

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

## Statement for October 22, 2020

### Forward Service Requested

LUCHO ROCHA  
22412 SEINE AVE  
HAWAIIAN GDNS, CA 90716-1326

Customer Service:  
866-692-9374  
Card Number:  
\*\*\*\* \* 2906

Period Start Date:  
09/23/2020  
Period End Date:  
10/22/2020

### Summary of Transactions

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

\$ 360.33      \$ 2,256.99      \$ -2,615.22      \$ 2.10

### Account Transaction Activity

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
PP*APPLE.COM/BILL 402-935-7733, California 95014 United States of America	10/20/2020	029427852473	Purchase of Goods or Services	-	\$ -0.99
Green Bird Liquor Cypress, California 90630 United States of America	10/20/2020	029422017045	Purchase of Goods or Services	-	\$ -17.26
T & T LIQUOR MARKET T & T LIQUOR MARKET CYPRESS, California 906300000 United States of America	10/19/2020	029401156313	Purchase of Goods or Services	-	\$ -8.97
CHASE 3997 BALL RD LOS ALAMITOS, California United States of America	10/19/2020	029322481073	ATM Cash Withdrawal	-	\$ -23.00
JACK IN THE BOX 0380 HAWAIIAN GARD, California 90716 United States of America	10/19/2020	029329100183	Purchase of Goods or Services	-	\$ -10.12
ARCO #42452 ARCO #42452 LAKEWOOD, California 90715-0000 United States of America	10/19/2020	052001	Purchase of Goods or Services	-	\$ -11.03
AM000320 20940 NORWALK BLVD LAKEWOOD, California 90715 United States of America	10/19/2020	029307958635	ATM Cash Withdrawal	-	\$ -23.00
ARCO #42758 AMPM ARCO #42758 AMPM CYPRESS, California 90630-0000 United States of America	10/19/2020	058001	Purchase of Goods or Services	-	\$ -8.64
CA EDD DEPOSIT CO.ENTDESC	10/19/2020	827513543348	ACH Load Credit	\$ 98.00	-
PP*APPLE.COM/BILL 402-935-7733, California 95014 United States of America	10/17/2020	029171852298	Purchase Return	\$ 2.99	-
SQ *XTREME AUTO DETAIL SU Stanton, California 90680 United States of America	10/16/2020	029027100571	Purchase of Goods or Services	-	\$ -16.35
LITTLE CAESARS 5701 562-860-1790, California 90716 United States of America	10/15/2020	028927200104	Purchase of Goods or Services	-	\$ -11.63
AMZN DIGITAL*2T1282LS1 88 888-802-3080, Washington 98109 United States of America	10/15/2020	028922083337	Purchase of Goods or Services	-	\$ -9.99
PP*APPLE.COM/BILL 402-935-7733, California 95014 United States of America	10/15/2020	028925852201	Purchase of Goods or Services	-	\$ -5.99
LITTLE CAESARS 5701 HAWAIIAN GARD, California 90716 United States of America	10/15/2020	028920000742	Purchase of Goods or Services	-	\$ -10.25
JP MORGAN CH*ASE FEE 866-330-7329, New York 10005 United States of America	10/15/2020	028924100841	Purchase of Goods or Services	-	\$ -1.65
SOUTHERN CAL* EDISON 800-655-4555, California 91770 United States of America	10/15/2020	028924100841	Purchase of Goods or Services	-	\$ -170.53
CLOUD 9 SMOKE SHOP CYPRESS, California 90630 United States of America	10/14/2020	028824030011	Purchase of Goods or Services	-	\$ -23.42
ARCO #42091 ARCO #42091 HUNTINGTON BE, California 92647-0000 United States of America	10/14/2020	091001	Purchase of Goods or Services	-	\$ -19.04

