



P.O. Box 15284
Wilmington, DE 19850

BANK OF AMERICA

Preferred Rewards

Customer service information

📞 1.888.888.RWDS (1.888.888.7937)

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✉ Bank of America, N.A.
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Tampa, FL 33622-5118

LUIS ANTONIO RAMIREZ
481 CEDAR ST
VENTURA, CA 93001-1911

Your Adv Tiered Interest Chkg Preferred Rewards Platinum

for November 25, 2020 to December 28, 2020

Account number: 3250 3019 1897

LUIS ANTONIO RAMIREZ

Account summary

Beginning balance on November 25, 2020	\$38,016.65
Deposits and other additions	21,864.86
ATM and debit card subtractions	-8,925.78
Other subtractions	-47,245.15
Checks	-1,468.27
Service fees	-66.65
Ending balance on December 28, 2020	\$2,175.66

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SSM-07-20-0688.B | 3172550

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Account summary - continued

Annual Percentage Yield Earned this statement period: 0.01%.
Interest Paid Year To Date: \$3.16.

Deposits and other additions

Date	Description	Amount
11/25/20	EBAY DES:EDI PYMNTS ID:TX6373292811XT INDN:LUIS ANTONIO RAMIREZ CO ID:3263863381 CCD PMT INFO:REF*TN*TX6373292811XT\NTE*INV*PXXXXXXXXX 7\	1,739.15
11/25/20	CHECKCARD 1124 O'REILLY AUTO PARTS 268 VENTURA CA 7443105033083800129	711.15
11/25/20	EBAY DES:EDI PYMNTS ID:TX6424122211XT INDN:LUIS ANTONIO RAMIREZ CO ID:3263863381 CCD PMT INFO:REF*TN*TX6424122211XT\NTE*INV*PXXXXXXXXX 9\	40.75
11/27/20	SANTA BARBARA CO DES:DIR DEP ID:95620532 INDN:Ramirez Luis CO ID:3951644629 PPD	1,853.50
11/30/20	EBAY DES:EDI PYMNTS ID:TX6464105911XT INDN:LUIS ANTONIO RAMIREZ CO ID:3263863381 CCD PMT INFO:REF*TN*TX6464105911XT\NTE*INV*PXXXXXXXXX 3\	86.80
11/30/20	EBAY DES:EDI PYMNTS ID:TX6503055011XT INDN:LUIS ANTONIO RAMIREZ CO ID:3263863381 CCD PMT INFO:REF*TN*TX6503055011XT\NTE*INV*PXXXXXXXXX 5\	56.97
12/01/20	BKOFAMERICA MOBILE 12/02 3710245409 DEPOSIT *MOBILE CA	750.00
12/02/20	EBAY DES:EDI PYMNTS ID:TX6610536311XT INDN:LUIS ANTONIO RAMIREZ CO ID:3263863381 CCD PMT INFO:REF*TN*TX6610536311XT\NTE*INV*PXXXXXXXXX 3\	1,183.38
12/03/20	EBAY DES:EDI PYMNTS ID:TX6694987611XT INDN:LUIS ANTONIO RAMIREZ CO ID:3263863381 CCD PMT INFO:REF*TN*TX6694987611XT\NTE*INV*PXXXXXXXXX 1\	319.81
12/04/20	EBAY DES:EDI PYMNTS ID:TX6727149711XT INDN:LUIS ANTONIO RAMIREZ CO ID:3263863381 CCD PMT INFO:REF*TN*TX6727149711XT\NTE*INV*PXXXXXXXXX 7\	767.12
12/04/20	Online Banking transfer from CHK 8681 Confirmation# 6411929961	65.00
12/04/20	Online Banking transfer from CHK 4674 Confirmation# 3105817249	60.00
12/04/20	BKOFAMERICA MOBILE 12/04 3874952406 DEPOSIT *MOBILE CA	29.37
12/07/20	Online Banking transfer from CHK 8681 Confirmation# 7538899573	44.00

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Deposits and other additions - continued

