


Customer service information

 1.888.BUSINESS (1.888.287.4637)

 bankofamerica.com

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

DBA SOLUTIONARIAN
JOAQUIN GOMEZ SOLE PROP
3001 WINCHESTER BLVD
STE 11 2ND FLOOR
CAMPBELL, CA 95008

Your Business Fundamentals Checking

for December 1, 2018 to December 31, 2018

Account number: 3250 7512 5682

DBA SOLUTIONARIAN JOAQUIN GOMEZ SOLE PROP

Account summary

Beginning balance on December 1, 2018	\$2,457.69
Deposits and other credits	14,305.59
Withdrawals and other debits	-6,378.24
Checks	-4,465.78
Service fees	-2.97
Ending balance on December 31, 2018	\$5,916.29

of deposits/credits: 10

of withdrawals/debits: 34

of items-previous cycle¹: 12

of days in cycle: 31

Average ledger balance: \$2,566.86

¹Includes checks paid, deposited items & other debits

Bank of America **Business Advantage**

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Banking at your fingertips

Online Banking
Tip of the month

Our Mobile Banking app¹ is certified by J.D. Power® for providing “An Outstanding Customer Experience.”²

To learn more, and download it for free, visit bankofamerica.com/getmobileapp.

¹ Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

² For J.D. Power award information, visit jdpower.com.

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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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Bank of America, N.A. Member FDIC and  Equal Housing Lender

Deposits and other credits

Date	Description	Amount
12/10/18	BKOFAMERICA MOBILE 12/10 3696900738 DEPOSIT *MOBILE CA	3,000.00
12/11/18	STRIPE DES:TRANSFER ID: INDN:X CO ID:1800948598 CCD	2,247.56
12/13/18	BKOFAMERICA MOBILE 12/13 3699490548 DEPOSIT *MOBILE CA	3,000.00
12/13/18	Square Inc DES:181213P2 ID:L207405940063 INDN:Joaquin Gomez CO ID:9424300002 PPD	337.60
12/14/18	Barrett's Pay Gr DES:AP PAYMENT ID:1 -XXXXX7725 INDN:SOLUTIONARIAN CO ID:1520812977 PPD	534.73
12/18/18	Zelle Transfer Conf# XXXXXXXXXX; LIQUID EQUITY PARTNERS, LLC	350.00
12/26/18	GoDaddy Software DES:Payment ID:7833428 INDN:Joaquin Gomez CO ID:1860850417 CCD	57.75
12/31/18	BKOFAMERICA MOBILE 12/31 3714542780 DEPOSIT *MOBILE CA	2,350.00
12/31/18	BKOFAMERICA MOBILE 01/01 3714871676 DEPOSIT *MOBILE CA	1,700.00
12/31/18	STRIPE DES:TRANSFER ID: INDN:X CO ID:1800948598 CCD	727.95


Total deposits and other credits **\$14,305.59**

Withdrawals and other debits

Date	Description	Amount
12/03/18	Online Banking transfer to CHK 3414 Confirmation# 5586535244	-200.00
12/07/18	CITI CARD ONLINE DES:PAYMENT ID:112822516648815 INDN:JOAQUIN GOMEZ CO ID:CITICTP WEB	-400.00
12/10/18	CITI CARD ONLINE DES:PAYMENT ID:132823445153622 INDN:JOAQUIN GOMEZ CO ID:CITICTP WEB	-324.94
12/10/18	THE HARTFORD DES:NWTBCLSCIC ID:14917386 INDN:JOAQUIN GOMEZ CO ID:9942902727 CCD	-55.90
12/11/18	Online Banking payment to CRD 8284 Confirmation# 4056323141	-100.00
12/11/18	CAPITAL ONE DES:ONLINE PMT ID:834539910292735 INDN:Gomez Joaquin CO ID:9279744991 CCD	-381.57
12/13/18	CITI CARD ONLINE DES:PAYMENT ID:132828338798736 INDN:JOAQUIN GOMEZ CO ID:CITICTP WEB	-200.00

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Bank of America **Business Advantage**
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Thank you for your business. Here's to your continued success.

We're committed to finding the smartest path to long-term growth for your business. Our small business specialists will work with you to help strengthen your business and plan for the future. Please visit bankofamerica.com/smallbusiness to learn more.

