

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

# Statement for October 08, 2020

## Forward Service Requested

HEATHER J MORRIS  
 49305 HWY 74 SPC 87  
 PALM DESERT, CA 92260-6249  
 Customer Service:  
 866-692-9374  
 Card Number:  
 \*\*\*\* \* 1253  
 Period Start Date:  
 09/09/2020  
 Period End Date:  
 10/08/2020

## Summary of Transactions

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

\$ 9.68                      \$ 1,568.00                      \$ -1,577.65                      \$ 0.03

## Account Transaction Activity

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
LOVE S COUNTRY00002071 COACHELLA, California 92236 United States of America	10/08/2020	028221111042	Purchase of Goods or Services	-	\$ -1.24
TA #041 COACHEL TA #041 COACHEL COACHELLA, California 92236 United States of America	10/06/2020	028124635690	Purchase of Goods or Services	-	\$ -3.59
CHARLY'S TIRES & SERVICE INDIO, California 92201 United States of America	10/06/2020	028026010000	Purchase of Goods or Services	-	\$ -35.00
ANDY'S #4 BURGER INDIO, California 92201 United States of America	10/06/2020	028023017036	Purchase of Goods or Services	-	\$ -21.80
MCDONALD'S F37287 INDIO, California 92201 United States of America	10/06/2020	027922730243	Purchase of Goods or Services	-	\$ -9.79
CAFE CAPITATA COACHELLA, California 92236 United States of America	10/05/2020	027920796879	Purchase of Goods or Services	-	\$ -7.00
CHEVRON 0355918 COACHELLA, California 92236 United States of America	10/05/2020	027923100590	Purchase of Goods or Services	-	\$ -0.79
SHELL SERVICE STATION SHELL SERVICE STATION COACHELLA, California 92236 United States of America	10/05/2020	027922170550	Purchase of Goods or Services	-	\$ -2.27
50093CASPLTNPEC 46-200 HARRISON PL COACHELLA, California 92236 United States of America	10/05/2020	027921787116	Bank of America ATM Withdrawal Fee	-	\$ -1.00
50093CASPLTNPEC 46-200 HARRISON PL COACHELLA, California 92236 United States of America	10/05/2020	027921787116	ATM Cash Withdrawal	-	\$ -24.00
50093CASPLTNPEC 46-200 HARRISON PL COACHELLA, California 92236 United States of America	10/05/2020	027920719404	Bank of America ATM Withdrawal Fee	-	\$ -1.00
50093CASPLTNPEC 46-200 HARRISON PL COACHELLA, California 92236 United States of America	10/05/2020	027920719404	ATM Cash Withdrawal	-	\$ -104.00
Wal-Mart Super Center Wal-Mart Super Center INDIO, California 92203 United States of America	10/05/2020	100532352920	Purchase of Goods or Services	-	\$ -131.45
CA EDD DEPOSIT CO.ENTDESC	10/05/2020	644386690888	ACH Load Credit	\$ 334.00	-
50093CASPLTNPEC 46-200 HARRISON PL COACHELLA, California 92236 United States of America	10/05/2020	027909682258	Bank of America ATM Withdrawal Fee	-	\$ -1.00
50093CASPLTNPEC 46-200 HARRISON PL COACHELLA, California 92236 United States of America	10/05/2020	027909682258	ATM Cash Withdrawal	-	\$ -24.00
50093CASPLTNPEC 46-200 HARRISON PL COACHELLA, California 92236 United States of America	10/05/2020	027908632835	ATM Cash Withdrawal	-	\$ -64.00
LK304121 46651 DILLON ROAD COACHELLA, California 92236 United States of America	10/05/2020	027908631366	ATM Cash Withdrawal	-	\$ -202.95

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
CA EDD DEPOSIT CO.ENTDESC	10/05/2020	622409800398	ACH Load Credit	\$ 300.00	-
DEL TACO 782 COACHELLA, California 92236 United States of America	09/27/2020	027123100509	Purchase of Goods or Services	-	\$ -2.26
LOVE S COUNTRY00002071 COACHELLA, California 92236 United States of America	09/27/2020	027126111932	Purchase of Goods or Services	-	\$ -11.71
SHELL SERVICE STATION SHELL SERVICE STATION COACHELLA, California 92236 United States of America	09/26/2020	027016536059	Purchase of Goods or Services	-	\$ -2.06
LOVE S COUNTRY00002071 COACHELLA, California 92236 United States of America	09/26/2020	027026111922	Purchase of Goods or Services	-	\$ -1.95
Loves TS 2071 45761 DILLON RD COACHELLA, California 92236 United States of America	09/26/2020	027009315410	ATM Cash Withdrawal	-	\$ -283.95
CA EDD DEPOSIT CO.ENTDESC	09/25/2020	837493105484	ACH Load Credit	\$ 300.00	-
creditmonitor4ucom 833547 833-5476268, Utah 84528 United States of America	09/23/2020	026729900012	Purchase of Goods or Services	-	\$ -1.00
DEL TACO 782 COACHELLA, California 92236 United States of America	09/22/2020	026624100202	Purchase of Goods or Services	-	\$ -5.19
50093CASPLTNPEC 46-200 HARRISON PL COACHELLA, California 92236 United States of America	09/21/2020	026506951007	Bank of America ATM Withdrawal Fee	-	\$ -1.00
50093CASPLTNPEC 46-200 HARRISON PL COACHELLA, California 92236 United States of America	09/21/2020	026506951007	ATM Cash Withdrawal	-	\$ -324.00
CA EDD DEPOSIT CO.ENTDESC	09/21/2020	409081996981	ACH Load Credit	\$ 334.00	-
SHELL SERVICE STATION SHELL SERVICE STATION COACHELLA, California 92236 United States of America	09/19/2020	026303835307	Purchase of Goods or Services	-	\$ -2.29
SHELL SERVICE STATION SHELL SERVICE STATION COACHELLA, California 92236 United States of America	09/18/2020	026202489172	Purchase of Goods or Services	-	\$ -5.05
50093CASPLTNPEC 46-200 HARRISON PL COACHELLA, California 92236 United States of America	09/17/2020	026108192919	ATM Cash Withdrawal	-	\$ -64.00
TA #041 COACHEL TA #041 COACHEL COACHELLA, California 92236 United States of America	09/17/2020	026124633563	Purchase of Goods or Services	-	\$ -25.82
LK641515 46155 DILLON RD. COACHELLA, California 92236 United States of America	09/17/2020	026106233294	ATM Cash Withdrawal	-	\$ -204.25
CA EDD DEPOSIT CO.ENTDESC	09/16/2020	059867531081	ACH Load Credit	\$ 300.00	-
CHEVRON 0355918 COACHELLA, California 92236 United States of America	09/10/2020	025422100916	Purchase of Goods or Services	-	\$ -2.98
TA #041 COACHEL TA #041 COACHEL COACHELLA, California 92236 United States of America	09/09/2020	025324639937	Purchase of Goods or Services	-	\$ -5.26
			Totals	\$	\$
				1,568.00	-1,577.65

## Summary of Fees

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

\$ 4.00                      \$ 24.00

**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 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.