Date	Description	Amount
12/07/20	EBAY DES:EDI PYMNTS ID:TX6767976511XT INDN:LUIS ANTONIO RAMIREZ CO ID:3263863381 CCD PMT INFO:REF*TN*TX6767976511XT\NTE*INV*PXXXXXXXXX 3\	31.85
12/08/20	CHECKCARD 1208 eBay O*21-06194-61817 408-3766151 CA 7420429034300062337	33.94
12/09/20	EBAY DES:EDI PYMNTS ID:TX6888549911XT INDN:LUIS ANTONIO RAMIREZ CO ID:3263863381 CCD PMT INFO:REF*TN*TX6888549911XT\NTE*INV*PXXXXXXXXX 9\	1,576.88
12/10/20	EBAY DES:EDI PYMNTS ID:TX6944772711XT INDN:LUIS ANTONIO RAMIREZ CO ID:3263863381 CCD PMT INFO:REF*TN*TX6944772711XT\NTE*INV*PXXXXXXXXX 3\	526.39
12/11/20	SANTA BARBARA CO DES:DIR DEP ID:97333342 INDN:Ramirez Luis CO ID:3951644629 PPD	2,313.44
12/11/20	EBAY DES:EDI PYMNTS ID:TX6984047811XT INDN:LUIS ANTONIO RAMIREZ CO ID:3263863381 CCD PMT INFO:REF*TN*TX6984047811XT\NTE*INV*PXXXXXXXXX 9\	125.94
12/16/20	EBAY DES:EDI PYMNTS ID:TX7134942111XT INDN:LUIS ANTONIO RAMIREZ CO ID:3263863381 CCD PMT INFO:REF*TN*TX7134942111XT\NTE*INV*PXXXXXXXXX 9\	1,089.80
12/17/20	EBAY DES:EDI PYMNTS ID:TX7195260311XT INDN:LUIS ANTONIO RAMIREZ CO ID:3263863381 CCD PMT INFO:REF*TN*TX7195260311XT\NTE*INV*PXXXXXXXXX 7\	433.43
12/18/20	SANTA BARBARA CO DES:DIR DEP ID:98217426 INDN:Ramirez Luis CO ID:3951644629 PPD	250.00
12/18/20	Online Banking transfer from CHK 4674 Confirmation# 3232085493	48.00
12/21/20	Online Banking transfer from CHK 8681 Confirmation# 1258472066	3,500.00
12/22/20	EBAY DES:EDI PYMNTS ID:TX7338290211XT INDN:LUIS ANTONIO RAMIREZ CO ID:3263863381 CCD PMT INFO:REF*TN*TX7338290211XT\NTE*INV*PXXXXXXXXX 5\	196.38
12/22/20	DoorDash, Inc. DES:DoorDash, ID:ST-Z6G3T8K6G5J6 INDN:LUIS RAMIREZ CO ID:1800948598 CCD	142.25
12/22/20	DoorDash, Inc. DES:DoorDash, ID:ST-H9C2F1K3M9B6 INDN:LUIS RAMIREZ CO ID:1800948598 CCD	4.34
12/23/20	EBAY DES:EDI PYMNTS ID:TX7386013911XT INDN:LUIS ANTONIO RAMIREZ CO ID:3263863381 CCD PMT INFO:REF*TN*TX7386013911XT\NTE*INV*PXXXXXXXXX 7\	78.26
12/23/20	HOMESITE DES:INS PREM ID: 36665355 INDN:WILSON, ROBIN 36665355 CO ID:1043361207 PPD	12.38
12/24/20	SANTA BARBARA CO DES:DIR DEP ID:98702324 INDN:Ramirez Luis CO ID:3951644629 PPD	1,853.51
12/24/20	EBAY DES:EDI PYMNTS ID:TX7478364211XT INDN:LUIS ANTONIO RAMIREZ CO ID:3263863381 CCD PMT INFO:REF*TN*TX7478364211XT\NTE*INV*PXXXXXXXXX 7\	1,689.32
12/24/20	EBAY DES:EDI PYMNTS ID:TX7441587011XT INDN:LUIS ANTONIO RAMIREZ CO ID:3263863381 CCD PMT INFO:REF*TN*TX7441587011XT\NTE*INV*PXXXXXXXXX 9\	161.52
12/28/20	Online Banking transfer from CHK 8681 Confirmation# 3319408699	55.00
12/28/20	Online Banking transfer from CHK 8681 Confirmation# 3209206317	35.00
12/28/20	Interest Earned	0.23
Total deposits and other additions		\$21,864.86

