

Statement for October 23, 2020

Forward Service Requested

LISA A BARBATO
 PO BOX 71
 RIMFOREST, CA 92378-0071

Customer Service: 866-692-9374
Card Number: **** * 4054
Period Start Date: 09/24/2020
Period End Date: 10/23/2020

Summary of Transactions

Previous Balance	(+) Credits and Adjustments	(-) Purchases and Adjustments	New Balance
\$ 1.64	\$ 1,999.52	\$ -1,992.31	\$ 8.85

Account Transaction Activity

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
PACIFIC MINI MARKET PACIFIC MINI MARKET HIGHLAND, California 92346 United States of America	10/22/2020	029614066384	Purchase of Goods or Services		\$ -10.19
ARCO #42209 AMPM ARCO #42209 AMPM HIGHLAND, California 92346-0000 United States of America	10/21/2020	009001	Purchase of Goods or Services		\$ -4.34
60344CASMISANMI 777 SAN MANUEL BLVD HIGHLAND, California 92346 United States of America	10/21/2020	029600545451	ATM Cash Withdrawal		\$ -104.00
60344CASMISANMI 777 SAN MANUEL BLVD HIGHLAND, California 92346 United States of America	10/21/2020	029522302177	ATM Cash Withdrawal		\$ -204.00
MOUNTAIN HIGH MARKET MOUNTAIN HIGH MARKET TWIN PEAKS, California 923910000 United States of America	10/21/2020	102161212824	Purchase of Goods or Services		\$ -9.71
MOUNTAIN HIGH MARKET MOUNTAIN HIGH MARKET TWIN PEAKS, California 923910000 United States of America	10/21/2020	102116212527	Purchase of Goods or Services		\$ -20.50
APPLE.COM/BILL 866-712-7753, California 95014 United States of America	10/21/2020	029524100590	Purchase of Goods or Services		\$ -9.99
Village Market Running Sprin, California 92382 United States of America	10/20/2020	029425017045	Purchase of Goods or Services		\$ -18.50
Village Market Running Sprin, California 92382 United States of America	10/20/2020	029428017045	Purchase of Goods or Services		\$ -10.14
BANK OF AMERICA FndTrnsfr	10/18/2020	825224534424	ACH Funds Transfer Debit		\$ -140.00
CA EDD DEPOSIT CO.ENTDESC	10/18/2020	825224498940	ACH Load Credit	\$ 540.00	
7-ELEVEN 7-ELEVEN SAN BERNARDIN, California 92404-0000 United States of America	10/14/2020	915523	Purchase of Goods or Services		\$ -1.61
ARCO #42209 AMPM ARCO #42209 AMPM HIGHLAND, California 92346-0000 United States of America	10/14/2020	009001	Purchase of Goods or Services		\$ -6.02
BANK OF AMERICA FndTrnsfr	10/11/2020	162769912285	ACH Funds Transfer Debit		\$ -300.00
CA EDD DEPOSIT CO.ENTDESC	10/11/2020	162769883954	ACH Load Credit	\$ 300.00	
APPLE.COM/BILL 866-712-7753, California 95014 United States of America	10/08/2020	028225100180	Purchase of Goods or Services		\$ -9.99

