






P.O. Box 15284
Wilmington, DE 19850

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

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

Your Adv Plus Banking

for June 29, 2022 to July 27, 2022

Account number: 3251 4257 8007

CECILIA CENTENO

Account summary

| | |
|--|----------------|
| Beginning balance on June 29, 2022 | -\$11.37 |
| Deposits and other additions | 4,819.19 |
| ATM and debit card subtractions | -560.00 |
| Other subtractions | -4,242.82 |
| Checks | -0.00 |
| Service fees | -12.00 |
| Ending balance on July 27, 2022 | -\$7.00 |

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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 |
|----------|--|----------|
| 07/01/22 | Online Banking transfer from CHK 6723 Confirmation# 6365899956 | 698.00 |
| 07/01/22 | Zelle Transfer Conf# 999di9zvz; MARIA R PIZARRO | 300.00 |
| 07/05/22 | Zelle Transfer Conf# gm58m5s0r; CENTENO, ESTELA | 175.00 |
| 07/05/22 | Zelle Transfer Conf# DA3C8G6V1; Jennifer Centeno | 40.00 |
| 07/05/22 | Zelle Transfer Conf# iq64h5prg; SANCHEZ, ANGELA | 20.00 |
| 07/06/22 | Zelle Transfer Conf# 999doiwi0; JENNIFER CENTENO | 150.00 |
| 07/08/22 | Zelle Transfer Conf# h8f6kunbl; PARKER, NANCY | 200.00 |
| 07/08/22 | Online Banking transfer from CHK 6723 Confirmation# 2532538036 | 142.00 |
| 07/08/22 | Zelle Transfer Conf# 999dqqt49; SANDRA PEREZ | 100.00 |
| 07/11/22 | Online Banking transfer from CHK 6723 Confirmation# 2556795871 | 115.00 |
| 07/11/22 | Zelle Transfer Conf# 999dv5kaw; MARIA R PIZARRO | 100.00 |
| 07/11/22 | Zelle Transfer Conf# T0QKFSZB9; MONIQUE GOMEZ | 80.00 |
| 07/12/22 | Zelle Transfer Conf# gp3p47f4v; CENTENO, ESTELA | 100.00 |
| 07/15/22 | Online Banking transfer from CHK 6723 Confirmation# 1188993561 | 1,000.00 |
| 07/15/22 | Online Banking transfer from CHK 6723 Confirmation# 2589312770 | 235.00 |
| 07/15/22 | Zelle Transfer Conf# 999e015cq; MARIA R PIZARRO | 200.00 |
| 07/15/22 | Online Banking transfer from CHK 6723 Confirmation# 1292948466 | 50.00 |
| 07/15/22 | Online Banking transfer from CHK 6723 Confirmation# 1289499871 | 10.00 |
| 07/15/22 | Zelle Transfer Conf# 999e093xg; SAYDA E LOPEZ | 10.00 |
| 07/15/22 | Zelle Transfer Conf# BGLQQPEE7; Anthony Sanchez | 10.00 |
| 07/15/22 | Online Banking transfer from CHK 6723 Confirmation# 3589024385 | 9.00 |
| 07/18/22 | Zelle Transfer Conf# 999e1wnwy; VICTOR O TERCERO | 50.00 |
| 07/18/22 | Online Banking transfer from CHK 6723 Confirmation# 3200708893 | 20.00 |
| 07/18/22 | Zelle Transfer Conf# 999e11iuu; VICTOR O TERCERO | 5.00 |

