

P.O. Box 15284  
Wilmington, DE 19850

**Customer service information**

-  Customer service: 1.800.432.1000
- TDD/TTY users only: 1.800.288.4408
- En Español: 1.800.688.6086
-  [bankofamerica.com](http://bankofamerica.com)
-  Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

MONIQUE BALLADARES  
GERARDO L RAMIREZ  
204 NESTLES RD  
SOLEDAD, CA 93960-2937

## Your Los Angeles Dodgers Adv Plus Banking

for July 22, 2020 to August 19, 2020

Account number: 3251 0507 0869

**MONIQUE BALLADARES GERARDO L RAMIREZ**

### Account summary

Beginning balance on July 22, 2020	\$218.17
Deposits and other additions	13,616.07
Withdrawals and other subtractions	-13,122.66
Checks	-0.00
Service fees	-3.21
<b>Ending balance on August 19, 2020</b>	<b>\$708.37</b>

Your account has overdraft protection provided by deposit account number 3251 0507 0885.



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## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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## Deposits and other additions

Date	Description	Amount
07/24/20	PSYNERGY PROGRAM DES:DIRECT DEP ID:784077174708XLK INDN:BALLADARES,MONIQUE M CO ID:9111111101 PPD	1,449.68
07/24/20	EarninActivehour DES:PAYMENT ID:XXXXXXXXX INDN:Monique Balladares CO ID:1462925567 PPD	100.00
07/27/20	CHECKCARD 0726 AT&T *PAYMENT 800-288-2020 TX 5543286020820049939	258.32
07/27/20	Online Banking transfer from SAV 0885 Confirmation# 6281805319	70.00
07/27/20	Zelle Transfer Conf# XXXXXXXXX; ADRIANA J SALDANA	60.00
07/27/20	CHECKCARD 0727 GOOGLE Ahmed Ama Mountain ViewCA 1527021020800339796	59.99
07/27/20	CHECKCARD 0727 GOOGLE* Ahmed Ama Mountain ViewCA 1527021020800344075	4.99
07/28/20	CHECK N GO DES:8007691058 ID:202007272030210 INDN:Monique Balladares CO ID:8800005744 PPD	255.00
07/28/20	CHECK N GO DES:8007691058 ID:202007272030210 INDN:Gerardo Ramirez CO ID:8800005744 PPD	255.00
07/28/20	A0000000040006 07/28 #000671935 PMNT RCVD Brigit West Memphis AR	50.00
07/29/20	Speedy #94 DES:FUNDING ID:37726958 INDN:RAMIREZ, GERARDO CO ID:5481185925 PPD	255.00
07/29/20	Cashmax DES:LOAN ID:458159 INDN:MONIQUE BALLADARES CO ID:1203268066 PPD	255.00
07/31/20	RDO Equipment Co DES:Payroll ID:RAMI6226 INDN:Ramirez Gerardo CO ID:1450306084 PPD	944.55
08/03/20	SPOTLOAN DES:CREDIT ID:C20073109003444 INDN:Monique Balladares CO ID:1800827294 PPD	500.00
08/03/20	Online Banking transfer from SAV 0885 Confirmation# 2539687673	7.00
08/04/20	POSSIBLE FINANCE DES:LOAN ID:326d3ebb755847c INDN:Gerardo Ramirez CO ID:1823273909 PPD	250.00
08/05/20	A0000004002000 08/05 #000085729 PMNT RCVD Dave Inc West Memphis AR	75.00
08/07/20	Online Banking transfer from SAV 0885 Confirmation# 2283031249	19.38

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## Deposits and other additions - continued

Date	Description	Amount
08/10/20	PSYNERGY PROGRAM DES:DIRECT DEP ID:943814370233XLK INDN:BALLADARES,MONIQUE M CO ID:9111111101 PPD	1,401.56
08/10/20	EarninActivehour DES:PAYMENT ID:XXXXXXXXX INDN:Monique Balladares CO ID:1462925567 PPD	100.00
08/11/20	BKOFAMERICA ATM 08/11 #000003964 DEPOSIT NORTH SALINAS SALINAS CA	3,500.00
08/11/20	BKOFAMERICA ATM 08/11 #000003960 DEPOSIT NORTH SALINAS SALINAS CA	1,000.00
08/11/20	CHECK N GO DES:8007691058 ID:202008102030220 INDN:Gerardo Ramirez CO ID:8800005744 PPD	255.00
08/12/20	A0000000040006 08/12 #000642305 PMNT RCVD Brigit West Memphis AR	50.00
08/13/20	CHECKCARD 0812 FOOT LOCKER 07633 MONTEREY CA 5541734022673226971	43.69
08/14/20	RDO Equipment Co DES:Payroll ID:RAMI6226 INDN:Ramirez Gerardo CO ID:1450306084 PPD	739.21
08/17/20	PURCHASE REFUND 0817 APPLE.COM/BILL 866-712-7753 CA 55432860230200852905402	24.99
08/18/20	CHECK N GO DES:8007691058 ID:202008172030250 INDN:Monique Balladares CO ID:8800005744 PPD	255.00
08/18/20	Online Banking transfer from SAV 0885 Confirmation# 6277877133	27.71
08/19/20	FIDELITY 27326 P DES:FIDELITY ID:27326 XXXXX3113 INDN:MONIQUE BALLADARES CO ID:9096918980 PPD	1,350.00
<b>Total deposits and other additions</b>		<b>\$13,616.07</b>

