

# Statement for September 27, 2020

## Forward Service Requested

JOSE C VALADEZ  
 925 SUNSET BLVD  
 HAYWARD, CA 94541-3014

**Customer Service:** 866-692-9374  
**Card Number:** \*\*\*\* \* 2168  
**Period Start Date:** 08/28/2020  
**Period End Date:** 09/27/2020

## Summary of Transactions

Previous Balance	(+) Credits and Adjustments	(-) Purchases and Adjustments	New Balance
\$ 12.56	\$ 8,100.00	\$ -5,252.96	\$ 2,859.60

## Account Transaction Activity

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
STOP BY MARKET AND LIQUOR HAYWARD, California 94541 United States of America	09/27/2020	027126030038	Purchase of Goods or Services		\$ -16.46
L481829 20930 MISSION BLVD. HAYWARD, California 94541 United States of America	09/27/2020	027200871096	ATM Cash Withdrawal		\$ -62.50
JACK IN THE BOX 3415 HAYWARD, California 94541 United States of America	09/26/2020	027021100111	Purchase of Goods or Services		\$ -15.89
L481829 20930 MISSION BLVD. HAYWARD, California 94541 United States of America	09/26/2020	027016548247	ATM Cash Withdrawal		\$ -62.50
CA EDD DEPOSIT CO.ENTDESC	09/25/2020	835693228348	ACH Load Credit	\$ 300.00	
BANK OF AMERICA *HAYWARD MAIN HAYWARD, California United States of America	09/25/2020	02695544	ATM Cash Withdrawal		\$ -100.00
THE HOME DEPOT #1017 THE HOME DEPOT #1017 HAYWARD, California 945410000 United States of America	09/25/2020	026920226961	Purchase of Goods or Services		\$ -16.43
STOP BY MARKET AND LIQUOR HAYWARD, California 94541 United States of America	09/24/2020	026826030020	Purchase of Goods or Services		\$ -5.26
JACK IN THE BOX 3415 HAYWARD, California 94541 United States of America	09/24/2020	026821100689	Purchase of Goods or Services		\$ -8.22
L481829 20930 MISSION BLVD. HAYWARD, California 94541 United States of America	09/24/2020	026816922728	Bank of America ATM Withdrawal Fee		\$ -1.00
L481829 20930 MISSION BLVD. HAYWARD, California 94541 United States of America	09/24/2020	026816922728	ATM Cash Withdrawal		\$ -62.50
BESTBUYCOM806324091173 888-BESTBUY, Minnesota 55423 United States of America	09/24/2020	026722503191	Purchase of Goods or Services		\$ -32.91
AMZN MKTP US*M42WJ1BS2 AM AMZN.COM/BILL, Washington 98109 United States of America	09/23/2020	026720083318	Purchase of Goods or Services		\$ -18.57
ARCO#04977TD OI ARCO#04977TD OI CASTRO VALLEY, California 94546 United States of America	09/23/2020	026761718228	Purchase of Goods or Services		\$ -15.35
EXPRESS PIZZA EXPRESS PIZZA HAYWARD, California 945410000 United States of America	09/23/2020	026721710697	Purchase of Goods or Services		\$ -27.00
A358915 21995 MISSION BLVD HAYWARD, California 94541 United States of America	09/23/2020	026719727852	Bank of America ATM Withdrawal Fee		\$ -1.00