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SSM-01-22-2466.B | 4016001

Deposits and other additions - continued

| Date | Description | Amount |
|---|--|-------------------|
| 07/19/22 | RETURN OF POSTED CHECK / ITEM (RECEIVED ON 07-18) | 294.94 |
| 07/19/22 | Zelle Transfer Conf# jc4f115oo; ULLOA, JOCELYN | 300.00 |
| 07/20/22 | Zelle Transfer Conf# 999e5s22g; JENNIFER CENTENO | 112.50 |
| 07/20/22 | Zelle Transfer Conf# 999e5zg1j; YESENIA PELAYO | 40.00 |
| 07/20/22 | Zelle Transfer Conf# 999e5xsob; SAYDA E LOPEZ | 25.00 |
| 07/20/22 | Online Banking transfer from CHK 6723 Confirmation# 2229968851 | 24.00 |
| 07/20/22 | Online Banking transfer from CHK 6723 Confirmation# 3134274247 | 4.00 |
| 07/21/22 | Online Banking transfer from CHK 6723 Confirmation# 2537513116 | 26.00 |
| 07/21/22 | Zelle Transfer Conf# 999e6ltws; JENNIFER CENTENO | 5.75 |
| 07/22/22 | Zelle Transfer Conf# h8zhxxvl3; ULLOA, JOCELYN | 100.00 |
| 07/22/22 | Zelle Transfer Conf# WCBH3VUQU; Anthony Sanchez | 10.00 |
| 07/22/22 | Online Banking transfer from CHK 6723 Confirmation# 2445975748 | 7.00 |
| 07/22/22 | Online Banking transfer from CHK 6723 Confirmation# 2150066339 | 6.00 |
| 07/25/22 | Zelle Transfer Conf# 999ec5uf8; SAYDA E LOPEZ | 25.00 |
| 07/25/22 | Zelle Transfer Conf# 999eapes7; JENNIFER CENTENO | 20.00 |
| Total deposits and other additions | | \$4,819.19 |

Withdrawals and other subtractions

ATM and debit card subtractions

| Date | Description | Amount |
|--|--|------------------|
| 07/01/22 | BKOFAMERICA ATM 07/01 #000009259 WITHDRWL VAN NUYS CONVENIEN RESEDA CA | -180.00 |
| 07/06/22 | BKOFAMERICA ATM 07/06 #000005198 WITHDRWL WOODMAN SHERMAN WA VAN NUYS CA | -30.00 |
| 07/07/22 | BKOFAMERICA ATM 07/07 #000003730 WITHDRWL VAN NUYS CONVENIEN RESEDA CA | -20.00 |
| 07/15/22 | BKOFAMERICA ATM 07/15 #000007996 WITHDRWL VAN NUYS CONVENIEN RESEDA CA | -170.00 |
| 07/15/22 | BKOFAMERICA ATM 07/15 #000009016 WITHDRWL RESEDA RESEDA CA | -60.00 |
| 07/25/22 | BKOFAMERICA ATM 07/23 #000001107 WITHDRWL WOODMAN SHERMAN WA VAN NUYS CA | -60.00 |
| 07/25/22 | BKOFAMERICA ATM 07/23 #000001754 WITHDRWL WOODMAN SHERMAN WA VAN NUYS CA | -40.00 |
| Total ATM and debit card subtractions | | -\$560.00 |

Other subtractions

| Date | Description | Amount |
|----------|--|---------|
| 07/01/22 | Online Banking transfer to CHK 6723 Confirmation# 7565904399 | -46.00 |
| 07/01/22 | Online Banking transfer to CHK 6723 Confirmation# 7465914747 | -10.00 |
| 07/01/22 | Zelle Transfer Conf# mhjzxb9s7; Destiny Sanchez | -300.00 |
| 07/01/22 | Online Banking transfer to CHK 6723 Confirmation# 6368338693 | -30.00 |

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Withdrawals and other subtractions - continued