## Withdrawals and other subtractions

Date	Description	Amount
07/22/20	CHECKCARD 0721 98 CENTS PLUS SOLEDAD CA 05436840204000204442467	-2.15
07/22/20	CHECKCARD 0722 AMAZON.COM*MV4328 AMZN.COM/BILLWA 55310200204083374241433	-8.70
07/22/20	FOODSCO #0387 07/22 #000009107 PURCHASE 2443 DE LA ROSA SOLEDAD CA	-56.75
07/22/20	KEEP THE CHANGE TRANSFER TO ACCT 0885 FOR 07/22/20	-1.40
07/23/20	CHECKCARD 0722 SEZZLE ODR NPMG P 6515045402 MN 55429500204637076488237 RECURRING	-14.19
07/23/20	CHECKCARD 0722 AMZN DIGITAL*MV7K 888-802-3080 WA 55310200205083301375196	-3.99
07/23/20	CHECKCARD 0723 APPLE.COM/BILL 866-712-7753 CA 55432860205200677139279 RECURRING	-4.99
07/23/20	912 FASTR 145 07/23 #000454963 MOBILE PURCHASE 912 FASTR 145 EL GREENFIELD CA	-14.35
07/23/20	ARCO#83813PKS 07/23 #000219276 PURCHASE 2080 H DE LA ROSA SOLEDAD CA	-28.35
07/23/20	KEEP THE CHANGE TRANSFER TO ACCT 0885 FOR 07/23/20	-2.13
07/24/20	MOBILE PURCHASE 0722 BURGER KING #1505 SOLEDAD CA	-3.03
07/24/20	MOBILE PURCHASE 0722 BURGER KING #1505 SOLEDAD CA	-4.33
07/24/20	CHECKCARD 0724 STARBUCKS 800-782-7282 WA 55432860206200908317438	-10.00
07/24/20	CHECKCARD 0724 SUBWAY 003 SOLEDAD CA 15410190206255006357225	-17.57
07/24/20	CHECKCARD 0724 Dave Inc Los Angeles CA 0000000000000000152994 RECURRING	-82.24

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
07/24/20	3 AMIGOS 07/24 #000031723 PURCHASE 3 EL CAMINO REAL GREENFIELD CA	-3.98
07/24/20	ARCO#83813PKS 07/24 #000350876 PURCHASE 2080 H DE LA ROSA SOLEDAD CA	-8.66
07/24/20	CHECKCARD 0724 CVS/PHARMACY # Soledad CA	-8.00
07/24/20	Cashmax PPD DES:LOAN ID:457206 INDN:MONIQUE BALLADARES CO ID:1203268066	-300.00
07/24/20	Earnin Active WEB DES:PAYMENTRET ID:XXXXXXXXX INDN:Monique Balladares CO ID:7842124784	-100.00
07/24/20	ANYTIME FIT ABC DES:CLUB FEES ID:2020500084159 INDN:Gerardo Ramirez CO ID:1710602737 PPD PMT INFO: - ANYTIME FITNESS 888-827-9262	-16.50
07/24/20	KEEP THE CHANGE TRANSFER TO ACCT 0885 FOR 07/24/20	-3.19
07/27/20	CHECKCARD 0724 SEZZLE ORDER P1 6515045402 MN 55429500207637283910731 RECURRING	-7.97
07/27/20	CHECKCARD 0724 CARLS JR 1100871 SOLEDAD CA 25247800207002282809656	-29.18
07/27/20	CHECKCARD 0725 ARCO#83813PKS SOLEDAD CA	-24.20
07/27/20	CHECKCARD 0725 AT&T *PAYMENT 800-288-2020 TX 55432860207200283847768 RECURRING	-258.32
07/27/20	CHECKCARD 0725 SEZZLE ODR OPHG P 6515045402 MN 55429500207637333799845 RECURRING	-13.07
07/27/20	CHECKCARD 0725 SUBWAY 033 GREENFIELD CA 15410190208255192504091	-11.67
07/27/20	ARCO#83848GREE 07/25 #000354425 PURCHASE 359 WALNUT AVE GREENFIELD CA	-9.50
07/27/20	FOODSCO #0387 07/25 #000010974 PURCHASE 2443 DE LA ROSA SOLEDAD CA	-25.74
07/27/20	CHECKCARD 0725 IPSY MARKETPLACE 888-769-4526 CA 55432860207200295217513 RECURRING	-5.44
07/27/20	CHECKCARD 0726 Amazon Prime*MV3X Amzn.com/billWA 55432860208200351708891 RECURRING	-6.51
07/27/20	PURCHASE 0726 LITTLE CAESARS 12 831-6749487 CA	-23.85
07/27/20	ARCO#83813PKS 07/26 #000396036 PURCHASE 2080 H DE LA ROSA SOLEDAD CA	-27.06
07/27/20	ARCO#83848GREE 07/26 #000406820 PURCHASE 359 WALNUT AVE GREENFIELD CA	-5.02
07/27/20	DOLLAR TREE 07/26 #000015795 PURCHASE 239 HUERTA AVE GREENFIELD CA	-7.67
07/27/20	ARCO#83813PKS 07/26 #000422463 PURCHASE 2080 H DE LA ROSA SOLEDAD CA	-57.78
07/27/20	CHECKCARD 0727 AMZN MKTP US*MV00 AMZN.COM/BILLWA 55310200209083719170862	-8.97
07/27/20	CHECKCARD 0727 MCDONALD'S F10 SOLEDAD CA	-39.79
07/27/20	FOODSCO #0387 07/27 #000004282 PURCHASE 2443 DE LA ROSA SOLEDAD CA	-23.09
07/27/20	ARCO#83813PKS 07/27 #000488097 PURCHASE 2080 H DE LA ROSA SOLEDAD CA	-27.09
07/27/20	ARCO#83813PKS 07/27 #000501605 PURCHASE 2080 H DE LA ROSA SOLEDAD CA	-9.19