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
A358915 21995 MISSION BLVD HAYWARD, California 94541 United States of America	09/23/2020	026719727852	ATM Cash Withdrawal		\$ -62.50
AMZN MKTP US*M46CQ4HV2 AM AMZN.COM/BILL, Washington 98109 United States of America	09/23/2020	026725083343	Purchase of Goods or Services		\$ -21.73
STOP BY MARKET AND LIQ STOP BY MARKET AND LIQ HAYWARD, California 945412666 United States of America	09/22/2020	092280045041	Purchase of Goods or Services		\$ -15.50
STOP BY MARKET AND LIQUOR HAYWARD, California 94541 United States of America	09/22/2020	026626030018	Purchase of Goods or Services		\$ -3.24
JCPENNEY STORE 1844 JCPENNEY STORE 1844 HAYWARD, California 945452158 United States of America	09/22/2020	026700161993	Purchase of Goods or Services		\$ -64.34
ARCO#04977TD OI ARCO#04977TD OI CASTRO VALLEY, California 94546 United States of America	09/22/2020	026661710718	Purchase of Goods or Services		\$ -10.52
TACO BELL 30757 HAYWARD, California 94541 United States of America	09/22/2020	026629838007	Purchase of Goods or Services		\$ -13.36
STOP BY MARKET AND LIQ STOP BY MARKET AND LIQ HAYWARD, California 945412666 United States of America	09/21/2020	092192034753	Purchase of Goods or Services		\$ -11.50
AMZN MktP US*M43PT1JB0 Amzn.com/bill, Washington 98109 United States of America	09/21/2020	026522100821	Purchase of Goods or Services		\$ -32.76
BANK OF AMERICA *CASTRO VALLEY CASTRO VALLEY, California United States of America	09/21/2020	02659670	ATM Cash Withdrawal		\$ -600.00
CVS/PHARM 09904--3667 CVS/PHARM 09904--3667 Castro Valley, California 94546 United States of America	09/21/2020	000000926123	Purchase of Goods or Services		\$ -26.53
ONO-206 (HAYWARD# 2) HAYWARD, California 91765 United States of America	09/21/2020	026524100341	Purchase of Goods or Services		\$ -2.73
CA EDD DEPOSIT CO.ENTDESC	09/20/2020	406059072229	ACH Load Credit	\$ 660.00	
MCDONALD'S F6188 HAYWARD, California 94544 United States of America	09/20/2020	026424710047	Purchase of Goods or Services		\$ -23.58
WALGREENS STORE 21463 FOO WALGREENS STORE 21463 FOO HAYWARD, California United States of America	09/20/2020	026501649736	Purchase of Goods or Services		\$ -30.72
CIGARETTE CITY 2 CIGARETTE CITY 2 HAYWARD, California 945411872 United States of America	09/20/2020	092040232851	Purchase of Goods or Services		\$ -23.50
WORLD OIL #76 WORLD OIL #76 HAYWARD, California 94541 United States of America	09/20/2020	026417397963	Purchase of Goods or Services		\$ -4.63
NINTENDO *AMERICAUS 800-255-3700, Washington 98052 United States of America	09/20/2020	026421100838	Purchase of Goods or Services		\$ -4.99
TOMMY'S DONUTS HAYWARD, California 94541 United States of America	09/20/2020	026321186800	Purchase of Goods or Services		\$ -6.60
A122960 583 WEST TENNYSON ROAD HAYWARD, California 945440000 United States of America	09/19/2020	026403735440	Bank of America ATM Withdrawal Fee		\$ -1.00
A122960 583 WEST TENNYSON ROAD HAYWARD, California 945440000 United States of America	09/19/2020	026403735440	ATM Cash Withdrawal		\$ -42.95
AASIM CORP AASIM CORP HAYWARD, California 94541-0000 United States of America	09/19/2020	926790	Purchase of Goods or Services		\$ -15.14
SMOKER FRIENDLY/24068 GRA SMOKER FRIENDLY/24068 GRA HAYWARD, California United States of America	09/19/2020	026321236133	Purchase of Goods or Services		\$ -15.00
JACK IN THE BOX 3415 HAYWARD, California 94541 United States of America	09/19/2020	026325100352	Purchase of Goods or Services		\$ -16.97
A358915 21995 MISSION BLVD HAYWARD, California 94541 United States of America	09/19/2020	026318880725	Bank of America ATM Withdrawal Fee		\$ -1.00
A358915 21995 MISSION BLVD HAYWARD, California 94541 United States of America	09/19/2020	026318880725	ATM Cash Withdrawal		\$ -42.50

