



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

 Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Adv Plus Banking

for August 26, 2020 to September 22, 2020

ANTOINETTEMARIE MCGOVERN AGLUGUB

Account number: 3251 4562 8873

Account summary

Beginning balance on August 26, 2020	\$0.00
Deposits and other additions	5,458.23
Withdrawals and other subtractions	-5,456.10
Checks	-0.00
Service fees	-0.00
Ending balance on September 22, 2020	\$2.13

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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
08/26/20	Counter Credit	1,015.18
08/31/20	Zelle Transfer Conf# 20fca58dc; AGLUGUB, MARIA	15.00
09/01/20	BKOFAMERICA ATM 09/01 #000003207 DEPOSIT BRENTWOOD DISTRI LOS ANGELES CA	893.00
09/02/20	Zelle Transfer Conf# Oda7dcc48; AGLUGUB, MARIA	220.00
09/03/20	BKOFAMERICA ATM 09/03 #000009611 DEPOSIT BRENTWOOD DISTRI LOS ANGELES CA	505.00
09/03/20	Zelle Transfer Conf# ac20b9249; AGLUGUB, MARIA	80.00
09/04/20	BKOFAMERICA ATM 09/04 #000006205 DEPOSIT CHINO VALLEY MAI CHINO CA	80.00
09/08/20	Zelle Transfer Conf# 6a9b348f0; AGLUGUB, MARIA	15.00
09/08/20	Zelle Transfer Conf# 62760d2ae; AGLUGUB, MARIA	10.00
09/08/20	Zelle Transfer Conf# adda58641; AGLUGUB, MARIA	7.00
09/08/20	Zelle Transfer Conf# 89c068b56; AGLUGUB, MARIA	6.00
09/09/20	Counter Credit	1,367.93
09/09/20	MICHAEL FLORMAN DES:DIRECT DEP ID:345054670771SVU INDN:HERNANDEZ,TANYA CO ID:91111111101 PPD	857.99
09/09/20	Zelle Transfer Conf# 4e8828708; AGLUGUB, MARIA	150.00
09/11/20	APPLE CASH 09/11 #000257869 PMNT RCVD APPLE CASH Visa Direct CA	19.75
09/14/20	BKOFAMERICA ATM 09/14 #000004990 DEPOSIT CHINO VALLEY MAI CHINO CA	100.00
09/16/20	Zelle Transfer Conf# a07f7e213; AGLUGUB, MARIA	20.00
09/18/20	Dave Inc 09/19 #000270777 PMNT RCVD Dave Inc Visa Direct CA	20.00
09/21/20	Zelle Transfer Conf# XXXXXXXXXX; RODERICK MANALO AGLUGUB	30.00
09/21/20	Zelle Transfer Conf# 82d1990ea; AGLUGUB, MARIA	13.00
09/21/20	Zelle Transfer Conf# 686aa61e6; AGLUGUB, MARIA	10.00
09/21/20	Zelle Transfer Conf# 2302e37f9; AGLUGUB, MARIA	10.00
09/21/20	7-ELEVEN 09/20 #000374759 REFUND 7-ELEVEN CHINO CA	1.38

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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.

Inclusion on the Advisory Panel subject to qualifications.

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Deposits and other additions - continued

Date	Description	Amount
09/22/20	Zelle Transfer Conf# XXXXXXXXX; ANA G RAMIREZ	7.00
09/22/20	BKOFAMERICA ATM 09/22 #000001760 DEPOSIT CHINO VALLEY MAI CHINO CA	5.00

Total deposits and other additions**\$5,458.23****Withdrawals and other subtractions**