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
07/27/20	Brigit.com DES:PROTECTION ID:E040C90677504F6 INDN:Monique Balladares CO ID:1823136030 PPD	-50.00
07/27/20	KEEP THE CHANGE TRANSFER TO ACCT 0885 FOR 07/27/20	-10.89
07/28/20	CHECKCARD 0727 TACO BELL #027304 SOLEDAD CA 55310200210838002615320	-29.75
07/28/20	CVS/PHARM 0305 07/27 #000307471 PURCHASE CVS/PHARM 03056-- Soledad CA	-20.33
07/28/20	CHECKCARD 0728 GOOGLE* OneSoft G Mountain ViewCA 15270210210000824914057	-0.99
07/28/20	ARCO#83848GREE 07/28 #000486960 MOBILE PURCHASE 359 WALNUT AVE GREENFIELD CA	-3.83
07/28/20	PROG WEST DES:INS PREM ID:XXXXXXXXX Gerar INDN:Gerardo Ramirez CO ID:9409348062 PPD	-75.60
07/28/20	COMENITY PAY VI DES:WEB PYMT ID:P20207778974164 INDN:GERARDO RAMIREZ CO ID:1133163498 WEB	-35.00
07/28/20	KEEP THE CHANGE TRANSFER TO ACCT 0885 FOR 07/28/20	-1.10
07/29/20	CHECKCARD 0728 SPEEDY CASH 888-3331360 KS 75200920211012087901236 RECURRING	-300.00
07/29/20	CHECKCARD 0728 SEZZLE ODR DS30 P 6515045402 MN 55429500210637576638564 RECURRING	-24.75
07/29/20	CHECKCARD 0728 CARLS JR 1100871 SOLEDAD CA 25247800211002643575016	-34.80
07/29/20	CHECKCARD 0729 STARBUCKS 800-782-7282 WA 55432860211200105608764	-10.00
07/29/20	CHECKCARD 0728 AMZN DIGITAL*MF7F 888-802-3080 WA 55310200211083717731901	-10.99
07/29/20	CHECKCARD 0728 MCDONALD'S F10 SOLEDAD CA	-25.00
07/29/20	PMNT SENT 0728 APPLE CASH - ADDE 877-233-8552 CA	-10.00
07/29/20	CHECKCARD 0729 ARCO#83058GREE SALINAS CA	-25.35
07/29/20	SHELL SERVICE 07/29 #000046921 PURCHASE SHELL SERVICE S SOLEDAD CA	-15.14
07/29/20	COSTCO WHSE #0 07/29 #000923977 PURCHASE COSTCO WHSE #04 SALINAS CA	-40.32
07/29/20	ROSS STORES #5 07/29 #000084613 PURCHASE ROSS STORES #523 SALINAS CA	-59.19
07/29/20	ARCO#83058GREE 07/29 #000581888 PURCHASE 101 AUTO CENTER C SALINAS CA	-8.35
07/29/20	USPS PO 0 40 S 07/29 #000837974 PURCHASE USPS PO 0 40 SPRE SALINAS CA	-1,053.00
07/29/20	NOB HILL 1320 07/29 #000829543 PURCHASE NOB HILL 1320 S SALINAS CA	-8.33
07/29/20	CENTRAL LIQUOR 07/29 #000191417 PURCHASE 118 CENTRAL AVE SALINNAS CA	-12.08
07/29/20	KEEP THE CHANGE TRANSFER TO ACCT 0885 FOR 07/29/20	-5.70
07/30/20	CHECKCARD 0729 WIENERSCHNITZEL 2 SALINAS CA 25247800212002748248989	-26.06
07/30/20	CHECKCARD 0729 SEZZLE ORDER P1 6515045402 MN 55429500212637700939480 RECURRING	-5.74
07/30/20	ARCO#83813PKS 07/29 #000572115 PURCHASE 2080 H DE LA ROSA SOLEDAD CA	-5.05
07/30/20	CHECKCARD 0730 AMZN DIGITAL*MF3I 888-802-3080 WA 55310200212083732898437	-6.99
07/30/20	KEEP THE CHANGE TRANSFER TO ACCT 0885 FOR 07/30/20	-2.16
07/31/20	CHECKCARD 0729 BURGER KING #1505 SOLEDAD CA 55431800212400259001578	-16.66
07/31/20	CHECKCARD 0731 APPLE.COM/BILL 1111111111 CA 55131580213828733213452 RECURRING	-14.99

