






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 September 23, 2020 to October 22, 2020

ANTOINETTEMARIE MCGOVERN AGLUGUB

Account number: 3251 4562 8873

Account summary

Beginning balance on September 23, 2020	\$2.13
Deposits and other additions	5,497.66
Withdrawals and other subtractions	-4,366.77
Checks	-0.00
Service fees	-0.00
Ending balance on October 22, 2020	\$1,133.02

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SSM-06-20-0180A2 | 3104242

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
09/23/20	MICHAEL FLORMAN DES:DIRECT DEP ID:925215669132SVU INDN:AGLUGUB,ANTOINETTE M CO ID:9111111101 PPD	1,388.31
09/23/20	Zelle Transfer Conf# a0c8e5bc5; AGLUGUB, MARIA	17.00
09/23/20	Zelle Transfer Conf# b0583d059; AGLUGUB, MARIA	11.00
09/23/20	Zelle Transfer Conf# 8d5c741db; AGLUGUB, MARIA	1.00
09/24/20	Dave Inc 09/24 #000608470 PMNT RCVD Dave Inc Visa Direct CA	20.00
09/24/20	Zelle Transfer Conf# XXXXXXXXX; SELENA SILVA	8.50
09/30/20	Zelle Transfer Conf# 9c924a5d6; AGLUGUB, MARIA	5.00
10/01/20	Zelle Transfer Conf# 81e148ff9; LIM AGLUGUB, AIVEN	300.00
10/05/20	Zelle Transfer Conf# e93f81b5a; AGLUGUB, MARIA	20.00
10/06/20	Zelle Transfer Conf# XXXXXXXXX; AGLUGUB, MARIA	300.00
10/07/20	MICHAEL FLORMAN DES:DIRECT DEP ID:933016323639SVU INDN:AGLUGUB,ANTOINETTE M CO ID:9111111101 PPD	1,387.05
10/07/20	Zelle Transfer Conf# e81985104; AGLUGUB, MARIA	410.00
10/08/20	Zelle Transfer Conf# XXXXXXXXX; ANA G RAMIREZ	33.00
10/08/20	Zelle Transfer Conf# c783d15f7; MICHAEL FLORMAN DDS, INC, MICHAEL FLORMA	9.00
10/08/20	Zelle Transfer Conf# XXXXXXXXX; ANA G RAMIREZ	4.50
10/09/20	Dave, Inc DES:CREDIT ID: INDN:Antoinette M Aglugub CO ID:1465396710 WEB PMT INFO:5f7f6519ecdbb29d946df370/ XXXXXXXXXabb3 5	20.00
10/19/20	Zelle Transfer Conf# 3ee68fba0; AGLUGUB, MARIA	21.00
10/21/20	MICHAEL FLORMAN DES:DIRECT DEP ID:940015358974SVU INDN:AGLUGUB,ANTOINETTE M CO ID:9111111101 PPD	1,521.52
10/21/20	Zelle Transfer Conf# c1e6b5805; AGLUGUB, MARIA	14.78
10/22/20	Zelle Transfer Conf# 9dc68d0cd; AGLUGUB, MARIA	6.00

Total deposits and other additions

\$5,497.66

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Withdrawals and other subtractions