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
JACK IN THE BOX 0380 HAWAIIAN GARD, California 90716 United States of America	10/14/2020	028822100568	Purchase of Goods or Services	-	\$ -22.81
PP*APPLE.COM/BILL 402-935-7733, California 95014 United States of America	10/14/2020	028828852166	Purchase of Goods or Services	-	\$ -15.99
BROOKHOUSE LIQUOR ANAHEIM, California 92805 United States of America	10/14/2020	028820207995	Purchase of Goods or Services	-	\$ -27.31
PIONEER MARKET PIONEER MARKET LAKEWOOD, California 907150000 United States of America	10/14/2020	028818852372	Purchase of Goods or Services	-	\$ -10.65
BVD*BeenVerifiedTRIAL 855-9046471, New York 10018 United States of America	10/14/2020	028720104795	Purchase of Goods or Services	-	\$ -26.89
MCDONALD'S F5296 ANAHEIM, California 92801 United States of America	10/13/2020	028726710037	Purchase of Goods or Services	-	\$ -24.25
SPEEDY CASH 888-3331360, Kansas 67205 United States of America	10/13/2020	028725012489	Purchase of Goods or Services	-	\$ -300.00
H2GO EXPRESS CAR WASH CP3 CYPRESS, California 90630 United States of America	10/13/2020	028721500518	Purchase of Goods or Services	-	\$ -6.00
H2GO EXPRESS CAR WASH CP3 CYPRESS, California 90630 United States of America	10/13/2020	028728500518	Purchase of Goods or Services	-	\$ -34.90
CHEVRON 0359819 HAWAIIAN GARD, California 90716 United States of America	10/13/2020	028724100635	Purchase of Goods or Services	-	\$ -15.04
CA EDD DEPOSIT CO.ENTDESC	10/13/2020	317663293967	ACH Load Credit	\$ 300.00	-
7ELEVEN-FCTI 2145 EAST BALL RD ANAHEIM, California United States of America	10/13/2020	028702144622	ATM Cash Withdrawal	-	\$ -43.50
SQ *XTREME AUTO DETAIL SU Stanton, California 90680 United States of America	10/12/2020	028628100254	Purchase of Goods or Services	-	\$ -44.69
CHASE 3997 BALL RD LOS ALAMITOS, California United States of America	10/12/2020	028619875506	ATM Cash Withdrawal	-	\$ -83.00
CA EDD DEPOSIT CO.ENTDESC	10/12/2020	236213894851	ACH Load Credit	\$ 314.00	-
CA EDD DEPOSIT CO.ENTDESC	10/12/2020	236213851234	ACH Load Credit	\$ 314.00	-
PRIMO FOOD STORE 714-847-5599, California 92647 United States of America	10/02/2020	027624100317	Purchase of Goods or Services	-	\$ -4.96
76 - LONG BEACH CIRCLE K LONG BEACH, California 90815 United States of America	10/02/2020	027629000187	Purchase of Goods or Services	-	\$ -4.55
CIRCLE K 2655639 HUNTINGTN BCH, California 92647 United States of America	10/02/2020	027623132766	Purchase of Goods or Services	-	\$ -12.91
CHASE 3997 BALL RD LOS ALAMITOS, California United States of America	10/01/2020	027604327616	Bank of America ATM Withdrawal Fee	-	\$ -1.00
CHASE 3997 BALL RD LOS ALAMITOS, California United States of America	10/01/2020	027604327616	ATM Cash Withdrawal	-	\$ -23.00
ALBERTOS MEXICAN FOO CYPRESS, California 90630 United States of America	10/01/2020	027529900011	Purchase of Goods or Services	-	\$ -21.26
7ELEVEN-FCTI 775 NORTH EAST ST ANAHEIM, California United States of America	10/01/2020	027517151913	Bank of America ATM Withdrawal Fee	-	\$ -1.00
7ELEVEN-FCTI 775 NORTH EAST ST ANAHEIM, California United States of America	10/01/2020	027517151913	ATM Cash Withdrawal	-	\$ -83.50
7-ELEVEN 7-ELEVEN ANAHEIM, California 92805-0000 United States of America	10/01/2020	917201	Purchase of Goods or Services	-	\$ -19.17
7-ELEVEN 7-ELEVEN ANAHEIM, California 92806-0000 United States of America	10/01/2020	930032	Purchase of Goods or Services	-	\$ -11.63
LITTLE CAESARS 5954 BUENA PARK, California 90620 United States of America	10/01/2020	027525000695	Purchase of Goods or Services	-	\$ -11.45
BANK OF AMERICA *CYPRESS CYPRESS, California United States of America	09/30/2020	02742149	ATM Cash Withdrawal	-	\$ -40.00
CHEVRON 0371073 WESTMINSTER, California 92683 United States of America	09/30/2020	027427100999	Purchase of Goods or Services	-	\$ -28.15
PP*APPLE.COM/BILL 402-935-7733, California 95014 United States of America	09/30/2020	027424852480	Purchase of Goods or Services	-	\$ -2.99
AUTOZONE 5521 5471 LINCO AUTOZONE 5521 5471 LINCO CYPRESS, California United States of America	09/30/2020	027422353106	Purchase of Goods or Services	-	\$ -40.46
OK LIQUOR OK LIQUOR LAKEWOOD, California 907151354 United States of America	09/30/2020	093073205640	Purchase of Goods or Services	-	\$ -2.50
76 - VALU GAS SERVICES IN HAWAIIAN GARD, California 90716 United States of America	09/30/2020	027427004387	Purchase of Goods or Services	-	\$ -22.57
CHASE 3997 BALL RD LOS ALAMITOS, California United States of America	09/30/2020	027406873323	Bank of America ATM Withdrawal Fee	-	\$ -1.00
CHASE 3997 BALL RD LOS ALAMITOS, California United States of America	09/30/2020	027406873323	ATM Cash Withdrawal	-	\$ -23.00

