

# Statement for September 23, 2020

## Forward Service Requested

KIMBERLY M DOCHTERMAN  
 7865 SUNRISE MIST WAY  
 SACRAMENTO, CA 95828-3548

**Customer Service:** 866-692-9374  
**Card Number:** \*\*\*\* \* 7412  
**Period Start Date:** 08/24/2020  
**Period End Date:** 09/23/2020

## Summary of Transactions

Previous Balance	(+) Credits and Adjustments	(-) Purchases and Adjustments	New Balance
\$ 103.92	\$ 2,334.32	\$ -2,379.77	\$ 58.47

## Account Transaction Activity

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
C B FOOD LIQUORS C B FOOD LIQUORS SACRAMENTO, California 95818 United States of America	09/23/2020	026700223607	Purchase of Goods or Services		\$ -6.53
TARGET T- 2505 Riversi TARGET T- 2505 Riversi Sacramento, California 95818 United States of America	09/23/2020	000000883042	Purchase of Goods or Services		\$ -11.70
ARCO#02068BROAD ARCO#02068BROAD SACRAMENTO, California 95818 United States of America	09/23/2020	026833194023	Purchase of Goods or Services		\$ -2.57
TARGET T- 2505 Riversi TARGET T- 2505 Riversi Sacramento, California 95818 United States of America	09/23/2020	000000581153	Purchase of Goods or Services		\$ -2.52
TARGET T- 2505 Riversi TARGET T- 2505 Riversi Sacramento, California 95818 United States of America	09/23/2020	000000635063	Purchase Return	\$ 5.43	
TARGET T- 2505 Riversi TARGET T- 2505 Riversi Sacramento, California 95818 United States of America	09/23/2020	000000942308	Purchase Return	\$ 6.51	
TARGET T- 2505 Riversi TARGET T- 2505 Riversi Sacramento, California 95818 United States of America	09/23/2020	000000406935	Purchase Return	\$ 15.23	
SAFEWAY #2684 SAFEWAY #2684 SACRAMENTO, California 95811 United States of America	09/23/2020	026796238340	Purchase of Goods or Services		\$ -17.50
THE UPS STORE #4601 THE UPS STORE #4601 SACRAMENTO, California 95814 United States of America	09/23/2020	026720303562	Purchase of Goods or Services		\$ -3.63
TMOBILE*POSTPAID FDP 800-937-8997, Washington 98006 United States of America	09/23/2020	026721100799	Purchase of Goods or Services		\$ -58.01
BC UBER CASH 800-592-8996, Delaware 19809 United States of America	09/23/2020	026727717288	Purchase of Goods or Services		\$ -25.00
LYFT *RIDE TUE 4PM LYFT.COM, California 94104 United States of America	09/23/2020	026628637387	Purchase of Goods or Services		\$ -12.87
CHEVRON 0209748 ELK GROVE, California 95758 United States of America	09/23/2020	026723100707	Purchase of Goods or Services		\$ -2.69
OFFICE DEPOT 00 7933 E. S OFFICE DEPOT 00 7933 E. S SACRAMENTO, California United States of America	09/22/2020	026702205912	Purchase of Goods or Services		\$ -4.77
SACRAMENTO REGIONAL TR 916-557-4545, California 95816 United States of America	09/22/2020	026622017044	Purchase of Goods or Services		\$ -2.50
BEST BUY/MHT #349 BEST BUY/MHT #349 ELK GROVE, California 957580000 United States of America	09/22/2020	026701272066	Purchase of Goods or Services		\$ -33.38

