



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

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

## Your Business Fundamentals Checking

for June 1, 2020 to June 30, 2020

Account number: 3250 9421 9812

**LUIS HECTOR VALDEZ SANCHEZ SOLE PROP DBA VALDEZ SWEEPING**

### Account summary

Beginning balance on June 1, 2020	\$464.65
Deposits and other credits	7,787.00
Withdrawals and other debits	-8,084.18
Checks	-0.00
Service fees	-1.67
<b>Ending balance on June 30, 2020</b>	<b>\$165.80</b>

# of deposits/credits: 8

# of withdrawals/debits: 117

# of items-previous cycle<sup>1</sup>: 7

# of days in cycle: 30

Average ledger balance: \$1,154.20

<sup>1</sup>Includes 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](https://bankofamerica.com/AdvisoryPanel) to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-09-19-0761.D1 | ARG5T4RM

## 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.

© 2020 Bank of America Corporation

**Deposits and other credits**

Date	Description	Amount
06/03/20	BKOFAMERICA MOBILE 06/03 3695483419 DEPOSIT *MOBILE CA	75.00
06/05/20	BKOFAMERICA MOBILE 06/06 3698411919 DEPOSIT *MOBILE CA	1,799.00
06/09/20	BKOFAMERICA ATM 06/09 #000007045 DEPOSIT WALMART 1912 EAS CORONA CA	140.00
06/10/20	P18890UNIVERSAL DES:PAYMENTS ID: INDN:VALDEZ SWEEPING CO ID:5452118890 CCD	2,785.00
06/15/20	BKOFAMERICA MOBILE 06/13 3603724189 DEPOSIT *MOBILE CA	735.00
06/17/20	BKOFAMERICA MOBILE 06/18 3607762813 DEPOSIT *MOBILE CA	75.00
06/22/20	BKOFAMERICA MOBILE 06/22 3637205638 DEPOSIT *MOBILE CA	1,703.00
06/29/20	BKOFAMERICA MOBILE 06/29 3616198527 DEPOSIT *MOBILE CA	475.00

**Total deposits and other credits** **\$7,787.00**

**Withdrawals and other debits**

Date	Description	Amount
06/05/20	WEST CREEK FINAN DES:LEASE FUND ID:2-17909261 INDN:695871-1 CO ID:2471176879 PPD	-484.12
06/08/20	OPORTUN/PROGRESS DES:ACH ID:3639429 INDN:LUIS VALDEZ CO ID:1330903620 PPD	-111.00
06/09/20	PROGRESSIVELEASE DES:PMTS ID:XXXXXXXXX INDN:VALDEZ, LUIS CO ID:1460858540 PPD	-219.24
06/22/20	OPORTUN/PROGRESS DES:ACH ID:3639429 INDN:LUIS VALDEZ CO ID:1330903620 PPD	-111.00

**Card account # XXXX XXXX XXXX 3782**

06/01/20	CHECKCARD 0530 LEMONBUYS LONDON 74537600151021007144519 CKCD 5691 XXXXXXXXXXXX3782 XXXX XXXX XXXX 3782	-55.80
06/02/20	EL AGUACATE CA 06/02 #000014874 PURCHASE EL AGUACATE CARNI FONTANA CA	-6.37
06/10/20	EL AGUACATE CA 06/10 #000015173 PURCHASE EL AGUACATE CARNI FONTANA CA	-5.00
06/10/20	CHECKCARD 0610 FOOTHILL FUEL FONTANA CA CKCD 5542 XXXXXXXXXXXX3782 XXXX XXXX XXXX 3782	-22.06
06/15/20	CHECKCARD 0612 DOTERRA*INT USA 800-411-8151 UT 24692160164100427288258 RECURRING CKCD 5969 XXXXXXXXXXXX3782 XXXX XXXX XXXX 3782	-226.49

*continued on the next page*



BANK OF AMERICA BUSINESS ADVANTAGE

**Stay on top of your accounts**

Start receiving online alerts<sup>1</sup> today to know when transactions have posted and when payments are due. Sign in or enroll at [bankofamerica.com/SmallBusiness](https://bankofamerica.com/SmallBusiness) and click on **Alerts** in the Activity Center.

