






P.O. Box 15284
Wilmington, DE 19850

CARLO F ANDRADE
10856 NW 9TH CT
PLANTATION, FL 33324-7332

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 BofA Core Checking

for July 28, 2016 to August 29, 2016

CARLO F ANDRADE

Account number: 3340 4010 7005

Account summary

Beginning balance on July 28, 2016	\$1,219.21
Deposits and other additions	41,171.47
ATM and debit card subtractions	-1,481.66
Other subtractions	-40,607.25
Checks	-0.00
Service fees	-16.00
Ending balance on August 29, 2016	\$285.77

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IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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. Or, you can call our Customer Service team.

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 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 for, 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 at the telephone number listed on the front of this statement 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
08/03/16	Mobile/Email Transfer Conf# 17844v7py; SALAZAR, PAMELA	140.00
08/04/16	Mobile/Email Transfer Conf# 17b18fltc; SALAZAR, ANDREA	37.00
08/05/16	COMCAST DES:PAYROLL ID:10245166 INDN:ANDRADE, CARLO CO ID:1695217679 PPD	1,690.71
08/05/16	Mobile/Email Transfer Conf# ak3xdw47k; LEOPOLD, BRENDA	100.00
08/09/16	WIRE TYPE:INTL IN DATE:160809 TIME:0503 ET TRN:2016080900014188 SEQ:015130008816001/943488 ORIG:1/RAMOS-GENTA-EDITH-TERES ID:51314891532048 PMT DET:\$120.00 FEE DEDUCT/NEW YORK - EEUU /COMPRA DE VIVIENDA	36,880.00
08/19/16	COMCAST DES:PAYROLL ID:10245166 INDN:ANDRADE, CARLO CO ID:1695217679 PPD	1,544.19
08/22/16	Mobile/Email Transfer Conf# 8hix1yj4f; SALAZAR, ANDREA	37.00
08/22/16	Mobile/Email Transfer Conf# 4mkzc9gn9; SALAZAR, PAMELA	37.00
08/24/16	Mobile/Email Transfer Conf# 119udp060; LEOPOLD, BRENDA	460.00
08/25/16	BKOFAMERICA ATM 08/24 #000005198 DEPOSIT WEST SUNRISE PLANTATION FL	100.00
08/25/16	Bank of America DES:CASHREWARD ID:ANDRADE INDN:0000000175139888000000 CO ID:2002290310 PPD	31.57
08/26/16	Mobile/Email Transfer Conf# 1iq1xsx2k; SALAZAR, ANDREA	57.00
08/29/16	Mobile/Email Transfer Conf# luqlhafxu; SALAZAR, PAMELA	57.00
Total deposits and other additions		\$41,171.47

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
07/28/16	CHECKCARD 0727 STATE FARM 800-956-6310 IL 55541866209004060385387 RECURRING	-405.08
07/28/16	BKOFAMERICA ATM 07/28 #000001148 WITHDRWL WEST SUNRISE PLANTATION FL	-180.00

