




P.O. Box 15284
Wilmington, DE 19850

CECILIA CENTENO
7300 LENNOX AVE UNIT K10
VAN NUYS, CA 91405-2388

Customer service information

-  Customer service: 1.800.432.1000
- 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 May 27, 2022 to June 28, 2022

CECILIA CENTENO

Account summary

Beginning balance on May 27, 2022	\$10.00
Deposits and other additions	5,818.14
ATM and debit card subtractions	-710.00
Other subtractions	-5,117.51
Checks	-0.00
Service fees	-12.00
Ending balance on June 28, 2022	-\$11.37

Account number: 3251 4257 8007

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² Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-01-22-2811.B | 4336404

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
05/31/22	Zelle Transfer Conf# 999cdt9qm; VICTOR O TERCERO	260.00
05/31/22	Zelle Transfer Conf# 7Y73GU9WM; Jennifer Centeno	100.00
05/31/22	Online Banking transfer from CHK 6723 Confirmation# 1295269544	40.00
05/31/22	Zelle Transfer Conf# 999ce2qvo; VICTOR O TERCERO	40.00
05/31/22	Zelle Transfer Conf# l8rx4jn0t; IDIARTE, EDWIN	39.00
05/31/22	Zelle Transfer Conf# 999ce8kox; JENNIFER CENTENO	35.00
05/31/22	Zelle Transfer Conf# 999cefe66; JENNIFER CENTENO	25.00
05/31/22	Zelle Transfer Conf# 999cfdznh; JENNIFER CENTENO	7.00
05/31/22	Online Banking transfer from CHK 6723 Confirmation# 1202423876	3.00
05/31/22	Zelle Transfer Conf# hxmsnxhj; IDIARTE, EDWIN	1.00
06/03/22	Online Banking transfer from CHK 6723 Confirmation# 2524009122	1,417.00
06/03/22	Zelle Transfer Conf# 999ck5nsd; MARIA R PIZARRO	300.00
06/03/22	Zelle Transfer Conf# D7Te9RFQy; LILIA CASTILLO	250.00
06/03/22	Zelle Transfer Conf# T0QH5JFMX; GERSON FONSECA	200.00
06/03/22	Zelle Transfer Conf# 999cj921t; LILLIAN ANDRADE	100.00
06/06/22	Zelle Transfer Conf# m9veitpxj; ULLOA, JOCELYN	60.00
06/06/22	Online Banking transfer from CHK 6723 Confirmation# 1536569667	40.00
06/06/22	Zelle Transfer Conf# hrj8krkef; SANCHEZ, DESTINY	34.29
06/06/22	Zelle Transfer Conf# 999cly5ar; VICTOR O TERCERO	20.00
06/06/22	Zelle Transfer Conf# ATKCLAYQQ; Angela Sanchez	20.00
06/08/22	Online Banking transfer from CHK 6723 Confirmation# 2166984190	380.00
06/08/22	Online Banking transfer from CHK 6723 Confirmation# 2266987646	10.00
06/08/22	Zelle Transfer Conf# l61rnrydr; ULLOA, JOCELYN	8.00
06/09/22	Zelle Transfer Conf# 999cr9nro; MARIA R PIZARRO	40.00

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Opt in to unusual activity notifications

Want another way to be notified of unusual account activity? We already send text or email alerts, but push notifications let you verify transactions or report fraud right from your phone.



Scan this code with your phone to review your alert settings or to download our Mobile app.

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. When you use the QRC feature certain information is collected from your mobile device for business purposes.

SSM-01-22-2807.B | 4206946

Deposits and other additions - continued

Date	Description	Amount
06/09/22	Zelle Transfer Conf# 999cqvr8; VICTOR O TERCERO	20.00
06/09/22	Zelle Transfer Conf# BO4FM4JK3; Anthony Sanchez	15.00
06/09/22	Online Banking transfer from CHK 6723 Confirmation# 1280804565	3.00
06/10/22	Zelle Transfer Conf# 999cs63hv; JENNIFER CENTENO	16.00
06/10/22	Zelle Transfer Conf# 999cs4zc5; JENNIFER CENTENO	7.00
06/13/22	Zelle Transfer Conf# 999ctlle6; JENNIFER CENTENO	100.00
06/15/22	Zelle Transfer Conf# 4L400HMRP; Anthony Sanchez	10.00
06/17/22	Online Banking transfer from CHK 6723 Confirmation# 2544830030	1,400.00
06/17/22	Zelle Transfer Conf# 999d1jd91; VICTOR O TERCERO	140.00
06/17/22	Online Banking transfer from CHK 6723 Confirmation# 1144848610	30.00
06/17/22	Zelle Transfer Conf# 999d0xofe; SAYDA E LOPEZ	20.00
06/17/22	Zelle Transfer Conf# mtrgwihln; CASTILLO, LILIA	15.00
06/21/22	Zelle Transfer Conf# 999d2nje; JENNIFER CENTENO	63.00
06/21/22	Zelle Transfer Conf# hze5rucju; SANCHEZ, DESTINY	60.00
06/22/22	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 06-21)	449.85
06/27/22	Zelle Transfer Conf# 999db1pi1; VICTOR O TERCERO	40.00