<sup>1</sup> 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. You must be enrolled in Online Banking. SSM-01-20-2763.B | 2924790

## Withdrawals and other debits - continued

Date	Description	Amount
06/15/20	CHECKCARD 0612 KASCIUS EYECARE SAN BERNARDINCA 24622750164300587672670 CKCD 8042 XXXXXXXXXXXX3782 XXXX XXXX XXXX 3782	-47.50
06/15/20	CHECKCARD 0613 AGI*TMO INS DEDUCTIBLE 866-866-6285 PA 24692160165100101399404 CKCD 5960 XXXXXXXXXXXX3782 XXXX XXXX XXXX 3782	-99.00
06/15/20	HOMEGOODS 1078 06/13 #000155499 PURCHASE HOMEGOODS 10788 F RCH CUCAMONGA CA	-4.99
06/15/20	THE HOME DEPOT 06/13 #000288837 PURCHASE THE HOME DEPOT #0 RANCHO CUCAMO CA	-54.70
06/15/20	EL SUPER # 31 06/13 #000565058 PURCHASE EL SUPER # 31 FONTANA CA	-42.38
06/15/20	CHECKCARD 0614 99-CENTS-ONLY #0123 RIALTO CA 24445000167000582560662 CKCD 5411 XXXXXXXXXXXX3782 XXXX XXXX XXXX 3782	-16.35
06/15/20	EL AGUACATE CA 06/14 #000015389 PURCHASE EL AGUACATE CARNI FONTANA CA	-3.35
06/16/20	CHECKCARD 0614 MCDONALD'S F35661 RIALTO CA 24427330167710026350362 CKCD 5814 XXXXXXXXXXXX3782 XXXX XXXX XXXX 3782	-32.07
06/16/20	CARTER'S 1 MI 06/16 #000030833 PURCHASE CARTER'S 1 MILLS ONTARIO CA	-56.05
06/16/20	VICTORIA'S SEC 06/16 #000547524 PURCHASE VICTORIA'S SECRET ONTARIO CA	-43.06
06/19/20	CHECKCARD 0617 VIVA VILLA - FOOTHILL 909-3308286 CA 24744000170900012600355 CKCD 5812 XXXXXXXXXXXX3782 XXXX XXXX XXXX 3782	-67.40
06/22/20	EL SUPER # 31 06/20 #000205805 PURCHASE EL SUPER # 31 FONTANA CA	-83.06
06/22/20	ANTOJITOS EL T 06/21 #000175924 PURCHASE ANTOJITOS EL TACH BLOOMINGTON CA	-48.25
06/22/20	EL AGUACATE CA 06/21 #000015708 PURCHASE EL AGUACATE CARNI FONTANA CA	-2.59
06/22/20	EL SUPER # 31 06/21 #000215908 PURCHASE EL SUPER # 31 FONTANA CA	-2.99
06/24/20	CHECKCARD 0623 FD *CA DMV 657 *SVC 800-777-0133 CA 24116410176091171003022 CKCD 9399 XXXXXXXXXXXX3782 XXXX XXXX XXXX 3782	-0.86
06/24/20	CHECKCARD 0623 FD *CA DMV 657 *SVC 800-777-0133 CA 24116410176091171003071 CKCD 9399 XXXXXXXXXXXX3782 XXXX XXXX XXXX 3782	-0.74
06/24/20	CHECKCARD 0623 FD *CA DMV 657 FONTANA CA 24116410176400668003017 CKCD 9399 XXXXXXXXXXXX3782 XXXX XXXX XXXX 3782	-37.00
06/24/20	CHECKCARD 0623 FD *CA DMV 657 FONTANA CA 24116410176400668003066 CKCD 9399 XXXXXXXXXXXX3782 XXXX XXXX XXXX 3782	-32.00
<b>Subtotal for card account # XXXX XXXX XXXX 3782</b>		<b>-\$990.06</b>
<b>Card account # XXXX XXXX XXXX 7558</b>		
06/01/20	WAL-MART Wal- 05/30 #000406463 PURCHASE WAL-MART Wal-Mar RIVERSIDE CA	-28.24
06/01/20	CHECKCARD 0530 ARCO #42653 BLOOMINGTON CA CKCD 5542 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-44.00
06/01/20	ANTOJITOS EL T 05/30 #000170111 PURCHASE ANTOJITOS EL TACH BLOOMINGTON CA	-41.25
06/01/20	HARBOR FREIGHT 05/30 #000059013 PURCHASE HARBOR FREIGHT TO FONTANA CA	-115.26
06/01/20	HARBOR FREIGHT 05/31 #000025906 PURCHASE HARBOR FREIGHT TO FONTANA CA	-32.82
06/01/20	O'REILLY AUTO 05/31 #000205949 PURCHASE O'REILLY AUTO PAR FONTANA CA	-34.46
06/02/20	CHECKCARD 0602 ARCO #42968 AM COLTON CA CKCD 5541 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-45.35
06/02/20	WAL-MART Wal- 06/02 #000449766 PURCHASE WAL-MART Wal-Mar RIVERSIDE CA	-17.00
06/03/20	WAL-MART Wal- 06/03 #000452292 PURCHASE WAL-MART Wal-Mar RIVERSIDE CA	-64.03
06/05/20	AUTOZONE 2835 06/05 #000457738 PURCHASE AUTOZONE 2835 17 FONTANA CA	-35.53
06/08/20	CHECKCARD 0606 FARMERS INS COMMERCIAL 855-323-5350 CA 24692160158100697699158 RECURRING CKCD 5960 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-168.58
06/08/20	CHECKCARD 0606 ARCO #42032 AM FONTANA CA CKCD 5542 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-20.67
06/08/20	PEPBOYS STORE 06/06 #000212145 PURCHASE PEPBOYS STORE # 6 FONTANA CA	-24.22

