



P.O. Box 15284
Wilmington, DE 19850

JUAN DIEGO GARCIA MARTINEZ
1945 NOOR ST APT 312
WESLEY CHAPEL, FL 33544-5126

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 SafeBalance Banking

for January 28, 2025 to February 24, 2025

Account number: 8981 4220 3294

JUAN DIEGO GARCIA MARTINEZ

Account summary

Beginning balance on January 28, 2025	\$170.79
Deposits and other additions	3,303.08
ATM and debit card subtractions	-1,787.38
Other subtractions	-1,506.29
Service fees	-2.50
Ending balance on February 24, 2025	\$177.70

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- Help reduce the risk of lost, delayed or stolen mail
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Simply use our Mobile Banking app or sign in to Online Banking at bankofamerica.com.



When you use the QRC feature, certain information is collected from your mobile device for business purposes.

*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-07-24-0418.B | 6798972

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
01/28/25	DoorDash, Inc. DES:DoorDash, ID:ST-D6P1Z7R0T3J0 INDN:JUAN GARCIA MARTINEZ CO ID:4270465600 CCD	25.50
01/28/25	Zelle payment from MANUEL A AQUINO Conf# AA0Pkf40m	15.00
01/29/25	Zelle payment from ANGIE MENESES BUSTAMANTE for "bi"; Conf# haz2k2d56	153.00
01/29/25	CASH APP*JUAN 01/29 #000486724 PMNT RCVD CASH APP*JUAN GAR Oakland CA	14.74
01/31/25	BKOFAMERICA ATM 01/31 #000005553 DEPOSIT SHOPPES AT NEW TAM WESLEY CHAPEL FL	292.00
01/31/25	Zelle payment from ANGIE MENESES BUSTAMANTE Conf# ids4xkwix	200.00
01/31/25	Square Inc DES:Payroll ID:T3XCFVCPEV8KQ9W INDN:Juan Garcia CO ID:1465614445 PPD	143.47
01/31/25	Zelle payment from ANNA BELLS MARTINEZ FIGUEROA for "devolucion"; Conf# 99awmaprk	8.00
01/31/25	Square Inc DES:SQ250131 ID:T38BJYB6Z6TWBEY INDN:Juan Garca CO ID:9424300002 PPD	0.87
01/31/25	Square Inc DES:ACCTVERIFY ID:T3F4Y4A5PXEJS22 INDN:Juan Garca CO ID:9424300002 PPD	0.01
02/03/25	Zelle payment from ANGIE MENESES BUSTAMANTE Conf# d705r9glv	150.00
02/03/25	Square Inc DES:SQ250203 ID:T359A67DRZDAR4R INDN:Juan Garca CO ID:9424300002 PPD	0.87
02/03/25	Square Inc DES:SQ250203 ID:T34QVVP0AHBK6MT INDN:Juan Garca CO ID:9424300002 PPD	0.87
02/04/25	EATING FACTORY DES:ACH ID: INDN:JUAN GARCIA CO ID:XXXXXXXXX PPD PMT INFO:1ST MEAL ALLOWANCE	150.00
02/06/25	Zelle payment from ANGIE MENESES BUSTAMANTE Conf# d5yxzuvap	410.00
02/07/25	Zelle payment from MANUEL A AQUINO Conf# AA0Puh28J	100.00
02/07/25	Square Inc DES:Payroll ID:T341Q66XG6RB8N0 INDN:Juan Garcia CO ID:1465614445 PPD	22.44
02/07/25	PURCHASE REFUND 0205 AMAZON DIGI* ZP4B SEATTLE WA 82305095038000001946546	0.11
02/10/25	EATING FACTORY DES:ACH ID: INDN:JUAN GARCIA CO ID:XXXXXXXXX PPD PMT INFO:1ST MEAL ALLOWANCE	150.00

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Security tips

Tips to help protect yourself from trending scams:

- Do not be pressured to act quickly - it could be an imposter trying to steal your money.
- If asked to transfer money unexpectedly, use caution - it could be a scam.
- Never grant remote access or download apps at the request of someone you do not know.

Learn more about trending scams.