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
11/25/20	MOBILE PURCHASE 1123 MCDONALD'S F724 VENTURA CA	-6.24
11/25/20	CHECKCARD 1124 99-CENTS-ONLY #0124 VENTURA CA 24445000330000883443123	-33.89
11/25/20	MOBILE PURCHASE 1124 4 WAY MEAT MARKET 2 VENTURA CA	-8.38
11/25/20	BKOFAMERICA ATM 11/25 #000003624 WITHDRWL WEST VENTURA VENTURA CA	-400.00
11/27/20	CHECKCARD 1126 Express Scripts Phrmcy 877-5034073 MO 24906410331107964242431	-13.00
11/27/20	CHECKCARD 1124 CA DMV FEE GRASS VALLEY CA 24755420330153307829775	-2.73
11/27/20	CHECKCARD 1124 CA DMV KFA VNS VNTRA VENTURA CA 24755420330153308158257	-130.00
11/27/20	MOBILE PURCHASE 1124 FIREHOUSE SUBS 1634 QSR VENTURA CA	-8.69
11/27/20	MOBILE PURCHASE 1125 MCDONALD'S F6710 VENTURA CA	-4.08
11/27/20	MOBILE PURCHASE 1125 4 WAY MEAT MARKET 2 VENTURA CA	-13.88
11/30/20	CHECKCARD 1127 AMAZON.COM*245MR9993 AM AMZN.COM/BILLWA 24431060332083349170322	-15.62
11/30/20	CHECKCARD 1127 AMAZON.COM*QD15M24Q3 AM AMZN.COM/BILLWA 24431060332083351349467	-6.69
11/30/20	CHECKCARD 1128 AMZN MKTP US*BA6DE1713 AMZN.COM/BILLWA 24431060333083721675632	-20.66
11/30/20	CHECKCARD 1127 99-CENTS-ONLY #0124 VENTURA CA 24445000333000881581913	-6.39
11/30/20	CHECKCARD 1127 AMZN MKTP US*ULOP54I33 AMZN.COM/BILLWA 24431060332083707925390	-18.74
11/30/20	PURCHASE 1127 PAYPAL *DIGIDAVE 35314369001	-221.74
11/30/20	CHECKCARD 1128 COTTAGE URGENT CARE SANTA BARBARACA 24692160333100815634838	-35.00
11/30/20	CHECKCARD 1127 RITE AID 05771 VENTURA CA 24431060333838001646771	-14.30
11/30/20	MOBILE PURCHASE 1128 VONS #2096 VENTURA CA	-14.76
11/30/20	MOBILE PURCHASE 1128 4 WAY MEAT MARKET 2 VENTURA CA	-12.52
11/30/20	PURCHASE 1129 PAYPAL *OLD NAVY 402-935-7733 NM	-33.40
11/30/20	MOBILE PURCHASE 1128 4 WAY MEAT MARKET 2 VENTURA CA	-3.99
11/30/20	BKOFAMERICA ATM 11/29 #000003655 WITHDRWL FILLMORE FILLMORE CA	-500.00
11/30/20	CHECKCARD 1129 FOUR CORNERS FUEL SANTA CLARITACA 24801970335839000495855	-57.57
11/30/20	CHECKCARD 1129 99-CENTS-ONLY #0124 VENTURA CA 24445000335000687548601	-47.75
11/30/20	DOLLAR TR 4738 11/29 #000212288 PURCHASE DOLLAR TR 4738 TE VENTURA CA	-12.80
12/01/20	CHECKCARD 1130 BLACK ANGUS-1073 VENTURA CA 24801970335796144177510	-85.63
12/02/20	CHECKCARD 1201 BOXYCHARM* BOXYLUXE WWW.BOXYCHARMFL 24492150336637743802490 RECURRING	-53.86