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
07/31/20	CHECKCARD 0730 TACO BELL #027304 SOLEDAD CA 55310200213838007882666	-23.47
07/31/20	ARCO#83813PKS 07/31 #000636599 PURCHASE 2080 H DE LA ROSA SOLEDAD CA	-24.86
07/31/20	ARCO#83813PKS 07/31 #000619441 PURCHASE 2080 H DE LA ROSA SOLEDAD CA	-29.35
07/31/20	3 AMIGOS 07/31 #000032332 MOBILE PURCHASE 3 EL CAMINO REAL GREENFIELD CA	-4.04
07/31/20	FOODSCO #0387 07/31 #000011023 PURCHASE 2443 DE LA ROSA SOLEDAD CA	-82.61
07/31/20	ARCO#83813PKS 07/31 #000645177 PURCHASE 2080 H DE LA ROSA SOLEDAD CA	-7.46
07/31/20	CHECKCARD 0731 MCDONALD'S F10 SOLEDAD CA	-28.29
07/31/20	Brigit.com DES:MEMBERSHIP ID:63905C0B66E14BE INDN:Monique Balladares CO ID:1823136030 PPD	-9.99
07/31/20	KEEP THE CHANGE TRANSFER TO ACCT 0885 FOR 07/31/20	-4.27
08/03/20	PMNT SENT 0731 APPLE CASH - ADDE 877-233-8552 CA	-10.00
08/03/20	CHECKCARD 0731 STARBUCKS STORE 5 GREENFIELD CA 55432860214200927858511	-3.75
08/03/20	CHECKCARD 0731 LA PLAZA BAKERY GREENFIELD CA 25247800214000055066307	-5.35
08/03/20	CHECKCARD 0731 SEZZLE ODR I9A0 P 6515045402 MN 55429500213637833217084 RECURRING	-14.32
08/03/20	PURCHASE 0731 LITTLE CAESARS 12 831-6749487 CA	-9.86
08/03/20	CHECKCARD 0801 GOOGLE* OneSoft G Mountain ViewCA 15270210214000732424039	-1.99
08/03/20	CHECKCARD 0802 AMZN MKTP US*MF3K AMZN.COM/BILLWA 55310200215083766211728	-6.47
08/03/20	CHECKCARD 0801 IPSY GLAM BAG HELP.IPSY.COMCA 55432860214200762849997 RECURRING	-13.05
08/03/20	CHECKCARD 0801 WU Chrysler Ca Dallas TX	-550.12
08/03/20	3 AMIGOS 08/01 #000032407 PURCHASE 3 EL CAMINO REAL GREENFIELD CA	-4.36
08/03/20	PURCHASE 0801 Subway 37588 8316740782 CA	-10.88
08/03/20	CHECKCARD 0801 AFTERPAY 855-2896014 DE 75418230214099461891603	-13.59
08/03/20	GREENFIELD MAR 08/01 #000434468 PURCHASE 348 EL CAMINO REA GREENFIELD CA	-2.96
08/03/20	ARCO#83813PKS 08/01 #000686459 PURCHASE 2080 H DE LA ROSA SOLEDAD CA	-24.91
08/03/20	CHECKCARD 0802 SEZZLE ODR TG3G P 6515045402 MN 55429500215637031785047 RECURRING	-5.07
08/03/20	CHECKCARD 0801 BURGER KING #1505 SOLEDAD CA 55431800215400252000988	-18.66
08/03/20	ARCO#83813PKS 08/01 #000709177 PURCHASE 2080 H DE LA ROSA SOLEDAD CA	-10.25
08/03/20	CHECKCARD 0801 MCDONALD'S F10 SOLEDAD CA	-22.25
08/03/20	CHECKCARD 0802 AFTERPAY 855-2896014 DE 75418230215099538433255	-14.80
08/03/20	CHECKCARD 0802 SEZZLE ODR INCG P 6515045402 MN 55429500215637031675073 RECURRING	-4.77
08/03/20	CHECKCARD 0802 SEZZLE ODR TFRO P 6515045402 MN 55429500215637031772037 RECURRING	-5.07

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
08/03/20	CHECKCARD 0802 AMZN DIGITAL*MF03 888-802-3080 WA 55310200215083710804966	-7.99
08/03/20	CHECKCARD 0802 IPSY GLAM BAG HELP.IPSY.COMCA 55432860215200215109444 RECURRING	-3.26
08/03/20	CHECKCARD 0803 QUADPAY* FASHION 6468139492 NY 55429500216637086421869 RECURRING	-12.48
08/03/20	CHECKCARD 0803 QUADPAY* FASHION 6468139492 NY 55429500216637088826875 RECURRING	-12.99
08/03/20	CHECKCARD 0803 ARCO#83813PKS SOLEDAD CA	-28.33
08/03/20	CHEVRON/CORNER 08/03 #000494956 PURCHASE 6011 BOLLINGER CA GONZALES CA	-13.24
08/03/20	ABBOTT STREET 08/03 #000587026 PURCHASE 1511 ABBOTT ST SALINAS CA	-3.08
08/03/20	ANYTIME FIT ABC DES:CLUB FEES ID:2021300093777 INDN:Gerardo Ramirez CO ID:1710602737 PPD PMT INFO: - ANYTIME FITNESS 888-827-9262	-36.00
08/03/20	KEEP THE CHANGE TRANSFER TO ACCT 0885 FOR 08/03/20	-13.15
08/04/20	CHECKCARD 0803 AMIGOS MARKET N L CHUALA CA 85363850217980003261114	-17.50
08/04/20	CHECKCARD 0803 CARLS JR 1100749 SALINAS CA 25247800217000301459618	-12.00
08/04/20	CHECKCARD 0804 AMZN MKTP US*MF1U AMZN.COM/BILLWA 55310200217083740903703	-16.30
08/04/20	FOODSCO #0387 08/04 #000008553 PURCHASE 2443 DE LA ROSA SOLEDAD CA	-59.71
08/04/20	ARCO#83813PKS 08/04 #000909749 PURCHASE 2080 H DE LA ROSA SOLEDAD CA	-3.72
08/04/20	KEEP THE CHANGE TRANSFER TO ACCT 0885 FOR 08/04/20	-1.77
08/05/20	CHECKCARD 0803 MCDONALD'S F10222 SOLEDAD CA 05140480217710046223571	-6.19
08/05/20	PMNT SENT 0804 APPLE CASH - ADDE 877-233-8552 CA	-10.00
08/05/20	CHECKCARD 0804 SEZZLE ORDER P1 6515045402 MN 55429500217637212214930 RECURRING	-9.37
08/05/20	PURCHASE 0805 APPLE.COM/BILL 866-712-7753 CA	-10.99
08/05/20	912 FASTR 145 08/05 #000804608 PURCHASE 912 FASTR 145 EL GREENFIELD CA	-14.50
08/05/20	LK230069 08/05 #000582441 WITHDRWL FASTRIP #912-K230 GREENFIELD CA	-61.50
08/05/20	TAQUERIA PACHE 08/05 #000361193 PURCHASE 325 FRONT ST SOLEDAD CA	-57.98
08/05/20	LA PLACITA MER 08/05 #000004003 PURCHASE 325 FRONT ST SOLEDAD CA	-14.35
08/05/20	PGANDE DES:WEB ONLINE ID:59840343080420 INDN:MONIQUE BALLADARES CO ID:5940742640 WEB	-25.00
08/05/20	KEEP THE CHANGE TRANSFER TO ACCT 0885 FOR 08/05/20	-2.62
08/06/20	CHECKCARD 0804 BURGER KING #1505 SOLEDAD CA 55431800218400255000461	-19.96
08/06/20	CHECKCARD 0805 LS OLYS HOME FASH SOLEDAD CA 55429500218637301170620	-9.78
08/06/20	ARCO#83813PKS 08/06 #000950520 PURCHASE 2080 H DE LA ROSA SOLEDAD CA	-32.22
08/06/20	KEEP THE CHANGE TRANSFER TO ACCT 0885 FOR 08/06/20	-1.04
08/07/20	CHECKCARD 0806 ATT*BILL PAYMENT 800-288-2020 TX 55432860219200279992525 RECURRING	-183.53
08/07/20	CHECKCARD 0807 GLASSES USA INC 800-917-7083 NY 55125030220083307020785	-45.00