Scan the code or visit bofa.com/HelpProtectYourself.

When you use the QRC feature, certain information is collected from your mobile device for business purposes.



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Deposits and other additions - continued

Date	Description	Amount
02/10/25	EATING FACTORY DES:ACH INFO:1ST MEAL ALLOWANCE ID: INDN:JUAN GARCIA CO ID:XXXXXXXXX PPD PMT	70.00
02/19/25	EATING FACTORY DES:ACH INFO:1ST MEAL ALLOWANCE ID: INDN:JUAN GARCIA CO ID:XXXXXXXXX PPD PMT	150.00
02/20/25	EATING FACTORY DES:ACH INFO:1ST MEAL ALLOWANCE ID: INDN:JUAN GARCIA CO ID:XXXXXXXXX PPD PMT	1,042.20
02/20/25	Zelle payment from ANGIE MENESES BUSTAMANTE for "pago de internet y telefono"; Conf# etxmn0nqi	81.00
02/20/25	Zelle payment from ANGIE MENESES BUSTAMANTE Conf# f0r7t6m02	75.00
02/20/25	Zelle payment from ANNA MARTINEZ FIGUEROA Conf# anea800cg	48.00
Total deposits and other additions		\$3,303.08

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
01/28/25	CHECKCARD 0126 RACETRAC2496 000 WESLEY CHAPELFL 15410195027974695836853	-40.00
01/28/25	CHECKCARD 0127 ATO KRATE WESLEY CHAPELFL 82305095027000035352714	-16.93
01/29/25	CHECKCARD 0128 TST* PERDIGON EL TAMPA FL 02305375028300246117895	-50.80
01/29/25	MOBILE PURCHASE 0128 TARGET 000 WESLEY CHAPELFL	-30.52
01/30/25	PURCHASE 0130 Klarna 1844552762 OH	-28.25
01/30/25	MOBILE PURCHASE 0129 CSC SERVICEWORK WESLEY CHAPELFL	-2.50
01/30/25	MOBILE PURCHASE 0129 CSC SERVICEWORK WESLEY CHAPELFL	-2.50
01/30/25	PURCHASE 0129 7-ELEVEN 41566 IRVING TX	-40.00
01/31/25	CHECKCARD 0130 SQ *JUAN GARCIA Wesley ChapelFL 55432865030202008340972	-1.00
01/31/25	CHECKCARD 0130 SQ *JUAN GARCIA Wesley ChapelFL 55432865030202008266821	-0.10
02/03/25	MOBILE PURCHASE 0130 STARBUCKS STORE 2 LUTZ FL	-7.92
02/03/25	MOBILE PURCHASE 0131 PANERA BREAD #204 WESLEY CHAPELFL	-10.89
02/03/25	MOBILE PURCHASE 0131 STARBUCKS STORE 1 WESLEY CHAPELFL	-7.81
02/03/25	PURCHASE 0201 7-ELEVEN 33019 IRVING TX	-25.00
02/03/25	CHECKCARD 0201 GOODWILL CYPRESS WESLEY CHAPELFL 55446415033056833455016	-17.00
02/03/25	CHECKCARD 0201 COUNTY REGIONAL P TAMPA FL 55480775033071882281068	-2.00
02/03/25	CHECKCARD 0201 MCDONALD'S F35402 WESLEY CHAPELFL 05140485032720229869324	-11.10
02/03/25	CHECKCARD 0202 DELTA 8002211212 FL 55417345034870342231590	-35.00
02/03/25	CHECKCARD 0202 STARBUCKS 68648 E EAST ELMHURSTNY 55436875034150344669235	-12.96
02/04/25	WALGREENS 3333 02/04 #000017167 PURCHASE WALGREENS 3333 PA UNION CITY NJ	-17.04
02/04/25	WAD35333 02/04 #000594173 WITHDRWL WALGREENS #-AD35 UNION CITY NJ	-43.50