Other subtractions - continued

| Date | Description | Amount |
|----------|--|---------|
| 07/01/22 | Online Banking transfer to CHK 6723 Confirmation# 5168509021 | -20.00 |
| 07/01/22 | Online Banking transfer to CHK 6723 Confirmation# 6370452040 | -20.00 |
| 07/01/22 | Online Banking transfer to CHK 6723 Confirmation# 5271781470 | -372.00 |
| 07/05/22 | Online Banking transfer to CHK 6723 Confirmation# 1281649296 | -100.00 |
| 07/05/22 | Zelle Transfer Conf# mvfmwht39; Tercero, Victor | -20.00 |
| 07/05/22 | Online Banking transfer to CHK 6723 Confirmation# 3382483590 | -20.00 |
| 07/05/22 | Zelle Transfer Conf# gimclsne9; Centeno, Jennifer | -20.00 |
| 07/05/22 | Online Banking transfer to CHK 6723 Confirmation# 1287175441 | -10.00 |
| 07/05/22 | Online Banking transfer to CHK 6723 Confirmation# 3289447815 | -40.00 |
| 07/05/22 | Online Banking transfer to CHK 6723 Confirmation# 2490993777 | -10.00 |
| 07/05/22 | Online Banking transfer to CHK 6723 Confirmation# 1500116721 | -3.00 |
| 07/05/22 | Zelle Transfer Conf# khuzv4pfg; ESTELA CENTENO | -20.00 |
| 07/06/22 | Zelle Transfer Conf# hoj89h4p3; Destiny Sanchez | -68.00 |
| 07/06/22 | Online Banking transfer to CHK 6723 Confirmation# 2314976207 | -2.00 |
| 07/07/22 | Online Banking transfer to CHK 6723 Confirmation# 3317175711 | -25.00 |
| 07/07/22 | Online Banking transfer to CHK 6723 Confirmation# 1320430101 | -5.00 |
| 07/08/22 | Online Banking transfer to CHK 6723 Confirmation# 1529144590 | -12.60 |
| 07/11/22 | Online Banking transfer to CHK 6723 Confirmation# 5438079725 | -10.00 |
| 07/11/22 | Online Banking transfer to CHK 6723 Confirmation# 5440081008 | -20.00 |
| 07/11/22 | Online Banking transfer to CHK 6723 Confirmation# 5241195325 | -40.00 |
| 07/11/22 | Online Banking transfer to CHK 6723 Confirmation# 5542910701 | -10.00 |
| 07/11/22 | Online Banking transfer to CHK 6723 Confirmation# 7342936522 | -3.00 |
| 07/11/22 | Online Banking transfer to CHK 6723 Confirmation# 6443994200 | -14.00 |
| 07/11/22 | Online Banking transfer to CHK 6723 Confirmation# 7147748065 | -55.00 |
| 07/11/22 | Online Banking transfer to CHK 6723 Confirmation# 7548321703 | -3.00 |
| 07/11/22 | Online Banking transfer to CHK 6723 Confirmation# 7248783445 | -15.00 |
| 07/11/22 | Online Banking transfer to CHK 6723 Confirmation# 2256791785 | -40.00 |
| 07/11/22 | Online Banking transfer to CHK 6723 Confirmation# 2159122657 | -15.00 |
| 07/12/22 | Zelle Transfer Conf# lu2obzlg; Centeno, Jennifer | -600.00 |
| 07/15/22 | Zelle Transfer Conf# g9gl3975i; liliana Aguirre | -200.00 |
| 07/15/22 | Zelle Transfer Conf# hkhpnusj9; Perez, Sandra | -100.00 |

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Withdrawals and other subtractions - continued