continued on the next page

**Withdrawals and other debits - continued**

Date	Description	Amount
06/08/20	O'REILLY AUTO 06/06 #000209606 PURCHASE O'REILLY AUTO PAR FONTANA CA	-17.23
06/08/20	CHECKCARD 0607 FARMERS INS COMMERCIAL 855-323-5350 CA 24692160159100299865594 RECURRING CKCD 5960 XXXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-201.41
06/08/20	CHECKCARD 0607 ARCO #42130 FONTANA CA CKCD 5542 XXXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-64.00
06/08/20	BURLINGTON STO 06/07 #000652297 PURCHASE BURLINGTON STORES ONTARIO CA	-318.40
06/08/20	BURLINGTON STO 06/07 #000014018 PURCHASE BURLINGTON STORES ONTARIO CA	-157.10
06/08/20	AKI HOME - ONT 06/07 #000703727 PURCHASE AKI HOME - ONTAR ONTARIO CA	-84.01
06/08/20	TOTAL WINE AND 06/07 #000292450 PURCHASE TOTAL WINE AND MO RANCHO CUCAMO CA	-29.18
06/08/20	CIRCLE K 09431 06/08 #000103881 PURCHASE CIRCLE K 09431 CORONA CA	-5.87
06/08/20	BKOFAMERICA ATM 06/08 #000001728 WITHDRWL WALMART 1912 EAS CORONA CA	-40.00
06/10/20	SAMSCLUB #6619 06/10 #000966260 PURCHASE SAMSCLUB #6619 ONTARIO CA	-69.56
06/10/20	NAPA STORE 462 06/10 #000070710 PURCHASE NAPA STORE 462703 FONTANA CA	-37.70
06/11/20	ARCO #42968 AM 06/11 #000714949 PURCHASE ARCO #42968 AMPM COLTON CA	-19.72
06/11/20	ARCO #42592 06/11 #000732835 PURCHASE ARCO #42592 RIALTO CA	-31.35
06/11/20	CHECKCARD 0611 ARCO #42235 AM ONTARIO CA CKCD 5542 XXXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-30.00
06/11/20	GRANDMAS DONUT 06/11 #000636513 PURCHASE GRANDMAS DONUTS FONTANA CA	-5.44
06/12/20	CHECKCARD 0610 THOMPSON INDUSTRIAL SUP RCH CUCAMONGACA 24755420163161631994027 CKCD 5085 XXXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-58.62
06/12/20	CHECKCARD 0612 ARCO #42032 AM FONTANA CA CKCD 5541 XXXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-20.95
06/12/20	CHEVRON/CSI-09 06/12 #000519416 PURCHASE CHEVRON/CSI-094 RIVERSIDE CA	-6.58
06/12/20	AUTOZONE 2835 06/12 #000154918 PURCHASE AUTOZONE 2835 17 FONTANA CA	-77.55
06/12/20	TARGET T- 499 06/12 #000140202 PURCHASE TARGET T- 499 W O San Bernardin CA	-179.17
06/15/20	CHECKCARD 0612 VIVA VILLA - FOOTHILL 909-3308286 CA 24744000166900012100246 CKCD 5812 XXXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-40.49
06/15/20	ARCO #42032 AM 06/13 #000010044 PURCHASE ARCO #42032 AMPM FONTANA CA	-14.42
06/15/20	CHECKCARD 0613 ARCO #42032 AM FONTANA CA CKCD 5542 XXXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-23.35
06/15/20	WAL-MART Wal- 06/13 #000443299 PURCHASE WAL-MART Wal-Mar RIVERSIDE CA	-132.48
06/15/20	AUTOZONE 5626 06/14 #000832498 PURCHASE AUTOZONE 5626 70 RIALTO CA	-64.07
06/15/20	O'REILLY AUTO 06/14 #000776996 PURCHASE O'REILLY AUTO PAR FONTANA CA	-39.86
06/15/20	AUTOZONE 2835 06/14 #000056671 PURCHASE AUTOZONE 2835 17 FONTANA CA	-4.84
06/15/20	CHEVRON/G&M OI 06/15 #000415795 PURCHASE CHEVRON/G&M OIL UPLAND CA	-5.23
06/15/20	CHECKCARD 0615 ARCO #42032 AM FONTANA CA CKCD 5542 XXXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-43.00
06/15/20	CHECKCARD 0615 ARCO #42236 AM FONTANA CA CKCD 5542 XXXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-26.00
06/16/20	WM SUPERC Wal- 06/16 #000456587 PURCHASE WM SUPERC Wal-Mar CORONA CA	-34.43
06/16/20	AUTOZONE 2835 06/16 #000143292 PURCHASE AUTOZONE 2835 17 FONTANA CA	-27.47
06/17/20	CHECKCARD 0616 TST* T&A TACO CUDAHY CA 24137460168100220281453 CKCD 5812 XXXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-39.53