Total deposits and other additions **\$5,818.14**

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
06/03/22	BKOFAMERICA ATM 06/03 #000001346 WITHDRWL RESEDA RESEDA CA	-180.00
06/13/22	BKOFAMERICA ATM 06/11 #000002625 WITHDRWL WOODMAN SHERMAN WA VAN NUYS CA	-100.00
06/17/22	BKOFAMERICA ATM 06/17 #000001831 WITHDRWL VAN NUYS CONVENIEN RESEDA CA	-400.00
06/27/22	BKOFAMERICA ATM 06/25 #000007955 WITHDRWL WOODMAN SHERMAN WA VAN NUYS CA	-20.00
06/27/22	BKOFAMERICA ATM 06/26 #000007858 WITHDRWL WOODMAN SHERMAN WA VAN NUYS CA	-10.00

Total ATM and debit card subtractions **-\$710.00**

Other subtractions

Date	Description	Amount
05/27/22	Online Banking transfer to CHK 6723 Confirmation# 2566160445	-10.00
05/31/22	Zelle Transfer Conf# kv87cz58z; Centeno, Jennifer	-40.00
05/31/22	Zelle Transfer Conf# me7zb7yxj; Centeno, Jennifer	-21.00
05/31/22	Zelle Transfer Conf# lqhly0yzf; Centeno, Jennifer	-37.50
05/31/22	Zelle Transfer Conf# m3rm7uaah; Centeno, Jennifer	-13.00

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Withdrawals and other subtractions - continued

Other subtractions - continued

Date	Description	Amount
05/31/22	Online Banking transfer to CHK 6723 Confirmation# 2595193644	-60.00
05/31/22	Online Banking transfer to CHK 6723 Confirmation# 3595195827	-40.00
05/31/22	Online Banking transfer to CHK 6723 Confirmation# 2195265690	-80.00
05/31/22	Online Banking transfer to CHK 6723 Confirmation# 1295717618	-50.00
05/31/22	Online Banking transfer to CHK 6723 Confirmation# 2596692424	-50.00
05/31/22	Online Banking transfer to CHK 6723 Confirmation# 3596911853	-40.00
05/31/22	Online Banking transfer to CHK 6723 Confirmation# 1297203780	-30.00
05/31/22	Online Banking transfer to CHK 6723 Confirmation# 3102394847	-70.00
05/31/22	Online Banking transfer to CHK 6723 Confirmation# 2203660138	-10.00
05/31/22	Online Banking transfer to CHK 6723 Confirmation# 1504250240	-1.50
05/31/22	Online Banking transfer to CHK 6723 Confirmation# 3404436962	-5.00
06/03/22	Zelle Transfer Conf# ht3g5vswg; liliana Aguirre	-100.00
06/03/22	Zelle Transfer Conf# i2s1dp674; Tercero, Victor	-300.00
06/03/22	Zelle Transfer Conf# lj4c0bdd8; ESTELA CENTENO	-140.00
06/03/22	Online Banking transfer to CHK 6723 Confirmation# 3524045533	-100.00
06/03/22	Online Banking transfer to CHK 6723 Confirmation# 3324076513	-25.00
06/03/22	Zelle Transfer Conf# luen379to; castillo, lilia	-328.00
06/03/22	Zelle Transfer Conf# lc6pck34x; idiarte, edwin	-40.00
06/03/22	Online Banking transfer to CHK 6723 Confirmation# 6126680853	-20.00
06/03/22	Zelle Transfer Conf# mhlv2tba2; Perez, Sandra	-20.00
06/03/22	Online Banking transfer to CHK 6723 Confirmation# 7427129103	-5.00
06/03/22	Online Banking transfer to CHK 6723 Confirmation# 5228848864	-1.00
06/03/22	Online Banking transfer to CHK 6723 Confirmation# 6429781778	-10.00
06/03/22	Online Banking transfer to CHK 6723 Confirmation# 7229805719	-40.00
06/03/22	Online Banking transfer to CHK 6723 Confirmation# 7330513117	-20.00
06/06/22	Online Banking transfer to CHK 6723 Confirmation# 3131143461	-40.00
06/06/22	Online Banking transfer to CHK 6723 Confirmation# 3531480677	-20.00
06/06/22	Online Banking transfer to CHK 6723 Confirmation# 2533606506	-10.00
06/06/22	Online Banking transfer to CHK 6723 Confirmation# 2137486898	-30.00
06/06/22	Online Banking transfer to CHK 6723 Confirmation# 1537659553	-80.00
06/06/22	Online Banking transfer to CHK 6723 Confirmation# 2541517050	-40.00