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
PAI ISO 14319 E 14TH STREET SAN LEANDRO, California United States of America	09/18/2020	026304664156	Bank of America ATM Withdrawal Fee		\$ -1.00
PAI ISO 14319 E 14TH STREET SAN LEANDRO, California United States of America	09/18/2020	026304664156	ATM Cash Withdrawal		\$ -42.65
STOP BY MARKET AND LIQUOR HAYWARD, California 94541 United States of America	09/18/2020	0262223030020	Purchase of Goods or Services		\$ -5.86
A358915 21995 MISSION BLVD HAYWARD, California 94541 United States of America	09/18/2020	026222659087	ATM Cash Withdrawal		\$ -62.50
PIZZA EXPRESS HAYWARD, California 94546 United States of America	09/18/2020	026229900016	Purchase of Goods or Services		\$ -27.98
L481829 20930 MISSION BLVD. HAYWARD, California 94541 United States of America	09/18/2020	026217562302	ATM Cash Withdrawal		\$ -42.50
CA EDD DEPOSIT CO.ENTDESC	09/16/2020	059295131439	ACH Load Credit	\$ 300.00	
AMZN MKTP US*M44GG2Z92 AM AMZN.COM/BILL, Washington 98109 United States of America	09/16/2020	026022083729	Purchase of Goods or Services		\$ -31.67
L481829 20930 MISSION BLVD. HAYWARD, California 94541 United States of America	09/16/2020	026101146481	Bank of America ATM Withdrawal Fee		\$ -1.00
L481829 20930 MISSION BLVD. HAYWARD, California 94541 United States of America	09/16/2020	026101146481	ATM Cash Withdrawal		\$ -42.50
A358915 21995 MISSION BLVD HAYWARD, California 94541 United States of America	09/16/2020	026021090029	Bank of America ATM Withdrawal Fee		\$ -1.00
A358915 21995 MISSION BLVD HAYWARD, California 94541 United States of America	09/16/2020	026021090029	ATM Cash Withdrawal		\$ -62.50
JACK IN THE BOX 3415 HAYWARD, California 94541 United States of America	09/16/2020	026024100289	Purchase of Goods or Services		\$ -17.75
L481829 20930 MISSION BLVD. HAYWARD, California 94541 United States of America	09/16/2020	026017029268	Bank of America ATM Withdrawal Fee		\$ -1.00
L481829 20930 MISSION BLVD. HAYWARD, California 94541 United States of America	09/16/2020	026017029268	ATM Cash Withdrawal		\$ -62.50
MCDONALD'S F6188 HAYWARD, California 94544 United States of America	09/15/2020	025929710040	Purchase of Goods or Services		\$ -22.91
STOP BY MARKET AND LIQUOR HAYWARD, California 94541 United States of America	09/15/2020	025929030018	Purchase of Goods or Services		\$ -7.95
P347687 16552 E 14TH ST SAN LEANDRO, California 94578 United States of America	09/15/2020	025923961442	Bank of America ATM Withdrawal Fee		\$ -1.00
P347687 16552 E 14TH ST SAN LEANDRO, California 94578 United States of America	09/15/2020	025923961442	ATM Cash Withdrawal		\$ -102.25
PEPBOYS STORE # 816 30 PEPBOYS STORE # 816 30 UNION CITY, California 94587 United States of America	09/15/2020	259001735778	Purchase of Goods or Services		\$ -114.66
L481829 20930 MISSION BLVD. HAYWARD, California 94541 United States of America	09/15/2020	025916862147	Bank of America ATM Withdrawal Fee		\$ -1.00
L481829 20930 MISSION BLVD. HAYWARD, California 94541 United States of America	09/15/2020	025916862147	ATM Cash Withdrawal		\$ -62.50
WENDY'S 0008 CASTRO VALLEY, California 94546 United States of America	09/15/2020	025924500368	Purchase of Goods or Services		\$ -15.26
JACK IN THE BOX 3415 HAYWARD, California 94541 United States of America	09/14/2020	025820100923	Purchase of Goods or Services		\$ -23.98
L481829 20930 MISSION BLVD. HAYWARD, California 94541 United States of America	09/14/2020	025816664469	Bank of America ATM Withdrawal Fee		\$ -1.00
L481829 20930 MISSION BLVD. HAYWARD, California 94541 United States of America	09/14/2020	025816664469	ATM Cash Withdrawal		\$ -42.50