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
THE UPS STORE 1126 THE UPS STORE 1126 SACRAMENTO, California 95828 United States of America	09/22/2020	026622000808	Purchase of Goods or Services		\$ -4.05
RITE AID STORE - 6083 RITE AID STORE - 6083 SACRAMENTO, California 958284302 United States of America	09/22/2020	026617148661	Purchase of Goods or Services		\$ -13.67
DISCOUNT CIGARETTES AN DISCOUNT CIGARETTES AN SACRAMENTO, California 958284352 United States of America	09/22/2020	092201202227	Purchase of Goods or Services		\$ -9.80
FOODSCO # 8122 GERBER FOODSCO # 8122 GERBER SACRAMENTO, California 95828 United States of America	09/22/2020	000000483776	Purchase of Goods or Services		\$ -31.45
CHEVRON 0209656 SACRAMENTO, California 95828 United States of America	09/22/2020	026627100004	Purchase of Goods or Services		\$ -2.24
CA EDD DEPOSIT CO.ENTDESC	09/22/2020	494765548131	ACH Load Credit	\$ 126.00	
CA EDD DEPOSIT CO.ENTDESC	09/22/2020	494765506196	ACH Load Credit	\$ 126.00	
TARGET T- 8101 Cosumne TARGET T- 8101 Cosumne Sacramento, California 95823 United States of America	09/21/2020	000000922224	Purchase of Goods or Services		\$ -27.71
TARGET T- 8101 Cosumne TARGET T- 8101 Cosumne Sacramento, California 95823 United States of America	09/21/2020	000000842636	Purchase Return	\$ 24.40	
TARGET T- 8101 Cosumne TARGET T- 8101 Cosumne Sacramento, California 95823 United States of America	09/21/2020	000000602333	Purchase Return	\$ 27.49	
FOODSCO # 8122 GERBER FOODSCO # 8122 GERBER SACRAMENTO, California 95828 United States of America	09/20/2020	000000394577	Purchase of Goods or Services		\$ -5.82
DOLLAR TR 6650 VALLEY DOLLAR TR 6650 VALLEY SACRAMENTO, California 95823 United States of America	09/19/2020	000000290180	Purchase of Goods or Services		\$ -18.59
ARCO#83193GERBE ARCO#83193GERBE SACRAMENTO, California 95828 United States of America	09/19/2020	026365171898	Purchase of Goods or Services		\$ -13.30
FOODSCO # 8122 GERBER FOODSCO # 8122 GERBER SACRAMENTO, California 95828 United States of America	09/19/2020	000000466884	Purchase of Goods or Services		\$ -10.97
SACRAMENTO REGIONAL TR 916-557-4545, California 95816 United States of America	09/18/2020	026227017050	Purchase of Goods or Services		\$ -2.50
7-ELEVEN 7-ELEVEN SACRAMENTO, California 95828-0000 United States of America	09/18/2020	940069	Purchase of Goods or Services		\$ -16.88
7-ELEVEN 7-ELEVEN SACRAMENTO, California 95828-0000 United States of America	09/18/2020	974016	Purchase of Goods or Services		\$ -11.59
RITE AID STORE - 6083 RITE AID STORE - 6083 SACRAMENTO, California 958284302 United States of America	09/18/2020	026216153552	Purchase of Goods or Services		\$ -17.61
BC UBER CASH 800-592-8996, Delaware 19809 United States of America	09/18/2020	026223713996	Purchase of Goods or Services		\$ -25.00
FOODSCO # 8122 GERBER FOODSCO # 8122 GERBER SACRAMENTO, California 95828 United States of America	09/18/2020	000000472969	Purchase of Goods or Services		\$ -13.48
FEDEX OFFIC18400018499 SACRAMENTO, California 95823 United States of America	09/18/2020	026121069168	Purchase of Goods or Services		\$ -2.61
FEDEX OFFIC18400018499 SACRAMENTO, California 95823 United States of America	09/18/2020	026128069168	Purchase of Goods or Services		\$ -5.22
FEDEX OFFIC18400018499 SACRAMENTO, California 95823 United States of America	09/18/2020	026123069168	Purchase of Goods or Services		\$ -3.32
SACRAMENTO REGIONAL TR 916-557-4545, California 95816 United States of America	09/17/2020	026121017047	Purchase of Goods or Services		\$ -2.50
SACRAMENTO REGIONAL TR 916-557-4545, California 95816 United States of America	09/17/2020	026126017047	Purchase of Goods or Services		\$ -2.50
FOODSCO # 7421 W. STOC FOODSCO # 7421 W. STOC SACRAMENTO, California 95823 United States of America	09/17/2020	000000519159	Purchase of Goods or Services		\$ -11.08

