

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

Statement for August 27, 2020

Forward Service Requested

ELIZABET L LUCERO
 214 STADIUM RD APT 206
 MADERA, CA 93637
 Customer Service:
 866-692-9374
 Card Number:
 **** * 1778
 Period Start Date:
 07/28/2020
 Period End Date:
 08/27/2020

Summary of Transactions

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

\$ 36.87 \$ 1,674.95 \$ -1,711.51 \$ 0.31

Account Transaction Activity

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
DOLLAR GENERAL # GARY LN DOLLAR GENERAL # GARY LN MADERA, California United States of America	08/27/2020	024105003534	Purchase of Goods or Services	-	\$ -0.52
DOLLARTRE 333 W OLIVE DOLLARTRE 333 W OLIVE MADERA, California 93637 United States of America	08/23/2020	000000206450	Purchase of Goods or Services	-	\$ -22.00
RITE AID STORE - 5856 RITE AID STORE - 5856 MADERA, California 936375402 United States of America	08/19/2020	023223491801	Purchase of Goods or Services	-	\$ -5.57
RITE AID STORE - 5856 RITE AID STORE - 5856 MADERA, California 936375402 United States of America	08/19/2020	023223485833	Purchase of Goods or Services	-	\$ -8.48
WAL-MART #1583 MADERA, California 93637 United States of America	08/19/2020	023171141000	Purchase Return	\$ 30.95	-
DOLLARTRE 333 W OLIVE DOLLARTRE 333 W OLIVE MADERA, California 93637 United States of America	08/18/2020	000000934952	Purchase of Goods or Services	-	\$ -18.52
DOLLAR GE GARY LN DOLLAR GE GARY LN MADERA, California 93637 United States of America	08/18/2020	000000672356	Purchase of Goods or Services	-	\$ -18.12
DOLLAR GE GARY LN DOLLAR GE GARY LN MADERA, California 93637 United States of America	08/18/2020	000000742079	Purchase of Goods or Services	-	\$ -25.76
Wal-Mart Store Wal-Mart Store MADERA, California 93637 United States of America	08/17/2020	081709227083	Purchase of Goods or Services	-	\$ -101.01
Wal-Mart Store Wal-Mart Store MADERA, California 93637 United States of America	08/17/2020	081763442174	Purchase of Goods or Services	-	\$ -180.11
Wal-Mart Store Wal-Mart Store MADERA, California 93637 United States of America	08/17/2020	081709450123	Purchase of Goods or Services	-	\$ -173.38
CA EDD DEPOSIT CO.ENTDESC	08/17/2020	394750069363	ACH Load Credit	\$ 522.00	-
WALMART.COM AX 800-966-6546, Arkansas 72716 United States of America	08/06/2020	021922083303	Purchase of Goods or Services	-	\$ -19.47
WALMART.COM AX 800-966-6546, Arkansas 72716 United States of America	08/06/2020	021922083303	Purchase of Goods or Services	-	\$ -78.39
DOLLARTRE 333 W OLIVE DOLLARTRE 333 W OLIVE MADERA, California 93637 United States of America	08/06/2020	000000724793	Purchase of Goods or Services	-	\$ -11.00
CARNICERIA Y TAQUERIA CARNICERIA Y TAQUERIA MADERA, California 936370000 United States of America	08/06/2020	021921878557	Purchase of Goods or Services	-	\$ -38.17
BASKIN #349439 Q35 MADERA, California 93637 United States of America	08/06/2020	021922838001	Purchase of Goods or Services	-	\$ -12.98
GAMESTOP #3997 1850 W CLE GAMESTOP #3997 1850 W CLE MADERA, California United States of America	08/05/2020	021823032619	Purchase of Goods or Services	-	\$ -15.12

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
PETCO 1332 PETCO 1332 MADERA, California 93637 United States of America	08/05/2020	021818714893	Purchase of Goods or Services	-	\$ -14.98
LOWE'S #2712 LOWE'S #2712 MADERA, California 93637 United States of America	08/05/2020	021818823301	Purchase of Goods or Services	-	\$ -76.26
STARBUCKS 800-782-7282, Washington 98134 United States of America	08/05/2020	021823100185	Purchase of Goods or Services	-	\$ -15.45
COMCAST CALIFORNIA 800-266-2278, California 94551 United States of America	08/05/2020	021821100045	Purchase of Goods or Services	-	\$ -9.95
WESTAMERICA BAN 401 W YOSEMITE AVE MADERA, California 93637 United States of America	08/05/2020	021806517079	ATM Cash Withdrawal	-	\$ -203.00
BURGER KING #3023 https://prod., California 93638 United States of America	08/05/2020	021727091008	Purchase of Goods or Services	-	\$ -18.06
TACOS EXPRESS MADERA, California 93637 United States of America	08/04/2020	021726214702	Purchase of Goods or Services	-	\$ -30.95
WALGREENS STORE 1300 W YO WALGREENS STORE 1300 W YO MADERA, California United States of America	08/04/2020	021802931014	Purchase of Goods or Services	-	\$ -30.29
CVS/PHARM 09986--1400 CVS/PHARM 09986--1400 MADERA, California 93637 United States of America	08/04/2020	000000629049	Purchase of Goods or Services	-	\$ -94.43
PG&E/EZ-PAY 800-743-5000, California 94105 United States of America	08/04/2020	021729100743	Purchase of Goods or Services	-	\$ -102.32
PETCO 1332 PETCO 1332 MADERA, California 93637 United States of America	08/04/2020	021715530947	Purchase of Goods or Services	-	\$ -138.42
DOLLAR TR 2140 W CLEVE DOLLAR TR 2140 W CLEVE MADERA, California 93637 United States of America	08/04/2020	000000673193	Purchase of Goods or Services	-	\$ -101.55
BURGER KING #3023 https://prod., California 93638 United States of America	08/04/2020	021723091005	Purchase of Goods or Services	-	\$ -20.32
WAL-MART #1583 WAL-MART #1583 MADERA, California 93637 United States of America	08/03/2020	021615832567	Purchase of Goods or Services	-	\$ -126.93
CA EDD DEPOSIT CO.ENTDESC	08/03/2020	237936169928	ACH Load Credit	\$ 1,122.00	-
			Totals	\$ 1,674.95	\$ -1,711.51

Summary of Fees

Fees for Current Statement Year-To-Date Fees

\$ 0.00 \$ 1.44

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 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 8488, Gray, TN 37615-8488.

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.