

Bank Of America, N. A.  
 101 South Tryon Street  
 Charlotte, North Carolina 28255

# Statement for September 26, 2020

## Forward Service Requested

CATHY L CARAREZ  
 7508 MALDIVE ST  
 RIO LINDA, CA 95673-1310

Customer Service:  
 866-692-9374

Card Number:  
 \*\*\*\* \* 0844

Period Start Date:  
 08/27/2020

Period End Date:  
 09/26/2020

## Summary of Transactions

**Previous Balance (+) Credits and Adjustments (-) Purchases and Adjustments New Balance**

\$ 0.00                      \$ 23,346.44                      \$ -23,345.68                      \$ 0.76

## Account Transaction Activity

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
WILTON STORE WILTON, California 95693 United States of America	09/25/2020	026927029011	Purchase of Goods or Services	-	\$ -8.86
CASH APP*CATHY*ADD 8774174551, California 94103 United States of America	09/25/2020	026923855454	Money Transfer Sent	-	\$ -15.00
TNSSMART 1200 ATHENS AVE LINCOLN, California 95648 United States of America	09/25/2020	026913682023	Bank of America ATM Withdrawal Fee	-	\$ -1.00
TNSSMART 1200 ATHENS AVE LINCOLN, California 95648 United States of America	09/25/2020	026913682023	ATM Cash Withdrawal	-	\$ -24.00
TNSSMART 1200 ATHENS AVE LINCOLN, California 95648 United States of America	09/25/2020	026913581401	Bank of America ATM Withdrawal Fee	-	\$ -1.00
TNSSMART 1200 ATHENS AVE LINCOLN, California 95648 United States of America	09/25/2020	026913581401	ATM Cash Withdrawal	-	\$ -164.00
TNSSMART 1200 ATHENS AVE LINCOLN, California 95648 United States of America	09/25/2020	026913782158	Bank of America ATM Withdrawal Fee	-	\$ -1.00
TNSSMART 1200 ATHENS AVE LINCOLN, California 95648 United States of America	09/25/2020	026913782158	ATM Cash Withdrawal	-	\$ -104.00
CA EDD DEPOSIT CO.ENTDESC	09/24/2020	749427417932	ACH Load Credit	\$ 300.00	-
TARGET T- 8101 Cosumne TARGET T- 8101 Cosumne Sacramento, California 95823 United States of America	09/24/2020	000000657992	Purchase of Goods or Services	-	\$ -226.18
ARCO#82675NORWO ARCO#82675NORWO SACRAMENTO, California 95838 United States of America	09/24/2020	026831730700	Purchase of Goods or Services	-	\$ -22.54
CA EDD DEPOSIT CO.ENTDESC	09/23/2020	665431869314	ACH Load Credit	\$ 262.00	-
3469 Great Clips at Crock ROSEVILLE, California 95747 United States of America	09/23/2020	026728003326	Purchase of Goods or Services	-	\$ -28.00
CASH APP*GARY GAMIN 8774174551, California 94103 United States of America	09/23/2020	026726741483	Account Funding	-	\$ -40.00
CASH APP*GARY GAMIN 8774174551, California 94103 United States of America	09/23/2020	026721741493	Account Funding	-	\$ -39.00
LK741337 1 RED HAWK PARKWAY PLACERVILLE, California 95667 United States of America	09/23/2020	026712693928	Bank of America ATM Withdrawal Fee	-	\$ -1.00
LK741337 1 RED HAWK PARKWAY PLACERVILLE, California 95667 United States of America	09/23/2020	026712693928	ATM Cash Withdrawal	-	\$ -43.99
LK741413 1 RED HAWK PARKWAY PLACERVILLE, California 95667 United States of America	09/23/2020	026711691445	Bank of America ATM Withdrawal Fee	-	\$ -1.00