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
7-ELEVEN 7-ELEVEN ANAHEIM, California 92806-0000 United States of America	09/29/2020	977997	Purchase of Goods or Services	-	\$ -10.72
7ELEVEN-FCTI 2145 EAST BALL RD ANAHEIM, California United States of America	09/29/2020	027400115760	Bank of America ATM Withdrawal Fee	-	\$ -1.00
7ELEVEN-FCTI 2145 EAST BALL RD ANAHEIM, California United States of America	09/29/2020	027400115760	ATM Cash Withdrawal	-	\$ -23.50
7ELEVEN-FCTI 2145 EAST BALL RD ANAHEIM, California United States of America	09/29/2020	027323114072	Bank of America ATM Withdrawal Fee	-	\$ -1.00
7ELEVEN-FCTI 2145 EAST BALL RD ANAHEIM, California United States of America	09/29/2020	027323114072	ATM Cash Withdrawal	-	\$ -103.50
7-ELEVEN 7-ELEVEN ANAHEIM, California 92806-0000 United States of America	09/29/2020	983363	Purchase of Goods or Services	-	\$ -27.44
CHICK-FIL-A #01813 LONG BEACH, California 90808 United States of America	09/29/2020	027329710012	Purchase of Goods or Services	-	\$ -25.43
CLOUD 9 SMOKE SHOP CYPRESS, California 90630 United States of America	09/29/2020	027329030011	Purchase of Goods or Services	-	\$ -14.05
Green Bird Liquor Cypress, California 90630 United States of America	09/29/2020	027320017043	Purchase of Goods or Services	-	\$ -13.00
PIONEER MARKET PIONEER MARKET LAKEWOOD, California 907150000 United States of America	09/29/2020	027401311351	Purchase of Goods or Services	-	\$ -8.75
BANK OF AMERICA *CYPRESS CYPRESS, California United States of America	09/29/2020	02731483	ATM Cash Withdrawal	-	\$ -40.00
INSIGHT SHOOTING RANGE INSIGHT SHOOTING RANGE ARTESIA, California 90701 United States of America	09/29/2020	027300016225	Purchase of Goods or Services	-	\$ -43.42
7-ELEVEN 7-ELEVEN ARTESIA, California 90701-0000 United States of America	09/29/2020	986670	Purchase of Goods or Services	-	\$ -3.49
SPEEDY CASH 888-3331360, Kansas 67205 United States of America	09/29/2020	027325012410	Purchase of Goods or Services	-	\$ -300.00
H2GO EXPRESS CAR WASH CP3 CYPRESS, California 90630 United States of America	09/29/2020	027322500524	Purchase of Goods or Services	-	\$ -9.00
H2GO EXPRESS CAR WASH CP3 CYPRESS, California 90630 United States of America	09/29/2020	027329500524	Purchase of Goods or Services	-	\$ -9.00