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
TARGET T- 8101 Cosumne TARGET T- 8101 Cosumne Sacramento, California 95823 United States of America	09/17/2020	000000590407	Purchase of Goods or Services		\$ -91.70
SHAKE SHACK - 1303 SACRAMENTO, California 95811 United States of America	09/17/2020	026125100949	Purchase of Goods or Services		\$ -6.41
7-ELEVEN 7-ELEVEN ELK GROVE, California 95624-0000 United States of America	09/17/2020	906909	Purchase of Goods or Services		\$ -25.23
VCN*SACRAMENTOSVCCTRSOCTR VCN*SACRAMENTOSVCCTRSOCTR SACRAMENTO, California 95828 United States of America	09/17/2020	026117459246	Purchase of Goods or Services		\$ -30.50
CA EDD DEPOSIT CO.ENTDESC	09/16/2020	060568402828	ACH Load Credit	\$ 300.00	
TARGET T- 8101 Cosumne TARGET T- 8101 Cosumne Sacramento, California 95823 United States of America	09/16/2020	000000795712	Purchase of Goods or Services		\$ -25.00
TARGET T- 8101 Cosumne TARGET T- 8101 Cosumne Sacramento, California 95823 United States of America	09/16/2020	000000907666	Purchase Return	\$ 22.83	
TARGET T- 8101 Cosumne TARGET T- 8101 Cosumne Sacramento, California 95823 United States of America	09/16/2020	000000444222	Purchase of Goods or Services		\$ -65.55
PALS WINE & LIQUOR SACRAMENTO, California 95828 United States of America	09/16/2020	026027200000	Purchase of Goods or Services		\$ -3.00
BURLINGTON STORES 370 BURLINGTON STORES 370 SACRAMENTO, California 958230000 United States of America	09/15/2020	026000024851	Purchase of Goods or Services		\$ -139.20
RITE AID STORE - 6083 RITE AID STORE - 6083 SACRAMENTO, California 958284302 United States of America	09/15/2020	025914401667	Purchase of Goods or Services		\$ -23.26
CHEVRON 0209656 SACRAMENTO, California 95828 United States of America	09/15/2020	025928100346	Purchase of Goods or Services		\$ -11.08
CORNERSTONE RECOVERY SACRAMENTO, California 95829 United States of America	09/15/2020	025928091053	Purchase of Goods or Services		\$ -75.00
OFFICE DEPOT 00 7933 E. S OFFICE DEPOT 00 7933 E. S SACRAMENTO, California United States of America	09/14/2020	025901425058	Purchase of Goods or Services		\$ -46.89
BC UBER CASH 800-592-8996, Delaware 19809 United States of America	09/14/2020	025822713725	Purchase of Goods or Services		\$ -25.00
TARGET T- 8101 Cosumne TARGET T- 8101 Cosumne Sacramento, California 95823 United States of America	09/13/2020	000000891804	Purchase of Goods or Services		\$ -59.27
FOODSCO # 8122 GERBER FOODSCO # 8122 GERBER SACRAMENTO, California 95828 United States of America	09/13/2020	000000338282	Purchase of Goods or Services		\$ -9.54
RITE AID STORE - 6083 RITE AID STORE - 6083 SACRAMENTO, California 958284302 United States of America	09/12/2020	025700409414	Purchase of Goods or Services		\$ -71.90
FOODSCO # 8122 GERBER FOODSCO # 8122 GERBER SACRAMENTO, California 95828 United States of America	09/11/2020	000000131306	Purchase of Goods or Services		\$ -53.44
CA EDD DEPOSIT CO.ENTDESC	09/11/2020	546804037097	ACH Load Credit	\$ 300.00	
CA EDD DEPOSIT CO.ENTDESC	09/11/2020	546804000441	ACH Load Credit	\$ 300.00	
ARCO#83193GERBE ARCO#83193GERBE SACRAMENTO, California 95828 United States of America	09/10/2020	025565176410	Purchase of Goods or Services Adj.	\$ 2.11	
ARCO#83193GERBE ARCO#83193GERBE SACRAMENTO, California 95828 United States of America	09/10/2020	025565176410	Purchase of Goods or Services		\$ -2.11
SHELL SERVICE STATION SHELL SERVICE STATION SACRAMENTO, California 95823 United States of America	09/10/2020	025421574933	Purchase of Goods or Services		\$ -9.16
ROSS STORE # 1837 ROSS STORE # 1837 SACRAMENTO, California 958200000 United States of America	09/10/2020	091028035254	Purchase Return	\$ 8.69	
7-ELEVEN 7-ELEVEN SACRAMENTO, California 95828-0000 United States of America	09/09/2020	948585	Purchase Return	\$ 2.58	
7-ELEVEN 7-ELEVEN SACRAMENTO, California 95828-0000 United States of America	09/09/2020	945530	Purchase of Goods or Services		\$ -2.58

