

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

Statement for December 20, 2020

Forward Service Requested

DAISY J LOPEZ
1061 E 4TH ST APT 2K
ONTARIO, CA 91764-2552
Customer Service:
866-692-9374
Card Number:
**** * 6741
Period Start Date:
11/21/2020
Period End Date:
12/20/2020

Summary of Transactions

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

\$ 1.48 \$ 1,058.00 \$ -1,057.58 \$ 1.90

Account Transaction Activity

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
7-ELEVEN 7-ELEVEN ONTARIO, California 91762-0000 United States of America	12/14/2020	990833	Purchase of Goods or Services	-	\$ -1.89
ONTARIO LIQOUR ONTARIO, California 91764 United States of America	12/13/2020	034820030059	Purchase of Goods or Services	-	\$ -14.95
R CHOICE MARKET R CHOICE MARKET ONTARIO, California 917640000 United States of America	12/11/2020	121143028801	Purchase of Goods or Services	-	\$ -1.50
JACK IN THE BOX 0373 ONTARIO, California 91764 United States of America	12/11/2020	034624100599	Purchase of Goods or Services	-	\$ -11.62
7-ELEVEN 7-ELEVEN MONTEREY PARK, California 91755-0000 United States of America	12/11/2020	994062	Purchase of Goods or Services	-	\$ -16.52
ARCO42018001 ARCO #42018 ONTARIO, California 91764-0000 United States of America	12/11/2020	619995	Purchase of Goods or Services	-	\$ -20.35
MCDONALD'S F3848 COLTON, California 92324 United States of America	12/10/2020	034428740254	Purchase of Goods or Services	-	\$ -5.69
THE BUCKET CRABS AND CRAW ONTARIO, California 91762 United States of America	12/09/2020	034423030036	Purchase of Goods or Services	-	\$ -33.93
WENDY'S 11998 ONTARIO, California 91761 United States of America	12/09/2020	034427500345	Purchase of Goods or Services	-	\$ -11.95
CONNALS BURGERS UPLAND, California 91786 United States of America	12/09/2020	034422163440	Purchase of Goods or Services	-	\$ -10.66
7-ELEVEN 7-ELEVEN MONTEREY PARK, California 91755-0000 United States of America	12/09/2020	949685	Purchase of Goods or Services	-	\$ -6.11
ARCO42018001 ARCO #42018 ONTARIO, California 91764-0000 United States of America	12/09/2020	803255	Purchase of Goods or Services	-	\$ -20.70
PANDA EXPRESS #2175 UPLAND, California 91786 United States of America	12/09/2020	034426838000	Purchase of Goods or Services	-	\$ -28.18
TUSTIN COMMUNITY BANK TUSTIN, California 92780 United States of America	12/09/2020	034426837858	Purchase of Goods or Services	-	\$ -255.56
DOLLAR TR 180 S MOUNTA DOLLAR TR 180 S MOUNTA UPLAND, California 91786 United States of America	12/08/2020	000000412227	Purchase of Goods or Services	-	\$ -19.03
ABC TOBACCO ABC TOBACCO ONTARIO, California 917620000 United States of America	12/08/2020	034319570927	Purchase of Goods or Services	-	\$ -2.65
MISSION MOUNTAIN LIQUOR MISSION MOUNTAIN LIQUOR ONTARIO, California 91762 United States of America	12/08/2020	034330529098	Purchase of Goods or Services	-	\$ -28.44

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
ONTARIO GAS & FOOD ONTARIO GAS & FOOD ONTARIO, California 917642522 United States of America	12/08/2020	120874170223	Purchase of Goods or Services	-	\$ -32.75
CA EDD DEPOSIT CO.ENTDESC	12/08/2020	145917681984	ACH Load Credit	\$ 524.00	-
SMART AND FINAL SMART AND FINAL ONTARIO, California 91764 United States of America	11/29/2020	033419381002	Purchase of Goods or Services	-	\$ -5.00
SMART AND FINAL SMART AND FINAL ONTARIO, California 91764 United States of America	11/29/2020	033419384727	Purchase of Goods or Services Adj.	\$ 5.00	-
SMART AND FINAL SMART AND FINAL ONTARIO, California 91764 United States of America	11/29/2020	033419384727	Purchase of Goods or Services	-	\$ -5.00
SMART AND FINAL SMART AND FINAL ONTARIO, California 91764 United States of America	11/29/2020	033419383894	Purchase of Goods or Services Adj.	\$ 5.00	-
SMART AND FINAL SMART AND FINAL ONTARIO, California 91764 United States of America	11/29/2020	033419383894	Purchase of Goods or Services	-	\$ -5.00
Chumba Gold Coin cc@vgw.co 00000 Malta	11/25/2020	033075113884	Bank of America International Transaction Fee	-	\$ -0.10
Chumba Gold Coin cc@vgw.co 00000 Malta	11/25/2020	033075113884	Purchase of Goods or Services	-	\$ -5.00
State of CA EDD Disabilit Debit Card SACRAMENTO, California 958144503 United States of America	11/23/2020	901143929012	Western Union Emergency Cash Withdrawal	-	\$ -500.00
State of CA EDD Disabilit Debit Card SACRAMENTO, California 958144503 United States of America	11/23/2020	901143929012	Bank of America Western Union Fee	-	\$ -15.00
CA EDD DEPOSIT CO.ENTDESC	11/23/2020	860869801831	ACH Load Credit	\$ 524.00	-
			Totals	\$ 1,058.00	\$ -1,057.58

Summary of Fees

Fees for Current Statement Year-To-Date Fees

\$ 15.10 \$ 30.30

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.