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
Amazon Prime*MU6VS5Y42 Amzn.com/bill, Washington 98109 United States of America	09/14/2020	025827100738	Purchase of Goods or Services		\$ -14.26
A358915 21995 MISSION BLVD HAYWARD, California 94541 United States of America	09/13/2020	025802541897	Bank of America ATM Withdrawal Fee		\$ -1.00
A358915 21995 MISSION BLVD HAYWARD, California 94541 United States of America	09/13/2020	025802541897	ATM Cash Withdrawal		\$ -42.50
76 - SEESAN ENTERPRISES I CASTRO VALLEY, California 94546 United States of America	09/13/2020	025724001817	Purchase of Goods or Services		\$ -17.14
MCDONALDS F939 SAN LEANDRO, California 94578 United States of America	09/13/2020	025625710055	Purchase of Goods or Services		\$ -6.57
SAFEWAY #0971 SAFEWAY #0971 HAYWARD, California 94541 United States of America	09/12/2020	025681117986	Purchase of Goods or Services		\$ -23.35
O'REILLY AUTO PARTS 2878 O'REILLY AUTO PARTS 2878 CASTRO VALLEY, California 94546 United States of America	09/12/2020	025623229430	Purchase of Goods or Services		\$ -29.48
TACO BELL #032289 SAN LEANDRO, California 94578 United States of America	09/12/2020	025622838009	Purchase of Goods or Services		\$ -2.19
LITTLE CAESARS 5042 CASTRO VALLEY, California 94546 United States of America	09/12/2020	025621000713	Purchase of Goods or Services		\$ -3.29
LITTLE CAESARS 5042 CASTRO VALLEY, California 94546 United States of America	09/12/2020	025627000713	Purchase of Goods or Services		\$ -16.46
TAQUERIA GUADALAJARA SAN LEANDRO, California 94578 United States of America	09/12/2020	025629100241	Purchase of Goods or Services		\$ -10.59
BURGER KING #977 CASTRO VALLEY, California 94546 United States of America	09/12/2020	025526091997	Purchase of Goods or Services		\$ -6.56
TOMMY'S DONUTS HAYWARD, California 94541 United States of America	09/12/2020	025523184200	Purchase of Goods or Services		\$ -14.00
L481829 20930 MISSION BLVD. HAYWARD, California 94541 United States of America	09/11/2020	025603115381	Bank of America ATM Withdrawal Fee		\$ -1.00
L481829 20930 MISSION BLVD. HAYWARD, California 94541 United States of America	09/11/2020	025603115381	ATM Cash Withdrawal		\$ -102.50
76 - AASIM CORP HAYWARD, California 94541 United States of America	09/11/2020	025527001511	Purchase of Goods or Services		\$ -15.39
L481829 20930 MISSION BLVD. HAYWARD, California 94541 United States of America	09/11/2020	025517942184	Bank of America ATM Withdrawal Fee		\$ -1.00
L481829 20930 MISSION BLVD. HAYWARD, California 94541 United States of America	09/11/2020	025517942184	ATM Cash Withdrawal		\$ -42.50
CHEVRON 0096991 CASTRO VALLEY, California 94546 United States of America	09/11/2020	025527100661	Purchase of Goods or Services		\$ -2.49
CLIENTSUM.COM 8665147227 00000 Cyprus	09/11/2020	025575002120	Bank of America International Transaction Fee		\$ -0.60
CLIENTSUM.COM 8665147227 00000 Cyprus	09/11/2020	025575002120	Purchase of Goods or Services		\$ -29.95
O'REILLY AUTO PARTS 2878 O'REILLY AUTO PARTS 2878 CASTRO VALLEY, California 94546 United States of America	09/10/2020	025422529293	Purchase of Goods or Services		\$ -15.60
CHEF MAK HAYWARD, California 94544 United States of America	09/10/2020	025420030018	Purchase of Goods or Services		\$ -14.38
JACK IN THE BOX 0491 SAN LORENZO, California 94580 United States of America	09/10/2020	025420100261	Purchase of Goods or Services		\$ -24.43
L481829 20930 MISSION BLVD. HAYWARD, California 94541 United States of America	09/10/2020	025420706967	Bank of America ATM Withdrawal Fee		\$ -1.00