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
TMOBILE*POSTPAID PDA 800-937-8997, Washington 98006 United States of America	09/09/2020	025323100796	Purchase of Goods or Services		\$ -56.92
T J MAXX 9154 W STOCK T J MAXX 9154 W STOCK ELK GROVE, California 95758 United States of America	09/09/2020	000000809612	Purchase of Goods or Services		\$ -56.58
CHEVRON 0204077 SACRAMENTO, California 95833 United States of America	09/09/2020	025329100690	Purchase of Goods or Services		\$ -1.24
CHEVRON/EL-CENTRO INVES CHEVRON/EL-CENTRO INVES SACRAMENTO, California 95833 United States of America	09/09/2020	025313421880	Purchase of Goods or Services		\$ -22.17
DOLLAR TR 8126 SHELDON DOLLAR TR 8126 SHELDON ELK GROVE, California 95758 United States of America	09/09/2020	000000775412	Purchase of Goods or Services		\$ -16.85
FOODSCO # 5330 STOCKTO FOODSCO # 5330 STOCKTO SACRAMENTO, California 95820 United States of America	09/08/2020	000000850994	Purchase of Goods or Services		\$ -6.59
ROSS STORE # 1837 ROSS STORE # 1837 SACRAMENTO, California 958200000 United States of America	09/08/2020	090889026481	Purchase of Goods or Services		\$ -49.94
BANK OF AMERICA *SAVEMART 619 POWER INN SACRAMENTO, California United States of America	09/08/2020	02527838	ATM Cash Withdrawal		\$ -40.00
CA EDD DEPOSIT CO.ENTDESC	09/08/2020	283207061580	ACH Load Credit	\$ 126.00	
CA EDD DEPOSIT CO.ENTDESC	09/08/2020	283206979751	ACH Load Credit	\$ 126.00	
DBA SEI 41291 DBA SEI 41291 ELK GROVE, California 95624-0000 United States of America	09/07/2020	977431	Purchase of Goods or Services		\$ -7.81
TARGET T- 8101 Cosumne TARGET T- 8101 Cosumne Sacramento, California 95823 United States of America	09/07/2020	000000859028	Purchase Return	\$ 8.68	
FOODSCO # 8122 GERBER FOODSCO # 8122 GERBER SACRAMENTO, California 95828 United States of America	09/06/2020	000000831460	Purchase of Goods or Services		\$ -17.29
7-ELEVEN 7-ELEVEN SACRAMENTO, California 95828-0000 United States of America	09/05/2020	916222	Purchase of Goods or Services		\$ -12.83
WAL-MART #3081 SACRAMENTO, California 95829 United States of America	09/05/2020	024975360445	Purchase Return	\$ 2.89	
WAL-MART #3081 SACRAMENTO, California 95829 United States of America	09/05/2020	024977360445	Purchase Return	\$ 2.12	
WAL-MART #3081 SACRAMENTO, California 95829 United States of America	09/05/2020	024979360445	Purchase Return	\$ 5.39	
WAL-MART #3081 SACRAMENTO, California 95829 United States of America	09/05/2020	024972360445	Purchase Return	\$ 8.49	
TARGET T- 2505 Riversi TARGET T- 2505 Riversi Sacramento, California 95818 United States of America	09/05/2020	000000099301	Purchase Return	\$ 11.23	
OLD NAVY US 6497 SACRAMENTO, California 95834 United States of America	09/05/2020	024920100686	Purchase of Goods or Services		\$ -8.69
FOODSCO # 8122 GERBER FOODSCO # 8122 GERBER SACRAMENTO, California 95828 United States of America	09/05/2020	000000106664	Purchase of Goods or Services		\$ -0.05
ARCO#82821DOWNT ARCO#82821DOWNT SACRAMENTO, California 95818 United States of America	09/04/2020	024809770276	Purchase of Goods or Services		\$ -4.24
ARCO#82821DOWNT ARCO#82821DOWNT SACRAMENTO, California 95818 United States of America	09/04/2020	024809777687	Purchase of Goods or Services		\$ -2.00
TARGET T- 3601 N. Free TARGET T- 3601 N. Free Sacramento, California 95834 United States of America	09/04/2020	000000260800	Purchase of Goods or Services		\$ -17.48
TARGET T- 3601 N. Free TARGET T- 3601 N. Free Sacramento, California 95834 United States of America	09/04/2020	000000454303	Purchase of Goods or Services Adj.	\$ 23.77	
TARGET T- 3601 N. Free TARGET T- 3601 N. Free Sacramento, California 95834 United States of America	09/04/2020	000000454303	Purchase of Goods or Services		\$ -23.77
TARGET T- 3601 N. Free TARGET T- 3601 N. Free Sacramento, California 95834 United States of America	09/03/2020	000000711051	Purchase of Goods or Services		\$ -27.20