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
12/02/20	CHECKCARD 1201 VZWRLSS*APOCC VISW 800-922-0204 FL 24692160336100451824096 RECURRING	-295.98
12/02/20	CHECKCARD 1201 GIOVANNI'S CARPINTERIA CA 24040830336900012500094	-26.00
12/03/20	MOBILE PURCHASE 1201 MCDONALD'S F3425 VENTURA CA	-2.16
12/03/20	CHECKCARD 1202 AMZN MKTP US*AY83M3GD3 AMZN.COM/BILLWA 24431060337083342219964	-9.26
12/03/20	MARSHALLS 900 12/03 #000938644 MOBILE PURCHASE MARSHALLS 900 STA SANTA BARBARA CA	-15.20
12/03/20	CHECKCARD 1203 UP0686 VENTURA CA	-33.04
12/04/20	CHECKCARD 1202 ARAMSCO SANTA BARBARA SANTA BARBARACA 24269790338500591272533	-20.87
12/04/20	CHECKCARD 1203 eBay O*04-06181-70983 408-3766151 CA 24204290338005121335858	-24.71
12/04/20	MOBILE PURCHASE 1203 SQ *GOOD CUP DOWNTOWN Santa BarbaraCA	-3.81
12/04/20	BKOFAMERICA ATM 12/04 #000002912 WITHDRWL OJAI VALLEY OJAI CA	-260.00
12/07/20	CHECKCARD 1203 SBCH CAFETERIA SANTA BARBARACA 24692160339100987444440	-5.44
12/07/20	MOBILE PURCHASE 1203 MCDONALD'S F3425 VENTURA CA	-36.82
12/07/20	CHECKCARD 1204 VENTURA AVENUE SELF STO 805-6424773 CA 24755420340643400395284	-446.00
12/07/20	CHECKCARD 1204 Spotify USA 877-7781161 NY 24204290339006511754947 RECURRING	-14.99
12/07/20	CHECKCARD 1204 PANDA EXPRESS #1960 P olo.com CA 24431060340091782559125	-17.78
12/07/20	CHECKCARD 1204 99-CENTS-ONLY #0124 VENTURA CA 24445000340000864049285	-40.60
12/07/20	MOBILE PURCHASE 1204 4 WAY MEAT MARKET 2 VENTURA CA	-5.38
12/07/20	MOBILE PURCHASE 1205 4 WAY MEAT MARKET 2 VENTURA CA	-11.23
12/07/20	CHECKCARD 1205 BURGER KING #4074 VENTURA CA 24186160341091544000651	-10.65
12/07/20	CHECKCARD 1205 SAMSCLUB #6455 OXNARD CA 24226380341091003696417	-181.69
12/07/20	WAL-MART #2032 12/05 #000578448 PURCHASE WAL-MART #2032 OXNARD CA	-169.06
12/07/20	CHECKCARD 1206 eBay O*21-06194-61817 408-3766151 CA 24204290341000781624944	-33.94
12/07/20	RED BARN MARKE 12/05 #000503279 PURCHASE RED BARN MARKET VENTURA CA	-10.92
12/07/20	CHECKCARD 1206 HELP.HBOMAX.COM HTTPSHBOMAX.CNY 24011340341000002895295 RECURRING	-14.99
12/07/20	CHECKCARD 1206 AMZN MKTP US*A44V16X93 AMZN.COM/BILLWA 24431060341083347975481	-18.31
12/07/20	BKOFAMERICA ATM 12/06 #000007069 WITHDRWL FILLMORE FILLMORE CA	-500.00
12/07/20	CHECKCARD 1207 AMZN MKTP US*CD3SK9I13 AMZN.COM/BILLWA 24431060342083731671315	-18.31
12/07/20	BKOFAMERICA ATM 12/07 #000008922 WITHDRWL WEST VENTURA VENTURA CA	-20.00
12/08/20	CHECKCARD 1207 AMZN MktP US*Q94SD3H63 Amzn.com/billWA 24692160342100317066561	-15.07
12/08/20	MOBILE PURCHASE 1206 VONS #2096 VENTURA CA	-34.69