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
02/05/25	CHECKCARD 0204 GOOGLE *Google Mountain ViewCA	-1.99
02/05/25	CHECKCARD 0204 TAQUERIA VERACRUZ WEST NEW YORKNJ 55546505035233822132691	-22.62
02/06/25	CHECKCARD 0204 NJT-PAYGO - ME601 NORTH BERGEN NJ 15410195036487534203101	-1.80
02/07/25	CHECKCARD 0204 NJT PAYGO FAIR600 FAIRVIEW NJ 15410195037487534212366	-2.90
02/07/25	PURCHASE 0206 PAYPAL *NETFLIX.C 8882211161 CA	-7.68
02/07/25	CHECKCARD 0206 ABC*40116-EOS FIT 8135443063 FL 75418235037221321437419 RECURRING	-43.00
02/07/25	PURCHASE 0206 Spectrum Mobile 8557077328 MO	-402.57
02/10/25	CHECKCARD 0206 NJT-PAYGO - ME601 NORTH BERGEN NJ 15410195038487534203331	-2.90
02/10/25	PURCHASE 0208 Groupon, Inc. 3122886424 IL	-16.50
02/10/25	MOBILE PURCHASE 0208 DD/BR #304627 Q35 W NEW YORK NJ	-7.44
02/10/25	MOBILE PURCHASE 0208 NJT PAYGO FAIR600 FAIRVIEW NJ	-4.00
02/10/25	CVS/PHARM 1082 02/08 #000537669 MOBILE PURCHASE CVS/PHARM 10826-- NEW YORK NY	-4.83
02/10/25	MOBILE PURCHASE 0208 SQ *BROOKLYN BRID BROOKLYN NY	-6.53
02/10/25	MOBILE PURCHASE 0208 VISTA CRUISES COLTS NECK NJ	-5.44
02/10/25	MOBILE PURCHASE 0208 MTA*NYCT PAYGO NEW YORK NY	-2.90
02/10/25	MOBILE PURCHASE 0208 YUNHONG CHOPSTICK NEW YORK NY	-18.82
02/10/25	CHECKCARD 0208 AJISEN RAMEN NEW YORK NY 55546505039237906850025	-23.13
02/10/25	MOBILE PURCHASE 0208 SQ *FIGO New York NY	-8.71
02/10/25	MOBILE PURCHASE 0208 NOLITA PIZZA NEW YORK NY	-6.24
02/10/25	MOBILE PURCHASE 0208 MTA*NYCT PAYGO NEW YORK NY	-2.90
02/10/25	MOBILE PURCHASE 0208 TST*LOS TACOS NO. New York NY	-12.85
02/10/25	MOBILE PURCHASE 0208 NJT-PAYGO - WE602 WESTWOOD NJ	-4.00
02/11/25	MOBILE PURCHASE 0208 NJT-PAYGO - ME601 NORTH BERGEN NJ	-2.90
02/11/25	CHECKCARD 0210 MTA*NYCT PAYGO RE 7183301234 NY 55432865042205649585398	-2.90
02/11/25	BKOFAMERICA ATM 02/11 #000007021 WITHDRWL BOWERY AND HESTER NEW YORK NY	-50.00
02/12/25	PURCHASE 0211 PP*GOOGLE CHATGPT 8882211161 CA	-19.99
02/12/25	MOBILE PURCHASE 0211 MTA*NYCT PAYGO NEW YORK NY	-2.90
02/12/25	CHECKCARD 0211 TADA KOREAN FRIED NEW YORK NY 75185825042900015000177	-13.60
02/12/25	CHECKCARD 0211 SQ *FIGO New York NY 55432865042205881048162	-7.21
02/12/25	PURCHASE 0212 KLARNA* KLARNA SI 8445527621 OH	-20.90