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
TARGET T- 3601 N. Free TARGET T- 3601 N. Free Sacramento, California 95834 United States of America	09/03/2020	000000830865	Purchase Return	\$ 7.61	
TARGET T- 3601 N. Free TARGET T- 3601 N. Free Sacramento, California 95834 United States of America	09/03/2020	000000845846	Purchase Return	\$ 14.00	
TARGET T- 3601 N. Free TARGET T- 3601 N. Free Sacramento, California 95834 United States of America	09/03/2020	000000717128	Purchase Return	\$ 38.05	
MOTEL 6 SACRAMENTO, California 95816 United States of America	09/01/2020	024527642455	Purchase of Goods or Services		\$ -55.91
BONFARE MARKET #33 SACRAMENTO, California 95811 United States of America	09/01/2020	024528839000	Purchase of Goods or Services		\$ -9.05
7-ELEVEN 7-ELEVEN SACRAMENTO, California 95828-0000 United States of America	09/01/2020	951767	Purchase of Goods or Services		\$ -4.04
7-ELEVEN 7-ELEVEN SACRAMENTO, California 95828-0000 United States of America	09/01/2020	949467	Purchase Return	\$ 4.04	
7-ELEVEN 7-ELEVEN SACRAMENTO, California 95828-0000 United States of America	09/01/2020	947953	Purchase of Goods or Services		\$ -4.04
WALGREENS STORE 8400 ELK WALGREENS STORE 8400 ELK ELK GROVE, California United States of America	08/31/2020	024501216647	Purchase of Goods or Services		\$ -0.75
BONFARE MARKET BONFARE MARKET SACRAMENTO, California 95811 United States of America	08/31/2020	024412560305	Purchase of Goods or Services		\$ -6.52
DAVILAS MEXICAN FOOD SACRAMENTO, California 95823 United States of America	08/31/2020	024429200770	Purchase of Goods or Services		\$ -14.26
Wal-Mart Super Center Wal-Mart Super Center SACRAMENTO, California 95829 United States of America	08/31/2020	083183201716	Purchase Return	\$ 26.45	
WAL-MART #3081 WAL-MART #3081 SACRAMENTO, California 95829 United States of America	08/31/2020	024430810412	Purchase of Goods or Services		\$ -23.45
BANK OF AMERICA *FLORIN CENTER SACRAMENTO, California United States of America	08/30/2020	02432469	ATM Cash Withdrawal		\$ -40.00
WAL-MART #2735 WAL-MART #2735 SACRAMENTO, California 95823 United States of America	08/30/2020	024327358776	Purchase of Goods or Services		\$ -27.24
TARGET T- 2505 Riversi TARGET T- 2505 Riversi Sacramento, California 95818 United States of America	08/30/2020	000000409205	Purchase of Goods or Services		\$ -8.30
TARGET T- 2505 Riversi TARGET T- 2505 Riversi Sacramento, California 95818 United States of America	08/30/2020	000000467582	Purchase Return	\$ 82.99	
SHELL SERVICE STATION SHELL SERVICE STATION SACRAMENTO, California 95823 United States of America	08/30/2020	024314141112	Purchase of Goods or Services		\$ -3.39
ARCO#83193GERBE ARCO#83193GERBE SACRAMENTO, California 95828 United States of America	08/30/2020	024365171597	Purchase of Goods or Services		\$ -10.91
FOODSCO # 8122 GERBER FOODSCO # 8122 GERBER SACRAMENTO, California 95828 United States of America	08/30/2020	000000441334	Purchase of Goods or Services		\$ -20.20
	08/30/2020		Adjustment Credit	\$ 98.18	
DBA SEI 41291 DBA SEI 41291 ELK GROVE, California 95624-0000 United States of America	08/29/2020	937168	Purchase of Goods or Services		\$ -3.84
ARCO#83829BRUCE ARCO#83829BRUCE ELK GROVE, California 95757 United States of America	08/29/2020	024252872403	Purchase of Goods or Services		\$ -12.64
Wal-Mart Store Wal-Mart Store ELK GROVE, California 95757 United States of America	08/29/2020	082957796487	Purchase of Goods or Services		\$ -45.85
WAL-MART #5848 WAL-MART #5848 ELK GROVE, California 95757 United States of America	08/29/2020	024258485422	Purchase of Goods or Services		\$ -7.41
FOODSCO # 8122 GERBER FOODSCO # 8122 GERBER SACRAMENTO, California 95828 United States of America	08/29/2020	000000444740	Purchase of Goods or Services		\$ -9.23