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
12/08/20	CHECKCARD 1207 AMAZON.COM*GJ1B30TS3 AM AMZN.COM/BILLWA 24431060342083307299533	-13.37
12/08/20	PURCHASE 1207 PAYPAL *TOPKATELECT 402-935-7733 CA	-4.86
12/08/20	PURCHASE 1207 PAYPAL *USPOSTALSER 402-935-7733 CA	-5.95
12/08/20	PURCHASE 1208 BM RICE THAI CUISINE 630-776-3590 IL	-51.18
12/09/20	CHECKCARD 1207 SBCH CAFETERIA SANTA BARBARACA 24692160343100094707626	-5.44
12/09/20	PURCHASE 1208 PAYPAL *BABYLSTINC 888-827-7856 CA	-49.30
12/09/20	CHECKCARD 1208 99-CENTS-ONLY #0124 VENTURA CA 24445000344000850980697	-18.93
12/09/20	MOBILE PURCHASE 1208 4 WAY MEAT MARKET 2 VENTURA CA	-3.77
12/09/20	MOBILE PURCHASE 1209 ARCO42026001 VENTURA CA	-41.64
12/09/20	PETCO 187 12/09 #000349677 MOBILE PURCHASE PETCO 187 VENTURA CA	-5.17
12/10/20	MOBILE PURCHASE 1208 VONS #2096 VENTURA CA	-8.36
12/10/20	CHECKCARD 1209 AMAZON.COM*OR7O55CY3 AM AMZN.COM/BILLWA 24431060344083318389206	-8.59
12/10/20	PURCHASE 1209 Netflix.com 408-5403700 CA	-17.99
12/10/20	MOBILE PURCHASE 1209 OIL STOP 13 CAMARILLO CA	-184.22
12/10/20	MOBILE PURCHASE 1209 4 WAY MEAT MARKET 2 VENTURA CA	-18.75
12/10/20	VONS #2096 12/10 #000857435 PURCHASE VONS #2096 VENTURA CA	-25.99
12/11/20	CHECKCARD 1210 COMMUNITY MEMORIAL HEA 805-652-5040 CA 24692160345100471782216 RECURRING	-65.00
12/11/20	MOBILE PURCHASE 1209 JACK IN THE BOX 3237 OXNARD CA	-20.22
12/11/20	CHECKCARD 1209 SBCH CAFETERIA SANTA BARBARACA 24692160345100670071486	-5.44
12/11/20	CHECKCARD 1210 AMZN Mktp US*NG9QM2503 Amzn.com/billWA 24692160345100447802221	-10.99
12/11/20	CHECKCARD 1210 AMZN MKTP US*GU54Z5MZ3 AMZN.COM/BILLWA 24431060345083336054344	-6.02
12/11/20	CHECKCARD 1210 AMZN MKTP US*B25YR3LX3 AMZN.COM/BILLWA 24431060345083317949983	-73.26
12/14/20	MOBILE PURCHASE 1204 THOMPSON DONUTS VENTURA CA	-7.20
12/14/20	MOBILE PURCHASE 1210 CHICK-FIL-A #02331 VENTURA CA	-19.63
12/14/20	CHECKCARD 1210 VONS #2096 VENTURA CA 24231680346837001639234	-4.13
12/14/20	MOBILE PURCHASE 1211 JACK IN THE BOX 0372 VENTURA CA	-6.67
12/14/20	CHECKCARD 1212 AMZN MKTP US*BH2SG5S33 AMZN.COM/BILLWA 24431060347083715311107	-50.62

