

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

# Statement for October 26, 2020

## Forward Service Requested

CATHY L CARAREZ  
 7508 MALDIVE ST  
 RIO LINDA, CA 95673-1310  
 Customer Service:  
 866-692-9374  
 Card Number:  
 \*\*\*\* \* 0844  
 Period Start Date:  
 09/27/2020  
 Period End Date:  
 10/26/2020

## Summary of Transactions

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

\$ 0.76                      \$ 2,406.31                      \$ -2,391.04                      \$ 16.03

## Account Transaction Activity

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
TARGET T- 5001 Madison TARGET T- 5001 Madison Sacramento, California 95841 United States of America	10/26/2020	000000715544	Purchase of Goods or Services	-	\$ -7.53
TARGET T- 5001 Madison TARGET T- 5001 Madison Sacramento, California 95841 United States of America	10/26/2020	000000136061	Purchase of Goods or Services	-	\$ -134.84
TNSSMART 1200 ATHENS AVE LINCOLN, California 95648 United States of America	10/26/2020	030009085368	ATM Cash Withdrawal	-	\$ -104.00
CA EDD DEPOSIT CO.ENTDESC	10/26/2020	440463567638	ACH Load Credit	\$ 262.00	-
CREDITREVIEW.CO 866-203-3295, California 93117 United States of America	10/19/2020	029223083342	Purchase of Goods or Services	-	\$ -1.00
FOUR CORNER'S MARKET FOUR CORNER'S MARKET RIO OSO, California 95674 United States of America	10/18/2020	029211113033	Purchase of Goods or Services	-	\$ -3.97
TNSSMART 1200 ATHENS AVE LINCOLN, California 95648 United States of America	10/17/2020	029109385264	Bank of America ATM Withdrawal Fee	-	\$ -1.00
TNSSMART 1200 ATHENS AVE LINCOLN, California 95648 United States of America	10/17/2020	029109385264	ATM Cash Withdrawal	-	\$ -44.00
TNSSMART 1200 ATHENS AVE LINCOLN, California 95648 United States of America	10/16/2020	029009973836	Bank of America ATM Withdrawal Fee	-	\$ -1.00
TNSSMART 1200 ATHENS AVE LINCOLN, California 95648 United States of America	10/16/2020	029009973836	ATM Cash Withdrawal	-	\$ -44.00
TNSSMART 1200 ATHENS AVE LINCOLN, California 95648 United States of America	10/16/2020	029009315424	ATM Cash Withdrawal	-	\$ -84.00
TNSSMART 1200 ATHENS AVE LINCOLN, California 95648 United States of America	10/16/2020	029008923061	ATM Cash Withdrawal	-	\$ -124.00
CA EDD DEPOSIT CO.ENTDESC	10/16/2020	572600584015	ACH Load Credit	\$ 300.00	-
SUPER TACO SACRAMENTO, California 95823 United States of America	10/15/2020	028929017025	Purchase of Goods or Services	-	\$ -16.86
ARCO#83671LINCO ARCO#83671LINCO LINCOLN, California 95648 United States of America	10/15/2020	028916766100	Purchase of Goods or Services	-	\$ -6.12
TNSSMART 1200 ATHENS AVE LINCOLN, California 95648 United States of America	10/15/2020	028920498708	Bank of America ATM Withdrawal Fee	-	\$ -1.00
TNSSMART 1200 ATHENS AVE LINCOLN, California 95648 United States of America	10/15/2020	028920498708	ATM Cash Withdrawal	-	\$ -24.00
TNSSMART 1200 ATHENS AVE LINCOLN, California 95648 United States of America	10/15/2020	028907109420	Bank of America ATM Withdrawal Fee	-	\$ -1.00