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
LK741413 1 RED HAWK PARKWAY PLACERVILLE, California 95667 United States of America	09/23/2020	026711691445	ATM Cash Withdrawal	-	\$ -43.99
BANK OF AMERICA *CAMERON PARK CAMERON PARK, California United States of America	09/23/2020	02679302	ATM Cash Withdrawal	-	\$ -160.00
UNITED PACIFIC 5 UNITED PACIFIC 5 ANTELOPE, California 95843-0000 United States of America	09/22/2020	903318	Purchase of Goods or Services	-	\$ -9.14
CVS/PHARM 05091--SEC P CVS/PHARM 05091--SEC P ROSEVILLE, California 95747 United States of America	09/22/2020	000000542980	Purchase of Goods or Services	-	\$ -66.03
CVS/PHARM 05091--SEC P CVS/PHARM 05091--SEC P ROSEVILLE, California 95747 United States of America	09/22/2020	000000412186	Purchase of Goods or Services	-	\$ -88.24
CASH APP*GARY GAMIN 8774174551, California 94103 United States of America	09/22/2020	026629741444	Account Funding	-	\$ -600.00
TNSSMART 1200 ATHENS AVE LINCOLN, California 95648 United States of America	09/22/2020	026701263167	Bank of America ATM Withdrawal Fee	-	\$ -1.00
TNSSMART 1200 ATHENS AVE LINCOLN, California 95648 United States of America	09/22/2020	026701263167	ATM Cash Withdrawal	-	\$ -104.00
TNSSMART 1200 ATHENS AVE LINCOLN, California 95648 United States of America	09/22/2020	026701129390	ATM Cash Withdrawal	-	\$ -104.00
SHELL SERVICE STATION SHELL SERVICE STATION SACRAMENTO, California 95843 United States of America	09/22/2020	026620130931	Purchase of Goods or Services	-	\$ -43.10
Walmart Superce 7901 WATT AVE ANTELOPE, California 95843 United States of America	09/22/2020	026700076800	ATM Cash Withdrawal	-	\$ -202.50
WAL-MART #1881 WAL-MART #1881 ANTELOPE, California 95843 United States of America	09/22/2020	026618811476	Purchase of Goods or Services	-	\$ -13.37
CASH APP*GARY GAMIN 8774174551, California 94103 United States of America	09/22/2020	026627855432	Account Funding	-	\$ -700.00
ELVERTA MARKET ELVERTA MARKET ELVERTA, California 956269652 United States of America	09/22/2020	092206181031	Purchase of Goods or Services	-	\$ -17.67
FOUR CORNER'S MARKET FOUR CORNER'S MARKET RIO OSO, California 95674 United States of America	09/22/2020	026607073052	Purchase of Goods or Services	-	\$ -16.26
CA EDD DEPOSIT CO.ENTDESC	09/22/2020	508309230429	ACH Load Credit	\$ 862.00	-
CA EDD DEPOSIT CO.ENTDESC	09/22/2020	508309197878	ACH Load Credit	\$ 1,462.00	-
BURGER KING #1782 SACRAMENTO, California 95823 United States of America	09/21/2020	026428091435	Purchase of Goods or Services	-	\$ -15.15
LYFT *RIDE THU 6AM lyft.com, California 94107 United States of America	09/19/2020	026322400964	Purchase of Goods or Services	-	\$ -23.89
ADALBERTO'S MEXICAN FOOD ORANGEVALE, California 95662 United States of America	09/19/2020	026223091159	Purchase of Goods or Services	-	\$ -22.63
DEL TACO 0581 CITRUS HEIGHT, California 95621 United States of America	09/18/2020	026226100201	Purchase of Goods or Services	-	\$ -17.74
LK741306 1 RED HAWK PARKWAY PLACERVILLE, California 95667 United States of America	09/18/2020	026213150652	Bank of America ATM Withdrawal Fee	-	\$ -1.00
LK741306 1 RED HAWK PARKWAY PLACERVILLE, California 95667 United States of America	09/18/2020	026213150652	ATM Cash Withdrawal	-	\$ -43.99
LK741306 1 RED HAWK PARKWAY PLACERVILLE, California 95667 United States of America	09/18/2020	026213190929	Bank of America ATM Withdrawal Fee Reversal	\$ 1.00	-
LK741306 1 RED HAWK PARKWAY PLACERVILLE, California 95667 United States of America	09/18/2020	026213190929	ATM Cash Withdrawal Adj.	\$ 43.99	-
LK741306 1 RED HAWK PARKWAY PLACERVILLE, California 95667 United States of America	09/18/2020	026213190929	Bank of America ATM Withdrawal Fee	-	\$ -1.00
LK741306 1 RED HAWK PARKWAY PLACERVILLE, California 95667 United States of America	09/18/2020	026213190929	ATM Cash Withdrawal	-	\$ -43.99
LK741304 1 RED HAWK PARKWAY PLACERVILLE, California 95667 United States of America	09/18/2020	026212184064	Bank of America ATM Withdrawal Fee	-	\$ -1.00
LK741304 1 RED HAWK PARKWAY PLACERVILLE, California 95667 United States of America	09/18/2020	026212184064	ATM Cash Withdrawal	-	\$ -43.99
LK741309 1 RED HAWK PARKWAY PLACERVILLE, California 95667 United States of America	09/18/2020	026212502699	Bank of America ATM Withdrawal Fee	-	\$ -1.00
LK741309 1 RED HAWK PARKWAY PLACERVILLE, California 95667 United States of America	09/18/2020	026212502699	ATM Cash Withdrawal	-	\$ -43.99
LK741269 1 RED HAWK PARKWAY PLACERVILLE, California 95667 United States of America	09/18/2020	026210446711	Bank of America ATM Withdrawal Fee	-	\$ -1.00