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
LYFT *RIDE WED 4AM LYFT.COM, California 94104 United States of America	10/07/2020	028122637690	Purchase of Goods or Services		\$ -9.87
MORONGO BAND OF MORONGO BAND OF CABAZON, California 92230 United States of America	10/07/2020	028180077127	Purchase of Goods or Services		\$ -3.14
60344CASMISANMI 777 SAN MANUEL BLVD HIGHLAND, California 92346 United States of America	10/07/2020	028116080734	Bank of America ATM Withdrawal Fee		\$ -1.00
60344CASMISANMI 777 SAN MANUEL BLVD HIGHLAND, California 92346 United States of America	10/07/2020	028116080734	ATM Cash Withdrawal		\$ -24.00
60344CASMISANMI 777 SAN MANUEL BLVD HIGHLAND, California 92346 United States of America	10/07/2020	028116119451	Bank of America ATM Withdrawal Fee		\$ -1.00
60344CASMISANMI 777 SAN MANUEL BLVD HIGHLAND, California 92346 United States of America	10/07/2020	028116119451	ATM Cash Withdrawal		\$ -204.00
60344CASMISANMI 777 SAN MANUEL BLVD HIGHLAND, California 92346 United States of America	10/07/2020	028112964871	ATM Cash Withdrawal		\$ -204.00
RED LOBSTER 0516 olo.com, California 92408 United States of America	10/07/2020	028125091431	Purchase of Goods or Services		\$ -98.60
POSTMATES 11D4E KFC HTTPSPOSTMATE, California 94103 United States of America	10/07/2020	028025637642	Purchase of Goods or Services		\$ -18.76
POSTMATES 11D4E TACO B HTTPSPOSTMATE, California 94103 United States of America	10/07/2020	028024637641	Purchase of Goods or Services		\$ -15.46
UBER TRIP HELP.UBER.COM, California 94105 United States of America	10/07/2020	028122715194	Purchase of Goods or Services		\$ -3.90
AMZN Mktp US*MK0XT4E40 Amzn.com/bill, Washington 98109 United States of America	10/07/2020	028126100337	Purchase of Goods or Services		\$ -2.99
UBER TRIP HELP.UBER.COM 800-5928996, California 94103 United States of America	10/06/2020	028178000537	Purchase Return	\$ 5.52	
UBER TRIP HELP.UBER.COM 800-5928996, California 94103 United States of America	10/06/2020	028026462164	Purchase of Goods or Services		\$ -7.32
AMAZON.COM*MK0FE8H11 AMZN AMZN.COM/BILL, Washington 98109 United States of America	10/06/2020	028028083340	Purchase of Goods or Services		\$ -25.00
Amazon Prime Amzn.com/bill, Washington 98109 United States of America	10/05/2020	027970100514	Purchase Return	\$ 14.00	
Amazon Prime*MK6CR9EH2 Amzn.com/bill, Washington 98109 United States of America	10/05/2020	027925100477	Purchase of Goods or Services		\$ -14.00
Amazon Prime*MK9759VO1 Amzn.com/bill, Washington 98109 United States of America	10/05/2020	027927100467	Purchase of Goods or Services		\$ -6.45
CA EDD DEPOSIT CO.ENTDESC	10/05/2020	642738341244	ACH Load Credit	\$ 540.00	
CHASE 2020 E HIGHLAND AVE SAN BERNARDIN, California United States of America	10/05/2020	027913411374	ATM Cash Withdrawal		\$ -203.00
CA EDD DEPOSIT CO.ENTDESC	10/05/2020	620331802671	ACH Load Credit	\$ 300.00	
ARCO #42209 AMPM ARCO #42209 AMPM HIGHLAND, California 92346-0000 United States of America	09/29/2020	009001	Purchase of Goods or Services		\$ -2.93
KWIK STOP DAIRY KWIK STOP DAIRY SAN BERNARDIN, California 92404 United States of America	09/27/2020	027134564214	Purchase of Goods or Services		\$ -4.90
60344CASMISANMI 777 SAN MANUEL BLVD HIGHLAND, California 92346 United States of America	09/27/2020	027117778060	Bank of America ATM Withdrawal Fee		\$ -1.00
60344CASMISANMI 777 SAN MANUEL BLVD HIGHLAND, California 92346 United States of America	09/27/2020	027117778060	ATM Cash Withdrawal		\$ -104.00
60344CASMISANMI 777 SAN MANUEL BLVD HIGHLAND, California 92346 United States of America	09/27/2020	027116811813	ATM Cash Withdrawal		\$ -84.00
60344CASMISANMI 777 SAN MANUEL BLVD HIGHLAND, California 92346 United States of America	09/27/2020	027116564698	ATM Cash Withdrawal		\$ -104.00

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
CA EDD DEPOSIT CO.ENTDESC	09/27/2020	954328882470	ACH Load Credit	\$ 300.00	
Totals				\$ 1,999.52	\$ -1,992.31

Summary of Fees

Fees for Current Statement	Year-To-Date Fees
\$ 3.00	\$ 26.00

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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.