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
ECO THRIFT- SACTO SACRAMENTO, California 95823 United States of America	08/29/2020	024227091686	Purchase of Goods or Services		\$ -29.63
ARCO#83193GERBE ARCO#83193GERBE SACRAMENTO, California 95828 United States of America	08/29/2020	024265175454	Purchase of Goods or Services		\$ -4.53
WAL-MART #3081 SACRAMENTO, California 95829 United States of America	08/28/2020	024176360376	Purchase Return	\$ 4.03	
WAL-MART #3081 SACRAMENTO, California 95829 United States of America	08/28/2020	024178360376	Purchase Return	\$ 11.55	
WAL-MART #3081 SACRAMENTO, California 95829 United States of America	08/28/2020	024170360376	Purchase Return	\$ 28.93	
WAL-MART #3081 SACRAMENTO, California 95829 United States of America	08/28/2020	024172360376	Purchase Return	\$ 10.17	
ARCO#82538ARCO ARCO#82538ARCO SACRAMENTO, California 95824 United States of America	08/28/2020	024152827781	Purchase of Goods or Services		\$ -2.54
Wal-Mart Super Center Wal-Mart Super Center SACRAMENTO, California 95829 United States of America	08/28/2020	082819491115	Purchase of Goods or Services		\$ -29.71
ROY INN SUITES SACRAME 818-775-5993, California 95816 United States of America	08/28/2020	024176100217	Purchase Return	\$ 55.00	
ARCO#83193GERBE ARCO#83193GERBE SACRAMENTO, California 95828 United States of America	08/28/2020	024165171073	Purchase of Goods or Services		\$ -10.36
FOODSCO # 8122 GERBER FOODSCO # 8122 GERBER SACRAMENTO, California 95828 United States of America	08/28/2020	000000575908	Purchase of Goods or Services		\$ -13.11
7-ELEVEN 7-ELEVEN SACRAMENTO, California 95828-0000 United States of America	08/28/2020	908343	Purchase of Goods or Services		\$ -16.47
TARGET T- 7505 Laguna TARGET T- 7505 Laguna Elk Grove, California 95758 United States of America	08/27/2020	000000773655	Purchase of Goods or Services		\$ -17.32
TARGET T- 7505 Laguna TARGET T- 7505 Laguna Elk Grove, California 95758 United States of America	08/27/2020	000000783628	Purchase Return	\$ 105.35	
76 - U-PAC 5437 2708 SACRAMENTO, California 95823 United States of America	08/27/2020	024023003530	Purchase of Goods or Services		\$ -10.00