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
LK741269 1 RED HAWK PARKWAY PLACERVILLE, California 95667 United States of America	09/18/2020	026210446711	ATM Cash Withdrawal	-	\$ -103.99
BANK OF AMERICA *CAMERON PARK CAMERON PARK, California United States of America	09/18/2020	02621627	ATM Cash Withdrawal	-	\$ -100.00
BANK OF AMERICA *ORANGEVALE ORANGEVALE, California United States of America	09/17/2020	02613436	ATM Cash Withdrawal	-	\$ -200.00
KOHL'S 1363 6135 SAN JUAN KOHL'S 1363 6135 SAN JUAN CITRUS HEIGHT, California United States of America	09/17/2020	026200946639	Purchase of Goods or Services	-	\$ -21.59
BURLINGTON STORES 581 BURLINGTON STORES 581 CITRUS HEIGHT, California 95610000 United States of America	09/17/2020	026200657206	Purchase of Goods or Services	-	\$ -32.74
30048CAHRSENDEV 3317 FORTY MILE ROAD WHEATLAND, California 95692 United States of America	09/17/2020	026109866582	Bank of America ATM Withdrawal Fee	-	\$ -1.00
30048CAHRSENDEV 3317 FORTY MILE ROAD WHEATLAND, California 95692 United States of America	09/17/2020	026109866582	ATM Cash Withdrawal	-	\$ -204.00
30048CAHRSENDEV 3317 FORTY MILE ROAD WHEATLAND, California 95692 United States of America	09/17/2020	026108865178	Bank of America ATM Withdrawal Fee	-	\$ -1.00
30048CAHRSENDEV 3317 FORTY MILE ROAD WHEATLAND, California 95692 United States of America	09/17/2020	026108865178	ATM Cash Withdrawal	-	\$ -304.00
Cardtronics C2S 49 LINCOLN BLVD LINCOLN, California United States of America	09/17/2020	026107562774	Bank of America ATM Withdrawal Fee	-	\$ -1.00
Cardtronics C2S 49 LINCOLN BLVD LINCOLN, California United States of America	09/17/2020	026107562774	ATM Cash Withdrawal	-	\$ -263.00
USAACATM19 .1771 PLEASANT GROVE B ROSEVILLE, California 95747 United States of America	09/16/2020	026103168203	Bank of America ATM Withdrawal Fee	-	\$ -1.00
USAACATM19 .1771 PLEASANT GROVE B ROSEVILLE, California 95747 United States of America	09/16/2020	026103168203	ATM Cash Withdrawal	-	\$ -403.00
LITTLE CAESARS 1496 0006 RIO LINDA, California 95673 United States of America	09/16/2020	026024500382	Purchase of Goods or Services	-	\$ -12.88
30048CAHRSENDEV 3317 FORTY MILE ROAD WHEATLAND, California 95692 United States of America	09/16/2020	026008980750	Bank of America ATM Withdrawal Fee	-	\$ -1.00
30048CAHRSENDEV 3317 FORTY MILE ROAD WHEATLAND, California 95692 United States of America	09/16/2020	026008980750	ATM Cash Withdrawal	-	\$ -204.00
