



P.O. Box 15284
Wilmington, DE 19850

SABDI JONATAN MORAN CASTANEDA
1476 W HOLT AVE
POMONA, CA 91768-2832

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 June 7, 2024 to July 10, 2024

Account number: 3251 7482 7629

SABDI JONATAN MORAN CASTANEDA

Account summary

Beginning balance on June 7, 2024	\$894.76
Deposits and other additions	17,312.71
ATM and debit card subtractions	-5,700.42
Other subtractions	-6,026.00
Service fees	-0.00
Ending balance on July 10, 2024	\$6,481.05



Important information about payment scams

We will never...

- call and ask you to send money using Zelle® to yourself or anyone else.
- contact you via phone or text to ask for a security code.
- reach out to you and ask you to send money or provide a code. If someone unfamiliar to you does this, it's likely a scam.

Treat Zelle® payments like cash – once you send money, you're unlikely to get it back.

Learn more about trending scams at bofa.com/helpprotectyourself

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SSM-09-23-0692.A | 6039180

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

Deposits and other additions

Date	Description	Amount
06/07/24	BKOFAMERICA MOBILE 06/07 3721156091 DEPOSIT *MOBILE CA	511.00
06/07/24	BKOFAMERICA MOBILE 06/07 3734177122 DEPOSIT *MOBILE CA	511.00
06/07/24	BKOFAMERICA MOBILE 06/07 3608181158 DEPOSIT *MOBILE CA	467.20
06/14/24	BKOFAMERICA MOBILE 06/15 3644054388 DEPOSIT *MOBILE CA	638.75
06/14/24	BKOFAMERICA MOBILE 06/15 3734720505 DEPOSIT *MOBILE CA	584.00
06/17/24	PURCHASE REFUND 0615 AMAZON MKTPLACE PMTS Amzn.com/billWA 74692164167100085765922	33.06
06/24/24	BKOFAMERICA ATM 06/22 #000005560 DEPOSIT POMONA MAIN POMONA CA	2,100.00
06/26/24	Zelle payment from ABNER MORAN CASTANEDA Conf# xz8e7mk7u	100.00
06/27/24	Zelle payment from ABNER MORAN CASTANEDA Conf# tqsytafej	50.00
06/28/24	BKOFAMERICA MOBILE 06/28 3620052067 DEPOSIT *MOBILE CA	638.75
06/28/24	BKOFAMERICA MOBILE 06/28 3620300318 DEPOSIT *MOBILE CA	584.00
06/28/24	BKOFAMERICA MOBILE 06/28 3648038904 DEPOSIT *MOBILE CA	559.47
07/01/24	Zelle payment from JOEL I HOIL BERTRUY Conf# 99ajiqsfk	15.00
07/02/24	Zelle payment from YOSELIN MORAN CASTANEDA Conf# OINSA8BQ6	700.00
07/02/24	Zelle payment from YOSELIN MORAN CASTANEDA Conf# OINSA7TN3	1.00
07/03/24	Zelle payment from GERSON MORAN CASTANEDA for "Gift"; Conf# pk1o91xos	3,000.00
07/05/24	Zelle payment from ABDIAS MORAN CASTANEDA Conf# TOXX83TT6	1,000.00
07/05/24	BKOFAMERICA MOBILE 07/05 3750228298 DEPOSIT *MOBILE CA	696.73
07/05/24	BKOFAMERICA MOBILE 07/06 3624532544 DEPOSIT *MOBILE CA	638.75
07/05/24	BKOFAMERICA MOBILE 07/06 3750688816 DEPOSIT *MOBILE CA	584.00
07/09/24	Zelle payment from GERSON MORAN CASTANEDA Conf# rclxi58ds	2,800.00
07/10/24	Zelle payment from GERSON MORAN CASTANEDA Conf# jg2a1fny5	600.00
07/10/24	Zelle payment from GERSON MORAN CASTANEDA Conf# nu28zbamr	500.00

Total deposits and other additions \$17,312.71



Security tips

Tips to help protect yourself from trending scams:

- Don't 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 don't know.

Learn more about trending scams.
Scan the code or visit bofa.com/HelpProtectYourself.



Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
06/07/24	CHECKCARD 0606 GOOGLE *Service fee 855-836-3987 CA 24692164158102437920060 RECURRING	-4.49
06/10/24	PURCHASE 0607 DOORDASH DASHPASS WWW.DOORDASH.CA	-9.99
06/10/24	PURCHASE 0608 AMZN Mktp US*PR9CU5FA3 Amzn.com/billWA	-25.31
06/10/24	PURCHASE 0608 AMZN Mktp US*M42XW5W43 Amzn.com/billWA	-33.06
06/10/24	WAL Wal-Mart S 06/08 #000116588 PURCHASE 2288 WAL-SAMS POMONA CA	-123.82
06/10/24	WAL Wal-Mart S 06/08 #000116606 PURCHASE 2288 WAL-SAMS POMONA CA	-77.03
06/10/24	CHECKCARD 0609 BOSSREVOLUTIONMONEYXFE WWW.IDT.NET NJ 24000774161000013987875	-202.49
06/10/24	COSTCO GAS #06 06/09 #000040127 PURCHASE COSTCO GAS #0686 MONTCLAIR CA	-23.02
06/10/24	COSTCO WHSE #0 06/09 #000025676 PURCHASE COSTCO WHSE #0686 MONTCLAIR CA	-125.66
06/10/24	EL SUPER # 9 06/09 #000505151 PURCHASE EL SUPER # 9 POMONA CA	-120.93
06/11/24	CHECKCARD 0609 BURGER KING #6042 POMONA CA 24941444162000227991433	-18.15
06/12/24	CHECKCARD 0610 Dependable Break Room S UPLAND CA 24013394163002355774812	-1.40
06/14/24	CHECKCARD 0612 Dependable Break Room S UPLAND CA 24013394165002869077247	-1.40
06/14/24	CHECKCARD 0612 Dependable Break Room S UPLAND CA 24013394165002830387600	-1.40
06/17/24	COSTCO GAS #06 06/16 #000073057 PURCHASE COSTCO GAS #0686 MONTCLAIR CA	-41.01
06/17/24	PERFUME GALLER 06/16 #000001410 PURCHASE 5060 E MONTCLAIR MONTCLAIR CA	-87.20
06/17/24	EL SUPER # 9 06/16 #000121227 PURCHASE EL SUPER # 9 POMONA CA	-175.09
06/18/24	CHECKCARD 0617 BOSSREVOLUTIONMONEYXFE WWW.IDT.NET NJ 24000774169000011864532	-452.49
06/20/24	CHECKCARD 0616 OLIS TACOS MONTCLAIR CA 24122594170029010418323	-54.72
06/24/24	CHECKCARD 0619 SHELL OIL 10004511019 CHINO CA 24316054173548626720143	-11.05
06/24/24	CHECKCARD 0621 GOOGLE *Amazon 855-836-3987 CA 24692164173105117634118 RECURRING	-14.99
06/24/24	CHECKCARD 0621 UEP*CHINA WOK POMONA CA 24445004174600195346889	-21.07
06/24/24	CHECKCARD 0622 ROSS STORES #1727 POMONA CA 24610434175004020623256	-123.88
06/24/24	CHECKCARD 0623 BOSSREVOLUTIONMONEYXFE WWW.IDT.NET NJ 24000774175000013649214	-452.49
06/24/24	COSTCO GAS #04 06/23 #000126955 PURCHASE COSTCO GAS #0473 CHINO HILLS CA	-39.00
06/24/24	WAL Wal-Mart S 06/23 #000408766 PURCHASE 2288 WAL-SAMS POMONA CA	-96.29
06/24/24	CHECKCARD 0623 COCA COLA RCHO CUCAMONG RCH CUCAMONGACA 24755424176151761099249	-5.00
06/24/24	COSTCO WHSE #0 06/23 #000534248 PURCHASE COSTCO WHSE #0473 CHINO HILLS CA	-127.07
06/24/24	CHECKCARD 0623 ALBERTOS CHINO HILLS CA 24431064176006340943752	-53.80
06/24/24	EL SUPER # 9 06/23 #000731136 PURCHASE EL SUPER # 9 POMONA CA	-122.77