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
TNSSMART 1200 ATHENS AVE LINCOLN, California 95648 United States of America	10/15/2020	028907109420	ATM Cash Withdrawal	-	\$ -104.00
TNSSMART 1200 ATHENS AVE LINCOLN, California 95648 United States of America	10/15/2020	028907097114	Bank of America ATM Withdrawal Fee	-	\$ -1.00
TNSSMART 1200 ATHENS AVE LINCOLN, California 95648 United States of America	10/15/2020	028907097114	ATM Cash Withdrawal	-	\$ -164.00
CA EDD DEPOSIT CO.ENTDESC	10/15/2020	483194871204	ACH Load Credit	\$ 300.00	-
FEDEX OFFIC18400018499 SACRAMENTO, California 95823 United States of America	10/15/2020	028822069267	Purchase of Goods or Services	-	\$ -0.28
BANK OF AMERICA *WEST ROSEVILLE ROSEVILLE, California United States of America	10/14/2020	02888067	ATM Cash Withdrawal	-	\$ -70.00
FOOD 4 LESS #15 FOOD 4 LESS #15 RIO LINDA, California 95673 United States of America	10/14/2020	028881922169	Purchase of Goods or Services	-	\$ -4.35
ARCHWAY MARKET ARCHWAY MARKET RIO LINDA, California 956730000 United States of America	10/14/2020	101471128865	Purchase of Goods or Services	-	\$ -1.58
SHELL SERVICE STATION SHELL SERVICE STATION SACRAMENTO, California 95823 United States of America	10/14/2020	028814436219	Purchase of Goods or Services	-	\$ -25.72
ECO THRIFT CITRUS HEIGHT CITRUS HEIGHT, California 95621 United States of America	10/14/2020	028821091740	Purchase of Goods or Services	-	\$ -22.03
BANK OF AMERICA *SUNRISE CENTER CITRUS HEIGHT, California United States of America	10/13/2020	02873703	ATM Cash Withdrawal	-	\$ -80.00
SAMS SMOKES AND VAPE SAMS SMOKES AND VAPE CITRUS HEIGHT, California 956215530 United States of America	10/13/2020	101324021523	Purchase of Goods or Services	-	\$ -9.94
eBay O*25-05886-48379 San Jose, California 95131 United States of America	10/13/2020	028720004513	Purchase of Goods or Services	-	\$ -57.48
SMOKE CIT 6745 WATT AV SMOKE CIT 6745 WATT AV N HIGHLANDS, California 95660 United States of America	10/13/2020	000000826171	Purchase of Goods or Services	-	\$ -18.00
BANK OF AMERICA *WEST ROSEVILLE ROSEVILLE, California United States of America	10/13/2020	02877114	ATM Cash Withdrawal	-	\$ -200.00
CA EDD DEPOSIT CO.ENTDESC	10/13/2020	330063213914	ACH Load Credit	\$ 131.00	-
RIO FOOD & LIQU RIO FOOD & LIQU RIO LINDA, California 95673 United States of America	10/12/2020	028705549761	Purchase of Goods or Services	-	\$ -10.13
RITE AID 6788 RITE AID 6788 RIO LINDA, California 95673 United States of America	10/12/2020	028623052391	Purchase of Goods or Services	-	\$ -78.48
MCDONALD'S F11296 SACRAMENTO, California 95828 United States of America	10/12/2020	028628710005	Purchase of Goods or Services	-	\$ -10.21
BANK OF AMERICA *CROCKER RANCH ROSEVILLE, California United States of America	10/12/2020	02869748	ATM Cash Withdrawal	-	\$ -160.00
CA EDD DEPOSIT CO.ENTDESC	10/12/2020	246083923513	ACH Load Credit	\$ 262.00	-
ELVERTA MARKET ELVERTA MARKET ELVERTA, California 956269652 United States of America	10/11/2020	101149230906	Purchase of Goods or Services	-	\$ -5.50
TNSSMART 1200 ATHENS AVE LINCOLN, California 95648 United States of America	10/11/2020	028521170997	Bank of America ATM Withdrawal Fee	-	\$ -1.00
TNSSMART 1200 ATHENS AVE LINCOLN, California 95648 United States of America	10/11/2020	028521170997	ATM Cash Withdrawal	-	\$ -104.00
P150362 8501 GERBER RD. SACRAMENTO, California 958280000 United States of America	10/11/2020	028517036765	ATM Cash Withdrawal	-	\$ -103.50
7-ELEVEN 7-ELEVEN SACRAMENTO, California 95828-0000 United States of America	10/11/2020	966260	Purchase of Goods or Services	-	\$ -5.57
PALS WINE & LIQUOR PALS WINE & LIQUOR SACRAMENTO, California 958280000 United States of America	10/11/2020	101188005980	Purchase of Goods or Services	-	\$ -6.36
CA EDD DEPOSIT CO.ENTDESC	10/11/2020	165813849437	ACH Load Credit	\$ 300.00	-
CA EDD DEPOSIT CO.ENTDESC	10/11/2020	165813819888	ACH Load Credit	\$ 300.00	-
MCDONALD'S F16147 RIO LINDA, California 95673 United States of America	10/11/2020	028426710068	Purchase of Goods or Services	-	\$ -7.62
BANK OF AMERICA *CROCKER RANCH ROSEVILLE, California United States of America	10/10/2020	02849210	ATM Cash Withdrawal	-	\$ -70.00
METROPCS IVR 888-863-8768, Washington 98006 United States of America	10/09/2020	028320100200	Purchase of Goods or Services	-	\$ -50.00
TNSSMART 4420 MACK RD SACRAMENTO, California United States of America	10/09/2020	028322529560	ATM Cash Withdrawal	-	\$ -63.00
ARCO#07099ARCO ARCO#07099ARCO SACRAMENTO, California 95823 United States of America	10/09/2020	028362572841	Purchase of Goods or Services	-	\$ -30.35