30048CAHRSENDEV 3317 FORTY MILE ROAD WHEATLAND, California 95692 United States of America	09/15/2020	026004658883	Bank of America ATM Withdrawal Fee	-	\$ -1.00
30048CAHRSENDEV 3317 FORTY MILE ROAD WHEATLAND, California 95692 United States of America	09/15/2020	026004658883	ATM Cash Withdrawal	-	\$ -204.00
MCDONALD'S F14445 NORTH HIGHLAN, California 95660 United States of America	09/15/2020	025925710054	Purchase of Goods or Services	-	\$ -8.17
Walmart Superce 5821 ANTELOPE RD SACRAMENTO, California 95842 United States of America	09/15/2020	025921205771	Bank of America ATM Withdrawal Fee	-	\$ -1.00
Walmart Superce 5821 ANTELOPE RD SACRAMENTO, California 95842 United States of America	09/15/2020	025921205771	ATM Cash Withdrawal	-	\$ -142.50
7-ELEVEN 7-ELEVEN ANTELOPE, California 95843-0000 United States of America	09/15/2020	936471	Purchase of Goods or Services	-	\$ -16.01
QUIK STOP 5764 ANTELOP QUIK STOP 5764 ANTELOP SACRAMENTO, California 95842 United States of America	09/15/2020	000000838951	Purchase of Goods or Services	-	\$ -27.11
RITE AID 6788 RITE AID 6788 RIO LINDA, California 95673 United States of America	09/15/2020	025914492983	Purchase of Goods or Services	-	\$ -8.08
Everi Everi WHEATLAND, California United States of America	09/14/2020	025901316706	Purchase of Goods or Services	-	\$ -424.00
RITE AID 6788 RITE AID 6788 RIO LINDA, California 95673 United States of America	09/14/2020	025820330055	Purchase of Goods or Services	-	\$ -22.26
KOHL'S 070 5030 ANTELOP KOHL'S 070 5030 ANTELOP ANTELOPE, California 95843 United States of America	09/14/2020	000000570939	Purchase of Goods or Services	-	\$ -475.35
SUMMER HILLS LIQUOR SUMMER HILLS LIQUOR CITRUS HEIGHT, California 956210000 United States of America	09/14/2020	091493227733	Purchase of Goods or Services	-	\$ -18.53
P108169 6456 TUPELO DR. CITRUS HEIGHT, California 956210000 United States of America	09/14/2020	025816662011	Bank of America ATM Withdrawal Fee	-	\$ -1.00
P108169 6456 TUPELO DR. CITRUS HEIGHT, California 956210000 United States of America	09/14/2020	025816662011	ATM Cash Withdrawal	-	\$ -202.99
LK741334 1 RED HAWK PARKWAY PLACERVILLE, California 95667 United States of America	09/14/2020	025812223808	Bank of America ATM Withdrawal Fee	-	\$ -1.00
LK741334 1 RED HAWK PARKWAY PLACERVILLE, California 95667 United States of America	09/14/2020	025812223808	ATM Cash Withdrawal	-	\$ -203.99

