

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

Statement for October 06, 2020

Forward Service Requested

JOANNA M MCCLAIN
124 E MARKET STD
LONG BEACH, CA 90805
Customer Service:
866-692-9374
Card Number:
**** * 2714
Period Start Date:
09/07/2020
Period End Date:
10/06/2020

Summary of Transactions

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

\$ 48.75 \$ 2,803.92 \$ -2,138.93 \$ 713.74

Account Transaction Activity

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
CA EDD DEPOSIT CO.ENTDESC	10/05/2020	644906917338	ACH Load Credit	\$ 412.00	-
CA EDD DEPOSIT CO.ENTDESC	10/05/2020	623002273680	ACH Load Credit	\$ 300.00	-
MCDONALD'S F572 GARDENA, California 90249 United States of America	10/02/2020	027629710053	Purchase of Goods or Services	-	\$ -27.23
AMZN MKTP US*M467T2IM2 AM AMZN.COM/BILL, Washington 98109 United States of America	09/29/2020	027225083746	Purchase of Goods or Services	-	\$ -226.02
DENNY'S #6851 ONLINE 999-999-9999, California 92392 United States of America	09/28/2020	027227710018	Purchase of Goods or Services	-	\$ -50.97
BANK OF AMERICA *SOUTH VICTORVILLE VICTORVILLE, California United States of America	09/28/2020	02722049	ATM Cash Withdrawal	-	\$ -200.00
THE DEPOT 8 THE DEPOT 8 VICTORVILLE, California 92392 United States of America	09/28/2020	027215194469	Purchase of Goods or Services	-	\$ -4.76
Chumba Gold Coin cc@vgw.co 00000 Malta	09/28/2020	027170113401	Bank of America International Transaction Fee	-	\$ -0.10
Chumba Gold Coin cc@vgw.co 00000 Malta	09/28/2020	027170113401	Purchase of Goods or Services	-	\$ -5.00
CHUMBA GOLD COINS VALETTA 00000 Malta	09/28/2020	027274080221	Bank of America International Transaction Fee	-	\$ -0.10
CHUMBA GOLD COINS VALETTA 00000 Malta	09/28/2020	027274080221	Purchase of Goods or Services	-	\$ -5.00
POSTMATES MEMBERSHIP HTTPSPOSTMATE, California 94103 United States of America	09/27/2020	027123637776	Purchase of Goods or Services	-	\$ -9.99
CA EDD DEPOSIT CO.ENTDESC	09/27/2020	957638286316	ACH Load Credit	\$ 300.00	-
LOS TORITOS MEXICAN REST VICTORVILLE, California 92392 United States of America	09/27/2020	027129206000	Purchase of Goods or Services	-	\$ -78.03
BANK OF AMERICA *SOUTH VICTORVILLE VICTORVILLE, California United States of America	09/27/2020	02716220	ATM Cash Withdrawal	-	\$ -500.00
STATERBRO 13760 BEAR V STATERBRO 13760 BEAR V VICTORVILLE, California 92392 United States of America	09/26/2020	000000698997	Purchase of Goods or Services	-	\$ -30.49
BANK OF AMERICA *GARDENA MAIN GARDENA, California United States of America	09/24/2020	02685022	ATM Cash Withdrawal	-	\$ -500.00
POSTMATES 4FB96 TACO B HTTPSPOSTMATE, California 94103 United States of America	09/24/2020	026821637537	Purchase of Goods or Services	-	\$ -31.39
AVENUE MOTEL GARDENA, California 90249 United States of America	09/24/2020	026822003483	Purchase of Goods or Services	-	\$ -100.00

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
AVENUE MOTEL GARDENA, California 90249 United States of America	09/23/2020	026728003365	Purchase of Goods or Services	-	\$ -100.00
CA EDD DEPOSIT CO.ENTDESC	09/21/2020	408939980564	ACH Load Credit	\$ 412.00	-
Nike US Stores Cabazon, California 92230 United States of America	09/18/2020	026224006064	Purchase of Goods or Services	-	\$ -95.00
CA EDD DEPOSIT CO.ENTDESC	09/16/2020	060163659505	ACH Load Credit	\$ 300.00	-
SNAPTRAVEL LAQUINTAI 8777782321, California 94104 United States of America	09/10/2020	025428713515	Purchase of Goods or Services	-	\$ -108.97
CA EDD DEPOSIT CO.ENTDESC	09/09/2020	371407041105	ACH Load Credit	\$ 300.00	-
CA EDD DEPOSIT CO.ENTDESC	09/09/2020	371407001875	ACH Load Credit	\$ 300.00	-
JPay Stamps 800-5745729, Florida 33025 United States of America	09/08/2020	025222102200	Purchase of Goods or Services	-	\$ -5.00
AMAZON.COM*MU0UM3UO1 AMZN AMZN.COM/BILL, Washington 98109 United States of America	09/08/2020	025226083305	Purchase of Goods or Services	-	\$ -37.80
AMZN DIGITAL 888-802-3080 888-802-3080, Washington 98109 United States of America	09/08/2020	025179083008	Purchase Return	\$ 13.19	-
AMZN DIGITAL 888-802-3080 888-802-3080, Washington 98109 United States of America	09/08/2020	025175083005	Purchase Return	\$ 9.89	-
AMZN DIGITAL*MU1TS8HT2 88 888-802-3080, Washington 98109 United States of America	09/07/2020	025123083353	Purchase of Goods or Services	-	\$ -23.08
U-HAULAK POWER EQUIPMENT HAWTHORNE, California 90250 United States of America	09/07/2020	025074500828	Purchase Return	\$ 44.84	-
CA EDD DEPOSIT CO.ENTDESC	09/07/2020	198245415213	ACH Load Credit	\$ 412.00	-
Totals				\$	\$
				2,803.92	-2,138.93

Summary of Fees

Fees for Current Statement Year-To-Date Fees

\$ 0.20 \$ 1.90

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.