

Statement for October 14, 2020

Forward Service Requested

LASHONE NELSON
 36976 CHERRY ST APT 292
 NEWARK, CA 94560-3774

Customer Service: 866-692-9374
Card Number: **** * 1573
Period Start Date: 09/15/2020
Period End Date: 10/14/2020

Summary of Transactions

Previous Balance	(+) Credits and Adjustments	(-) Purchases and Adjustments	New Balance
\$ 1,143.15	\$ 3,600.00	\$ -3,599.48	\$ 1,143.67

Account Transaction Activity

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
APPLE.COM/BILL 866-712-7753, California 95014 United States of America	10/14/2020	028827100584	Purchase of Goods or Services		\$ -0.99
DOORDASH*MCDONALDS WWW.DOORDASH., California 94103 United States of America	10/14/2020	028827637271	Purchase of Goods or Services		\$ -16.88
CA EDD DEPOSIT CO.ENTDESC	10/13/2020	320918287789	ACH Load Credit	\$ 300.00	
APPLE.COM/BILL 866-712-7753, California 95014 United States of America	10/12/2020	028629100349	Purchase of Goods or Services		\$ -99.99
GROCERY OUTLET GROCERY OUTLET NEWARK, California 94560 United States of America	10/12/2020	028610988904	Purchase of Goods or Services		\$ -76.72
BIG LOTS 5453 THORNTON BIG LOTS 5453 THORNTON NEWARK, California 94560 United States of America	10/12/2020	00000807536	Purchase of Goods or Services		\$ -112.89
CA EDD DEPOSIT CO.ENTDESC	10/12/2020	240650498254	ACH Load Credit	\$ 900.00	
APPLE.COM/BILL 866-712-7753, California 95014 United States of America	10/11/2020	028522100715	Purchase of Goods or Services		\$ -4.99
MARVS HOUSE OF LIQUOR MARVS HOUSE OF LIQUOR NEWARK, California 945600000 United States of America	10/11/2020	101135238734	Purchase of Goods or Services		\$ -51.61
BANK OF AMERICA *NEWARK NEWARK, California United States of America	10/11/2020	02859977	ATM Cash Withdrawal		\$ -300.00
DOORDASH*NATIONS GIANT WWW.DOORDASH., California 94103 United States of America	10/11/2020	028520637024	Purchase of Goods or Services		\$ -20.33
APPLE.COM/BILL 866-712-7753, California 95014 United States of America	10/09/2020	028328100692	Purchase of Goods or Services		\$ -99.99
WALGREENS STORE 3860 DECO WALGREENS STORE 3860 DECO FREMONT, California United States of America	10/08/2020	028301840733	Purchase of Goods or Services		\$ -58.30
APPLE.COM/BILL 866-712-7753, California 95014 United States of America	10/07/2020	028129100817	Purchase of Goods or Services		\$ -99.99
DOORDASH*MCDONALDS WWW.DOORDASH., California 94103 United States of America	10/07/2020	028122637675	Purchase of Goods or Services		\$ -11.98
DOORDASH*KISEKI WWW.DOORDASH., California 94103 United States of America	10/07/2020	028128637655	Purchase of Goods or Services		\$ -25.42

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
MARVS HOUSE OF LIQUOR MARVS HOUSE OF LIQUOR NEWARK, California 945600000 United States of America	10/05/2020	100575238187	Purchase of Goods or Services		\$ -36.77
PROGRESSIVE *INSURANCE 800-776-4737, Ohio 44143 United States of America	10/04/2020	027825100951	Purchase of Goods or Services		\$ -187.75
IN & OUT LIQUORS 36800 IN & OUT LIQUORS 36800 NEWARK, California 945602338 United States of America	10/04/2020	278001100004	Purchase of Goods or Services		\$ -11.18
BIG LOTS 5453 THORNTON BIG LOTS 5453 THORNTON NEWARK, California 94560 United States of America	10/04/2020	000000593862	Purchase of Goods or Services		\$ -58.37
APPLE.COM/BILL 866-712-7753, California 95014 United States of America	10/04/2020	027825100729	Purchase of Goods or Services		\$ -99.99
APPLE.COM/BILL 866-712-7753, California 95014 United States of America	10/04/2020	027820100530	Purchase of Goods or Services		\$ -99.99
APPLE.COM/BILL 866-712-7753, California 95014 United States of America	10/04/2020	027824100319	Purchase of Goods or Services		\$ -99.99
APPLE.COM/BILL 866-712-7753, California 95014 United States of America	10/04/2020	027824100319	Purchase of Goods or Services		\$ -99.99
MARVS HOUSE OF LIQUOR MARVS HOUSE OF LIQUOR NEWARK, California 945600000 United States of America	10/02/2020	100333237897	Purchase of Goods or Services		\$ -71.81
LA VICTORIA NO 4 HAYWARD, California 94544 United States of America	10/02/2020	027628100238	Purchase of Goods or Services		\$ -10.37
AUM 630-218-1400, Illinois 94043 United States of America	10/02/2020	027520014000	Purchase of Goods or Services		\$ -127.23
WALGREENS STORE 3860 DECO WALGREENS STORE 3860 DECO FREMONT, California United States of America	10/01/2020	027522602894	Purchase of Goods or Services		\$ -34.47
CVS/PHARM 09494--35080 CVS/PHARM 09494--35080 Newark, California 94560 United States of America	10/01/2020	000000782592	Purchase of Goods or Services		\$ -2.25
CA EDD DEPOSIT CO.ENTDESC	10/01/2020	285658873346	ACH Load Credit	\$ 300.00	
CA EDD DEPOSIT CO.ENTDESC	10/01/2020	285658823854	ACH Load Credit	\$ 300.00	
OLIVEIRA'S LIQUOR & FO OLIVEIRA'S LIQUOR & FO NEWARK, California 945603825 United States of America	09/30/2020	093034220448	Purchase of Goods or Services		\$ -17.29
DOORDASH*MCDONALDS WWW.DOORDASH., California 94103 United States of America	09/30/2020	027421637027	Purchase of Goods or Services		\$ -17.07
Netflix.com 866-5797172, California 95032 United States of America	09/30/2020	027421103805	Purchase of Goods or Services		\$ -8.99
APPLE.COM/BILL 866-712-7753, California 95014 United States of America	09/30/2020	027429100524	Purchase of Goods or Services		\$ -99.99
APPLE.COM/BILL 866-712-7753, California 95014 United States of America	09/29/2020	027327100145	Purchase of Goods or Services		\$ -99.99
APPLE.COM/BILL 408-974-1010, California 95014 United States of America	09/29/2020	027324828740	Purchase of Goods or Services		\$ -99.99
SAF KEEP SSTRG FREMONT 510-6230150, California 94539 United States of America	09/29/2020	027223017802	Purchase of Goods or Services		\$ -76.00
BIG LOTS STORES 5453 THOR BIG LOTS STORES 5453 THOR NEWARK, California United States of America	09/28/2020	027302046429	Purchase of Goods or Services		\$ -33.64
CA EDD DEPOSIT CO.ENTDESC	09/28/2020	033607934314	ACH Load Credit	\$ 900.00	
MARVS HOUSE OF LIQUOR MARVS HOUSE OF LIQUOR NEWARK, California 945600000 United States of America	09/27/2020	092816237414	Purchase of Goods or Services		\$ -42.16
BANK OF AMERICA *NEWARK NEWARK, California United States of America	09/27/2020	02715391	ATM Cash Withdrawal		\$ -200.00
MARVS HOUSE OF LIQUOR MARVS HOUSE OF LIQUOR NEWARK, California 945600000 United States of America	09/26/2020	092626237230	Purchase of Goods or Services		\$ -76.56