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
LK741338 1 RED HAWK PARKWAY PLACERVILLE, California 95667 United States of America	09/14/2020	025810258548	Bank of America ATM Withdrawal Fee	-	\$ -1.00
LK741338 1 RED HAWK PARKWAY PLACERVILLE, California 95667 United States of America	09/14/2020	025810258548	ATM Cash Withdrawal	-	\$ -283.99
Cardtronics C2S 4047 S SHINGLE ROAD SHINGLE SPRIN, California United States of America	09/14/2020	025809804339	Bank of America ATM Withdrawal Fee	-	\$ -1.00
Cardtronics C2S 4047 S SHINGLE ROAD SHINGLE SPRIN, California United States of America	09/14/2020	025809804339	ATM Cash Withdrawal	-	\$ -103.25
Cardtronics C2S 4047 S SHINGLE ROAD SHINGLE SPRIN, California United States of America	09/14/2020	025809604345	Bank of America ATM Withdrawal Fee	-	\$ -1.00
Cardtronics C2S 4047 S SHINGLE ROAD SHINGLE SPRIN, California United States of America	09/14/2020	025809604345	ATM Cash Withdrawal	-	\$ -203.25
ARCO#06159MANN ARCO#06159MANN CITRUS HEIGHT, California 95621 United States of America	09/14/2020	025865191102	Purchase of Goods or Services	-	\$ -38.25
LYFT *CANCEL FEE lyft.com, California 94107 United States of America	09/14/2020	025825400969	Purchase of Goods or Services	-	\$ -5.00
RIO FOOD & LIQU RIO FOOD & LIQU RIO LINDA, California 95673 United States of America	09/13/2020	025705543490	Purchase of Goods or Services	-	\$ -2.96
BANK OF AMERICA FndTrnsfr	09/13/2020	773604338398	Direct Deposit Funds Transfer to checking/savings	-	\$ -360.00
RITE AID 6788 RITE AID 6788 RIO LINDA, California 95673 United States of America	09/13/2020	025716605892	Purchase of Goods or Services	-	\$ -77.48
CASH APP*GARY GAMIN 8774174551, California 94103 United States of America	09/13/2020	025727855358	Account Funding	-	\$ -20.00
CASH APP*GARY GAMIN 8774174551, California 94103 United States of America	09/13/2020	025729741360	Account Funding	-	\$ -50.00
Everi Everi WHEATLAND, California United States of America	09/13/2020	025705130795	Purchase of Goods or Services	-	\$ -530.00
LYFT *RIDE SAT 10AM lyft.com, California 94107 United States of America	09/13/2020	025723400970	Purchase of Goods or Services	-	\$ -12.28
BANK OF AMERICA CA0512 NORTH HIGHLAN, California 95660 United States of America	09/12/2020	025674286520	Teller Cash Withdrawal	-	\$ -4,000.00
THUNDER VALLEY C THUNDER THUNDER VALLEY C THUNDER LINCOLN, California United States of America	09/12/2020	025611050052	Purchase of Goods or Services Adj.	\$ 3,115.45	-
Everi Everi WHEATLAND, California United States of America	09/12/2020	025608381668	Purchase of Goods or Services Adj.	\$ 3,180.00	-
Everi Everi WHEATLAND, California United States of America	09/12/2020	025608859104	Purchase of Goods or Services	-	\$ -530.00
Everi Everi WHEATLAND, California United States of America	09/12/2020	025608381668	Purchase of Goods or Services	-	\$ -3,180.00
THUNDER VALLEY C THUNDER THUNDER VALLEY C THUNDER LINCOLN, California United States of America	09/12/2020	025611050052	Purchase of Goods or Services	-	\$ -3,115.45
CHEVRON 0092210 NORTH HIGHLAN, California 95660 United States of America	09/12/2020	025623100305	Purchase of Goods or Services	-	\$ -42.29
LEVL PAY 866-9695385, California 92688 United States of America	09/12/2020	025621000000	Purchase of Goods or Services	-	\$ -400.13
TNSSMART 1200 ATHENS AVE LINCOLN, California 95648 United States of America	09/12/2020	025607813132	Bank of America ATM Withdrawal Fee	-	\$ -1.00
TNSSMART 1200 ATHENS AVE LINCOLN, California 95648 United States of America	09/12/2020	025607813132	ATM Cash Withdrawal	-	\$ -304.00
TNSSMART 1200 ATHENS AVE LINCOLN, California 95648 United States of America	09/12/2020	025606542361	Bank of America ATM Withdrawal Fee	-	\$ -1.00
TNSSMART 1200 ATHENS AVE LINCOLN, California 95648 United States of America	09/12/2020	025606542361	ATM Cash Withdrawal	-	\$ -264.00
TNSSMART 1200 ATHENS AVE LINCOLN, California 95648 United States of America	09/11/2020	025605469584	ATM Cash Withdrawal	-	\$ -304.00
7-ELEVEN 7-ELEVEN ROCKLIN, California 95677-0000 United States of America	09/11/2020	978965	Purchase of Goods or Services	-	\$ -6.42
Circle 7 Food Liquor & Circle 7 Food Liquor & Sacramento, California 958233924 United States of America	09/11/2020	091108014305	Purchase of Goods or Services	-	\$ -8.12
P333935 4300 WATT AVE SACRAMENTO, California 95821 United States of America	09/11/2020	025523016519	ATM Cash Withdrawal	-	\$ -202.95