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Withdrawals and other debits - continued

Date	Description	Amount
12/17/18	CITI CARD ONLINE DES:PAYMENT ID:122831164352432 INDN:JOAQUIN GOMEZ CO ID:CITICTP WEB	-700.00
12/17/18	IRS DES:USATAXPYMT ID:221875102704803 INDN:JOAQUIN B GOMEZ CO ID:3387702000 PPD	-200.00
12/18/18	FORTE DES:FUNDING ID:ACHC-1217-5E5B6 INDN:SOLUTIONARIAN CO ID:1330903620 CCD	-1,710.24
12/18/18	CITI CARD ONLINE DES:PAYMENT ID:132832570172483 INDN:JOAQUIN GOMEZ CO ID:CITICTP WEB	-300.00
12/31/18	CITI CARD ONLINE DES:PAYMENT ID:132841625111120 INDN:JOAQUIN GOMEZ CO ID:CITICTP WEB	-600.00

Card account # XXXX XXXX XXXX 0884

12/03/18	CHECKCARD 1130 PROPOSIFY SOFTWARE DARTMOUTH SOUNS 74083428334000000601687 RECURRING CKCD 5734 XXXXXXXXXXXXX0884 XXXX XXXX XXXX 0884	-25.00
12/03/18	CHECKCARD 1201 AGENCY ANALYTICS TORONTO ON 74247288336820123712122 RECURRING CKCD 5045 XXXXXXXXXXXXX0884 XXXX XXXX XXXX 0884	-49.00
12/03/18	CHECKCARD 1201 FRY'S ELECTRONICS #6 CAMPBELL CA 24492158336769090723038 CKCD 5732 XXXXXXXXXXXXX0884 XXXX XXXX XXXX 0884	-14.75
12/05/18	CHECKCARD 1204 PHONE.COM 9481298 WWW.PHONE.COMCA 24492158338637122755831 RECURRING CKCD 4814 XXXXXXXXXXXXX0884 XXXX XXXX XXXX 0884	-50.57
12/05/18	CHECKCARD 1204 FRY'S ELECTRONICS #6 CAMPBELL CA 24492158339769090752877 CKCD 5732 XXXXXXXXXXXXX0884 XXXX XXXX XXXX 0884	-98.31
12/11/18	CHECKCARD 1209 WPMU DEV MONTHLY PLAN INCSUB.COM AL 24492158344637398943139 RECURRING CKCD 7372 XXXXXXXXXXXXX0884 XXXX XXXX XXXX 0884	-49.00
12/18/18	CHECKCARD 1216 PAYPAL *1AND1 INC 402-935-7733 PA 24492158351894827302979 CKCD 4816 XXXXXXXXXXXXX0884 XXXX XXXX XXXX 0884	-34.95
12/20/18	CHECKCARD 1219 PP*ADOBE INC 402-935-7733 CA 24492158353894925817983 CKCD 5734 XXXXXXXXXXXX0884 XXXX XXXX XXXX 0884	-9.99
12/20/18	CHECKCARD 1219 CAMPBELL CHAMBER OF COM 408-3786252 CA 24275398353900018610428 CKCD 8398 XXXXXXXXXXXXX0884 XXXX XXXX XXXX 0884	-295.00
12/21/18	CHECKCARD 1220 SOUTH SAN JOSE GROC SAN JOSE CA 24427338354720027439169 CKCD 5411 XXXXXXXXXXXXX0884 XXXX XXXX XXXX 0884	-398.73
12/24/18	CHECKCARD 1220 Sherweb 819-5626610 NY 24625858355900010598363 RECURRING CKCD 5734 XXXXXXXXXXXXX0884 XXXX XXXX XXXX 0884	-14.25
12/24/18	CHECKCARD 1221 PAYPAL *WSSOFTWARE 402-935-7733 CA 24492158355894008616193 CKCD 5734 XXXXXXXXXXXXX0884 XXXX XXXX XXXX 0884	-79.99
12/26/18	CHECKCARD 1224 PAYPAL *FASTSPRING 402-935-7733 CA 24492158359894102350315 CKCD 4816 XXXXXXXXXXXXX0884 XXXX XXXX XXXX 0884	-31.05
12/27/18	CHECKCARD 1226 XERO INC 720-7391670 CA 24717058360153601129672 RECURRING CKCD 8931 XXXXXXXXXXXXX0884 XXXX XXXX XXXX 0884	-30.00
12/31/18	CHECKCARD 1230 PROPOSIFY SOFTWARE DARTMOUTH SOUNS 74083428364000000464980 RECURRING CKCD 5734 XXXXXXXXXXXXX0884 XXXX XXXX XXXX 0884	-25.00