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
CVS/PHARM 09600--35720 CVS/PHARM 09600--35720 Fremont, California 94536 United States of America	09/25/2020	000000950949	Purchase of Goods or Services		\$ -72.00
HALLERS PHARMACY 37323 FR HALLERS PHARMACY 37323 FR FREMONT, California United States of America	09/25/2020	026922144695	Purchase of Goods or Services		\$ -47.11
MARVS HOUSE OF LIQUOR MARVS HOUSE OF LIQUOR NEWARK, California 945600000 United States of America	09/24/2020	092407237060	Purchase of Goods or Services		\$ -26.04
CHARLOTTE RUSSE #6013 CHARLOTTE RUSSE #6013 NEWARK, California 94560 United States of America	09/24/2020	026822242781	Purchase of Goods or Services		\$ -149.60
ICING #36 2046 NEWPARK ICING #36 2046 NEWPARK NEWARK, California 94560 United States of America	09/24/2020	000000961712	Purchase of Goods or Services		\$ -43.40
SHIRTIQUE NEWPARK SHIRTIQUE NEWPARK NEWARK, California 945605255 United States of America	09/24/2020	026900874920	Purchase of Goods or Services		\$ -20.94
SHIRTIQUE NEWPARK SHIRTIQUE NEWPARK NEWARK, California 945605255 United States of America	09/24/2020	026900874492	Purchase of Goods or Services		\$ -49.61
ANDOIL NEWARK ANDOIL NEWARK NEWARK, California 94560 United States of America	09/24/2020	026891509429	Purchase of Goods or Services		\$ -56.00
THE HOME DEPOT 6964 THE HOME DEPOT 6964 NEWARK, California 945600000 United States of America	09/23/2020	026722058297	Purchase of Goods or Services		\$ -16.44
CA EDD DEPOSIT CO.ENTDESC	09/23/2020	585582619462	ACH Load Credit	\$ 300.00	
CA EDD DEPOSIT CO.ENTDESC	09/23/2020	585582578726	ACH Load Credit	\$ 300.00	
MARVS HOUSE OF LIQUOR MARVS HOUSE OF LIQUOR NEWARK, California 945600000 United States of America	09/22/2020	092383236864	Purchase of Goods or Services		\$ -71.91
OPC*WESTLAKE FINANCIAL 323-692-8800, California 90010 United States of America	09/22/2020	026623100011	Purchase of Goods or Services		\$ -265.05
OPC*NONFIN SERVICE FEE 888-829-7302, Nebraska 68022 United States of America	09/22/2020	026624100011	Purchase of Goods or Services		\$ -5.00
HOMEOWNERS INSURANCE 800-466-3748, Massachusetts 02110 United States of America	09/22/2020	026525083755	Purchase of Goods or Services		\$ -24.46
CASH APP*LASHONE*AD 8774174551, California 94103 United States of America	09/21/2020	026525741399	Money Transfer Sent		\$ -20.00
CA EDD DEPOSIT CO.ENTDESC	09/20/2020	349728960072	ACH Load Credit	\$ 300.00	
CASH APP*LASHONE*AD 8774174551, California 94103 United States of America	09/16/2020	026020741393	Money Transfer Sent		\$ -40.00
Totals				\$ 3,600.00	\$ -3,599.48

Summary of Fees

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

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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.