Date	Description	Amount
09/23/20	CHECKCARD 0922 76 - UNITED PACIFIC 564 WEST COVINA CA 24015170266003146742256	-20.13
09/23/20	CHECKCARD 0923 Dave Inc Los Angeles CA	-23.99
09/23/20	Zelle Transfer Conf# 04dd6b7f9; Tita Car	-220.00
09/23/20	Zelle Transfer Conf# 8049d64ad; Pops	-30.00
09/23/20	Zelle Transfer Conf# 5c170638d; Tita Car	-18.00
09/23/20	CVS/PHARMACY # 09/23 #000514724 PURCHASE CVS/PHARMACY #09 Los Angeles CA	-10.79
09/23/20	Zelle Transfer Conf# f1fd39258; Anna	-7.00
09/23/20	BKOFAMERICA ATM 09/23 #000002365 WITHDRWL CHINO VALLEY MAI CHINO CA	-80.00
09/24/20	CHECKCARD 0923 POSTMATES TIP HTTPSPOSTMATECA 24492150268637481727752	-4.86
09/24/20	CHECKCARD 0924 Dave Inc Los Angeles CA	-1.00
09/24/20	B & R SMOKE SH 09/24 #000022741 PURCHASE B & R SMOKE SHOP CHINO CA	-40.92
09/25/20	CHECKCARD 0923 STARBUCKS STORE 00508 LOS ANGELES CA 24692160268100683708853	-12.40
09/25/20	CHECKCARD 0924 POSTMATES F36E3 MCDONA HTTPSPOSTMATECA 24492150268637524388356	-21.15
09/25/20	CHECKCARD 0924 POSTMATES F36E3 CHICK HTTPSPOSTMATECA 24492150268637539674477	-29.51
09/25/20	BKOFAMERICA ATM 09/25 #000004734 WITHDRWL CHINO VALLEY MAI CHINO CA	-40.00
09/25/20	TARGET T- 5555 09/25 #000043964 PURCHASE TARGET T- 5555 Ph Chino CA	-30.32
09/28/20	CHECKCARD 0925 TRYCLOUDYCOM 310-4863884 CA 24013390269003713130151	-25.45
09/28/20	CHECKCARD 0925 CA FINGERPRINTING 18003 FRANKLIN TN 24717050270132709893294	-25.00
09/28/20	CHECKCARD 0925 MCDONALD'S F5920 SAN BERNARDINCA 24427330270710047747228	-10.47
09/28/20	CHECKCARD 0925 KIKU SUSHI CHINO HILLS CA 24765010270010000343075	-87.96
09/28/20	CHECKCARD 0926 IN N OUT BURGER 340 EASTVALE CA 24013390270003829404265	-17.13
09/28/20	CHECKCARD 0926 Amazon Prime*M46L73HPO Amzn.com/billWA 24692160270100955145046 RECURRING	-2.14
09/28/20	CHECKCARD 0926 AMZN MKTP US*M49H13H10 AMZN.COM/BILLWA 24431060270083754064220	-48.33
09/28/20	CHECKCARD 0927 POSTMATES F36E3 CHICK HTTPSPOSTMATECA 24492150271637787701472	-21.69
09/28/20	TARGET T- 5555 09/26 #000234688 PURCHASE TARGET T- 5555 Ph Chino CA	-51.05
09/28/20	CHECKCARD 0926 DEL TACO 0028 CHINO CA 24137460271100533587673	-16.77
09/28/20	CHECKCARD 0927 POSTMATES TIP HTTPSPOSTMATECA 24492150271637798896428	-3.25
09/28/20	Zelle Transfer Conf# 792855427; Erica	-26.00
09/28/20	CHECKCARD 0928 CIRCLE K 09448 CHINO CA	-16.00
09/28/20	Zelle Transfer Conf# bff33e369; Tita	-300.00
09/29/20	CHECKCARD 0928 POSTMATES F36E3 IHOP HTTPSPOSTMATECA 24492150272637867345389	-26.59
09/29/20	B & R SMOKE SH 09/29 #000023314 PURCHASE B & R SMOKE SHOP CHINO CA	-32.31
09/30/20	CHECKCARD 0929 GOOGLE*YOUTUBEPREMIUM INTERNET CA 24013080274000005976036 RECURRING	-11.99

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Withdrawals and other subtractions - continued

Date	Description	Amount
09/30/20	CHECKCARD 0929 POSTMATES TIP HTTPSPPOSTMATECA 24492150274637002225510	-3.99
09/30/20	CHECKCARD 0929 POSTMATES F36E3 MCDONA HTTPSPPOSTMATECA 24492150274637002855951	-29.43
10/01/20	CHECKCARD 1001 Dave Inc Los Angeles CA	-23.99
10/02/20	CHECKCARD 1001 POSTMATES F36E3 PANDA HTTPSPPOSTMATECA 24492150275637168866379	-33.04
10/02/20	ARCO #42160 10/02 #000777112 PURCHASE ARCO #42160 CHINO CA	-5.75
10/05/20	CHECKCARD 1003 POSTMATES F36E3 MCDONA HTTPSPPOSTMATECA 24492150277637361877122	-20.29
10/05/20	CHECKCARD 1003 Amazon Prime*MK9T72FIO Amzn.com/billWA 24692160277100950470392 RECURRING	-14.00
10/05/20	CHECKCARD 1003 CIRCLE K 09448 CHINO CA	-20.00
10/05/20	CHECKCARD 1003 SP * BROKENPROMISESCO HTTPSBROKENPRCA 24492150277637366170077	-78.57
10/05/20	CIRCLE K 09448 10/03 #000919323 PURCHASE CIRCLE K 09448 CHINO CA	-3.08
10/05/20	BKOFAMERICA ATM 10/03 #000009588 WITHDRWL CHINO VALLEY MAI CHINO CA	-40.00
10/05/20	B & R SMOKE SH 10/03 #000194128 PURCHASE B & R SMOKE SHOP CHINO CA	-23.69
10/05/20	ARCO #42125 10/03 #000198216 PURCHASE ARCO #42125 CHINO CA	-9.86
10/05/20	CHECKCARD 1003 POSTMATES F36E3 CHICK HTTPSPPOSTMATECA 24492150277637385519890	-26.23
10/05/20	7-ELEVEN 10/04 #000244840 PURCHASE 7-ELEVEN CHINO CA	-11.00
10/05/20	7-ELEVEN 10/04 #000246992 PURCHASE 7-ELEVEN CHINO CA	-11.24
10/05/20	Zelle Transfer Conf# 9ac2e92e5; Tita Car	-15.00
10/05/20	7-ELEVEN 10/04 #000069214 PURCHASE 7-ELEVEN CHINO CA	-10.76
10/06/20	CHECKCARD 1005 APPLE.COM/BILL 866-712-7753 CA 24692160279100421051449 RECURRING	-0.99
10/06/20	CHECKCARD 1005 APPLE.COM/BILL 866-712-7753 CA 24692160279100420426337	-29.99
10/06/20	CHECKCARD 1005 AMZN MKTP US*MK8NI2AM2 AMZN.COM/BILLWA 24431060279083752264864	-15.93
10/06/20	CHECKCARD 1005 AMZN MKTP US*MK3U283B0 AMZN.COM/BILLWA 24431060279083337227121	-12.92
10/06/20	CHECKCARD 1005 CIRCLE K 09448 CHINO CA	-20.21
10/06/20	B & R SMOKE SH 10/06 #000021351 PURCHASE B & R SMOKE SHOP CHINO CA	-23.69
10/07/20	CHECKCARD 1005 SONIC DRIVE IN #6448 CORONA CA 24427330280710036840958	-10.97
10/07/20	WAL-MART #3464 10/07 #000954711 PURCHASE WAL-MART #3464 CHINO CA	-24.67
10/08/20	CHECKCARD 1007 AMZN MKTP US*MK6YJ2XU2 AMZN.COM/BILLWA 24431060281083722633616	-24.33
10/08/20	CHECKCARD 1007 PROPERTY PAYMENT RENT 805-6992040 CA 24071050281330181066002	-1,827.93