continued on the next page

## Withdrawals and other debits - continued

Date	Description	Amount
06/17/20	CHECKCARD 0616 SPECTRUM 855-707-7328 CA 24692160168100940054449 CKCD 4899 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-172.50
06/17/20	CHECKCARD 0616 TMOBILE*POSTPAID TEL 800-937-8997 WA 24692160169100343515839 RECURRING CKCD 4814 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-217.99
06/17/20	CHEVRON/G&M OI 06/17 #000841883 PURCHASE CHEVRON/G&M OIL C UPLAND CA	-2.19
06/17/20	Wal-Mart Super 06/17 #000868660 PURCHASE Wal-Mart Super Ce RIVERSIDE CA	-206.37
06/18/20	CHECKCARD 0618 FOOD 4 LE 1170 COLTON CA CKCD 5542 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-51.50
06/18/20	WAL-MART Wal- 06/18 #000526132 PURCHASE WAL-MART Wal-Mar RIVERSIDE CA	-125.89
06/18/20	O'REILLY AUTO 06/18 #000209713 PURCHASE O'REILLY AUTO PAR RIVERSIDE CA	-58.70
06/18/20	BIG 5 SPORTING 06/18 #000691906 PURCHASE BIG 5 SPORTING GO FONTANA CA	-10.76
06/18/20	WAL-MART Wal- 06/18 #000107048 PURCHASE WAL-MART Wal-Mar FONTANA CA	-75.08
06/19/20	CHEVRON/G&M OI 06/19 #000685669 PURCHASE CHEVRON/G&M OIL UPLAND CA	-12.36
06/19/20	EL SUPER # 31 06/19 #000458546 PURCHASE EL SUPER # 31 FONTANA CA	-144.51
06/22/20	CHECKCARD 0618 5636 EL POLLO LOCO FONTANA CA 24013390171002286328793 CKCD 5812 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-21.19
06/22/20	CHECKCARD 0619 KAFENE HTTPSWWW.KAFENY 24011340171000001423342 RECURRING CKCD 5712 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-136.55
06/22/20	CHECKCARD 0620 LEGALSHIELD *MEMBRSHIP 800-6547757 OK 24906410172096475018442 RECURRING CKCD 5960 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-24.95
06/22/20	CHECKCARD 0620 ARCO #42032 AM FONTANA CA CKCD 5541 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-46.41
06/22/20	WAL-MART Wal- 06/20 #000442772 PURCHASE WAL-MART Wal-Mar RIVERSIDE CA	-2.98
06/23/20	CHECKCARD 0622 FARMERS INS BILLING 877-327-6392 CA 24692160174100089301066 RECURRING CKCD 5960 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-343.16
06/23/20	CHECKCARD 0623 ARCO #42968 AM COLTON CA CKCD 5541 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-42.31
06/24/20	CHECKCARD 0623 FD *CA DMV 657 FONTANA CA 24116410176400668002845 CKCD 9399 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-204.00
06/24/20	CHECKCARD 0623 FD *CA DMV 657 *SVC 800-777-0133 CA 24116410176091171002859 CKCD 9399 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-4.70
06/24/20	ARCO #42032 AM 06/24 #000764020 PURCHASE ARCO #42032 AMPM FONTANA CA	-4.76
06/24/20	Wal-Mart Super 06/24 #000189936 PURCHASE Wal-Mart Super Ce RIVERSIDE CA	-21.15
06/24/20	Wal-Mart Super 06/24 #000193247 PURCHASE Wal-Mart Super Ce RIVERSIDE CA	-35.52
06/24/20	O'REILLY AUTO 06/24 #000299771 PURCHASE O'REILLY AUTO PAR FONTANA CA	-146.49
06/25/20	CHECKCARD 0625 ARCO #42968 AM COLTON CA CKCD 5541 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-42.44
06/25/20	CHECKCARD 0625 FOOTHILL FUEL FONTANA CA CKCD 5541 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-40.35
06/25/20	THE HOME DEPOT 06/25 #000282336 PURCHASE THE HOME DEPOT 10 UPLAND CA	-39.47
06/25/20	EL SUPER # 31 06/25 #000478812 PURCHASE EL SUPER # 31 FONTANA CA	-24.63
06/26/20	CHECKCARD 0625 CARLS JR 7381 WHITTIER CA 24013390177003122350516 CKCD 5814 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-30.51
06/26/20	CHECKCARD 0625 MCDONALD'S F37804 AZUSA CA 24427330177740255868253 CKCD 5814 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-4.47
06/26/20	CHEVRON/G&M OI 06/26 #000661040 PURCHASE CHEVRON/G&M OIL UPLAND CA	-4.18
06/29/20	CHECKCARD 0626 South Bay Accptnce Corp 800-3932012 FL 24906410178096882146228 CKCD 6300 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-92.13

