






P.O. Box 15284
Wilmington, DE 19850

ANTOINETTEMARIE MCGOVERN AGLUGUB
5775 RIVERSIDE DR APT 14
CHINO, CA 91710-6707

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

Your Adv Plus Banking

for October 23, 2020 to November 19, 2020

ANTOINETTEMARIE MCGOVERN AGLUGUB

Account number: 3251 4562 8873

Account summary

Beginning balance on October 23, 2020	\$1,133.02
Deposits and other additions	4,303.65
Withdrawals and other subtractions	-5,122.04
Checks	-0.00
Service fees	-0.00
Ending balance on November 19, 2020	\$314.63



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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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Deposits and other additions

Date	Description	Amount
10/26/20	Zelle Transfer Conf# 62e682db5; MICHAEL FLORMAN DDS, INC, MICHAEL FLORMA	7.60
10/28/20	Dave Inc 10/28 #000122231 PMNT RCVD Dave Inc Visa Direct CA	75.00
10/30/20	Zelle Transfer Conf# 9e44ad4c6; AGLUGUB, MARIA	20.00
11/02/20	BKOFAMERICA ATM 11/01 #000004694 DEPOSIT CHINO VALLEY MAI CHINO CA	20.00
11/02/20	Zelle Transfer Conf# 4401604fa; AGLUGUB, AIGEELYNNE	15.00
11/04/20	MICHAEL FLORMAN DES:DIRECT DEP ID:927016793065SVU INDN:AGLUGUB,ANTOINETTE M CO ID:9111111101 PPD	1,343.67
11/04/20	Zelle Transfer Conf# d65d473b3; AGLUGUB, MARIA	800.00
11/04/20	Zelle Transfer Conf# d6b120da3; AGLUGUB, MARIA	17.40
11/04/20	Zelle Transfer Conf# 06364f03c; AGLUGUB, MARIA	12.00
11/05/20	Zelle Transfer Conf# 3b6d12bc3; AGLUGUB, MARIA	195.00
11/05/20	Dave Inc 11/05 #000118861 PMNT RCVD Dave Inc Visa Direct CA	75.00
11/09/20	Zelle Transfer Conf# 43316aa7c; AGLUGUB, MARIA	20.00
11/09/20	Zelle Transfer Conf# 3e991a0c0; AGLUGUB, AIGEELYNNE	15.00
11/12/20	Zelle Transfer Conf# 9e3024aa0; AGLUGUB, MARIA	20.00
11/13/20	Zelle Transfer Conf# 220d28a83; AGLUGUB, MARIA	80.00
11/13/20	Zelle Transfer Conf# 27f780f38; LIM AGLUGUB, AIVEN	20.00
11/13/20	Zelle Transfer Conf# XXXXXXXXX; ANA G RAMIREZ	20.00
11/18/20	MICHAEL FLORMAN DES:DIRECT DEP ID:432544944373SVU INDN:AGLUGUB,ANTOINETTE M CO ID:9111111101 PPD	1,372.98
11/19/20	Zelle Transfer Conf# f1126229e; LIM AGLUGUB, AIVEN	100.00
11/19/20	Dave Inc 11/19 #000202377 PMNT RCVD Dave Inc Visa Direct CA	75.00

Total deposits and other additions

\$4,303.65

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Our Security Center is a great place to learn what to look out for.



See how to help protect yourself from fraud



Find out about the latest fraud and scam trends



Learn how to identify scams

Visit bankofamerica.com/Security to learn how to help avoid fraud and identity theft.

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Withdrawals and other subtractions

