

Statement for October 09, 2020

Forward Service Requested

KIMBERLY A MARCHETTI
 228 SUTTON WAY APT 120
 GRASS VALLEY, CA 95945-4147

Customer Service: 866-692-9374
Card Number: **** * 9766
Period Start Date: 09/10/2020
Period End Date: 10/09/2020

Summary of Transactions

Previous Balance	(+) Credits and Adjustments	(-) Purchases and Adjustments	New Balance
\$ 15.52	\$ 2,509.86	\$ -2,525.38	\$ 0.00

Account Transaction Activity

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
7-ELEVEN 7-ELEVEN RANCHO CORDOV, California 95670-0000 United States of America	10/09/2020	949681	Purchase of Goods or Services		\$ -4.64
LK741302 1 RED HAWK PARKWAY PLACERVILLE, California 95667 United States of America	10/09/2020	028306405742	ATM Cash Withdrawal		\$ -23.99
DOORDASH*ALDALBERTOS M 650-681-9470, California 94103 United States of America	10/08/2020	028272637787	Purchase Return	\$ 20.86	
PRICELN*LA QUINTA INN 800-774-2354, Connecticut 06854 United States of America	10/08/2020	028227100511	Purchase of Goods or Services		\$ -85.97
DOORDASH*ALDALBERTOS M WWW.DOORDASH., California 94103 United States of America	10/07/2020	028125637676	Purchase of Goods or Services		\$ -13.65
DOORDASH*ALDALBERTOS M WWW.DOORDASH., California 94103 United States of America	10/07/2020	028123637676	Purchase of Goods or Services		\$ -20.86
MONEYGRAM US 000-000-0000, Texas 75201 United States of America	10/07/2020	028126083350	Purchase of Goods or Services		\$ -186.99
PRICELN*LA QUINTA INN 800-774-2354, Connecticut 06854 United States of America	10/06/2020	028029100146	Purchase of Goods or Services		\$ -260.01
DOORDASH*JIMBOYS TACOS WWW.DOORDASH., California 94103 United States of America	10/06/2020	028027637577	Purchase of Goods or Services		\$ -19.85
CA EDD DEPOSIT CO.ENTDESC	10/06/2020	727878301141	ACH Load Credit	\$ 300.00	
MONEYGRAM US 000-000-0000, Texas 75201 United States of America	10/06/2020	028027083719	Purchase of Goods or Services		\$ -186.99
CA EDD DEPOSIT CO.ENTDESC	10/05/2020	661240510180	ACH Load Credit	\$ 482.00	
BURGER KING #2172 RANCHO CORDOV, California 95670 United States of America	09/29/2020	027229400733	Purchase of Goods or Services		\$ -7.99
ARCO#83041SUNRI ARCO#83041SUNRI RANCHO CORDOV, California 95670 United States of America	09/27/2020	027177809658	Purchase of Goods or Services		\$ -3.99
SAFEWAY #1746 SAFEWAY #1746 RANCHO CORDOV, California 95670 United States of America	09/27/2020	027195637794	Purchase of Goods or Services		\$ -3.94
LK741396 1 RED HAWK PARKWAY PLACERVILLE, California 95667 United States of America	09/26/2020	027100438684	ATM Cash Withdrawal		\$ -83.99