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
07/29/16	CHECKCARD 0727 SUBWAY 005 33322 FL 15410196210255163594041	-9.91
08/01/16	CHECKCARD 0729 THE UPS STORE #32 SUNRISE FL 55432866212000920124153	-13.35
08/01/16	CHECKCARD 0729 JASON'S DELI PLT PLANTATION FL 25536066212104027999825	-15.23
08/01/16	Wal-Mart Super 07/30 #000674902 PURCHASE 4595 WAL-SAMS PLANTATION FL	-3.53
08/01/16	WM SUPERCENTER 07/30 #000891553 PURCHASE Wal-Mart Super Ce PLANTATION FL	-2.12
08/01/16	Wal-Mart Super 07/30 #000545282 PURCHASE 4595 WAL-SAMS PLANTATION FL	-2.00
08/01/16	CHECKCARD 0730 ASTA PARKING DEERFIELD BEAFL 55310206213400791000240	-20.00
08/01/16	CHECKCARD 0731 MCDONALD'S F6908 SUNRISE FL 05140486213720038022080	-4.23
08/01/16	BKOFAMERICA ATM 07/31 #000003512 WITHDRWL THE PLAZA - REMO DAVIE FL	-20.00
08/01/16	CHECKCARD 0731 DUNKIN #343778 PLANTATION FL 55541866214072021859330	-5.16
08/01/16	BKOFAMERICA ATM 08/01 #000004019 WITHDRWL THE PLAZA - REMO DAVIE FL	-40.00
08/02/16	PROGRESSIVE I 08/02 #000868446 PURCHASE PROGRESSIVE INSU MAYFIELD VLG OH	-74.57
08/03/16	WAL Wal-Mart S 08/03 #000883331 PURCHASE 4595 WAL-SAMS PLANTATION FL	-38.37
08/04/16	CHECKCARD 0802 LA BRASA PLANTATI PLANTATION FL 85175306216700164350502	-29.55
08/08/16	WM SUPERCENTER 08/06 #000799872 PURCHASE Wal-Mart Super Ce PLANTATION FL	-35.17
08/08/16	TRADER JOE'S # 08/06 #000550192 PURCHASE TRADER JOE'S #7 DAVIE FL	-46.33
08/08/16	WINN-DIXIE GRO 08/06 #000389385 PURCHASE 901 N NOB HILL RD PLANTATION FL	-4.55
08/08/16	045051 BRAVO S 08/07 #000000012 PURCHASE 8251 SUNSET STRIP SUNRISE FL	-23.57
08/08/16	TRADER JOE'S # 08/07 #000737297 PURCHASE TRADER JOE'S #7 DAVIE FL	-46.77
08/08/16	WINN-DIXIE GRO 08/08 #000783261 PURCHASE 901 N NOB HILL RD PLANTATION FL	-1.00
08/10/16	CHECKCARD 0810 COMCAST BROWARD C 800-266-2278 FL 55432866223000372320959	-29.74
08/15/16	BKOFAMERICA ATM 08/13 #000009003 WITHDRWL THE PLAZA - REMO DAVIE FL	-60.00
08/15/16	BKOFAMERICA ATM 08/15 #000001754 WITHDRWL WEST SUNRISE PLANTATION FL	-20.00
08/22/16	BKOFAMERICA ATM 08/20 #000003847 WITHDRWL WEST SUNRISE PLANTATION FL	-40.00
08/29/16	CHECKCARD 0827 STATE FARM 800-956-6310 IL 55541866240004046416604 RECURRING	-311.43
Total ATM and debit card subtractions		-\$1,481.66

Other subtractions

Date	Description	Amount
07/29/16	Mobile/Email Transfer Conf# 83bthuqcr; Leopold, Brenda	-24.00
08/02/16	Online Banking Transfer Conf# lwvyu3hcu; del valle	-249.70
08/09/16	Online Banking payment to CSL 5059 Confirmation# 2575946802	-286.13
08/09/16	FPL DIRECT DEBIT DES:ELEC PYMT ID:1144728415 WEBI INDN:CARLO ANDRADE CO ID:3590247775 WEB	-161.66

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Withdrawals and other subtractions - continued

Other subtractions - continued

Date	Description	Amount
08/10/16	Bank of America Credit Card Bill Payment	-300.00
08/10/16	Bank of America Credit Card Bill Payment	-300.00
08/10/16	KMF DES:KMFUSA.com ID:20151104107323 INDN:Carlo Andrade CO ID:9200704262 TEL	-299.95
08/15/16	Mobile/Email Transfer Conf# ept34yoj6; Leopold, Brenda	-30.00
08/15/16	BANK OF AMERICA CREDIT CARD Bill Payment	-300.00
08/15/16	BANK OF AMERICA CREDIT CARD Bill Payment	-300.00
08/19/16	Mobile/Email Transfer Conf# 2vr2vuuqt; Salazar, Pamela	-28.00
08/23/16	T-MOBILE.COM DES:PCS SVC ID:8258513 INDN:CARLO F ANDRADE CO ID:0000450304 WEB	-192.03
08/23/16	THE SCHOOL BOARD DES:THE SB OF ID: INDN:Carlo F Andrade CO ID:1223755714 WEB	-31.95
08/29/16	Agent Assisted transfer to CD 7779 Confirmation# 2832927658	-33,500.00
08/29/16	Online Banking payment to CRD 9556 Confirmation# 3748398881	-1,659.00
08/29/16	Online Banking payment to CRD 7193 Confirmation# 3748403007	-1,000.00
08/29/16	Camden Plantatio DES:WEB PMTS ID:XG7F13 INDN:carlo f andrade CO ID:3760417730 WEB	-1,944.83
Total other subtractions		-\$40,607.25

Service fees

Date	Transaction description	Amount
08/09/16	Wire Transfer Fee	-16.00
Total service fees		-\$16.00

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

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