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
L481829 20930 MISSION BLVD. HAYWARD, California 94541 United States of America	09/10/2020	025420706967	ATM Cash Withdrawal		\$ -82.50
AMZN Mktp US*MU83L4MJ0 Amzn.com/bill, Washington 98109 United States of America	09/10/2020	025427100232	Purchase of Goods or Services		\$ -456.67
STOP BY MARKET AND LIQ STOP BY MARKET AND LIQ HAYWARD, California 945412666 United States of America	09/10/2020	091013192332	Purchase of Goods or Services		\$ -2.99
PAYPAL *ROBIDOUXINC EBAY 402-935-7733, California 95131 United States of America	09/10/2020	025420852479	Purchase of Goods or Services		\$ -40.55
TRAFFIC WEB ALAM CTY CRT 800-708-9832, California 94612 United States of America	09/10/2020	025427091368	Purchase of Goods or Services		\$ -237.00
ALAMEDA COUNTY CRT WEBFE VERONICA.HUFF, Pennsylvania 19398 United States of America	09/10/2020	025425400108	Purchase of Goods or Services		\$ -6.00
STOP BY MARKET AND LIQ STOP BY MARKET AND LIQ HAYWARD, California 945412666 United States of America	09/09/2020	090951045520	Purchase of Goods or Services		\$ -12.99
PLAYSTATION NETWORK 800-345-7669, California 94404 United States of America	09/09/2020	025322100821	Purchase of Goods or Services		\$ -10.00
CARLS JR 1101081 HAYWARD, California 94541 United States of America	09/09/2020	025324162538	Purchase of Goods or Services		\$ -27.91
L481829 20930 MISSION BLVD. HAYWARD, California 94541 United States of America	09/09/2020	025321526274	Bank of America ATM Withdrawal Fee		\$ -1.00
L481829 20930 MISSION BLVD. HAYWARD, California 94541 United States of America	09/09/2020	025321526274	ATM Cash Withdrawal		\$ -42.50
PRICELN*AALOFT SILICON 800-774-2354, Connecticut 06854 United States of America	09/09/2020	025326100606	Purchase of Goods or Services		\$ -102.97
AMZN MKTP US*MU0Q50GL0 AM AMZN.COM/BILL, Washington 98109 United States of America	09/09/2020	025326083719	Purchase of Goods or Services		\$ -141.97
BURGER KING #977 CASTRO VALLEY, California 94546 United States of America	09/09/2020	025226091994	Purchase of Goods or Services		\$ -4.37
ARCO#04977TD OI ARCO#04977TD OI CASTRO VALLEY, California 94546 United States of America	09/08/2020	025261718320	Purchase of Goods or Services		\$ -15.35
STOP BY MARKET AND LIQUOR HAYWARD, California 94541 United States of America	09/08/2020	025223030018	Purchase of Goods or Services		\$ -14.88
JACK IN THE BOX 3415 HAYWARD, California 94541 United States of America	09/08/2020	025225100880	Purchase of Goods or Services		\$ -17.63
JACK IN THE BOX 0419 CASTRO VALLEY, California 94546 United States of America	09/08/2020	025224100880	Purchase of Goods or Services		\$ -18.88
L481829 20930 MISSION BLVD. HAYWARD, California 94541 United States of America	09/08/2020	025219352085	Bank of America ATM Withdrawal Fee		\$ -1.00
L481829 20930 MISSION BLVD. HAYWARD, California 94541 United States of America	09/08/2020	025219352085	ATM Cash Withdrawal		\$ -82.50
PAYPAL *GAMZIDIGITA EBAY 402-935-7733, California 95131 United States of America	09/08/2020	025223852377	Purchase of Goods or Services		\$ -82.31
Wells Fargo Ban 34988 NEWARK BLVD NEWARK, California 94560 United States of America	09/07/2020	025115746251	Bank of America ATM Withdrawal Fee		\$ -1.00
Wells Fargo Ban 34988 NEWARK BLVD NEWARK, California 94560 United States of America	09/07/2020	025115746251	ATM Cash Withdrawal		\$ -203.00
CA EDD DEPOSIT CO.ENTDESC	09/07/2020	281807304435	ACH Load Credit	\$ 300.00	
CA EDD DEPOSIT CO.ENTDESC	09/07/2020	281807268939	ACH Load Credit	\$ 300.00	
STOP BY MARKET AND LIQUOR HAYWARD, California 94541 United States of America	09/07/2020	025124030019	Purchase of Goods or Services		\$ -5.50