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
08/07/20	ANYTIME FIT ABC DES:CLUB FEES ID:2021900099203 INDN:Gerardo Ramirez CO ID:1710602737 PPD PMT INFO: - ANYTIME FITNESS 888-827-9262	-16.50
08/07/20	KEEP THE CHANGE TRANSFER TO ACCT 0885 FOR 08/07/20	-0.47
08/10/20	PURCHASE 0806 LITTLE CAESARS 12 831-6749487 CA	-13.13
08/10/20	PURCHASE 0808 APPLE.COM/BILL 866-712-7753 CA	-5.99
08/10/20	CHECKCARD 0807 BURGER KING #1505 SOLEDAD CA 55431800221400258001511	-15.62
08/10/20	PURCHASE 0809 APPLE.COM/BILL 866-712-7753 CA	-6.99
08/10/20	ARCO#83813PKS 08/08 #000120557 PURCHASE 2080 H DE LA ROSA SOLEDAD CA	-21.31
08/10/20	CHECKCARD 0808 98 CENTS PLUS SOLEDAD CA 05436840222500102957852	-18.42
08/10/20	VALLEY LIQUORS 08/08 #000028134 PURCHASE VALLEY LIQUORS SOLEDAD CA	-18.05
08/10/20	CVS/PHARM 0305 08/08 #000027340 PURCHASE CVS/PHARM 03056-- Soledad CA	-44.99
08/10/20	CHECKCARD 0808 ARCO#83848GREE GREENFIELD CA	-25.35
08/10/20	3 AMIGOS 08/08 #000033053 PURCHASE 3 EL CAMINO REAL GREENFIELD CA	-3.25
08/10/20	CHECKCARD 0809 AMAZON.COM*MF9DR4 AMZN.COM/BILLWA 55310200222083756237742	-6.78
08/10/20	CVS/PHARMACY # 08/08 #000125659 PURCHASE 03056--2293 H. De Soledad CA	-24.63
08/10/20	ARCO#83813PKS 08/08 #000077361 PURCHASE 2080 H DE LA ROSA SOLEDAD CA	-40.66
08/10/20	CHECKCARD 0809 Dave Inc Los Angeles CA 00000000000000000825477 RECURRING	-25.00
08/10/20	CHECKCARD 0809 MCDONALD'S F10222 SOLEDAD CA 05140480223710023376436	-11.70
08/10/20	TARGET T- 6705 08/09 #000623347 PURCHASE TARGET T- 6705 Ca Gilroy CA	-76.47
08/10/20	CHECKCARD 0809 SONIC DRIVE IN #5 GILROY CA 05140480223710004211065	-22.96
08/10/20	ROSS STORES #7 08/09 #000044639 PURCHASE ROSS STORES #740 GILROY CA	-91.45
08/10/20	LEAVESLEY VALE 08/09 #000958370 PURCHASE 300 LEAVESLEY RD GILROY CA	-1.13
08/10/20	MARSHALLS 1674 08/09 #000038181 PURCHASE MARSHALLS 1674 N SALINAS CA	-25.09
08/10/20	CHECKCARD 0809 PANDA EXPRESS 943 SALINAS CA 55310200223838008544933	-24.69
08/10/20	FOODSCO #0387 08/09 #000011162 PURCHASE 2443 DE LA ROSA SOLEDAD CA	-57.83
08/10/20	ARCO#83813PKS 08/09 #000139737 PURCHASE 2080 H DE LA ROSA SOLEDAD CA	-14.83
08/10/20	CHECKCARD 0810 SEZZLE ORDER P1 6515045402 MN 55429500223637668702018 RECURRING	-11.39
08/10/20	CHECKCARD 0810 Dave Inc Los Angeles CA 00000000000000000127242 RECURRING	-54.99
08/10/20	CHECKCARD 0810 Netflix.com netflix.com CA	-15.99
08/10/20	CVS/PHARM 0305 08/10 #000124388 PURCHASE CVS/PHARM 03056-- Soledad CA	-40.77
08/10/20	CHECK N GO DES:8007691058 ID:202008072031240 INDN:Gerardo Ramirez CO ID:8800005749 PPD	-300.00

