

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

# Statement for October 15, 2020

## Forward Service Requested

FRANCISCO A ROJO  
757 HALYARD ST  
PORT HUENEME, CA 93041-1241

Customer Service:  
866-692-9374

Card Number:  
\*\*\*\* \* 0420

Period Start Date:  
09/16/2020

Period End Date:  
10/15/2020

## Summary of Transactions

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

\$ 3,785.46      \$ 2,990.53      \$ -6,467.46      \$ 308.53

## Account Transaction Activity

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
SPECTRUM 855-707-7328, California 90245 United States of America	10/12/2020	028623100993	Purchase of Goods or Services	-	\$ -50.00
WAL-MART #3087 OXNARD, California 93033 United States of America	10/11/2020	028573320715	Purchase Return	\$ 55.86	-
CA EDD DEPOSIT CO.ENTDESC	10/11/2020	165439623948	ACH Load Credit	\$ 300.00	-
ANACAPA LIQUOR ANACAPA LIQUOR PORT HUENEME, California 930410000 United States of America	10/08/2020	100896038556	Purchase of Goods or Services Adj.	\$ 2.67	-
ANACAPA LIQUOR ANACAPA LIQUOR PORT HUENEME, California 930410000 United States of America	10/08/2020	100896038556	Purchase of Goods or Services	-	\$ -2.67
SPECTRUM 855-707-7328, California 90245 United States of America	10/08/2020	028229100319	Purchase of Goods or Services	-	\$ -39.96
SURFSIDE MOTEL & APTS PORT HUENEME, California 93041 United States of America	10/08/2020	028229200294	Purchase of Goods or Services	-	\$ -114.00
P493492 271 E CHANNEL ISLANDS B PORT HUENEME, California 93041 United States of America	10/07/2020	028204197149	Bank of America ATM Withdrawal Fee	-	\$ -1.00
P493492 271 E CHANNEL ISLANDS B PORT HUENEME, California 93041 United States of America	10/07/2020	028204197149	ATM Cash Withdrawal	-	\$ -248.85
GOOGLE*MINICLIP INTERNET, California 94043 United States of America	10/07/2020	028228060003	Purchase of Goods or Services	-	\$ -1.99
VENTURA SUP COURTS*EB2 MONT VERNON, New Hampshire 03057 United States of America	10/07/2020	028127630176	Purchase of Goods or Services	-	\$ -7.53
VENTURA SUPERIOR COURT 603-6737155, California 93009 United States of America	10/07/2020	028122630176	Purchase of Goods or Services	-	\$ -318.87
DATASTREAM ASAI 711 E Port Hueneme Port Hueneme, California United States of America	10/07/2020	028116124941	ATM Cash Withdrawal	-	\$ -202.00
ANACAPA LIQUOR ANACAPA LIQUOR PORT HUENEME, California 930410000 United States of America	10/07/2020	100728038476	Purchase of Goods or Services	-	\$ -11.85
GoFndMe* Desiree Michelle Redwood City, California 94063 United States of America	10/07/2020	028127000166	Purchase of Goods or Services	-	\$ -220.00
METROPCS MOBILE 888-863-8768, Washington 98006 United States of America	10/07/2020	028122100650	Purchase of Goods or Services	-	\$ -109.00
GOOGLE* Vivid Games 650-2530000, California 94043 United States of America	10/07/2020	028124006510	Purchase of Goods or Services	-	\$ -7.99
GOOGLE* Vivid Games 650-2530000, California 94043 United States of America	10/07/2020	028121006490	Purchase of Goods or Services	-	\$ -7.99