EXXONMOBIL 97644165 CYPRESS, California 90630 United States of America	09/29/2020	027322378004	Purchase of Goods or Services	-	\$ -30.03
MONEYGRAM US 000-000-0000, Texas 75201 United States of America	09/29/2020	027327083749	Purchase of Goods or Services	-	\$ -21.99
SUNNY LIQUOR SUNNY LIQUOR ANAHEIM, California 928040000 United States of America	09/28/2020	092810036016	Purchase of Goods or Services	-	\$ -20.68
CHASE 3997 BALL RD LOS ALAMITOS, California United States of America	09/28/2020	027303851080	Bank of America ATM Withdrawal Fee	-	\$ -1.00
CHASE 3997 BALL RD LOS ALAMITOS, California United States of America	09/28/2020	027303851080	ATM Cash Withdrawal	-	\$ -43.00
CRT*Lexington Law 800-3418441, Utah 84054 United States of America	09/28/2020	027221103657	Purchase of Goods or Services	-	\$ -31.00
WESTERN LIQUOR WESTERN LIQUOR HAWAIIAN GARD, California 907160000 United States of America	09/28/2020	092897009701	Purchase of Goods or Services	-	\$ -10.50
BANK OF AMERICA *CYPRESS CYPRESS, California United States of America	09/28/2020	02729984	ATM Cash Withdrawal	-	\$ -40.00
CHASE 3997 BALL RD LOS ALAMITOS, California United States of America	09/28/2020	027219740457	ATM Cash Withdrawal	-	\$ -43.00
CA EDD DEPOSIT CO.ENTDESC	09/28/2020	032129152880	ACH Load Credit	\$ 314.00	-
CA EDD DEPOSIT CO.ENTDESC	09/28/2020	032129100730	ACH Load Credit	\$ 314.00	-
CA EDD DEPOSIT CO.ENTDESC	09/28/2020	032129030536	ACH Load Credit	\$ 300.00	-
CA EDD DEPOSIT CO.ENTDESC	09/28/2020	032128983277	ACH Load Credit	\$ 300.00	-
MIDGES CALVA DAIRY MIDGES CALVA DAIRY CYPRESS, California 906304078 United States of America	09/24/2020	026821997441	Purchase of Goods or Services	-	\$ -6.45
LITTLE CAESARS 5747 SANTA ANA, California 92704 United States of America	09/24/2020	026821000649	Purchase of Goods or Services	-	\$ -7.16
TMOBILE*POSTPAID PDA 800-937-8997, Washington 98006 United States of America	09/23/2020	026723100234	Purchase of Goods or Services	-	\$ -202.94
PP*APPLE.COM/BILL 402-935-7733, California 95014 United States of America	09/23/2020	026729852130	Purchase of Goods or Services	-	\$ -2.99
ALIBABA 40 FLAVORS ALIBABA 40 FLAVORS ANAHEIM, California 928045272 United States of America	09/23/2020	092325212721	Purchase of Goods or Services	-	\$ -16.20
H2GO EXPRESS CAR WASH CP3 CYPRESS, California 90630 United States of America	09/23/2020	026727500535	Purchase of Goods or Services	-	\$ -9.00

