOFAMERICA MOBILE 04/20 3662961819 DEPOSIT *MOBILE CA	75.00
04/27/20	QUALITYSTREETSWE DES:QSS Vendor ID: INDN:Valdez Sweeping CO ID:XXXXXXXXX CCD PMT INFO:Quality Street Svc. Vendor Payment	690.00

Total deposits and other credits **\$8,825.20**

Withdrawals and other debits

Date	Description	Amount
04/06/20	WEST CREEK FINAN DES:LEASE FUND ID:820870-17909257 INDN:695871-1 CO ID:2471176879 PPD	-484.12
04/07/20	OPORTUN/PROGRESS DES:ACH ID:3639429 INDN:LUIS VALDEZ CO ID:1330903620 PPD	-111.00
04/08/20	Zelle Transfer Conf# 2939637ca; DULCE	-100.00
04/09/20	PROGRESSIVELEASE DES:PMTS ID:XXXXXXXXX INDN:VALDEZ, LUIS CO ID:1460858540 PPD	-219.24
04/22/20	OPORTUN/PROGRESS DES:ACH ID:3639429 INDN:LUIS VALDEZ CO ID:1330903620 PPD	-111.00

Card account # XXXX XXXX XXXX 3782

04/01/20	CHECKCARD 0330 5636 EL POLLO LOCO FONTANA CA 24013390091003936283799 CKCD 5812 XXXXXXXXXXXXX3782 XXXX XXXX XXXX 3782	-15.82
04/01/20	CHECKCARD 0330 THE FLAME BROILER FONTA FONTANA CA 24013390091003963101328 CKCD 5814 XXXXXXXXXXXXX3782 XXXX XXXX XXXX 3782	-15.84
04/13/20	CHECKCARD 0412 WISH.COM 800-266-0172 CA 24492150103713787475377 CKCD 5311 XXXXXXXXXXXX3782 XXXX XXXX XXXX 3782	-32.76

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BANK OF AMERICA BUSINESS ADVANTAGE

Dreading the shredding?

Go paperless — you'll have security without the hassle of storing and shredding old statements. View your statements online any time.

You can enroll today by logging in to Online Banking at bankofamerica.com/SmallBusiness and clicking on **Profiles & Settings** (in the upper right, next to Sign Out).

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Withdrawals and other debits - continued

Date	Description	Amount
04/15/20	WAL-MART #1756 04/15 #000602188 PURCHASE WAL-MART #1756 FONTANA CA	-34.68
04/16/20	CHECKCARD 0415 DOTERRA*INT USA 800-411-8151 UT 24692160106100409049208 CKCD 5969 XXXXXXXXXXXX3782 XXXX XXXX XXXX 3782	-86.96
04/22/20	CHECKCARD 0421 DOTERRA*INT USA 800-411-8151 UT 24692160112100902489721 RECURRING CKCD 5969 XXXXXXXXXXXX3782 XXXX XXXX XXXX 3782	-235.11
04/23/20	EL SUPER # 31 04/23 #000089932 PURCHASE EL SUPER # 31 FONTANA CA	-75.51
04/27/20	EL SUPER # 31 04/26 #000790592 PURCHASE EL SUPER # 31 FONTANA CA	-8.97
04/29/20	EL SUPER # 31 04/29 #000647379 PURCHASE EL SUPER # 31 FONTANA CA	-42.34
Subtotal for card account # XXXX XXXX XXXX 3782		-\$547.99
Card account # XXXX XXXX XXXX 7558		
04/02/20	CHECKCARD 0402 ARCO #42968 AM COLTON CA CKCD 5541 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-42.04
04/06/20	CHECKCARD 0402 MCDONALD'S F35661 RIALTO CA 24427330094710037808752 CKCD 5814 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-10.31
04/06/20	CHECKCARD 0404 WU HYUNDAI/WU KIA 800-523-4030 CA 24692160095100259858347 CKCD 6012 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-961.55
04/07/20	CHECKCARD 0406 FARMERS INS COMMERCIAL 855-323-5350 CA 24692160097100567950503 RECURRING CKCD 5960 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-168.58
04/07/20	CHECKCARD 0407 ARCO #42968 AM COLTON CA CKCD 5541 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-24.58
04/08/20	CHECKCARD 0407 FARMERS INS COMMERCIAL 855-323-5350 CA 24692160098100143620272 RECURRING CKCD 5960 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-201.41
04/09/20	CHECKCARD 0409 ARCO #42968 AM COLTON CA CKCD 5541 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-52.02
04/09/20	Wal-Mart Super 04/09 #000733122 PURCHASE Wal-Mart Super Ce RIVERSIDE CA	-87.59
04/10/20	HARBOR FREIGHT 04/10 #000051391 PURCHASE HARBOR FREIGHT TO FONTANA CA	-70.42
04/13/20	WAL-MART Wal- 04/11 #000661245 PURCHASE WAL-MART Wal-Mar RIVERSIDE CA	-59.99
04/13/20	WAL-MART Wal- 04/11 #000600081 PURCHASE WAL-MART Wal-Mar RIVERSIDE CA	-3.23
04/13/20	EL SUPER # 31 04/11 #000516993 PURCHASE EL SUPER # 31 FONTANA CA	-102.45
04/13/20	CHECKCARD 0412 ARCO #42968 AM COLTON CA CKCD 5541 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-56.37
04/14/20	CHECKCARD 0412 MCDONALD'S F33205 FONTANA CA 24427330104710014331503 CKCD 5814 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-19.40
04/14/20	Wal-Mart Super 04/14 #000038942 PURCHASE Wal-Mart Super Ce RIVERSIDE CA	-43.81
04/14/20	WALGREENS STOR 04/14 #000703463 PURCHASE WALGREENS STORE 1 FONTANA CA	-20.08
04/15/20	CHECKCARD 0413 JACK IN THE BOX 3334 FONTANA CA 24692160105100884584126 CKCD 5814 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-37.73
04/15/20	CHECKCARD 0415 ARCO #42130 FONTANA CA CKCD 5541 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-47.95
04/15/20	WAL-MART #3796 04/15 #000181147 PURCHASE WAL-MART #3796 ONTARIO CA	-26.36
04/16/20	CHECKCARD 0415 TMOBILE*POSTPAID IVR 800-937-8997 WA 24692160106100691296038 RECURRING CKCD 4814 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-200.00
04/16/20	Wal-Mart Super 04/16 #000763636 PURCHASE Wal-Mart Super Ce RIVERSIDE CA	-8.57
04/16/20	EL SUPER # 31 04/16 #000640940 PURCHASE EL SUPER # 31 FONTANA CA	-66.92
04/17/20	CHECKCARD 0416 SPECTRUM 855-707-7328 CA 24692160107100997895961 CKCD 4899 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-167.20
04/17/20	CHECKCARD 0415 VIVA VILLA - FOOTHILL 909-3308286 CA 24744000107900016500344 CKCD 5812 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-47.60