Date	Description	Amount
08/28/20	Zelle Transfer Conf# dc58797c3; Erica	-40.00
08/28/20	Zelle Transfer Conf# 0127f87cf; Erica	-30.00
08/31/20	CHECKCARD 0829 GOOGLE *YouTubePremium 855-836-3987 CA 24692160242100758977491 RECURRING	-11.99
08/31/20	CHECKCARD 0829 HLU*Hulu 1128136417003- HULU.COM/BILLCA 24906410242101445900152 RECURRING	-11.99
08/31/20	PURCHASE 0829 AFTERPAY 855-289-6014 CA	-51.99
08/31/20	PURCHASE 0829 AFTERPAY 855-289-6014 CA	-15.55
08/31/20	Zelle Transfer Conf# bcf9cb7d2; Tita Car	-80.00
08/31/20	Zelle Transfer Conf# fbe18b64e; Erica	-20.00
08/31/20	CHECKCARD 0830 POSTMATES F36E3 RAISIN HTTPSPPOSTMATECA 24492150243637353255239	-42.52
08/31/20	PURCHASE 0830 POSTMATES F36E3 IHOP HTTPSPPOSTMATECA	-34.91
08/31/20	PMNT SENT 0830 VENMO* Visa Direct NY	-25.00
08/31/20	PMNT SENT 0831 VENMO* Visa Direct NY	-40.00
08/31/20	Zelle Transfer Conf# 7ed1b80f0; Tita Car	-20.00
09/01/20	CHECKCARD 0831 SPECTRUM 855-707-7328 CA 24692160244100190002146	-300.00
09/01/20	CHECKCARD 0830 UHL*EZ SMOG INC CHINO CA 24717050244132448333225	-115.73
09/02/20	BKOFAMERICA ATM 09/02 #000006323 WITHDRWL CHINO VALLEY MAI CHINO CA	-20.00
09/03/20	CHECKCARD 0903 ARCO #42344 AM ONTARIO CA	-20.37
09/04/20	TARGET T- 5555 09/04 #000954933 PURCHASE TARGET T- 5555 Ph Chino CA	-15.24
09/04/20	B & R SMOKE SH 09/04 #000195611 PURCHASE B & R SMOKE SHOP CHINO CA	-23.69
09/08/20	CHECKCARD 0903 PROPERTY PAYMENT RENT 805-6992040 CA 24071050248330119911172	-1,819.52
09/08/20	CHECKCARD 0904 MCDONALD'S F2334 CHINO CA 24427330249710044880855	-12.28
09/08/20	ARCO #42160 09/04 #000140823 PURCHASE ARCO #42160 CHINO CA	-17.69
09/08/20	CHECKCARD 0906 POSTMATES F36E3 CHICK HTTPSPPOSTMATECA 24492150250637003357997	-33.67
09/08/20	7-ELEVEN 09/05 #000070789 PURCHASE 7-ELEVEN CHINO CA	-22.04
09/08/20	CHECKCARD 0907 IN N OUT BURGER 199 CITY OF INDUSCA 24013390251000987380165	-9.14
09/08/20	ARCO #42160 09/06 #000465750 PURCHASE ARCO #42160 CHINO CA	-2.10
09/08/20	7-ELEVEN 09/08 #000719561 PURCHASE 7-ELEVEN CHINO CA	-10.76
09/09/20	7-ELEVEN 09/09 #000090709 PURCHASE 7-ELEVEN CHINO CA	-10.76

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Withdrawals and other subtractions - continued