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
08/10/20	Cashmax DES:LOAN ID:458159 INDN:MONIQUE BALLADARES CO ID:1203268066 PPD	-300.00
08/10/20	Earnin Active DES:PAYMENTRET ID:XXXXXXXXX INDN:Monique Balladares CO ID:7842124784 WEB	-100.00
08/10/20	SPOTLOAN DES:DEBIT ID:C20080710003886 INDN:Monique Balladares CO ID:1800827294 WEB	-88.99
08/10/20	Brigit.com DES:PROTECTION ID:9F0709A01A9B42C INDN:Monique Balladares CO ID:1823136030 PPD	-50.00
08/10/20	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	-0.00
08/11/20	CHECKCARD 0809 BURGER KING #1505 SOLEDAD CA 55431800223400250001095	-8.01
08/11/20	CHECKCARD 0811 ARCO#83813PKS SOLEDAD CA	-36.98
08/11/20	CHECKCARD 0811 MCDONALD'S F10 SOLEDAD CA	-20.84
08/11/20	T-MOBILE 08/11 #000371687 PURCHASE 1 CURTNER AVE STE SAN JOSE CA	-479.35
08/11/20	VICTORIA'S SEC 08/11 #000697688 PURCHASE VICTORIA'S SECR MONTEREY CA	-56.76
08/11/20	FOOT LOCKER 07 08/11 #000830914 PURCHASE FOOT LOCKER 07633 MONTEREY CA	-43.69
08/11/20	NNT H&M0256 08/11 #000669631 PURCHASE 1410 DEL MONTE CE MONTEREY CA	-15.28
08/11/20	KEEP THE CHANGE TRANSFER TO ACCT 0885 FOR 08/11/20	-3.09
08/12/20	CHECKCARD 0812 APPLE.COM/BILL 866-712-7753 CA 55432860225200583139013 RECURRING	-14.99
08/12/20	PMNT SENT 0811 APPLE CASH - SENT 877-233-8552 CA	-34.53
08/12/20	CHECKCARD 0811 TACO BELL #4445 MILPITAS CA 55310200225838004358898	-15.89
08/12/20	CHECKCARD 0811 SQ *FIX IT ALL Monterey CA 55432860225200526797315	-119.76
08/12/20	CHECKCARD 0811 PIZZA MY HEART - MONTEREY CA 05314610225000299807458	-21.31
08/12/20	CHECKCARD 0811 CARLS JR 1100871 SOLEDAD CA 25247800225001150075141	-28.29
08/12/20	ARCO#83813PKS 08/12 #000295998 PURCHASE 2080 H DE LA ROSA SOLEDAD CA	-6.98
08/12/20	ORD MARKET 08/12 #000080420 PURCHASE 2700 IMJIN PARKWA MARINA CA	-6.57
08/12/20	TARGET T- 133 08/12 #000646434 PURCHASE TARGET T- 133 Gen Marina CA	-32.76
08/12/20	MACY'S 100 08/12 #000856907 MOBILE PURCHASE MACY'S 100 DEL MONTEREY CA	-48.30
08/12/20	CHAMPS 14252 08/12 #000841401 PURCHASE CHAMPS 14252 MONTEREY CA	-185.69
08/12/20	VICTORIA'S SEC 08/12 #000699737 MOBILE PURCHASE VICTORIA'S SECR MONTEREY CA	-62.27
08/12/20	VANS #0457 08/12 #000236544 PURCHASE 1630 DEL MONTE CE MONTEREY CA	-40.42
08/12/20	USPS PO 0 40 S 08/12 #000109848 PURCHASE USPS PO 0 40 SPRE SALINAS CA	-1,053.69
08/12/20	TARGET T- 1640 08/12 #000258549 PURCHASE TARGET T- 1640 N Salinas CA	-426.04
08/12/20	PGANDE DES:WEB ONLINE ID:60438214081120 INDN:MONIQUE BALLADARES CO ID:5940742640 WEB	-25.00
08/12/20	KEEP THE CHANGE TRANSFER TO ACCT 0885 FOR 08/12/20	-6.51
08/13/20	CHECKCARD 0812 AFTERPAY 855-2896014 DE 75418230225100225290954	-13.59
08/13/20	CHECKCARD 0812 FD *CA DMV 567 SEASIDE CA 52653840226091655000021	-443.00