Subtotal for card account # XXXX XXXX XXXX 0884 **-\$1,205.59**

Total withdrawals and other debits **-\$6,378.24**

Checks

Date	Check #	Amount	Date	Check #	Amount
12/06/18	1094	-950.00	12/11/18	1096	-841.67
12/10/18	1095	-674.11	12/13/18	1097	-2,000.00

Total checks **-\$4,465.78**

Total # of checks **4**

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$140.00
Total NSF: Returned Item fees	\$0.00	\$35.00

To help avoid overdraft and returned item fees, you can set up:

Customized alerts – get email or text message alerts (footnote 1) to let you know if your balance is low

Overdraft Protection – enroll to help protect yourself from overdrafts and declined transactions

To enroll, go to bankofamerica.com/online, call us at the number listed on this statement, or come see us at your nearest financial center.

(footnote 1) Alerts received as text messages on your mobile access device may incur a charge from your mobile access service provider. This feature is not available on the Mobile website. Wireless carrier fees may apply.

The Monthly Fee on your Business Fundamentals Checking account was waived for the statement period ending 11/30/18. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- \$250+ in new net purchases on a linked Business debit card
- \$250+ in new net purchases on a linked Business credit card
- \$3,000+ minimum daily balance in primary checking account
- \$5,000+ average monthly balance in primary checking account
- \$15,000+ combined average monthly balance in linked business accounts
- enrolled in Business Advantage Relationship Rewards

For information on how to open a new product, link an existing service to your account, or about Business Advantage Relationship Rewards please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
12/03/18	CHECKCARD 1201 AGENCY ANALYTICS TORONTO ON 74247288336820123712122 RECURRING CKCD 5045 XXXXXXXXXXXXX0884 INTERNATIONAL TRANSACTION FEE	-1.47
12/03/18	CHECKCARD 1130 PROPOSIFY SOFTWARE DARTMOUTH SOUNDS 74083428334000000601687 RECURRING CKCD 5734 XXXXXXXXXXXXX0884 INTERNATIONAL TRANSACTION FEE	-0.75
12/31/18	CHECKCARD 1230 PROPOSIFY SOFTWARE DARTMOUTH SOUNDS 74083428364000000464980 RECURRING CKCD 5734 XXXXXXXXXXXXX0884 INTERNATIONAL TRANSACTION FEE	-0.75

Total service fees **-\$2.97**

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
12/01	2,457.69	12/05	2,017.84	12/07	667.84
12/03	2,166.72	12/06	1,067.84	12/10	2,612.89

continued on the next page

Daily ledger balances - continued

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
12/11	3,488.21	12/18	2,565.35	12/26	1,794.09
12/13	4,625.81	12/20	2,260.36	12/27	1,764.09
12/14	5,160.54	12/21	1,861.63	12/31	5,916.29
12/17	4,260.54	12/24	1,767.39		

Check images

Account number: 3250 7512 5682

Check number: 1094 | Amount: \$950.00

SOLUTIONARIAN 3001 S WINCHESTER BLVD
SITE 11 2ND FLOOR
CAMPBELL, CA 95008

DATE 12/5/18

PAY TO THE ORDER OF Estate Homes Northern California \$950.00
nine hundred fifty dollars

Bank of America

FOR Office lease Suttell

#001094# ⑆ 24000358⑆ 325075125682⑆

Check number: 1095 | Amount: \$674.11

SOLUTIONARIAN 3001 S WINCHESTER BLVD
SITE 11 2ND FLOOR
CAMPBELL, CA 95008

DATE 12/10/18

PAY TO THE ORDER OF Domingue Gomez \$674.11
six hundred seventy four

Bank of America

FOR payroll

#001095# ⑆ 24000358⑆ 325075125682⑆

Check number: 1096 | Amount: \$841.67

SOLUTIONARIAN 3001 S WINCHESTER BLVD
SITE 11 2ND FLOOR
CAMPBELL, CA 95008

DATE 12/10/18

PAY TO THE ORDER OF Olivia Rawlins \$841.67
eight hundred forty one

Bank of America

FOR payroll

#001096# ⑆ 24000358⑆ 325075125682⑆

Check number: 1097 | Amount: \$2,000.00

SOLUTIONARIAN 3001 S WINCHESTER BLVD
SITE 11 2ND FLOOR
CAMPBELL, CA 95008

DATE 12/12/18

PAY TO THE ORDER OF Paula Faria \$2000.00
two thousand dollars

Bank of America

FOR Refund

#001097# ⑆ 24000358⑆ 325075125682⑆

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