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
02/13/25	MOBILE PURCHASE 0211 MTA*NYCT PAYGO NEW YORK NY	-2.90
02/13/25	MOBILE PURCHASE 0211 NJT PAYGO FAIR600 FAIRVIEW NJ	-4.00
02/14/25	PURCHASE 0213 PP*GOOGLE YOUTUBE 8882211161 CA	-15.89
02/18/25	PURCHASE 0213 PP*DOORDASH LITTL 8882211161 CA	-20.85
02/20/25	CHECKCARD 0219 GOOGLE *Prime Mountain ViewCA	-3.28
02/20/25	CHECKCARD 0220 NNT MICROSOFT* MSBILL.INFO WA	-11.99
02/21/25	CHECKCARD 0220 NATL GEN INS*NPS4 8004622123 NY 55432865051208708368803	-248.02
02/21/25	MOBILE PURCHASE 0220 MIDORI FOOD RIDGEFIELD NJ	-8.00
02/21/25	MOBILE PURCHASE 0220 H MART RIDGEFIELD RIDGEFIELD NJ	-83.12
02/21/25	PMNT SENT 0220 RMTLY* F5CBD SEATTLE WA	-79.70
02/21/25	PMNT SENT 0220 CASH APP*JUAN GAR 8009691940 CA 07615555051180971686236	-10.00
02/24/25	PURCHASE 0221 PAYPAL *K4GCOM 35314369001 00	-6.98
02/24/25	CHECKCARD 0221 Spectrum 8557077328 MO 55432865052208919252761 RECURRING	-100.47
02/24/25	PURCHASE 0223 NOTION LABS, INC. 4154004291 CA	-12.00
02/24/25	PURCHASE 0223 UBER * EATS San FranciscoCA	-24.50
02/24/25	PURCHASE 0224 UBER * EATS San FranciscoCA	-22.71

Total ATM and debit card subtractions **-\$1,787.38**

Other subtractions

Date	Description	Amount
01/31/25	Zelle payment to ANDREA GARCIA MARTINEZ Conf# bd4ksrgkn	-20.00
01/31/25	Zelle payment to Mami Zelle Conf# fypoveacg	-630.00
01/31/25	Square Inc DES:ACCTVERIFY ID:T318C9DQA9G4CFV INDN:Juan Garca CO ID:9424300002 WEB	-0.01
02/03/25	Zelle payment to ANDREA GARCIA MARTINEZ Conf# d9wnazp1t	-27.00
02/03/25	OscarInsuranceCo DES:PURCHASE ID:XXXXXXXXX INDN:JUAN DIEGO GARCIA MART CO ID:9000020311 WEB	-32.30
02/04/25	Zelle payment to Kurtis PB for "Grocery"; Conf# a4uuowa2i	-95.00
02/06/25	Zelle payment to Deisy PB Conf# f289x8ilw	-16.00
02/10/25	Zelle payment to Deisy PB Conf# e0u1feaso	-10.00
02/10/25	Zelle payment to ANDREA GARCIA MARTINEZ for "feliz cumpleaos Jose"; Conf# gritmk3lp	-15.00
02/11/25	Zelle payment to Mami Zelle Conf# dvkd93781	-35.00
02/13/25	Zelle payment to ANDREA GARCIA MARTINEZ Conf# pt6n54le5	-10.00
02/19/25	Zelle payment to Manuel Akino for "gracias mano"; Conf# g03w3xsfd	-100.00

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Withdrawals and other subtractions - continued

Other subtractions - continued

Date	Description	Amount
02/20/25	Zelle payment to JHON RAMIREZ MONTES Conf# h7qzg80q	-30.00
02/20/25	Online Banking payment to CRD 1930 Confirmation# 3908503658	-120.00
02/21/25	UPSTART NETWORK DES:UPSTART HI ID:24894893 INDN:JUAN GARCIA CO ID:ACH1314712 WEB PMT INFO:FM 96639479 BORROWER_PAYMT	-315.98
02/21/25	UPSTART NETWORK DES:RETURN FEE ID:24894893 INDN:JUAN GARCIA CO ID:ACH1314712 PPD PMT INFO:FM 96606890 BORROWER_PAYMT	-15.00
02/24/25	Zelle payment to ANDREA GARCIA MARTINEZ Conf# anc4pv0s5	-35.00
Total other subtractions		-\$1,506.29

Service fees

Date	Transaction description	Amount
02/04/25	WAD35333 02/04 #000594173 WITHDRWL WALGREENS #-AD35 UNION CITY NJ FEE	-2.50
02/04/25	WAD35333 02/04 #000593925 BAL INQ WALGREENS #-AD35 FEE	-0.00
Total service fees		-\$2.50

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

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