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
FAMILY DOLLAR # FAMILY DOLLAR # SACRAMENTO, California 95823 United States of America	10/09/2020	028319416690	Purchase of Goods or Services	-	\$ -11.81
ARCO#07099ARCO ARCO#07099ARCO SACRAMENTO, California 95823 United States of America	10/09/2020	028362570744	Purchase of Goods or Services	-	\$ -2.84
RIO FOOD & LIQU RIO FOOD & LIQU RIO LINDA, California 95673 United States of America	10/09/2020	028305548836	Purchase of Goods or Services	-	\$ -11.56
CIGARETTES PLUS CIGARETTES PLUS RIO LINDA, California 956733920 United States of America	10/09/2020	100904163221	Purchase of Goods or Services	-	\$ -12.53
CA EDD DEPOSIT CO.ENTDESC	10/09/2020	966341685735	ACH Load Credit	\$ 131.00	-
CA EDD DEPOSIT CO.ENTDESC	10/09/2020	966341640083	ACH Load Credit	\$ 131.00	-
CASH APP*CATHY*ADD 8774174551, California 94103 United States of America	09/30/2020	027426855425	Money Transfer Sent	-	\$ -9.00
DEL TACO 0581 CITRUS HEIGHT, California 95621 United States of America	09/30/2020	027423100194	Purchase of Goods or Services	-	\$ -6.44
CARLS JR 1100286 CITRUS HTS, California 95610 United States of America	09/30/2020	027429732746	Purchase of Goods or Services	-	\$ -11.08
LYFT *RIDE MON 9AM lyft.com, California 94107 United States of America	09/30/2020	027427400966	Purchase of Goods or Services	-	\$ -21.94
MCDONALD'S F16147 RIO LINDA, California 95673 United States of America	09/29/2020	027324710054	Purchase of Goods or Services	-	\$ -9.68
TNSSMART 1200 ATHENS AVE LINCOLN, California 95648 United States of America	09/29/2020	027401365552	Bank of America ATM Withdrawal Fee	-	\$ -1.00
TNSSMART 1200 ATHENS AVE LINCOLN, California 95648 United States of America	09/29/2020	027401365552	ATM Cash Withdrawal	-	\$ -44.00
Cardtronics C2S 49 LINCOLN BLVD LINCOLN, California United States of America	09/28/2020	027304599286	Bank of America ATM Withdrawal Fee	-	\$ -1.00
Cardtronics C2S 49 LINCOLN BLVD LINCOLN, California United States of America	09/28/2020	027304599286	ATM Cash Withdrawal	-	\$ -23.00
LYFT *RIDE SAT 3PM LYFT.COM, California 94104 United States of America	09/28/2020	027227637882	Purchase of Goods or Services	-	\$ -3.32
THUNDER VLLY CASINO GIFT LINCOLN, California 95648 United States of America	09/28/2020	027220750340	Purchase of Goods or Services	-	\$ -2.50
7-ELEVEN 7-ELEVEN RIO LINDA, California 95673-0000 United States of America	09/28/2020	943816	Purchase of Goods or Services	-	\$ -18.98
USA STAR ONE USA STAR ONE SACRAMENTO, California 95828 United States of America	09/28/2020	027286774809	Purchase of Goods or Services	-	\$ -3.32
BANK OF AMERICA *RIO LINDA RIO LINDA, California United States of America	09/28/2020	02724114	ATM Cash Withdrawal	-	\$ -100.00
CIGARETTES PLUS CIGARETTES PLUS RIO LINDA, California 956733920 United States of America	09/28/2020	092839171529	Purchase of Goods or Services	-	\$ -10.43
CA EDD DEPOSIT CO.ENTDESC	09/28/2020	037298458138	ACH Load Credit	\$ 262.00	-
BANK OF AMERICA *CROCKER RANCH ROSEVILLE, California United States of America	09/27/2020	02714824	ATM Cash Withdrawal	-	\$ -20.00
SAFEWAY #2620 SAFEWAY #2620 ROSEVILLE, California 95747 United States of America	09/27/2020	027196150984	Purchase of Goods or Services	-	\$ -1.00
SAFEWAY #2620 SAFEWAY #2620 ROSEVILLE, California 95747 United States of America	09/27/2020	027196157219	Purchase of Goods or Services	-	\$ -3.19
CVS/PHARM 05091--SEC P CVS/PHARM 05091--SEC P ROSEVILLE, California 95747 United States of America	09/27/2020	000000545464	Purchase Return	\$ 27.31	-
			Totals	\$	\$
				2,406.31	-2,391.04

## Summary of Fees

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

\$ 8.00                      \$ 47.00

**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.