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
WM SUPERC Wal-Mart Sup WM SUPERC Wal-Mart Sup ROSEVILLE, California 95678 United States of America	09/11/2020	000000689742	Purchase of Goods or Services	-	\$ -39.80
ROSS DRESS STORES #158 ROSS DRESS STORES #158 SACRAMENTO, California 958210000 United States of America	09/11/2020	091197024898	Purchase of Goods or Services	-	\$ -122.44
WIRELESS ENTERPRISE IN WIRELESS ENTERPRISE IN SACRAMENTO, California 958210000 United States of America	09/11/2020	091130215247	Purchase of Goods or Services	-	\$ -236.06
EL CAMINO VALERO EL CAMINO VALERO SACRAMENTO, California 95821 United States of America	09/11/2020	025517367016	Purchase of Goods or Services	-	\$ -10.18
TIRE OUTLET TIRE OUTLET SACRAMENTO, California 956600000 United States of America	09/11/2020	025520313063	Purchase of Goods or Services	-	\$ -430.00
WALGREENS STORE 6819 WATT WALGREENS STORE 6819 WATT NORTH HIGHLAN, California United States of America	09/11/2020	025520430986	Purchase of Goods or Services	-	\$ -51.72
Advance America Spartanburg, California 29306 United States of America	09/11/2020	025520116427	Purchase of Goods or Services	-	\$ -300.00
Advance America Spartanburg, California 29306 United States of America	09/11/2020	025520116187	Purchase of Goods or Services	-	\$ -300.00
O'REILLY AUTO PARTS 5649 O'REILLY AUTO PARTS 5649 RIO LINDA, California 95673 United States of America	09/11/2020	025515638945	Purchase of Goods or Services	-	\$ -78.18
RITE AID 6788 RITE AID 6788 RIO LINDA, California 95673 United States of America	09/11/2020	025515016991	Purchase of Goods or Services	-	\$ -152.05
CA EDD DEPOSIT CO.ENTDESC	09/11/2020	559890192424	ACH Load Credit	\$ 1,720.00	-
CA EDD DEPOSIT CO.ENTDESC	09/11/2020	559890158049	ACH Load Credit	\$ 1,720.00	-
CA EDD DEPOSIT CO.ENTDESC	09/11/2020	559890119353	ACH Load Credit	\$ 1,720.00	-
CA EDD DEPOSIT CO.ENTDESC	09/11/2020	559890076774	ACH Load Credit	\$ 1,720.00	-
CA EDD DEPOSIT CO.ENTDESC	09/11/2020	559890015531	ACH Load Credit	\$ 1,720.00	-
CA EDD DEPOSIT CO.ENTDESC	09/11/2020	559889973359	ACH Load Credit	\$ 1,720.00	-
CA EDD DEPOSIT CO.ENTDESC	09/11/2020	559889939094	ACH Load Credit	\$ 1,720.00	-
CA EDD DEPOSIT CO.ENTDESC	09/11/2020	559889907594	ACH Load Credit	\$ 520.00	-
CA EDD DEPOSIT CO.ENTDESC	08/31/2020	612596801009	ACH Load Credit	\$ 110.00	-
CA EDD DEPOSIT CO.ENTDESC	08/31/2020	612596761318	ACH Load Credit	\$ 110.00	-
CA EDD DEPOSIT CO.ENTDESC	08/31/2020	612596733372	ACH Load Credit	\$ 110.00	-
CA EDD DEPOSIT CO.ENTDESC	08/31/2020	612596702789	ACH Load Credit	\$ 110.00	-
CA EDD DEPOSIT CO.ENTDESC	08/31/2020	612596665309	ACH Load Credit	\$ 110.00	-
CA EDD DEPOSIT CO.ENTDESC	08/31/2020	612596618666	ACH Load Credit	\$ 110.00	-
State of CA EDD Unemploym Debit Card SACRAMENTO, California 958144503 United States of America	08/30/2020	563983175717	Western Union Emergency Cash Withdrawal	-	\$ -800.00
State of CA EDD Unemploym Debit Card SACRAMENTO, California 958144503 United States of America	08/30/2020	563983175717	Bank of America Western Union Fee	-	\$ -15.00
CA EDD DEPOSIT CO.ENTDESC	08/28/2020	337501174503	ACH Load Credit	\$ 300.00	-
CA EDD DEPOSIT CO.ENTDESC	08/28/2020	337501146608	ACH Load Credit	\$ 300.00	-
CA EDD DEPOSIT CO.ENTDESC	08/28/2020	337501071642	ACH Load Credit	\$ 300.00	-
Totals				\$ 23,346.44	\$ -23,345.68