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
WATERDROPS EXPRESS CAR OXNARD, California 93036 United States of America	10/06/2020	028022939168	Purchase of Goods or Services	-	\$ -29.99
WSS #55 WSS #55 OXNARD, California 930330000 United States of America	10/06/2020	100684031998	Purchase of Goods or Services	-	\$ -21.56
ANACAPA LIQUOR ANACAPA LIQUOR PORT HUENEME, California 930410000 United States of America	10/06/2020	100667038443	Purchase of Goods or Services	-	\$ -10.25
WAL-MART Wal-Mart Sto WAL-MART Wal-Mart Sto OXNARD, California 93033 United States of America	10/06/2020	000000762339	Purchase of Goods or Services	-	\$ -95.12
Wal-Mart Store Wal-Mart Store OXNARD, California 93033 United States of America	10/06/2020	100661262472	Purchase of Goods or Services	-	\$ -41.58
Emerald Perspec 100 W Pleasant Valley Port Hueneme, California 93041 United States of America	10/06/2020	028016044091	ATM Cash Withdrawal	-	\$ -122.00
CA EDD DEPOSIT CO.ENTDESC	10/06/2020	722060463321	ACH Load Credit	\$ 866.00	-
MONEYGRAM US 000-000-0000, Texas 75201 United States of America	10/06/2020	028020083333	Purchase of Goods or Services	-	\$ -103.99
GOOGLE *Miniclip g.co/helppay#, California 94043 United States of America	10/06/2020	028026100746	Purchase of Goods or Services	-	\$ -2.99
JPay Money Transfer 800-5745729, Florida 33025 United States of America	10/05/2020	027825104202	Purchase of Goods or Services	-	\$ -56.95
METROPCS MOBILE 888-863-8768, Washington 98006 United States of America	10/05/2020	027927100505	Purchase of Goods or Services	-	\$ -107.96
Amazon Prime*MK0R40XG1 Amzn.com/bill, Washington 98109 United States of America	10/05/2020	027927100238	Purchase of Goods or Services	-	\$ -14.00
SURFSIDE MOTEL & APTS PORT HUENEME, California 93041 United States of America	10/05/2020	027929200294	Purchase of Goods or Services	-	\$ -171.00
CA EDD DEPOSIT CO.ENTDESC	10/05/2020	625652133950	ACH Load Credit	\$ 300.00	-
CITY MARK 1454 DORIS A CITY MARK 1454 DORIS A OXNARD, California 93030 United States of America	10/04/2020	000000758431	Purchase of Goods or Services	-	\$ -21.51
Wells Fargo Ban 147 N. VENTURA ROAD PORT HUENEME, California 93041 United States of America	10/04/2020	027806332137	Bank of America ATM Withdrawal Fee	-	\$ -1.00
Wells Fargo Ban 147 N. VENTURA ROAD PORT HUENEME, California 93041 United States of America	10/04/2020	027806332137	ATM Cash Withdrawal	-	\$ -153.00
Wal-Mart Store Wal-Mart Store OXNARD, California 93033 United States of America	10/04/2020	100450748129	Purchase of Goods or Services	-	\$ -50.82
Google 650-2530000, California 94043 United States of America	10/04/2020	027822001974	Purchase of Goods or Services	-	\$ -7.99
CASH APP*GEANETTE S 8774174551, California 94103 United States of America	10/04/2020	027725855370	Money Transfer Sent	-	\$ -80.00
JERE S LIQUOR A 601 MOBILE AVE Camarillo, California 93010 United States of America	10/03/2020	027723003333	Bank of America ATM Withdrawal Fee	-	\$ -1.00
JERE S LIQUOR A 601 MOBILE AVE Camarillo, California 93010 United States of America	10/03/2020	027723003333	ATM Cash Withdrawal	-	\$ -202.75
WAL-MART #3087 WAL-MART #3087 OXNARD, California 93033 United States of America	10/03/2020	027730876578	Purchase of Goods or Services	-	\$ -25.36
P407350 3718 S. SAVIERS ROAD OXNARD, California 93033 United States of America	10/02/2020	027703017471	Bank of America ATM Withdrawal Fee	-	\$ -1.00
P407350 3718 S. SAVIERS ROAD OXNARD, California 93033 United States of America	10/02/2020	027703017471	ATM Cash Withdrawal	-	\$ -122.75
76 - UP0689 OXNARD, California 93033 United States of America	10/02/2020	027627000230	Purchase of Goods or Services	-	\$ -21.01
SURFSIDE MOTEL & APTS PORT HUENEME, California 93041 United States of America	10/02/2020	027629200294	Purchase of Goods or Services	-	\$ -189.00
CASH APP*GEANETTE S 8774174551, California 94103 United States of America	10/01/2020	027528855375	Money Transfer Sent	-	\$ -180.00
PUBLIC DATA CHECK.COM 800-666-4225, California 93117 United States of America	10/01/2020	027524030029	Purchase of Goods or Services	-	\$ -29.96
HLU*Hulu 550251224938-U HULU.COM/BILL, California 90404 United States of America	10/01/2020	027524103877	Purchase of Goods or Services	-	\$ -5.99
DATASTREAM ASAI 711 E Port Hueneme Port Hueneme, California United States of America	10/01/2020	027512332109	Bank of America ATM Withdrawal Fee	-	\$ -1.00
DATASTREAM ASAI 711 E Port Hueneme Port Hueneme, California United States of America	10/01/2020	027512332109	ATM Cash Withdrawal	-	\$ -102.00

