



P.O. Box 15284
Wilmington, DE 19850

CHERIE NAJERA
519 W GEORGE ST
BANNING, CA 92220-4647

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 SafeBalance Banking

for July 17, 2020 to August 14, 2020

Account number: 3251 2260 3840

CHERIE NAJERA

Account summary

Beginning balance on July 17, 2020	-\$4.40
Deposits and other additions	505.36
ATM and debit card subtractions	-496.79
Other subtractions	-0.17
Service fees	-9.95
Ending balance on August 14, 2020	-\$5.95

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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
07/21/20	FBPAY *Daniel 07/21 #000993439 PMNT RCVD FBPAY *Daniel Naj Visa Direct CA	10.00
07/23/20	BKOFAMERICA MOBILE 07/23 3720224453 DEPOSIT *MOBILE CA	474.46
08/03/20	PAYPAL*najera 08/03 #000133333 PMNT RCVD PAYPAL*najera lyn San Jose CA	9.90
08/11/20	FBPAY *Daniel 08/11 #000490673 PMNT RCVD FBPAY *Daniel Naj Visa Direct CA	11.00

Total deposits and other additions

\$505.36

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
07/22/20	PMNT SENT 0722 Dave Inc Visa Direct CA	-1.00
07/24/20	LK125376 07/24 #000565869 WITHDRWL CHEVRON EXTR-K125 BANNING CA	-203.25
07/24/20	LK125376 07/24 #000566416 WITHDRWL CHEVRON EXTR-K125 BANNING CA	-203.25
07/27/20	CHECKCARD 0726 Skillz * ESPORTS 415-6853449 MA 24906410208099013329824	-20.00
07/27/20	CHECKCARD 0726 Skillz * ESPORTS 415-6853449 MA 24906410208099018302909	-20.00
07/27/20	CHECKCARD 0725 Subway 25090 195-18498191 CA 24204290206000301816727	-31.50
08/04/20	CHECKCARD 0803 Samsung Electronics 650-9345824 NJ 24906410216099629913177	-1.83
08/05/20	CHECKCARD 0804 Samsung Electronics 650-9345824 NJ 24906410217099643897140	-1.00
08/05/20	CHECKCARD 0804 Samsung Electronics 650-9345824 NJ 24906410217099665306855	-0.99
08/05/20	CHECKCARD 0804 Samsung Electronics 650-9345824 NJ 24906410217099644020254	-2.99
08/12/20	CHECKCARD 0811 SQ *HENDERSONS ICE CREA Banning CA 24692160225100862464379	-1.00
08/13/20	100 PERCE 1498 08/12 #000456421 PURCHASE 100 PERCE 1498 W BANNING CA	-9.98

Total ATM and debit card subtractions

-\$496.79

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Withdrawals and other subtractions - continued

Other subtractions

Date	Description	Amount
08/04/20	KEEP THE CHANGE TRANSFER TO ACCT 2828 FOR 08/04/20	-0.17
08/05/20	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	-0.00
08/13/20	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	-0.00
Total other subtractions		-\$0.17

Service fees

Date	Transaction description	Amount
07/24/20	LK125376 07/24 #000566416 WITHDRWL CHEVRON EXTR-K125 BANNING CA FEE	-2.50
07/24/20	LK125376 07/24 #000565869 WITHDRWL CHEVRON EXTR-K125 BANNING CA FEE	-2.50
08/14/20	Monthly Maintenance Fee	-4.95
Total service fees		-\$9.95

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