

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

Statement for September 27, 2020

Forward Service Requested

ELIZABET L LUCERO
214 STADIUM RD APT 206
MADERA, CA 93637
Customer Service:
866-692-9374
Card Number:
**** * 1778
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

\$ 0.31 \$ 1,944.00 \$ -1,944.31 \$ 0.00

Account Transaction Activity

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
WWW.KIDSLIVESAFE.COM 800-2586703, California 93105 United States of America	09/24/2020	026826900014	Purchase of Goods or Services	-	\$ -1.00
DOLLARTRE 333 W OLIVE DOLLARTRE 333 W OLIVE MADERA, California 93637 United States of America	09/23/2020	000000002591	Purchase of Goods or Services	-	\$ -14.50
DOORDASH*ME-N-EDS PIZZ WWW.DOORDASH., California 94103 United States of America	09/23/2020	026727637417	Purchase of Goods or Services	-	\$ -32.67
RITE AID STORE - 5856 RITE AID STORE - 5856 MADERA, California 936375402 United States of America	09/22/2020	026700416052	Purchase of Goods or Services	-	\$ -15.00
DOLLAR TR 2140 W CLEVE DOLLAR TR 2140 W CLEVE MADERA, California 93637 United States of America	09/22/2020	000000248331	Purchase of Goods or Services	-	\$ -47.34
WIRELESS PROZ #36 WIRELESS PROZ #36 MADERA, California 936370000 United States of America	09/22/2020	026617612786	Purchase of Goods or Services	-	\$ -108.74
WIRELESS PROZ #36 WIRELESS PROZ #36 MADERA, California 936370000 United States of America	09/22/2020	026617246617	Purchase of Goods or Services	-	\$ -89.83
Netflix.com 408-5403700, California 95032 United States of America	09/22/2020	026623002426	Purchase of Goods or Services	-	\$ -8.99
Roku for Philo 816-2728107, Delaware 19808 United States of America	09/22/2020	026629001949	Purchase of Goods or Services	-	\$ -19.99
RA001511 335 W OLIVE AVE MADERA, California 936375402 United States of America	09/22/2020	026616471629	ATM Cash Withdrawal	-	\$ -263.25
PETCO COM 00069880 858-4537845, California 92127 United States of America	09/22/2020	026624730001	Purchase of Goods or Services	-	\$ -18.98
CA EDD DEPOSIT CO.ENTDESC	09/22/2020	507592161635	ACH Load Credit	\$ 300.00	-
CA EDD DEPOSIT CO.ENTDESC	09/22/2020	507592124719	ACH Load Credit	\$ 300.00	-
WALGREENS STORE 2020 W CL WALGREENS STORE 2020 W CL MADERA, California United States of America	09/21/2020	026520632957	Purchase of Goods or Services	-	\$ -12.15
Wal-Mart Store Wal-Mart Store MADERA, California 93637 United States of America	09/21/2020	092107690059	Purchase of Goods or Services	-	\$ -10.29
AMZN DIGITAL*M45J86H21 88 888-802-3080, Washington 98109 United States of America	09/20/2020	026426083749	Purchase of Goods or Services	-	\$ -2.99
TACOS EXPRESS MADERA, California 93637 United States of America	09/20/2020	026428484903	Purchase of Goods or Services	-	\$ -52.27
99 Cent More 177 E Almond Madera, California 93637 United States of America	09/20/2020	026420171568	ATM Cash Withdrawal	-	\$ -202.50
CA EDD DEPOSIT CO.ENTDESC	09/20/2020	350083636517	ACH Load Credit	\$ 300.00	-

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
DOLLARTRE 333 W OLIVE DOLLARTRE 333 W OLIVE MADERA, California 93637 United States of America	09/18/2020	000000919902	Purchase of Goods or Services	-	\$ -5.00
DOLLARTRE 333 W OLIVE DOLLARTRE 333 W OLIVE MADERA, California 93637 United States of America	09/17/2020	000000000589	Purchase of Goods or Services	-	\$ -10.00
DOORDASH*MCDONALDS WWW.DOORDASH., California 94103 United States of America	09/17/2020	026023637870	Purchase of Goods or Services	-	\$ -22.73
DOLLARTRE 333 W OLIVE DOLLARTRE 333 W OLIVE MADERA, California 93637 United States of America	09/16/2020	000000362469	Purchase of Goods or Services	-	\$ -22.05
BURGER KING #3023 https://prod., California 93638 United States of America	09/16/2020	025924091007	Purchase of Goods or Services	-	\$ -19.11
DOORDASH*FASTWAY FRIED WWW.DOORDASH., California 94103 United States of America	09/15/2020	025925637713	Purchase of Goods or Services	-	\$ -30.73
DD'S DISCOUNTS #5146 DD'S DISCOUNTS #5146 MADERA, California 936380000 United States of America	09/14/2020	091418059789	Purchase of Goods or Services	-	\$ -10.79
DD'S DISCOUNTS #5146 DD'S DISCOUNTS #5146 MADERA, California 936380000 United States of America	09/14/2020	091424059788	Purchase of Goods or Services	-	\$ -98.15
Wells Fargo Ban 1141 COUNTRY CLUB DR MADERA, California 93638 United States of America	09/14/2020	025802771369	ATM Cash Withdrawal	-	\$ -303.00
CA EDD DEPOSIT CO.ENTDESC	09/14/2020	819222754896	ACH Load Credit	\$ 522.00	-
COMCAST CALIFORNIA 800-266-2278, California 94551 United States of America	09/03/2020	024728100223	Purchase of Goods or Services	-	\$ -0.48
DOLLARTRE 333 W OLIVE DOLLARTRE 333 W OLIVE MADERA, California 93637 United States of America	09/02/2020	000000841828	Purchase of Goods or Services	-	\$ -6.50
BB DINER MADERA #42 OLO 559-675-1332, California 93637 United States of America	09/01/2020	024522500417	Purchase of Goods or Services	-	\$ -35.14
WALMART.COM AA 800-966-6546, Arkansas 72716 United States of America	08/31/2020	024428083350	Purchase of Goods or Services	-	\$ -18.59
PETCO 1332 PETCO 1332 MADERA, California 93637 United States of America	08/31/2020	024414455366	Purchase of Goods or Services	-	\$ -258.55
CHASE 2147 W CLEVELAND AVE MADERA, California United States of America	08/31/2020	024417872996	ATM Cash Withdrawal	-	\$ -203.00
CA EDD DEPOSIT CO.ENTDESC	08/31/2020	609306026562	ACH Load Credit	\$ 522.00	-
			Totals	\$ 1,944.00	\$ -1,944.31

Summary of Fees

Fees for Current Statement Year-To-Date Fees

\$ 0.00 \$ 1.44

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.