Date	Description	Amount
09/09/20	Zelle Transfer Conf# 52dca13fc; Tita Car	-150.00
09/09/20	BKOFAMERICA ATM 09/09 #000001295 WITHDRWL CHINO VALLEY MAI CHINO CA	-60.00
09/10/20	Zelle Transfer Conf# 504ffe25b; TANYA	-857.99
09/10/20	Zelle Transfer Conf# 7caf496ac; Erica	-40.00
09/11/20	PURCHASE 0911 Netflix.com 408-5403700 CA	-15.99
09/11/20	Zelle Transfer Conf# 379951bb5; Tita Car	-157.00
09/11/20	7-ELEVEN 09/11 #000346173 PURCHASE 7-ELEVEN CHINO CA	-10.76
09/14/20	CHECKCARD 0911 76 - UNITED PACIFIC 564 WEST COVINA CA 24015170255001511562021	-15.01
09/14/20	PMNT SENT 0911 APPLE CASH 1INFINITELOOPCA	-20.00
09/14/20	CHECKCARD 0910 POSTMATES TIP HTTPSPOSTMATECA 24492150255637381581312	-5.05
09/14/20	CHECKCARD 0911 SOUTHERN CASCADES payix.net OR 24801970255400661003003	-400.00
09/14/20	CHECKCARD 0911 POSTMATES F36E3 THE HA HTTPSPOSTMATECA 24492150255637448049659	-50.84
09/14/20	CHECKCARD 0912 POSTMATES F36E3 CHICK HTTPSPOSTMATECA 24492150256637527561920	-40.58
09/14/20	TARGET T- 5555 09/12 #000958731 PURCHASE TARGET T- 5555 Ph Chino CA	-140.38
09/14/20	CIGARETTE PLUS 09/12 #000336731 PURCHASE CIGARETTE PLUS CHINO CA	-30.79
09/14/20	BKOFAMERICA ATM 09/12 #000004144 WITHDRWL CHINO VALLEY MAI CHINO CA	-60.00
09/14/20	B & R SMOKE SH 09/12 #000041332 PURCHASE B & R SMOKE SHOP CHINO CA	-23.69
09/14/20	CHECKCARD 0913 RAISING CANE'S 330 ONTARIO CA 24231680257796993384323	-17.99
09/14/20	Zelle Transfer Conf# 33f961ae7; Daniel Friend Chris	-30.00
09/14/20	CHECKCARD 0913 POSTMATES TIP HTTPSPOSTMATECA 24492150257637621635249	-6.09
09/14/20	Zelle Transfer Conf# c312e6004; Tita Car	-6.00
09/14/20	Zelle Transfer Conf# 4d5c8a9d5; Tita Car	-100.00
09/14/20	BKOFAMERICA ATM 09/14 #000004991 WITHDRWL CHINO VALLEY MAI CHINO CA	-20.00
09/15/20	CHECKCARD 0914 POSTMATES F36E3 MCDONA HTTPSPOSTMATECA 24492150258637690088584	-27.17
09/15/20	CHECKCARD 0914 SQ *PLAZA PANTRY CAFE LOS ANGELES CA 24692160258100074825441	-6.00
09/15/20	Zelle Transfer Conf# 825d06db0; Pops	-100.00
09/16/20	CHECKCARD 0916 ARCO #42160 CHINO CA	-20.35
09/16/20	Zelle Transfer Conf# 2428ab90a; Tita Car	-7.00
09/17/20	CHECKCARD 0916 POSTMATES TIP HTTPSPOSTMATECA 24492150261637874023808	-4.08
09/17/20	BKOFAMERICA ATM 09/17 #000007718 WITHDRWL CHINO VALLEY MAI CHINO CA	-40.00
09/18/20	CHECKCARD 0917 POSTMATES F36E3 CHICK HTTPSPOSTMATECA 24492150261637943091513	-28.44
09/18/20	CHECKCARD 0917 CIRCLE K 09448 CHINO CA	-13.53

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Withdrawals and other subtractions - continued

Date	Description	Amount
09/21/20	7-ELEVEN 09/18 #000246921 PURCHASE 7-ELEVEN CHINO CA	-12.80
09/21/20	CHECKCARD 0919 CIRCLE K 09448 CHINO CA	-7.01
09/21/20	CHECKCARD 0920 HLU*Hulu 1128136411596- HULU.COM/BILLCA 24906410264103044984390 RECURRING	-11.99
09/21/20	CHECKCARD 0920 ARCO #42160 CHINO CA	-10.35
09/21/20	7-ELEVEN 09/20 #000374484 PURCHASE 7-ELEVEN CHINO CA	-1.38
09/21/20	ARCO #42160 09/20 #000652066 PURCHASE ARCO #42160 CHINO CA	-11.07
09/21/20	B & R SMOKE SH 09/20 #000205304 PURCHASE B & R SMOKE SHOP CHINO CA	-12.92
09/21/20	ARCO #42160 09/20 #000400220 PURCHASE ARCO #42160 CHINO CA	-3.56
09/22/20	B & R SMOKE SH 09/22 #000030512 PURCHASE B & R SMOKE SHOP CHINO CA	-23.35
Total withdrawals and other subtractions		-\$5,456.10

Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

Our Deposit Agreement and Disclosures were updated to include recordkeeping requirements for Federal Deposit Insurance Corporation (FDIC) insurance coverage. These requirements apply to deposit accounts opened on behalf of beneficial owners (for example, as a trustee).

For more details, please review the “Special Provisions for Pass-Through Accounts” section of our Deposit Agreement at bankofamerica.com/depositagreement.

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