7-ELEVEN 7-ELEVEN SACRAMENTO, California 95828-0000 United States of America	08/27/2020	993230	Purchase of Goods or Services		\$ -9.07
SUPER TACO SACRAMENTO, California 95823 United States of America	08/26/2020	023924017025	Purchase of Goods or Services		\$ -4.08
USA*SACRAMENTO VENDING RANCHO CORDOV, California 95670 United States of America	08/26/2020	023929200065	Purchase of Goods or Services		\$ -2.60
DD'S DISCOUNTS #5038 DD'S DISCOUNTS #5038 SACRAMENTO, California 958240000 United States of America	08/26/2020	082644031678	Purchase Return	\$ 14.13	
ROY INN SUITES SACRAME 818-775-5993, California 95816 United States of America	08/26/2020	023923200801	Purchase of Goods or Services		\$ -55.00
ROY INN SUITES SACRAME 818-775-5993, California 95816 United States of America	08/26/2020	023925200801	Purchase of Goods or Services		\$ -66.82
BANK OF AMERICA *FORT SUTTER SACRAMENTO, California United States of America	08/25/2020	02381645	ATM Cash Withdrawal		\$ -20.00
BRAVOS TACO SHOP SACRAMENTO, California 95828 United States of America	08/25/2020	023825560000	Purchase of Goods or Services		\$ -13.49
DD'S DISCOUNTS #5006 DD'S DISCOUNTS #5006 SACRAMENTO, California 958230000 United States of America	08/25/2020	082549023005	Purchase of Goods or Services		\$ -66.81
OFFICE DEPOT 00 7933 E. S OFFICE DEPOT 00 7933 E. S SACRAMENTO, California United States of America	08/25/2020	023817800374	Purchase of Goods or Services		\$ -16.36
CA EDD DEPOSIT CO.ENTDESC	08/24/2020	072515848384	ACH Load Credit	\$ 126.00	
CA EDD DEPOSIT CO.ENTDESC	08/24/2020	072515785352	ACH Load Credit	\$ 126.00	
MCDONALD'S F25599 SACRAMENTO, California 95816 United States of America	08/24/2020	023725710003	Purchase of Goods or Services		\$ -9.99

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
CASH APP*KIMBERLY*A 415-375-3176, California 94103 United States of America	08/24/2020	023723741421	Purchase of Goods or Services		\$ -25.00
ROY INN SUITES SACRAME 818-775-5993, California 95816 United States of America	08/24/2020	023727200864	Purchase of Goods or Services		\$ -66.82
<b>Totals</b>				\$ 2,334.32	\$ -2,379.77

## Summary of Fees

Fees for Current Statement	Year-To-Date Fees
\$ 0.00	\$ 7.00

**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.