






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](http://bankofamerica.com)
-  Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

## Your BofA Core Checking

for December 29, 2016 to January 27, 2017

CARLO F ANDRADE

Account number: 3340 4010 7005

### Account summary

|   |                   |
|---|-------------------|
| Beginning balance on December 29, 2016    | \$3,089.19        |
| Deposits and other additions              | 4,645.47          |
| ATM and debit card subtractions           | -605.24           |
| Other subtractions                        | -2,908.56         |
| Checks                                    | -120.00           |
| Service fees                              | -0.00             |
| <b>Ending balance on January 27, 2017</b> | <b>\$4,100.86</b> |

#### Here's a tip

Don't miss important account notifications — keep your contact information updated. It's quick and easy to keep your phone number, email and mailing address up to date. Go to **Profile & Settings** and review your information. You'll help make sure you receive all of your notices and help stay on top of your account.

**Is your contact info up to date? Check now in Online Banking at [bankofamerica.com](http://bankofamerica.com).**

## 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.

© 2017 Bank of America Corporation

Bank of America, N.A. Member FDIC and



Equal Housing Lender

## Deposits and other additions

| Date     | Description  | Amount   |
|----------|--|----------|
| 01/04/17 | Mobile/Email Transfer Conf# q04g6i8nv; LEOPOLD, BRENDA                   | 680.00   |
| 01/04/17 | Mobile/Email Transfer Conf# xqaokh6sw; SALAZAR, PAMELA                   | 58.00    |
| 01/06/17 | COMCAST DES:PAYROLL ID:10245166 INDN:ANDRADE, CARLO CO ID:1695217679 PPD | 1,537.73 |
| 01/17/17 | Online Banking Transfer Conf# x7jqm08ml; ANDRADE, CARLOS                 | 140.00   |
| 01/17/17 | BKOFAMERICA MOBILE 01/14 3515726429 DEPOSIT *MOBILE GA                   | 100.00   |
| 01/17/17 | Mobile/Email Transfer Conf# 1oh0pzcth; SALAZAR, ANDREA                   | 59.00    |
| 01/17/17 | Online Banking Transfer Conf# 10ua7a85u; ANDRADE, CARLOS                 | 40.00    |
| 01/18/17 | Mobile/Email Transfer Conf# 1ngn369f2; LEOPOLD, BRENDA                   | 270.00   |
| 01/18/17 | Mobile/Email Transfer Conf# qvab1cm20; SALAZAR, PAMELA                   | 59.00    |
| 01/20/17 | COMCAST DES:PAYROLL ID:10245166 INDN:ANDRADE, CARLO CO ID:1695217679 PPD | 1,537.74 |
| 01/24/17 | Mobile/Email Transfer Conf# 1bhvrpna2; SALAZAR, PAMELA                   | 37.00    |
| 01/25/17 | BKOFAMERICA ATM 01/25 #000007499 DEPOSIT WEST SUNRISE PLANTATION FL      | 90.00    |
| 01/25/17 | Mobile/Email Transfer Conf# ztwc4uphl; SALAZAR, ANDREA                   | 37.00    |

**Total deposits and other additions**

**\$4,645.47**

## Withdrawals and other subtractions

### ATM and debit card subtractions

| Date     | Description   | Amount  |
|----------|---|---------|
| 12/29/16 | CHECKCARD 1228 STATE FARM 800-956-6310 IL 55541866363004047213985 RECURRING | -258.03 |
| 01/19/17 | BKOFAMERICA ATM 01/19 #000005002 WITHDRWL WEST SUNRISE PLANTATION FL        | -60.00  |
| 01/27/17 | CHECKCARD 0127 STATE FARM 800-956-6310 IL 55541867027004043120065 RECURRING | -287.21 |

**Total ATM and debit card subtractions**

**-\$605.24**

*continued on the next page*

Thank you for choosing Bank of America.

## Withdrawals and other subtractions - continued

### Other subtractions

| Date     | Description   | Amount    |
|----------|---|-----------|
| 01/03/17 | Camden Plantatio DES:WEB PMTS ID:VM9Q83 INDN:carlo f andrade CO ID:3760417730 WEB         | -1,955.17 |
| 01/05/17 | FPL DIRECT DEBIT DES:ELEC PYMT ID:1144728415 WEBI INDN:CARLO ANDRADE CO ID:3590247775 WEB | -167.89   |
| 01/17/17 | Online Banking payment to CSL 5059 Confirmation# 3844075139                               | -286.13   |
| 01/17/17 | KMF DES:KMFUSA.com ID:20151104107323 INDN:Carlo Andrade CO ID:9200704262 TEL              | -299.95   |
| 01/17/17 | THE SCHOOL BOARD DES:THE SB OF ID: INDN:Carlo F Andrade CO ID:1223755714 WEB              | -31.95    |
| 01/19/17 | PROG SELECT INS DES:INS PREM ID:XXXXXXXXX Carlo INDN:Carlo F Andrade CO ID:9409348120 PPD | -117.47   |
| 01/20/17 | Mobile/Email Transfer Conf# 152h4ybuy; Leopold, Brenda                                    | -50.00    |

**Total other subtractions** **-\$2,908.56**

### Checks

| Date     | Check # | Amount  |
|----------|---------|---------|
| 01/26/17 | 249     | -120.00 |

**Total checks** **-\$120.00**

**Total # of checks** **1**



CARLO F ANDRADE | Account # 3340 4010 7005 | December 29, 2016 to January 27, 2017

Check images

**Account number: 3340 4010 7005**

Check number: 249 | Amount: \$120.00

**CARLO F ANDRADE**  
10858 NW 11TH CT  
PLANTATION, FL 33324-7332

1/22/79

249  
04-420 10 GA  
467

Date

Pay To The  
Order Of The Lincoln National Life Insurance Co \$120.00

OK Planned \$ Twenty & 00/100 Dollars ☒ ☐

**Bank of America**

ACHN PAY DEPOSITORS JP 4344679

Routing # 0154100

For Carlo F. Andrade

⑆06 100005 2⑆ 334040 107005 9⑆249

Signature: [Signature]

This page intentionally left blank