Date	Description	Amount
10/23/20	CHECKCARD 1021 LAZ PARKING 170804 LOS ANGELES CA 24055220296207088600525	-6.00
10/23/20	CHECKCARD 1021 SOUTHERN CASCADES payix.net OR 24801970296400662000256	-404.00
10/23/20	CHECKCARD 1022 AMZN MKTP US*2T6OA6VW2 AMZN.COM/BILLWA 24431060296083303805495	-47.37
10/23/20	CHECKCARD 1023 CHEVRON 0099623 LOS ANGELES CA 24692160297100604103346	-15.03
10/23/20	7-ELEVEN 10/23 #000483757 PURCHASE 7-ELEVEN CHINO CA	-10.76
10/26/20	CHECKCARD 1023 POSTMATES F36E3 CHICK HTTPSPOSTMATECA 24492150297637130622243	-33.61
10/26/20	CHECKCARD 1023 SP * FASHIONNOVA.COM FNOVA.MYSHOPICA 24492150297637073315540	-96.91
10/26/20	CHECKCARD 1023 MCDONALD'S F2334 CHINO CA 24427330298710043946160	-14.63
10/26/20	CHECKCARD 1024 JOLLIBEE RANCHO RANCHO CUCAMOCA 24013390298003485515022	-28.00
10/26/20	INLAND JEWELRY 10/24 #000129638 PURCHASE INLAND JEWELRY AN UPLAND CA	-299.75
10/26/20	B & R SMOKE SH 10/24 #000232624 PURCHASE B & R SMOKE SHOP CHINO CA	-23.69
10/26/20	B & R SMOKE SH 10/26 #000022140 PURCHASE B & R SMOKE SHOP CHINO CA	-48.47
10/28/20	CHECKCARD 1027 POSTMATES F36E3 PANDA HTTPSPOSTMATECA 24492150301637483911098	-36.34
10/28/20	CHECKCARD 1027 POSTMATES MEMBERSHIP HTTPSPOSTMATECA 24492150301637466822502 RECURRING	-9.99
10/28/20	CHECKCARD 1028 ARCO #42160 CHINO CA	-20.45
10/29/20	CHECKCARD 1027 LAZ PARKING 170804 LOS ANGELES CA 24055220302207088600683	-6.00
10/30/20	CHECKCARD 1029 GOOGLE*YOUTUBEPREMIUM INTERNET CA 24013080304020005091747	-11.99
10/30/20	CHECKCARD 1030 ARCO #42160 CHINO CA	-10.35
10/30/20	Zelle Transfer Conf# 925b1b876; Daniel Friend Chris	-20.00
10/30/20	WM SUPERC Wal- 10/30 #000214936 PURCHASE WM SUPERC Wal-Mar ONTARIO CA	-2.43
11/02/20	CHECKCARD 1030 SPECTRUM 855-707-7328 CA 24692160304100650767961	-84.42
11/02/20	CHECKCARD 1101 ARCO #42160 CHINO CA	-10.35
11/02/20	WM SUPERC Wal- 11/01 #000943038 PURCHASE WM SUPERC Wal-Mar CHINO CA	-10.84
11/02/20	CHECKCARD 1102 ARCO #42160 CHINO CA	-4.24
11/04/20	CHECKCARD 1103 POSTMATES TIP HTTPSPOSTMATECA 24492150308637122719673	-1.00
11/04/20	CHECKCARD 1103 Amazon Prime*286X83G50 Amzn.com/billWA 24692160308100383677277 RECURRING	-14.00
11/04/20	CHECKCARD 1104 Dave Inc Los Angeles CA	-83.74
11/04/20	CHECKCARD 1104 ARCO #42160 CHINO CA	-31.63
11/04/20	ARCO #42160 11/04 #000152133 PURCHASE ARCO #42160 CHINO CA	-16.87
11/04/20	Zelle Transfer Conf# b738823f9; Sista	-15.00
11/04/20	BUFFALO EXCHAN 11/04 #000989663 PURCHASE BUFFALO EXCHANGE SANTA MONICA CA	-74.97
11/04/20	B & R SMOKE SH 11/04 #000030814 PURCHASE B & R SMOKE SHOP CHINO CA	-60.26
11/04/20	7-ELEVEN 11/04 #000786191 PURCHASE 7-ELEVEN CHINO CA	-11.24

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Withdrawals and other subtractions - continued

