



BANK OF AMERICA

# Preferred Rewards

P.O. Box 15284  
Wilmington, DE 19850

## 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

GABRIEL DAVID CALDERA  
ANA CRISTINA CIRROTTOLA  
CALLE FALAGUERA 8 PUERTA 3 A  
46980 PATERNA  
VALENCIA  
SPAIN

## Your combined statement

for February 07, 2023 to March 10, 2023

Your deposit accounts	Account/plan number	Ending balance	Details on
Bank of America Regular Checking - Advantage Relationship	8980 4727 9527	\$20,411.50	Page 3
Regular Savings	8980 4809 9078	\$135,203.12	Page 5
<b>Total balance</b>		<b>\$155,614.62</b>	

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SSM-09-22-0035.B | 4920561

## 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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# Your Bank of America Regular Checking - Advantage Relationship Preferred Rewards Platinum Honors

GABRIEL DAVID CALDERA ANA CRISTINA CIRROTTOLA

## Account summary

Beginning balance on February 7, 2023	\$21,053.49
Deposits and other additions	18,932.31
ATM and debit card subtractions	-0.00
Other subtractions	-19,564.30
Checks	-0.00
Service fees	-10.00

**Ending balance on March 10, 2023** **\$20,411.50**

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
02/09/23	VUMI GROUP II DES:PR COMM ID:10442398 INDN:Ana Cristina Cirr CO ID:9111041362 CCD	917.25
02/23/23	GBG Holding 16 DES:PAYMENTS ID:AC1825 INDN:Ana CristinaCirrottola CO ID:5103901969 CCD	5,562.51
02/24/23	Zelle Transfer Conf# 01TFJKHV2; Anibal Vivanco Maldonado	2,300.00
02/24/23	Zelle Transfer Conf# 01TFJNNBF; Maria Pacheco Sanfuentes	650.00

*continued on the next page*




### Do you follow us on social media?

Connect with us on **Facebook** and **Twitter** for timely information and to learn more about how to reach your financial goals.




When you use the QRC feature certain information is collected from your mobile device for business purposes. SSM-05-22-0100.C | 4718133

## Deposits and other additions - continued

Date	Description	Amount
02/24/23	Zelle Transfer Conf# 01TFJGPOS; Anibal Vivanco Maldonado	100.00
02/27/23	WIRE TYPE:WIRE IN DATE: 230227 TIME:0510 ET TRN:2023022700200241 SEQ:G0130582175901/152241 ORIG:RICARDO J GONZALEZ RODRIG ID:009148958305 SND BK:CITIBANK, N.A. ID:0008 PMT DET:VASCILO HOLD ING LLC	4,671.75
03/01/23	Zelle Transfer Conf# 01TKLU615; Anibal Vivanco Maldonado	2,400.00
03/01/23	Zelle Transfer Conf# TOR384NTF; REPRESENTACIONES GALAICA, LLC	483.00
03/03/23	Zelle Transfer Conf# 01TMN5X06; Anibal Vivanco Maldonado	1,830.00
03/06/23	Zelle Transfer Conf# mp9lksgu3; CIRROTTOLA, ARGIA	17.80

**Total deposits and other additions****\$18,932.31**

## Withdrawals and other subtractions

### Other subtractions

Date	Description	Amount
02/14/23	Online scheduled payment to CRD 3267 Confirmation# 0937628058	-5,076.14
02/14/23	Online scheduled payment to CRD 1441 Confirmation# 3337628556	-2,018.36
02/22/23	TRANSFER GABRIEL DAVID CALDER:Seguros Caracas, CA Confirmation# 1510533731	-6,619.95
03/01/23	Zelle Transfer Conf# dfneyphed; Jardin, Richard	-120.00
03/01/23	Online Banking Transfer Conf# ctpepdjOd; ATOM TRAVEL, LLC	-5,729.85

**Total other subtractions****-\$19,564.30**

## Service fees

Date	Transaction description	Amount
02/23/23	External transfer fee - Next Day - 02/22/2023	-10.00
02/27/23	Preferred Rewards-Wire Fee Waiver of \$15	-0.00

**Total service fees****-\$10.00**

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

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.

## Your Regular Savings Preferred Rewards Platinum Honors

GABRIEL DAVID CALDERA ANA CRISTINA CIRROTTOLA

### Account summary

Beginning balance on February 7, 2023	\$135,201.94
Deposits and other additions	1.18
ATM and debit card subtractions	-0.00
Other subtractions	-0.00
Service fees	-0.00
<b>Ending balance on March 10, 2023</b>	<b>\$135,203.12</b>

Annual Percentage Yield Earned this statement period: 0.01%.  
Interest Paid Year To Date: \$3.40.

### Deposits and other additions

Date	Description	Amount
03/10/23	Interest Earned	1.18
<b>Total deposits and other additions</b>		<b>\$1.18</b>

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