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
BANK OF AMERICA *CORDOVA VILLAGE RANCHO CORDOV, California United States of America	09/26/2020	02706100	ATM Cash Withdrawal		\$ -200.00
CA EDD DEPOSIT CO.ENTDESC	09/26/2020	839243672736	ACH Load Credit	\$ 300.00	
MCDONALD'S F11791 RANCHO CORDOV, California 95670 United States of America	09/23/2020	026622740274	Purchase of Goods or Services		\$ -2.96
SHELL SERVICE STATION SHELL SERVICE STATION RANCHO CORDOV, California 95670 United States of America	09/22/2020	026617529373	Purchase of Goods or Services		\$ -4.07
LK741309 1 RED HAWK PARKWAY PLACERVILLE, California 95667 United States of America	09/21/2020	026513262576	Bank of America ATM Withdrawal Fee		\$ -1.00
LK741309 1 RED HAWK PARKWAY PLACERVILLE, California 95667 United States of America	09/21/2020	026513262576	ATM Cash Withdrawal		\$ -63.99
LK741326 1 RED HAWK PARKWAY PLACERVILLE, California 95667 United States of America	09/21/2020	026513011853	Bank of America ATM Withdrawal Fee		\$ -1.00
LK741326 1 RED HAWK PARKWAY PLACERVILLE, California 95667 United States of America	09/21/2020	026513011853	ATM Cash Withdrawal		\$ -103.99
LK741269 1 RED HAWK PARKWAY PLACERVILLE, California 95667 United States of America	09/21/2020	026512301353	Bank of America ATM Withdrawal Fee		\$ -1.00
LK741269 1 RED HAWK PARKWAY PLACERVILLE, California 95667 United States of America	09/21/2020	026512301353	ATM Cash Withdrawal		\$ -303.99
CA EDD DEPOSIT CO.ENTDESC	09/21/2020	425254889915	ACH Load Credit	\$ 482.00	
MCDONALD'S F11791 RANCHO CORDOV, California 95670 United States of America	09/19/2020	026323710068	Purchase of Goods or Services		\$ -1.75
PANDA EXPRESS #2054 P olo.com, California 95670 United States of America	09/18/2020	026220400309	Purchase of Goods or Services		\$ -11.47
O'REILLY AUTO PARTS 2568 O'REILLY AUTO PARTS 2568 CITRUS HEIGHT, California 95621 United States of America	09/17/2020	026121363030	Purchase of Goods or Services		\$ -4.30
SHELL SERVICE STATION SHELL SERVICE STATION RANCHO CORDOV, California 95670 United States of America	09/17/2020	026112029636	Purchase of Goods or Services		\$ -10.00
SHELL SERVICE STATION SHELL SERVICE STATION RANCHO CORDOV, California 95670 United States of America	09/17/2020	026112535411	Purchase of Goods or Services		\$ -36.74
LK741320 1 RED HAWK PARKWAY PLACERVILLE, California 95667 United States of America	09/17/2020	026112920028	Bank of America ATM Withdrawal Fee		\$ -1.00
LK741320 1 RED HAWK PARKWAY PLACERVILLE, California 95667 United States of America	09/17/2020	026112920028	ATM Cash Withdrawal		\$ -43.99
LK741302 1 RED HAWK PARKWAY PLACERVILLE, California 95667 United States of America	09/17/2020	026111874244	ATM Cash Withdrawal		\$ -103.99
LK741304 1 RED HAWK PARKWAY PLACERVILLE, California 95667 United States of America	09/17/2020	026111871730	ATM Cash Withdrawal		\$ -103.99
CA EDD DEPOSIT CO.ENTDESC	09/17/2020	077404733853	ACH Load Credit	\$ 300.00	
SAFEWAY #1895 SAFEWAY #1895 FAIR OAKS, California 95628 United States of America	09/14/2020	025895786479	Purchase of Goods or Services		\$ -12.15
GW-SACTO/ 7120 AUBURN GW-SACTO/ 7120 AUBURN CITRUS HEIGHT, California 95610 United States of America	09/14/2020	000000372752	Purchase of Goods or Services		\$ -4.99
HUDHOMESUSA.ORG 800-581-1671, California 91203 United States of America	09/13/2020	025777083007	Purchase Return	\$ 25.00	
RITE AID STORE - 6266 RITE AID STORE - 6266 FOLSOM, California 956303119 United States of America	09/12/2020	025615188595	Purchase of Goods or Services		\$ -14.98
HUDHOMESUSA.ORG 800-581-1671, California 91203 United States of America	09/12/2020	025620083340	Purchase of Goods or Services		\$ -49.90
ECO LIQUOR AND FOOD ECO LIQUOR AND FOOD RANCHO CORDOV, California 956700000 United States of America	09/10/2020	091178101563	Purchase of Goods or Services		\$ -6.59

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
SAFEWAY #1746 SAFEWAY #1746 RANCHO CORDOV, California 95670 United States of America	09/10/2020	025595632072	Purchase of Goods or Services		\$ -9.73
LK741396 1 RED HAWK PARKWAY PLACERVILLE, California 95667 United States of America	09/10/2020	025417272652	Bank of America ATM Withdrawal Fee		\$ -1.00
LK741396 1 RED HAWK PARKWAY PLACERVILLE, California 95667 United States of America	09/10/2020	025417272652	ATM Cash Withdrawal		\$ -43.99
LK741302 1 RED HAWK PARKWAY PLACERVILLE, California 95667 United States of America	09/10/2020	025414284623	Bank of America ATM Withdrawal Fee		\$ -1.00
LK741302 1 RED HAWK PARKWAY PLACERVILLE, California 95667 United States of America	09/10/2020	025414284623	ATM Cash Withdrawal		\$ -63.99
LK741396 1 RED HAWK PARKWAY PLACERVILLE, California 95667 United States of America	09/10/2020	025411227558	Bank of America ATM Withdrawal Fee		\$ -1.00
LK741396 1 RED HAWK PARKWAY PLACERVILLE, California 95667 United States of America	09/10/2020	025411227558	ATM Cash Withdrawal		\$ -103.99
LK741326 1 RED HAWK PARKWAY PLACERVILLE, California 95667 United States of America	09/10/2020	025411266426	Bank of America ATM Withdrawal Fee		\$ -1.00
LK741326 1 RED HAWK PARKWAY PLACERVILLE, California 95667 United States of America	09/10/2020	025411266426	ATM Cash Withdrawal		\$ -103.99
LK741304 1 RED HAWK PARKWAY PLACERVILLE, California 95667 United States of America	09/10/2020	025410265024	Bank of America ATM Withdrawal Fee		\$ -1.00
LK741304 1 RED HAWK PARKWAY PLACERVILLE, California 95667 United States of America	09/10/2020	025410265024	ATM Cash Withdrawal		\$ -203.99
CA EDD DEPOSIT CO.ENTDESC	09/10/2020	465415780449	ACH Load Credit	\$ 300.00	
CA EDD DEPOSIT CO.ENTDESC	09/10/2020	465415741482	ACH Load Credit	\$ 300.00	
Totals				\$ 2,509.86	\$ -2,525.38

Summary of Fees

Fees for Current Statement	Year-To-Date Fees
\$ 9.00	\$ 79.90

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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.