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
08/13/20	CHECKCARD 0812 FD *CA DMV 567 *S SEASIDE CA 52653840226400905000022	-10.19
08/13/20	MOBILE PURCHASE 0812 ROSS STORE 428 SAND CITY CA	-106.43
08/13/20	MOBILE PURCHASE 0812 TARGET 000 SALINAS CA	-30.01
08/13/20	MOBILE PURCHASE 0812 TARGET 000 SALINAS CA	-6.38
08/13/20	MOBILE PURCHASE 0812 TARGET 000 SALINAS CA	-1.99
08/13/20	CHECKCARD 0813 AMZN MKTP US*MF0S AMZN.COM/BILLWA 55310200226083326360822	-10.32
08/13/20	CHECKCARD 0812 MCDONALD'S F10 SOLEDAD CA	-27.64
08/13/20	CHECKCARD 0813 PLAYSTATION NETWO 800-345-7669 CA 55432860226200915188463	-0.50
08/13/20	ARCO#83813PKS 08/13 #000298760 PURCHASE 2080 H DE LA ROSA SOLEDAD CA	-23.78
08/13/20	CHECKCARD 0813 MCDONALD'S F10 SOLEDAD CA	-25.90
08/13/20	BEST BUY DES:AUTO PYMT ID:720167511430546 INDN:JUANA BALLADARES CO ID:CITIAUTFDR WEB	-29.00
08/13/20	Dave, Inc DES:DEBIT ID: INDN:Monique Balladares CO ID:1465396710 WEB PMT INFO:5f33aa6917d789d45bd66d21/ a5af32eb78a25c 1	-1.00
08/13/20	KEEP THE CHANGE TRANSFER TO ACCT 0885 FOR 08/13/20	-5.27
08/14/20	CHECKCARD 0813 AT&T *PAYMENT 800-288-2020 TX 55432860226200984498280 RECURRING	-203.63
08/14/20	CHECKCARD 0813 SEZZLE ODR IT2G P 6515045402 MN 55429500226637962342310 RECURRING	-5.74
08/14/20	CHECKCARD 0813 AFTERPAY 855-2896014 DE 75418230226100333944442	-11.69
08/14/20	CHECKCARD 0813 EL RINCONCITO RES GREENFIELD CA 55480770227091275000542	-26.26
08/14/20	ARCO#83813PKS 08/13 #000381007 PURCHASE 2080 H DE LA ROSA SOLEDAD CA	-10.77
08/14/20	Zelle Transfer Conf# 7ec0e3fa5; Alicia	-20.00
08/14/20	AUTOZONE 6290 08/14 #000890310 PURCHASE 2092 H DE LA ROSA SOLEDAD CA	-64.98
08/14/20	ARCO#83813PKS 08/14 #000327362 PURCHASE 2080 H DE LA ROSA SOLEDAD CA	-28.96
08/14/20	CHECKCARD 0814 MCDONALD'S F10 SOLEDAD CA	-19.77
08/14/20	CHECK N GO DES:8007691058 ID:202008132031380 INDN:Monique Balladares CO ID:8800005749 PPD	-300.00
08/14/20	LENDUMO DB DES:ONLINE PMT ID:200813180905TXR INDN:GERARDO RAMIREZ CO ID:1029340879 WEB	-116.12
08/14/20	COMENITY PAY VI DES:WEB PYMT ID:P20226782101345 INDN:GERARDO RAMIREZ CO ID:1133163498 WEB	-35.00
08/14/20	KEEP THE CHANGE TRANSFER TO ACCT 0885 FOR 08/14/20	-2.20
08/17/20	CHECKCARD 0813 SALINAS VALLEY ME SALINAS CA 05227020227300221448744	-23.75
08/17/20	CHECKCARD 0815 AMZN MKTP US*MM5I AMZN.COM/BILLWA 55310200228083714533301	-9.78
08/17/20	PURCHASE 0814 HOLLISTER CO. OHIO OH	-35.77

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
08/17/20	CHECKCARD 0815 SURPRISE.KATESPAD 8669995283 PA 55460290228083757598772	-64.16
08/17/20	PMNT SENT 0814 APPLE CASH - ADDE 877-233-8552 CA	-10.00
08/17/20	PURCHASE 0814 HOLLISTER CO. OHIO OH	-22.88
08/17/20	PURCHASE 0814 LITTLE CAESARS 12 831-6749487 CA	-14.86
08/17/20	PURCHASE 0815 APPLE.COM/BILL 866-712-7753 CA	-24.99
08/17/20	CHECKCARD 0814 ARCO#83813PKS SOLEDAD CA	-25.35
08/17/20	ARCO#83813PKS 08/15 #000468979 PURCHASE 2080 H DE LA ROSA SOLEDAD CA	-37.06
08/17/20	DOLLAR TREE 08/15 #000028276 PURCHASE 239 HUERTA AVE GREENFIELD CA	-8.82
08/17/20	ARCO#83848GREE 08/15 #000432084 MOBILE PURCHASE 359 WALNUT AVE GREENFIELD CA	-1.63
08/17/20	CHECKCARD 0815 BURGER KING #1505 SOLEDAD CA 55431800229400256001515	-32.42
08/17/20	ARCO#83813PKS 08/15 #000493952 PURCHASE 2080 H DE LA ROSA SOLEDAD CA	-12.52
08/17/20	CHECKCARD 0816 AMZN MKTP US*MM52 AMZN.COM/BILLWA 55310200230083307073232	-14.13
08/17/20	FOODSCO #0387 08/16 #000012299 PURCHASE 2443 DE LA ROSA SOLEDAD CA	-56.10
08/17/20	CHECKCARD 0816 TACO BELL #027304 SOLEDAD CA 55310200230838009544719	-24.32
08/17/20	ARCO#83813PKS 08/16 #000511248 PURCHASE 2080 H DE LA ROSA SOLEDAD CA	-8.67
08/17/20	PURCHASE 0816 SHEIN.COM LONDON	-18.39
08/17/20	LOLITAS ICE CR 08/16 #000257086 PURCHASE 521 FRONT ST SOLEDAD CA	-8.47
08/17/20	PURCHASE 0817 SHEIN.COM LONDON	-5.34
08/17/20	CHECKCARD 0816 CARLS JR 1100871 SOLEDAD CA 25247800230001628534888	-30.69
08/17/20	CHECKCARD 0817 QUADPAY* FASHION 6468139492 NY 55429500230637267785407 RECURRING	-12.99
08/17/20	Zelle Transfer Conf# b166546e5; Alicia	-105.00
08/17/20	BIG LOTS #4705 08/17 #000000750 PURCHASE 370 AUTO CENTER C SALINAS CA	-9.74
08/17/20	KEEP THE CHANGE TRANSFER TO ACCT 0885 FOR 08/17/20	-10.17
08/18/20	CHECKCARD 0817 AARONS SALO C2061 SALINAS CA 55436870230172305912159	-87.87
08/18/20	PURCHASE 0818 APPLE.COM/BILL 866-712-7753 CA	-0.99
08/18/20	CHECKCARD 0817 IN N OUT BURGER 0 SALINAS CA 25247800231001740112885	-18.68
08/18/20	CHECKCARD 0818 GOOGLE*YOUTUBE MU INTERNET CA 15505900232010005761687 RECURRING	-9.99
08/18/20	CVS/PHARMACY # 08/17 #000128798 PURCHASE 03056--2293 H. De Soledad CA	-23.57
08/18/20	CHECKCARD 0818 PILOT #0237 SALINAS CA	-30.00
08/18/20	ARCO#83813PKS 08/18 #000523258 PURCHASE 2080 H DE LA ROSA SOLEDAD CA	-12.35
08/18/20	TARGET T- 6705 08/18 #000713252 PURCHASE TARGET T- 6705 Ca Gilroy CA	-9.80
08/18/20	TARGET T- 1061 08/18 #000864243 PURCHASE TARGET T- 1061 Co Morgan Hill CA	-48.69
08/18/20	CHECKCARD 0818 SQ *CRAZY SHIRT L Gilroy CA 55432860231200177686801	-69.18
08/18/20	CHECKCARD 0818 Crocs Gilroy CA 15270210231001390904949	-32.69