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Withdrawals and other subtractions - continued

Date	Description	Amount
10/08/20	RALPHS #0044 1 10/08 #000140465 PURCHASE RALPHS #0044 1205 LOS ANGELES CA	-6.08
10/08/20	Dave, Inc DES:DEBIT ID: INDN:Antoinette M Aglugub CO ID:1465396710 WEB PMT INFO:5f7daf887ec07ddb025aa116/ cfa0a2e0a0428b 5	-1.00
10/09/20	CHECKCARD 1009 AMZN MKTP US*MK16D3VQ0 AMZN.COM/BILLWA 24431060283083339068949	-28.97
10/09/20	CHECKCARD 1008 AMZN MKTP US*MK1IG7M02 AMZN.COM/BILLWA 24431060282083707559306	-60.19
10/09/20	CHECKCARD 1009 CIRCLE K 09448 CHINO CA	-15.00
10/13/20	CHECKCARD 1008 STARBUCKS STORE 00508 LOS ANGELES CA 24692160283100110587657	-13.45
10/13/20	CHECKCARD 1009 CLR*UFCGym 951-8083850 951-8083850 CA 24906410283104545017299	-10.76
10/13/20	PURCHASE 1010 Netflix.com 408-5403700 CA	-15.99
10/13/20	7-ELEVEN 10/10 #000962189 PURCHASE 7-ELEVEN CHINO CA	-10.76
10/13/20	CHECKCARD 1012 AMAZON.COM*MK7FO2IF1 AM AMZN.COM/BILLWA 24431060286083338117405	-27.64
10/13/20	CHECKCARD 1012 ARCO #42160 CHINO CA	-25.36
10/16/20	7-ELEVEN 10/15 #000470329 PURCHASE 7-ELEVEN CHINO CA	-10.76
10/19/20	CHECKCARD 1016 APPLE.COM/BILL 408-974-1010 CA 24430990290828325595952 RECURRING	-0.99
10/19/20	Zelle Transfer Conf# 7ffbccc7b; Daniel Friend Chris	-20.00
10/20/20	CHECKCARD 1018 DEL TACO 0028 CHINO CA 24137460293100230224772	-18.15
10/21/20	CHECKCARD 1020 HLU*Hulu 1128136411204- HULU.COM/BILLCA 24906410294105290651940 RECURRING	-11.99
10/21/20	Zelle Transfer Conf# 5084de43c; Tita Car	-130.00
10/21/20	Zelle Transfer Conf# b016e9f54; Pops	-100.00
10/21/20	7-ELEVEN 10/21 #000397665 PURCHASE 7-ELEVEN WEST LOS ANGE CA	-13.13
10/21/20	Zelle Transfer Conf# 39a2ef820; Tita Car	-10.00
10/21/20	B & R SMOKE SH 10/21 #000015022 PURCHASE B & R SMOKE SHOP CHINO CA	-23.69
10/21/20	TARGET T- 5555 10/21 #000263998 PURCHASE TARGET T- 5555 Ph Chino CA	-93.11
10/22/20	CHECKCARD 1022 CHEVRON 0099623 LOS ANGELES CA 24692160296100913030553	-15.00
10/22/20	CHECKCARD 1022 Dave Inc Los Angeles CA	-21.00
Total withdrawals and other subtractions		-\$4,366.77