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
BANK OF AMERICA *HAYWARD MAIN HAYWARD, California United States of America	09/07/2020	02518245	ATM Cash Withdrawal		\$ -500.00
STEREO MAXX STEREO MAXX HAYWARD, California 94541 United States of America	09/07/2020	025120969617	Purchase of Goods or Services		\$ -10.00
76 - AASIM CORP HAYWARD, California 94541 United States of America	09/07/2020	025122000932	Purchase of Goods or Services		\$ -3.45
L481829 20930 MISSION BLVD. HAYWARD, California 94541 United States of America	09/07/2020	025117150962	ATM Cash Withdrawal		\$ -22.50
BURGER KING #977 CASTRO VALLEY, California 94546 United States of America	09/07/2020	025023091992	Purchase of Goods or Services		\$ -9.28
ACCTCODES.COM 8667785143 00000 Cyprus	09/07/2020	025171001994	Bank of America International Transaction Fee		\$ -0.60
ACCTCODES.COM 8667785143 00000 Cyprus	09/07/2020	025171001994	Purchase of Goods or Services		\$ -29.95
CA EDD DEPOSIT CO.ENTDESC	09/06/2020	196198100779	ACH Load Credit	\$ 660.00	
AASIM CORP AASIM CORP HAYWARD, California 94541-0000 United States of America	09/06/2020	942183	Purchase of Goods or Services		\$ -16.57
AASIM CORP AASIM CORP HAYWARD, California 94541-0000 United States of America	09/06/2020	946358	Purchase of Goods or Services		\$ -21.00
QUIK STOP 505 A ST QUIK STOP 505 A ST HAYWARD, California 94541 United States of America	09/06/2020	000000843487	Purchase of Goods or Services		\$ -2.10
STOP BY MARKET AND LIQ STOP BY MARKET AND LIQ HAYWARD, California 945412666 United States of America	09/06/2020	090605184945	Purchase of Goods or Services		\$ -10.50
TACO BELL 30757 HAYWARD, California 94541 United States of America	09/06/2020	025020838008	Purchase of Goods or Services		\$ -2.20
eBay O*06-05687-21574 San Jose, California 95131 United States of America	09/06/2020	025029001490	Purchase of Goods or Services		\$ -18.34
CA EDD DEPOSIT CO.ENTDESC	09/06/2020	139308755023	ACH Load Credit	\$ 1,860.00	
TOMMY'S DONUTS HAYWARD, California 94541 United States of America	09/05/2020	024920187200	Purchase of Goods or Services		\$ -15.25
TARGET T- 15555 E 14th TARGET T- 15555 E 14th San Leandro, California 94578 United States of America	09/05/2020	000000697523	Purchase of Goods or Services		\$ -68.02
METRO TAQUERO A ST HAYWARD, California 94541 United States of America	09/05/2020	024922286888	Purchase of Goods or Services		\$ -17.51
WEB5CS.COM 18002070384 00330 United Kingdom	09/05/2020	024974000003	Bank of America International Transaction Fee		\$ -0.85
WEB5CS.COM 18002070384 00330 United Kingdom	09/05/2020	024974000003	Purchase of Goods or Services		\$ -42.48
CA EDD DEPOSIT CO.ENTDESC	09/04/2020	019470682776	ACH Load Credit	\$ 1,860.00	
NAPA PARTS 0030681 NAPA PARTS 0030681 HAYWARD, California 94541 United States of America	09/04/2020	024819098571	Purchase of Goods or Services		\$ -22.02
L481829 20930 MISSION BLVD. HAYWARD, California 94541 United States of America	09/04/2020	024819471945	ATM Cash Withdrawal		\$ -42.50
CA EDD DEPOSIT CO.ENTDESC	09/03/2020	932818534948	ACH Load Credit	\$ 1,860.00	
ARCO#04977TD OI ARCO#04977TD OI CASTRO VALLEY, California 94546 United States of America	08/29/2020	024261716009	Purchase of Goods or Services		\$ -5.39
JACK IN THE BOX 3415 HAYWARD, California 94541 United States of America	08/28/2020	024124100323	Purchase of Goods or Services		\$ -6.45
			<b>Totals</b>	\$ 8,100.00	\$ -5,252.96

## Summary of Fees

Fees for Current Statement	Year-To-Date Fees
\$ 20.05	\$ 42.21

**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.