Date	Description	Amount
11/05/20	CHECKCARD 1104 CHIPOTLE 1585 LOS ANGELES CA 24431060310400122000672	-23.98
11/05/20	CHECKCARD 1104 PROPERTY PAYMENT RENT 805-6992040 CA 24071050309330156496323	-1,819.01
11/05/20	CHECKCARD 1104 CLR*UFCGym 951-8083850 951-8083850 CA 24906410309106456261071	-24.09
11/05/20	Zelle Transfer Conf# 46e36e0a3; Tita Car	-16.34
11/05/20	Dave, Inc DES:DEBIT ID: INDN:Antoinette M Aglugub CO ID:1465396710 WEB PMT INFO:5fa29a938274ca665fe678f6/ 9c56953c15bf4f b	-1.00
11/06/20	3 WAY THRIFT S 11/06 #000902135 PURCHASE 3 WAY THRIFT STOR CHINO CA	-30.83
11/06/20	WM SUPERC Wal- 11/06 #000240804 PURCHASE WM SUPERC Wal-Mar CHINO CA	-51.12
11/09/20	CHECKCARD 1107 POSTMATES F36E3 BURGER HTTPSPOSTMATECA 24492150312637487348021	-28.56
11/09/20	WAL-MART #1912 11/07 #000542281 PURCHASE WAL-MART #1912 CORONA CA	-100.37
11/09/20	CHECKCARD 1108 POSTMATES F36E3 MCDONA HTTPSPOSTMATECA 24492150313637530532224	-19.33
11/09/20	WAL-MART #3464 11/08 #000586929 PURCHASE WAL-MART #3464 CHINO CA	-6.27
11/09/20	MANNA DONUTS N 11/08 #000669442 PURCHASE MANNA DONUTS NO 8 CHINO CA	-11.80
11/09/20	7-ELEVEN 11/09 #000107008 PURCHASE 7-ELEVEN CHINO CA	-14.39
11/09/20	BKOFAMERICA ATM 11/09 #000009483 WITHDRWL CHINO VALLEY MAI CHINO CA	-20.00
11/12/20	PURCHASE 1110 Netflix.com 408-5403700 CA	-15.99
11/12/20	CHECKCARD 1111 ARCO42160001 CHINO CA	-20.35
11/13/20	CVS/PHARMACY # 11/12 #000429159 PURCHASE CVS/PHARMACY #09 CHINO CA	-11.30
11/13/20	BKOFAMERICA ATM 11/13 #000002920 WITHDRWL CHINO VALLEY MAI CHINO CA	-80.00
11/13/20	WAL-MART #3464 11/13 #000167783 PURCHASE WAL-MART #3464 CHINO CA	-13.40
11/16/20	WM SUPERC Wal- 11/15 #000917476 PURCHASE WM SUPERC Wal-Mar CHINO CA	-10.74
11/17/20	CHECKCARD 1116 APPLE.COM/BILL 866-712-7753 CA 24692160321100538859286 RECURRING	-0.99
11/18/20	CHECKCARD 1118 Dave Inc Los Angeles CA	-83.74
11/18/20	Zelle Transfer Conf# 41b1bb816; Tita Car	-218.00
11/18/20	Zelle Transfer Conf# c8131e093; Pops	-100.00
11/18/20	Zelle Transfer Conf# 7010e4934; Aiven	-20.00
11/18/20	CHECKCARD 1118 ARCO42160001 CHINO CA	-20.36
11/18/20	BKOFAMERICA ATM 11/18 #000009474 WITHDRWL GATEWAY VILLAGE CHINO HILLS CA	-480.00
11/18/20	360 COMMUNITY 11/18 #000339400 PURCHASE 360 COMMUNITY THR CHINO CA	-7.99
11/18/20	3 WAY THRIFT S 11/18 #000902072 PURCHASE 3 WAY THRIFT STOR CHINO CA	-37.89
11/18/20	PETCO 1509 11/18 #000629422 PURCHASE PETCO 1509 CHINO CA	-69.01
11/18/20	WM SUPERC Wal- 11/18 #000013761 PURCHASE WM SUPERC Wal-Mar CHINO CA	-24.67

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Withdrawals and other subtractions - continued

Date	Description	Amount
11/18/20	Zelle Transfer Conf# 54477b1c1; Aiven	-100.00
11/19/20	CHECKCARD 1118 KAHOOTTS CHINO HILLS - 1 CHINO HILLS CA 24801970324091526000875	-37.98
11/19/20	Zelle Transfer Conf# 54d0e1cbe; Tita Car	-18.21
11/19/20	Zelle Transfer Conf# 64b609052; Anna	-20.00
Total withdrawals and other subtractions		-\$5,122.04