continued on the next page

**Withdrawals and other debits - continued**

Date	Description	Amount
06/29/20	CHECKCARD 0627 ARCO #42235 AM ONTARIO CA CKCD 5541 XXXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-42.14
06/29/20	WAL-MART #2028 06/28 #000124106 PURCHASE WAL-MART #2028 RIVERSIDE CA	-33.20
06/29/20	ANTOJITOS EL T 06/28 #000171456 PURCHASE ANTOJITOS EL TACH BLOOMINGTON CA	-39.75
06/29/20	7-ELEVEN 06/28 #000100285 PURCHASE 7-ELEVEN FONTANA CA	-9.47
06/29/20	CHECKCARD 0629 ARCO #42032 AM FONTANA CA CKCD 5541 XXXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-29.37
06/29/20	Wal-Mart Super 06/29 #000884449 PURCHASE Wal-Mart Super Ce CORONA CA	-174.59
06/30/20	CHECKCARD 0628 VIVA VILLA - FOOTHILL 909-3308286 CA 24744000181900013700805 CKCD 5812 XXXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-34.43
06/30/20	CHECKCARD 0630 ARCO #42235 AM ONTARIO CA CKCD 5541 XXXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-42.34
06/30/20	FOOD4LESS 1150 06/30 #000648554 PURCHASE FOOD4LESS 1150 N. COLTON CA	-23.25
06/30/20	OFFICE DEPOT 0 06/30 #000903012 PURCHASE OFFICE DEPOT 00 8 RANCHO CUCAMO CA	-729.60
<b>Subtotal for card account # XXXX XXXX XXXX 7558</b>		<b>-\$6,168.76</b>
<b>Total withdrawals and other debits</b>		<b>-\$8,084.18</b>

**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 05/29/20. 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.

## Service fees - continued

Date	Transaction description	Amount
06/01/20	CHECKCARD 0530 LEMONBUYS LONDON 74537600151021007144519 CKCD 5691 XXXXXXXXXXXX3782 INTERNATIONAL TRANSACTION FEE	-1.67

---

**Total service fees** **-\$1.67**

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

**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
06/01	111.15	06/11	2,576.01	06/22	1,999.81
06/02	42.43	06/12	2,233.14	06/23	1,614.34
06/03	53.40	06/15	2,079.64	06/24	1,127.12
06/05	1,332.75	06/16	1,886.56	06/25	980.23
06/08	91.08	06/17	1,322.98	06/26	941.07
06/09	11.84	06/18	1,001.05	06/29	995.42
06/10	2,662.52	06/19	776.78	06/30	165.80

This page intentionally left blank