## Summary of Fees

### Fees for Current Statement Year-To-Date Fees

\$ 39.00                      \$ 39.00

**Privacy Notice** - Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at [www.bankofamerica.com/prepaidprivacynotice](http://www.bankofamerica.com/prepaidprivacynotice) or we will mail you a free copy upon request if you call us at (855) 333-4896 (English), (855) 355-5057 (Spanish).

### CARDHOLDERS WHO RECEIVE MONTHLY ACCOUNT STATEMENTS BY MAIL

#### In Case of Errors or Questions About Your Electronic Transfers:

Telephone us at (866) 692-9374, (866) 656-5913 TTY, or (423) 262-1650 (Collect when calling outside the U.S.), or write to us at Bank of America, P.O. Box

Call or write us as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared:

1. Tell us your name and Account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your Account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

#### **CARDHOLDERS WHO DO NOT RECEIVE MONTHLY ACCOUNT STATEMENTS BY MAIL**

##### **In Case of Errors or Questions About Your Electronic Transfers:**

Telephone us at (866) 692-9374, (866) 656-5913 TTY, or (423) 262-1650 (Collect when calling outside the U.S.), or write to us at Bank of America, P.O. Box 8488, Gray, TN 37615-8488.

Call or write us as soon as you can if you think in your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after the earlier of the date you electronically access your Account, if the error could be viewed in your electronic history, or the date we sent the FIRST written history on which the error appeared; but in any event you must report the error no more than 120 days after the transaction allegedly in error was credited or debited to your Account:

1. Tell us your name and Account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your Account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

#### **eCommunications**

You may request that rather than receiving your monthly Account statement or notices by mail, you can review them on this website. Monthly Account statements posted to this website will be available for at least 12 months.

You can withdraw this request to not receive your monthly Account statement or notices by mail by calling us at (866) 692-9374. You may also obtain copies of your statements by calling us at (866) 692-9374. A fee may apply for copies.