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
USA*VEND AT AIR SERV OXNARD, California 93030 United States of America	10/01/2020	027527100208	Purchase of Goods or Services	-	\$ -1.75
76 - UP0689 OXNARD, California 93033 United States of America	09/30/2020	027421004396	Purchase of Goods or Services	-	\$ -12.00
Wells Fargo Ban 147 N. VENTURA ROAD PORT HUENEME, California 93041 United States of America	09/29/2020	027309458058	ATM Cash Withdrawal	-	\$ -403.00
SURFSIDE MOTEL & APTS PORT HUENEME, California 93041 United States of America	09/29/2020	027323200294	Purchase of Goods or Services	-	\$ -171.00
76 - UP0689 OXNARD, California 93033 United States of America	09/28/2020	027221004102	Purchase of Goods or Services	-	\$ -25.31
GOOGLE *NCH Software 855-836-3987, California 94043 United States of America	09/28/2020	027222100638	Purchase of Goods or Services	-	\$ -2.99
GOOGLE *NCH Software 855-836-3987, California 94043 United States of America	09/28/2020	027223100638	Purchase of Goods or Services	-	\$ -2.99
Wells Fargo Ban 147 N. VENTURA ROAD PORT HUENEME, California 93041 United States of America	09/27/2020	027108367270	ATM Cash Withdrawal	-	\$ -303.00
CA EDD DEPOSIT CO.ENTDESC	09/27/2020	960274720792	ACH Load Credit	\$ 300.00	-
NETFLIX.COM NETFLIX.COM, California 95032 United States of America	09/26/2020	027029100014	Purchase of Goods or Services	-	\$ -15.99
SURFSIDE MOTEL & APTS PORT HUENEME, California 93041 United States of America	09/26/2020	027027200294	Purchase of Goods or Services	-	\$ -1.89
PAYPRO SOFTWARE 6479777769, Ontario 00000 Canada	09/25/2020	026971038354	Bank of America International Transaction Fee	-	\$ -0.85
PAYPRO SOFTWARE 6479777769, Ontario 00000 Canada	09/25/2020	026971038354	Purchase of Goods or Services	-	\$ -42.46
THECREDITWATCHER.COM 833-689-6737, Nevada 89183 United States of America	09/25/2020	026929017048	Purchase of Goods or Services	-	\$ -39.90
GPS*VENTURA COUNTY SHERIF 888-6047888, California 93009 United States of America	09/25/2020	026923103419	Purchase of Goods or Services	-	\$ -11.75
JPay Money Transfer 800-5745729, Florida 33025 United States of America	09/24/2020	026723103339	Purchase of Goods or Services	-	\$ -106.95
GOOGLE *Miniclip g.co/helppay#, California 94043 United States of America	09/23/2020	026727100232	Purchase of Goods or Services	-	\$ -1.99
BANK OF AMERICA *SOUTH OXNARD OXNARD, California United States of America	09/23/2020	02675677	ATM Cash Withdrawal	-	\$ -200.00
PAYPAL *QINGMOUMAOY 4029357733 00000 Hong Kong (Special Administrative Region of China)	09/23/2020	026775038233	Bank of America International Transaction Fee	-	\$ -0.72
PAYPAL *QINGMOUMAOY 4029357733 00000 Hong Kong (Special Administrative Region of China)	09/23/2020	026775038233	Purchase of Goods or Services	-	\$ -35.97
GOOGLE *Vivid Games g.co/helppay#, California 94043 United States of America	09/23/2020	026723100161	Purchase of Goods or Services	-	\$ -0.99
GOOGLE*VIVID GAMES INTERNET, California 94043 United States of America	09/23/2020	026824060004	Purchase of Goods or Services	-	\$ -7.99
SURFSIDE MOTEL & APTS PORT HUENEME, California 93041 United States of America	09/23/2020	026729200294	Purchase of Goods or Services	-	\$ -171.00
SALLY BEAUTY 104 543 W CH SALLY BEAUTY 104 543 W CH PORT HUENEME, California United States of America	09/22/2020	026700435252	Purchase of Goods or Services	-	\$ -3.58
VENTURA SUP COURTS*EB2 MONT VERNON, New Hampshire 03057 United States of America	09/22/2020	026626630160	Purchase of Goods or Services	-	\$ -1.30
VENTURA SUPERIOR COURT 603-6737155, California 93009 United States of America	09/22/2020	026621630160	Purchase of Goods or Services	-	\$ -55.00
BEST WESTERN OXNARD INN OXNARD, California 93030 United States of America	09/21/2020	026525900019	Purchase of Goods or Services	-	\$ -193.27
RALPHS #0 3443 SAVIERS RALPHS #0 3443 SAVIERS OXNARD, California 93033 United States of America	09/21/2020	000000640274	Purchase of Goods or Services	-	\$ -56.82
DATASTREAM ASAI 711 E Port Hueneme Port Hueneme, California United States of America	09/21/2020	026513341820	Bank of America ATM Withdrawal Fee	-	\$ -1.00
DATASTREAM ASAI 711 E Port Hueneme Port Hueneme, California United States of America	09/21/2020	026513341820	ATM Cash Withdrawal	-	\$ -202.00
ANACAPA LIQUOR ANACAPA LIQUOR PORT HUENEME, California 930410000 United States of America	09/21/2020	092118037561	Purchase of Goods or Services	-	\$ -3.00
CA EDD DEPOSIT CO.ENTDESC	09/21/2020	425233431948	ACH Load Credit	\$ 866.00	-

