



P.O. Box 15284
Wilmington, DE 19850

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2715 KLEIN RD
SAN JOSE, CA 95148-2252

BANK OF AMERICA

Preferred Rewards

Customer service information

1.888.888.RWDS (1.888.888.7937)

En Español: 1.800.688.6086

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Adv Relationship Banking Preferred Rewards Platinum

for October 30, 2024 to November 26, 2024

Account number: 0009 6136 1905

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Account summary

Beginning balance on October 30, 2024	\$29,455.61
Deposits and other additions	6,406.56
ATM and debit card subtractions	-1,004.64
Other subtractions	-293.03
Checks	-7,500.00
Service fees	-0.00
Ending balance on November 26, 2024	\$27,064.50



Busy life? Send money straight to their bank account.

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To learn more scan the code or visit, bankofamerica.com/zelle.



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-02-24-0561.B | 6172043

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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Equal Housing Lender

Account summary - continued

Annual Percentage Yield Earned this statement period: 0.01%.
Interest Paid Year To Date: \$7.25.
Your account is enrolled in Balance Connect™ for overdraft protection. You can manage your overdraft protection preferences, including linked accounts, in Online and Mobile Banking.

Deposits and other additions

Date	Description	Amount
11/06/24	PROVCU CK WEBXFR DES:TRANSFER ID:HUY CAO INDN:HUY CAO CO ID:1770527921 WEB	3,831.00
11/13/24	SSA TREAS 310 DES:XXSOC SEC ID:XXXXXXXXXA SSA INDN:HO VAN CAO CO ID:9031736042 PPD	2,516.00
11/18/24	THE HOME DEPOT 11/16 #000099984 REFUND THE HOME DEPOT #6 SAN JOSE CA	46.27
11/25/24	THE HOME DEPOT 11/23 #000490419 REFUND THE HOME DEPOT #6 SAN JOSE CA	13.09
11/26/24	Interest Earned	0.20

Total deposits and other additions \$6,406.56

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
11/06/24	CHECKCARD 1105 NCAL KAISER ONLINE PAY 800-201-2123 CA 24431064311087537426070	-735.00
11/12/24	THE HOME DEPOT 11/10 #000834854 PURCHASE THE HOME DEPOT #6 HUNTINGTN BCH CA	-151.80
11/12/24	THE HOME DEPOT 11/10 #000861832 PURCHASE THE HOME DEPOT #6 HUNTINGTN BCH CA	-82.31
11/12/24	NST THE HOME D 11/11 #000376101 PURCHASE 7100 WARNER AVE. HUNTINGTN BCH CA	-22.44
11/25/24	THE HOME DEPOT 11/23 #000043723 PURCHASE THE HOME DEPOT #6 SAN JOSE CA	-13.09

Total ATM and debit card subtractions -\$1,004.64

continued on the next page

New! Wire transfers in the Mobile Banking app

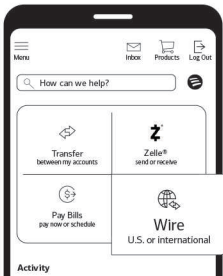
Now you can send domestic and international wire transfers in our app and Online Banking.

Learn more at bofa.com/wiretransfers.

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. Fees apply to wire transfers. See the Online Banking Service Agreement at bankofamerica.com. Data connection required. Carrier fees may apply.

SSM-01-24-2438.B | 5546710

Available in English and Spanish



Withdrawals and other subtractions - continued

Other subtractions

Date	Description	Amount
11/01/24	SUNPOWER FIN DES:LOAN PAYMT ID:1349372000 INDN:HO CAO CO ID:8518154151 WEB	-132.39
11/05/24	SO CAL GAS DES:PAID SCGC ID:1188095345 INDN:301601474266427463 CO ID:1992052494 WEB	-72.87
11/20/24	Zelle payment to Tai The Van Conf# ie4byc26b	-87.77
Total other subtractions		-\$293.03

Checks

Date	Check #	Amount
11/04/24	233	-7,500.00
Total checks		-\$7,500.00
Total # of checks		1

Braille and Large Print Request - You can request a copy of this statement in Braille or Large Print by calling 800.432.1000 or going to bankofamerica.com and enter Visually Impaired Access from the home page.

Check images

Account number: 0009 6136 1905

Check number: 233 | Amount: \$7,500.00

HO V CAO 18272 CHIPPER LN (714) 280-6153 HUNTINGTON BEACH, CA 92648		233 10-28/2024 16-46/1220 001
Date: <u>Oct 28, 2024</u>		
Pay to the Order of: <u>Anabelle Ablan</u>	\$ <u>7,500.00</u>	
<u>Seven thousand five hundred even</u> Dollars		
Bank of America Springdale Square 2818 Bluffport Ave Huntington Beach CA 714 943-3495		CUSTOMER SIGNATURE <u>[Signature]</u> 2000
For: <u>Member</u>	<u>Attn: Car as they fill L</u> POA	
⑆ 2 200066 1 0233 096 13 6 1905 ⑈		

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