

Statement for November 09, 2020

Forward Service Requested

GLORIA CENDEJAS
 2569 BALBOA ST
 OXNARD, CA 93036-1755

Customer Service: 866-692-9374
Card Number: **** * 4111
Period Start Date: 10/10/2020
Period End Date: 11/09/2020

Summary of Transactions

| Previous Balance | (+) Credits and Adjustments | (-) Purchases and Adjustments | New Balance |
|------------------|-----------------------------|-------------------------------|-------------|
| \$ 0.00 | \$ 2,953.71 | \$ -2,914.75 | \$ 38.96 |

Account Transaction Activity

| Merchant Name | Posted Date | Reference Number | Transaction Details | Credit | Debit |
|-------------------------------------------------------------------------------------------------|-------------|------------------|---------------------------------------------------|-----------|------------|
| PAYPAL *PETCO 402-935-7733, New Jersey 08512 United States of America | 11/09/2020 | 031420894468 | Purchase of Goods or Services | | \$ -40.04 |
| CHASE 350 E ESPLANADE DR OXNARD, California United States of America | 11/09/2020 | 031419844747 | ATM Cash Withdrawal | | \$ -303.00 |
| BANK OF AMERICA FndTrnsfr | 11/09/2020 | 656296554839 | ACH Funds Transfer Debit | | \$ -100.00 |
| CA EDD DEPOSIT CO.ENTDESC | 11/09/2020 | 656296496321 | ACH Load Credit | \$ 482.00 | |
| BANK OF AMERICA FndTrnsfr | 11/05/2020 | 329675512210 | Direct Deposit Funds Transfer to checking/savings | | \$ -15.05 |
| PAYPAL *UCESSPAY 63635960 00000 Hong Kong (Special Administrative Region of China) | 11/02/2020 | 030777043723 | Bank of America International Transaction Fee | | \$ -0.04 |
| PAYPAL *UCESSPAY 63635960 00000 Hong Kong (Special Administrative Region of China) | 11/02/2020 | 030777043723 | Purchase of Goods or Services | | \$ -1.99 |
| FASHION GAL FASHION GAL OXNARD, California 930300000 United States of America | 11/02/2020 | 110205001183 | Purchase of Goods or Services | | \$ -97.34 |
| Wells Fargo Ban 460 E ESPLANADE DR OXNARD, California 93036 United States of America | 11/02/2020 | 030707790315 | Bank of America ATM Withdrawal Fee | | \$ -1.00 |
| Wells Fargo Ban 460 E ESPLANADE DR OXNARD, California 93036 United States of America | 11/02/2020 | 030707790315 | ATM Cash Withdrawal | | \$ -103.00 |
| EL RIO OXNARD MARKET EL RIO OXNARD MARKET OXNARD, California 930361245 United States of America | 11/02/2020 | 110273214850 | Purchase of Goods or Services | | \$ -31.99 |
| MR SHRIMP 2 MR SHRIMP 2 OXNARD, California 930305277 United States of America | 11/02/2020 | 030721921159 | Purchase of Goods or Services | | \$ -34.94 |
| PAYPAL *SCENTBIRD 402-935-7733, New York 10001 United States of America | 11/01/2020 | 030675894058 | Purchase Return | \$ 2.71 | |
| PAYPAL *SCENTBIRD 402-935-7733, New York 10001 United States of America | 11/01/2020 | 030623894057 | Purchase of Goods or Services | | \$ -2.71 |
| BK OF THE WEST 371 W ESPLANADE DR OXNARD, California 93036 United States of America | 10/31/2020 | 030523701492 | Bank of America ATM Withdrawal Fee | | \$ -1.00 |
| BK OF THE WEST 371 W ESPLANADE DR OXNARD, California 93036 United States of America | 10/31/2020 | 030523701492 | ATM Cash Withdrawal | | \$ -103.50 |
| JUNGLE JUICE INC OXNARD, California 93033 United States of America | 10/31/2020 | 030521400693 | Purchase of Goods or Services | | \$ -40.83 |