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
MONEYGRAM US 000-000-0000, Texas 75201 United States of America	09/21/2020	026527083343	Purchase of Goods or Services	-	\$ -152.39
SURFSIDE MOTEL & APTS PORT HUENEME, California 93041 United States of America	09/21/2020	026522200294	Purchase of Goods or Services	-	\$ -114.00
UBER TRIP HELP.UBER.COM, California 94105 United States of America	09/21/2020	026522719161	Purchase of Goods or Services	-	\$ -15.04
UBER TRIP HELP.UBER.COM, California 94105 United States of America	09/21/2020	026525715159	Purchase of Goods or Services	-	\$ -5.00
ANACAPA LIQUOR ANACAPA LIQUOR PORT HUENEME, California 930410000 United States of America	09/20/2020	092000037504	Purchase of Goods or Services	-	\$ -8.45
WAL-MART Wal-Mart Sto WAL-MART Wal-Mart Sto OXNARD, California 93033 United States of America	09/20/2020	000000368515	Purchase of Goods or Services	-	\$ -9.63
WAL-MART Wal-Mart Sto WAL-MART Wal-Mart Sto OXNARD, California 93033 United States of America	09/20/2020	000000659682	Purchase of Goods or Services	-	\$ -10.24
SPECTRUM 855-707-7328, California 90245 United States of America	09/20/2020	026429100919	Purchase of Goods or Services	-	\$ -20.00
USAACATM19 1132 S OXNARD BLVD OXNARD, California United States of America	09/19/2020	026405739142	ATM Cash Withdrawal	-	\$ -43.00
Wal-Mart Store Wal-Mart Store OXNARD, California 93036 United States of America	09/19/2020	091938210461	Purchase of Goods or Services	-	\$ -137.29
MyFreeCreditDreamcom 8552 855-2104038, Arizona 85283 United States of America	09/18/2020	026227900013	Purchase of Goods or Services	-	\$ -1.00
SALLY BEA 2051 N ROSE SALLY BEA 2051 N ROSE OXNARD, California 93036 United States of America	09/17/2020	000000041688	Purchase of Goods or Services	-	\$ -64.11
Wells Fargo Ban 147 N. VENTURA ROAD PORT HUENEME, California 93041 United States of America	09/17/2020	026106421340	ATM Cash Withdrawal	-	\$ -303.00
SURFSIDE MOTEL & APTS PORT HUENEME, California 93041 United States of America	09/17/2020	026124200294	Purchase of Goods or Services	-	\$ -57.00
CA EDD DEPOSIT CO.ENTDESC	09/17/2020	077634071535	ACH Load Credit	\$ 300.00	-
MONEYGRAM US 000-000-0000, Texas 75201 United States of America	09/17/2020	026125083332	Purchase of Goods or Services	-	\$ -103.99
GOOGLE *Miniclip g.co/helppay#, California 94043 United States of America	09/16/2020	026021100444	Purchase of Goods or Services	-	\$ -9.99
UBER TRIP HELP.UBER.COM, California 94105 United States of America	09/16/2020	026020715846	Purchase of Goods or Services	-	\$ -19.64
			Totals	\$	\$
				2,990.53	-6,467.46

## Summary of Fees

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

\$ 7.57                      \$ 25.75

**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.