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
08/18/20	LEVI'S OUTLET 08/18 #000980501 PURCHASE 8375 ARROYO CIRCL GILROY CA	-36.34
08/18/20	OLD NAVY US 54 08/18 #000478925 PURCHASE OLD NAVY US 5414 MARINA CA	-60.43
08/18/20	PARTY CITY 837 08/18 #000107904 PURCHASE 125 GEN STILLWELL MARINA CA	-33.16
08/18/20	CHECKCARD 0818 MCDONALD'S F10 SOLEDAD CA	-21.72
08/18/20	KEEP THE CHANGE TRANSFER TO ACCT 0885 FOR 08/18/20	-5.54
08/19/20	CHECKCARD 0818 SEZZLE ODR I850 P 6515045402 MN 55429500231637383659360 RECURRING	-9.37
08/19/20	PMNT SENT 0818 APPLE CASH - ADDE 877-233-8552 CA	-10.00
08/19/20	CHECKCARD 0818 STARBUCKS STORE 0 SOLEDAD CA 55432860232200391546590	-23.05
08/19/20	PURCHASE 0819 APPLE.COM/BILL 866-712-7753 CA	-0.99
08/19/20	CHEVRON/WEST D 08/19 #000421844 PURCHASE 6011 BOLLINGER CA SALINAS CA	-8.17
08/19/20	CHECKCARD 0819 WAL Wal-Mart S SALINAS CA	-14.27
08/19/20	WAL Wal-Mart S 08/19 #000269089 PURCHASE 5751 WAL-SAMS SALINAS CA	-83.63
08/19/20	WAL Wal-Mart S 08/19 #000351404 PURCHASE 2458 WAL-SAMS SALINAS CA	-175.31
08/19/20	JOYPERS S JOYP 08/19 #000935771 PURCHASE JOYPERS S JOYPERS SALINAS CA	-32.72
08/19/20	BIG LOTS #4705 08/19 #000000920 PURCHASE 370 AUTO CENTER C SALINAS CA	-53.34
08/19/20	DOLLAR GENERAL 08/19 #000057283 PURCHASE 1045 N MAIN ST SALINAS CA	-13.06
08/19/20	CHECKCARD 0819 WU Chrysler Ca Dallas TX	-553.75
08/19/20	FOODSCO #0387 08/19 #000006829 PURCHASE 2443 DE LA ROSA SOLEDAD CA	-60.37
08/19/20	ARCO#83813PKS 08/19 #000590329 PURCHASE 2080 H DE LA ROSA SOLEDAD CA	-23.25
08/19/20	KEEP THE CHANGE TRANSFER TO ACCT 0885 FOR 08/19/20	-7.72

**Total withdrawals and other subtractions** **-\$13,122.66**

## Service fees

**Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.**

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$350.00
Total NSF: Returned Item fees	\$0.00	\$175.00

We refunded to you a total of \$140.00 in fees for Overdraft and/or NSF: Returned Items this year.

**We want to help you avoid overdraft and returned item fees. Here are a few ways to manage your account and stay on top of your balance:**

- Set up Overdraft Protection in Online Banking to avoid declined transactions and save on overdraft fees
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

Date	Transaction description	Amount
08/05/20	LK230069 08/05 #000582441 WITHDRWL FASTRIP #912-K230 GREENFIELD CA FEE	-2.50
08/17/20	PURCHASE 0816 SHEIN.COM LONDON 55438640230090223747942 INTERNATIONAL TRANSACTION FEE	-0.55
08/17/20	PURCHASE 0817 SHEIN.COM LONDON 15438640231000010272569 INTERNATIONAL TRANSACTION FEE	-0.16

### Total service fees

**-\$3.21**

Note your Ending Balance already reflects the subtraction of Service Fees.