| Merchant Name | Posted Date | Reference Number | Transaction Details | Credit | Debit |
|-------------------------------------------------------------------------------------------------|-------------|------------------|---------------------------------------------------|-------------|--------------|
| Wal-Mart Store Wal-Mart Store OXNARD, California 93036 United States of America | 10/30/2020 | 103028251629 | Purchase of Goods or Services | | \$ -171.32 |
| OXNARD 365 ESPLANADE DR OXNARD, California 93030 United States of America | 10/30/2020 | 030419750681 | ATM Cash Withdrawal | | \$ -303.00 |
| BANK OF AMERICA FndTrnsfr | 10/29/2020 | 770622640913 | ACH Funds Transfer Debit | | \$ -100.00 |
| CA EDD DEPOSIT CO.ENTDESC | 10/29/2020 | 770622597229 | ACH Load Credit | \$ 241.00 | |
| BANK OF AMERICA FndTrnsfr | 10/29/2020 | 770622552249 | ACH Funds Transfer Debit | | \$ -100.00 |
| CA EDD DEPOSIT CO.ENTDESC | 10/29/2020 | 770622514673 | ACH Load Credit | \$ 482.00 | |
| BANK OF AMERICA FndTrnsfr | 10/29/2020 | 770622434037 | ACH Funds Transfer Debit | | \$ -100.00 |
| CA EDD DEPOSIT CO.ENTDESC | 10/29/2020 | 770622390267 | ACH Load Credit | \$ 482.00 | |
| BANK OF AMERICA FndTrnsfr | 10/26/2020 | 514186504114 | Direct Deposit Funds Transfer to checking/savings | | \$ -39.00 |
| OXNARD 365 ESPLANADE DR OXNARD, California 93030 United States of America | 10/26/2020 | 030018700989 | ATM Cash Withdrawal | | \$ -343.00 |
| BANK OF AMERICA FndTrnsfr | 10/26/2020 | 439259226955 | ACH Funds Transfer Debit | | \$ -100.00 |
| CA EDD DEPOSIT CO.ENTDESC | 10/26/2020 | 439259164291 | ACH Load Credit | \$ 482.00 | |
| BANK OF AMERICA FndTrnsfr | 10/16/2020 | 627335245381 | Direct Deposit Funds Transfer to checking/savings | | \$ -4.14 |
| OXNARD 365 ESPLANADE DR OXNARD, California 93030 United States of America | 10/13/2020 | 028716735530 | ATM Cash Withdrawal | | \$ -63.00 |
| BANK OF AMERICA FndTrnsfr | 10/13/2020 | 327912280848 | ACH Funds Transfer Debit | | \$ -241.00 |
| CA EDD DEPOSIT CO.ENTDESC | 10/13/2020 | 327912244754 | ACH Load Credit | \$ 300.00 | |
| Wells Fargo Ban 460 E ESPLANADE DR OXNARD, California 93036 United States of America | 10/12/2020 | 028604492064 | ATM Cash Withdrawal | | \$ -83.00 |
| BANK OF AMERICA FndTrnsfr | 10/12/2020 | 262362604563 | Direct Deposit Funds Transfer to checking/savings | | \$ -0.02 |
| FOOD4LESS 250 W ESPLAN FOOD4LESS 250 W ESPLAN OXNARD, California 93036 United States of America | 10/12/2020 | 000000046280 | Purchase of Goods or Services | | \$ -139.83 |
| FOOD4LESS 190 W. ESPLA FOOD4LESS 190 W. ESPLA OXNARD, California 93036 United States of America | 10/12/2020 | 000000570088 | Purchase of Goods or Services | | \$ -10.01 |
| BANK OF AMERICA FndTrnsfr | 10/12/2020 | 244018930267 | ACH Funds Transfer Debit | | \$ -241.00 |
| CA EDD DEPOSIT CO.ENTDESC | 10/12/2020 | 244018903376 | ACH Load Credit | \$ 482.00 | |
| Totals | | | | \$ 2,953.71 | \$ -2,914.75 |

Summary of Fees

| Fees for Current Statement | Year-To-Date Fees |
|----------------------------|-------------------|
| \$ 2.04 | \$ 5.04 |

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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.