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Withdrawals and other debits - continued

Date	Description	Amount
04/17/20	CHECKCARD 0417 ARCO #42130 FONTANA CA CKCD 5541 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-38.91
04/17/20	FOOD4LESS 1410 04/17 #000638448 PURCHASE FOOD4LESS 1410 W. RIALTO CA	-44.45
04/20/20	CHECKCARD 0420 ARCO #42130 FONTANA CA CKCD 5541 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-45.35
04/20/20	Wal-Mart Super 04/20 #000190719 PURCHASE Wal-Mart Super Ce ONTARIO CA	-38.60
04/20/20	EL SUPER # 31 04/20 #000311641 PURCHASE EL SUPER # 31 FONTANA CA	-48.40
04/21/20	CHECKCARD 0420 LEGALSHIELD *MEMBRSHIP 800-6547757 OK 24906410111092451059710 RECURRING CKCD 5960 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-24.95
04/21/20	CHECKCARD 0420 KAFENE HTTPSWWW.KAFENY 24011340111000001723405 RECURRING CKCD 5712 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-136.55
04/21/20	CHECKCARD 0420 MCDONALD'S F803 COSTA MESA CA 24427330111740257009186 CKCD 5814 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-7.53
04/22/20	CHECKCARD 0421 IN *SWEEPER SHOP 800-2887933 CA 24692160112100212190639 CKCD 5013 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-99.13
04/23/20	CHECKCARD 0422 FARMERS INS BILLING 877-327-6392 CA 24692160113100549827852 RECURRING CKCD 5960 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-366.23
04/23/20	CHECKCARD 0423 ARCO #42653 BLOOMINGTON CA CKCD 5541 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-55.72
04/23/20	WM SUPERC Wal- 04/23 #000616732 PURCHASE WM SUPERC Wal-Mar ONTARIO CA	-3.76
04/24/20	CHECKCARD 0424 ARCO #42653 BLOOMINGTON CA CKCD 5541 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-44.03
04/24/20	Wal-Mart Super 04/24 #000150096 PURCHASE Wal-Mart Super Ce ONTARIO CA	-31.40
04/27/20	CHECKCARD 0424 WINGSTOP 1074 FONTANA CA 24445000116100147952065 CKCD 5814 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-55.88
04/27/20	CHECKCARD 0425 YUM YUM # 31 ONTARIO CA 24137460116200174613751 CKCD 5462 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-3.68
04/27/20	CHECKCARD 0425 ARCO #42130 FONTANA CA CKCD 5541 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-45.35
04/27/20	CHECKCARD 0426 South Bay Acptnce Corp 800-3932012 FL 24906410117092833172466 CKCD 6300 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-92.13
04/27/20	CHECKCARD 0425 DEL MAR FONTANA CA 24247600117200034247755 CKCD 5812 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-27.99
04/27/20	CHECKCARD 0427 SHELL SERVICE ONTARIO CA CKCD 5541 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-50.00
04/29/20	CHECKCARD 0429 ARCO #42968 AM COLTON CA CKCD 5541 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-42.44
04/29/20	BKOFAMERICA ATM 04/29 #000007084 WITHDRWL ONTARIO PLAZA ONTARIO CA	-200.00
04/30/20	CHECKCARD 0429 TMOBILE*POSTPAID IVR 800-937-8997 WA 24692160120100984989788 RECURRING CKCD 4814 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-200.00
04/30/20	CHECKCARD 0430 ARCO #42236 AM FONTANA CA CKCD 5541 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-26.41

Subtotal for card account # XXXX XXXX XXXX 7558 **-\$4,255.05**

Total withdrawals and other debits **-\$5,828.40**

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.

The Monthly Fee on your Business Fundamentals Checking account was waived for the statement period ending 03/31/20. 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.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
04/01	1,038.29	04/13	4,976.33	04/22	4,748.59
04/02	996.25	04/14	4,893.04	04/23	4,247.37
04/06	1,740.97	04/15	4,746.32	04/24	4,171.94
04/07	1,436.81	04/16	4,383.87	04/27	4,577.94
04/08	2,695.40	04/17	4,085.71	04/29	4,293.16
04/09	2,336.55	04/20	5,362.86	04/30	4,066.75
04/10	5,231.13	04/21	5,193.83		

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