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
06/27/24	WAL-MART #3464 06/26 #000002800 PURCHASE 3943 GRAND AVE CHINO CA	-191.73
06/27/24	CHECKCARD 0626 WAL-MART #3464 CHINO CA	-8.98
07/01/24	CHECKCARD 0629 WAL-MART #2288 POMONA CA	-25.81
07/01/24	WAL-MART #2288 06/29 #000975600 PURCHASE 80 RIO RANCHO ROA POMONA CA	-114.33
07/01/24	COSTCO GAS #06 06/30 #000708389 PURCHASE COSTCO GAS #0686 MONTCLAIR CA	-31.00
07/01/24	COSTCO WHSE #0 06/30 #000801918 PURCHASE COSTCO WHSE #0686 MONTCLAIR CA	-88.80
07/01/24	EL SUPER # 9 06/30 #000250046 PURCHASE EL SUPER # 9 POMONA CA	-193.80
07/01/24	CHECKCARD 0701 TIKTOK SHOP 650-584-0896 CA 24036294183718172880133	-32.48
07/03/24	PURCHASE 0702 AMAZON MKTPL*RC7Q54YQ1 Amzn.com/billWA	-81.19
07/03/24	PURCHASE 0702 AMAZON MKTPL*RC3KL6WW1 Amzn.com/billWA	-44.09
07/03/24	CHECKCARD 0702 TIKTOK SHOP 650-584-0896 CA 24036294184744416167888	-77.18
07/05/24	CHECKCARD 0704 RT 66 CARWASH POMONA IN POMONA CA 24269794187000827248658	-25.99
07/05/24	STOP N SHOP 07/05 #000892096 PURCHASE STOP N SHOP BEAUMONT CA	-45.60
07/08/24	CHECKCARD 0706 GOOGLE *Service fee 855-836-3987 CA 24692164188107991224928 RECURRING	-4.49
07/08/24	CHECKCARD 0706 SEAFOOD AND CRAWFISH POMONA CA 24193044189000013132293	-135.56
07/08/24	CHECKCARD 0706 ECO THRIFT 151 POMONA CA 24013394188001301144139	-59.09
07/08/24	CHECKCARD 0706 ARCO #66421 POMONA CA	-43.35
07/08/24	WINCO FOODS #5 07/06 #000426875 PURCHASE WINCO FOODS #57 9 Pomona CA	-117.79
07/08/24	WINCO FOODS #5 07/06 #000409868 PURCHASE WINCO FOODS #57 9 Pomona CA	-29.31
07/08/24	CHECKCARD 0706 ROSS STORES #1727 POMONA CA 24610434189004025332808	-64.99
07/08/24	CHECKCARD 0707 KNOTT'S BERRY FARM ONLI 714-220-5200 CA 24137464190600233663823	-214.89
07/08/24	PURCHASE 0707 KNOTT'S BERRY FARM ONLI 714-220-5200 CA	-57.99
07/08/24	EL SUPER # 9 07/08 #000095502 PURCHASE EL SUPER # 9 POMONA CA	-153.14
07/09/24	CHECKCARD 0707 KNOTT'S BERRY PARKING BUENA PARK CA 24137464190100351341120	-30.00
07/09/24	PURCHASE 0708 KNOTT'S BERRY FARM ONLI 714-220-5200 CA	-127.98
07/09/24	MOBILE PURCHASE 0707 KNOTT'S BERRY FARM FOOD BUENA PARK CA	-52.80
07/09/24	CHECKCARD 0709 BOSSREVOLUTIONMONEYXFE WWW.IDT.NET NJ 24000774191000001181279	-1,001.99

Total ATM and debit card subtractions
-\$5,700.42
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Withdrawals and other subtractions - continued

Other subtractions

Date	Description	Amount
06/10/24	Zelle payment to Mariela Conf# egfthcikv	-300.00
06/10/24	Zelle payment to Yosi for "pago de seco"; Conf# idd6vbj3	-511.00
06/10/24	Zelle payment to Pupusas Conf# rfzbt42jg	-27.00
06/17/24	Zelle payment to YOSELIN MORAN CASTANEDA for "Payment request"; Conf# eihlosyt2	-1.00
06/17/24	Zelle payment to Jose Manuel Ocupa Trabajo Conf# f8e7vgsex	-20.00
06/17/24	Zelle payment to Abdias for "pago de yosi y pago de linea"; Conf# ad6zy8wl4	-619.00
06/18/24	Zelle payment to YOSELIN MORAN CASTANEDA Conf# dwi16k00l	-300.00
06/24/24	Zelle payment to Maribel for "comida"; Conf# igbydb54v	-15.00
06/24/24	Zelle payment to Pupusas Conf# g3fkxhdc9	-23.00
06/24/24	Zelle payment to Yosi for "tanda"; Conf# ohkoogkey	-200.00
06/24/24	Zelle payment to Mariela Conf# fn0gku92c	-50.00
06/25/24	Zelle payment to Abdias for "aseguranza SABDI Y ERICK"; Conf# e65shhkar	-935.00
07/03/24	Zelle payment to Nehemias for "pres"; Conf# bpf69f1ut	-100.00
07/05/24	Zelle payment to Walfred Conf# facpfvat5	-85.00
07/05/24	Zelle payment to Renta Chino for "Renta Abdias"; Conf# iqcnx96tp	-2,690.00
07/08/24	Zelle payment to Abner Conf# bsns4yhn6	-150.00

Total other subtractions

-\$6,026.00

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