Other subtractions - continued

| Date | Description | Amount |
|----------|--|---------|
| 07/15/22 | Zelle Transfer Conf# ignoyjf3c; Monique | -80.00 |
| 07/15/22 | Zelle Transfer Conf# hpw1sbdx; Lilia | -28.00 |
| 07/15/22 | Online Banking transfer to CHK 6723 Confirmation# 3389463842 | -20.00 |
| 07/15/22 | Zelle Transfer Conf# l2auxhcw7; Fonseca, Gerson | -550.00 |
| 07/15/22 | Online Banking transfer to CHK 6723 Confirmation# 2293406635 | -6.00 |
| 07/15/22 | Zelle Transfer Conf# lu95w1nk; Jocelyn | -100.00 |
| 07/18/22 | Zelle Transfer Conf# Injpop0lx; Tercero, Victor | -40.00 |
| 07/18/22 | Online Banking transfer to CHK 6723 Confirmation# 1394406113 | -23.00 |
| 07/18/22 | Online Banking transfer to CHK 6723 Confirmation# 2598805932 | -40.00 |
| 07/18/22 | Online Banking transfer to CHK 6723 Confirmation# 2298815007 | -5.00 |
| 07/18/22 | Online Banking transfer to CHK 6723 Confirmation# 2401641441 | -101.00 |
| 07/18/22 | Online Banking transfer to CHK 6723 Confirmation# 2202031134 | -20.00 |
| 07/18/22 | Online Banking transfer to CHK 6723 Confirmation# 3509845023 | -26.00 |
| 07/18/22 | Online Banking transfer to CHK 6723 Confirmation# 3209849841 | -10.00 |
| 07/18/22 | Online Banking transfer to CHK 6723 Confirmation# 2309867363 | -20.00 |
| 07/18/22 | ATT DES:Payment ID:XXXXXXXXXSMT2W INDN:ESTELA ZENTENO CO ID:9864031005 WEB | -294.94 |
| 07/20/22 | Zelle Transfer Conf# k3bgw92w3; angelstjtacos | -32.50 |
| 07/20/22 | Online Banking transfer to CHK 6723 Confirmation# 2232807996 | -10.00 |
| 07/20/22 | Online Banking transfer to CHK 6723 Confirmation# 2534108466 | -80.00 |
| 07/20/22 | Zelle Transfer Conf# ljhmai2ze; liliana Aguirre | -20.00 |
| 07/21/22 | Online Banking transfer to CHK 6723 Confirmation# 1137477701 | -26.00 |
| 07/21/22 | Online Banking transfer to CHK 6723 Confirmation# 3537656367 | -10.00 |
| 07/21/22 | Online Banking transfer to CHK 6723 Confirmation# 2337691108 | -10.00 |
| 07/21/22 | Online Banking transfer to CHK 6723 Confirmation# 3441401607 | -3.84 |
| 07/21/22 | Online Banking transfer to CHK 6723 Confirmation# 2241441914 | -10.00 |
| 07/21/22 | Online Banking transfer to CHK 6723 Confirmation# 3541507056 | -10.00 |
| 07/21/22 | Online Banking transfer to CHK 6723 Confirmation# 1442756586 | -10.00 |
| 07/21/22 | Zelle Transfer Conf# j3hgoch7s; Sayda | -14.00 |
| 07/21/22 | ATT DES:RETRY PYMT ID:XXXXXXXXXSMT2W INDN:ESTELA ZENTENO CO ID:9864031005 WEB | -294.94 |
| 07/22/22 | Online Banking transfer to CHK 6723 Confirmation# 3350056600 | -4.00 |
| 07/22/22 | Online Banking transfer to CHK 6723 Confirmation# 2351847321 | -15.00 |
| 07/22/22 | Online Banking transfer to CHK 6723 Confirmation# 3153881160 | -10.00 |

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Withdrawals and other subtractions - continued

Other subtractions - continued

| Date | Description | Amount |
|---------------------------------|---|--------------------|
| 07/25/22 | Zelle Transfer Conf# ii7termr3; Tercero, Victor | -9.00 |
| 07/25/22 | Zelle Transfer Conf# hgaxy4itd; ESTELA CENTENO | -11.00 |
| 07/25/22 | Zelle Transfer Conf# lwhwf6dxi; Lilia | -20.00 |
| Total other subtractions | | -\$4,242.82 |

Service fees

| Date | Transaction description | Amount |
|---------------------------|-------------------------|-----------------|
| 07/27/22 | 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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