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Withdrawals and other subtractions - continued

Other subtractions - continued

Date	Description	Amount
06/06/22	Zelle Transfer Conf# jke5bsrac; sanchez, anthony	-40.00
06/06/22	Online Banking transfer to CHK 6723 Confirmation# 1147255745	-30.00
06/06/22	Online Banking transfer to CHK 6723 Confirmation# 3249241095	-20.00
06/06/22	Online Banking transfer to CHK 6723 Confirmation# 3449246992	-2.00
06/06/22	Online Banking transfer to CHK 6723 Confirmation# 1352500123	-15.00
06/06/22	Online Banking transfer to CHK 6723 Confirmation# 3253443254	-40.00
06/06/22	Online Banking transfer to CHK 6723 Confirmation# 3155961457	-24.00
06/06/22	Zelle Transfer Conf# lei3f9pz4; Destiny Sanchez	-34.29
06/06/22	Online Banking transfer to CHK 6723 Confirmation# 2556467265	-16.00
06/06/22	Speedpay DES:Flagship C ID:25983991001 INDN:CECILIA OLVERA CO ID:1310999001 TEL	-329.50
06/06/22	CAPITAL ONE CARD DES:ONLINE DEP ID:SWOEBE0F85B8D7A INDN:Cecilia Olvera CO ID:9541719881 WEB	-99.00
06/07/22	Online Banking transfer to CHK 6723 Confirmation# 2461240729	-20.00
06/08/22	Online Banking transfer to CHK 6723 Confirmation# 3369890190	-20.00
06/08/22	Zelle Transfer Conf# h8wqo8705; castillo, lilia	-10.00
06/09/22	Online Banking transfer to CHK 6723 Confirmation# 3478727676	-4.00
06/09/22	Zelle Transfer Conf# j7ha5kggr; Centeno, Jennifer	-600.00
06/09/22	Online Banking transfer to CHK 6723 Confirmation# 3380521552	-2.00
06/09/22	Online Banking transfer to CHK 6723 Confirmation# 2382424394	-20.00
06/09/22	Zelle Transfer Conf# mj6bk6k6i; Tercero, Victor	-16.00
06/10/22	Online Banking transfer to CHK 6723 Confirmation# 5187806613	-15.00
06/10/22	Online Banking transfer to CHK 6723 Confirmation# 7587906656	-17.00
06/10/22	Online Banking transfer to CHK 6723 Confirmation# 6187909784	-15.00
06/13/22	Online Banking transfer to CHK 6723 Confirmation# 7291688674	-4.50
06/15/22	Zelle Transfer Conf# idse69h93; sanchez, anthony	-10.00
06/17/22	Zelle Transfer Conf# iefzoagtz; liliana Aguirre	-100.00
06/17/22	Zelle Transfer Conf# i8pumibjq; Maria Grape	-40.00
06/17/22	Zelle Transfer Conf# l13iz3zwo; liliana Aguirre	-20.00
06/17/22	Online Banking transfer to CHK 6723 Confirmation# 2147576439	-20.00
06/17/22	Online Banking transfer to CHK 6723 Confirmation# 1148946047	-50.00
06/17/22	Online Banking transfer to CHK 6723 Confirmation# 2149204809	-10.00
06/17/22	Online Banking transfer to CHK 6723 Confirmation# 1349208091	-1.00
06/17/22	Online Banking transfer to CHK 6723 Confirmation# 2151333637	-320.00

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Withdrawals and other subtractions - continued

Other subtractions - continued

Date	Description	Amount
06/17/22	Online Banking transfer to CHK 6723 Confirmation# 3551650879	-210.00
06/17/22	ATT DES:Payment ID:XXXXXXXXXEV1S INDN:ESTELA ZENTENO CO ID:9864031003 TEL	-258.37
06/21/22	Online Banking transfer to CHK 6723 Confirmation# 3252038544	-60.00
06/21/22	Online Banking transfer to CHK 6723 Confirmation# 2458477781	-90.00
06/21/22	Online Banking transfer to CHK 6723 Confirmation# 2258754831	-20.00
06/21/22	Online Banking transfer to CHK 6723 Confirmation# 2159036873	-5.00
06/21/22	Online Banking transfer to CHK 6723 Confirmation# 1359052161	-3.00
06/21/22	Online Banking transfer to CHK 6723 Confirmation# 2366898034	-77.00
06/21/22	Online Banking transfer to CHK 6723 Confirmation# 3266921398	-40.00
06/21/22	Speedpay DES:Flagship C ID:25983991001 INDN:CECILIA OLVERA CO ID:1310999001 TEL	-449.85
06/27/22	Online Banking transfer to CHK 6723 Confirmation# 6421060800	-13.00
Total other subtractions		-\$5,117.51

Service fees

Date	Transaction description	Amount
06/28/22	Monthly Maintenance Fee	-12.00
Total service fees		-\$12.00

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

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