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
12/14/20	MOBILE PURCHASE 1211 4 WAY MEAT MARKET 2 VENTURA CA	-5.38
12/14/20	BKOFAMERICA ATM 12/12 #000001707 WITHDRWL WEST VENTURA VENTURA CA	-500.00
12/14/20	CHECKCARD 1212 99-CENTS-ONLY #0124 VENTURA CA 24445000348000827928965	-31.27
12/14/20	MOBILE PURCHASE 1212 CVS/PHARMACY #09236 VENTURA CA	-5.00
12/14/20	MOBILE PURCHASE 1212 CVS/PHARMACY #09236 VENTURA CA	-4.65
12/14/20	MOBILE PURCHASE 1212 RITE AID 05771 VENTURA CA	-6.41
12/14/20	MOBILE PURCHASE 1212 VONS #2096 VENTURA CA	-26.65
12/14/20	CHECKCARD 1213 FOUR CORNERS F SANTA CLARITACA	-51.11
12/14/20	CHECKCARD 1213 BURRITO WORKS INC SANTA CLARITACA 24493980348200408700098	-10.39
12/14/20	PURCHASE 1213 PAYPAL *ROBLOX CORP 888-858-2569 CA	-8.83
12/14/20	CHECKCARD 1213 AMZN MKTP US*560T07NX3 AMZN.COM/BILLWA 24431060349083710596452	-43.08
12/14/20	PURCHASE 1214 BM RICE THAI CUISINE 630-776-3590 IL	-51.18
12/14/20	RED BARN MARKE 12/14 #000252202 MOBILE PURCHASE RED BARN MARKET VENTURA CA	-17.22
12/15/20	CHECKCARD 1214 AMAZON.COM*TA4B61PR3 AM AMZN.COM/BILLWA 24431060349083337513872	-11.84
12/15/20	CHECKCARD 1214 AMAZON.COM*W74EB1ZG3 AM AMZN.COM/BILLWA 24431060349083336736995	-10.75
12/15/20	CHECKCARD 1214 AMAZON.COM*O24UFOW63 AM AMZN.COM/BILLWA 24431060349083301091814	-10.24
12/16/20	MOBILE PURCHASE 1214 MCDONALD'S F3425 VENTURA CA	-6.24
12/16/20	MOBILE PURCHASE 1215 4 WAY MEAT MARKET 2 VENTURA CA	-9.37
12/16/20	MOBILE PURCHASE 1215 4 WAY MEAT MARKET 2 VENTURA CA	-2.50
12/17/20	CHECKCARD 1215 VONS #2096 VENTURA CA 24231680351837000754408	-8.10
12/17/20	MOBILE PURCHASE 1215 MCDONALD'S F12993 OXNARD CA	-3.65
12/17/20	MOBILE PURCHASE 1215 LITTLE CAESARS 5953 VENTURA CA	-7.52
12/17/20	CHECKCARD 1215 BNN VENTURE INC SANTA BARBARACA 24427330351710003197238	-31.47
12/17/20	CHECKCARD 1215 MICHAEL POLLACK DDS MS 805-4827284 CA 24071050351939113918273	-183.00
12/17/20	CHECKCARD 1216 AMZN MKTP US*F54OW6OY3 AMZN.COM/BILLWA 24431060351083735429734	-8.61
12/17/20	MOBILE PURCHASE 1216 RITE AID 05771 VENTURA CA	-10.72
12/17/20	CHECKCARD 1216 VENTURA EMERGENCY PHYSI 626-4470296 CA 24270740351018172955180	-50.00
12/21/20	PURCHASE 1218 UBER EATS HELP.UBER.COMCA	-1.67
12/21/20	MOBILE PURCHASE 1218 MCDONALD'S F3425 VENTURA CA	-5.58
12/21/20	CHECKCARD 1219 SPECTRUM 855-707-7328 MO 24692160354100763136988 RECURRING	-89.99

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
12/21/20	MOBILE PURCHASE 1220 4 WAY MEAT MARKET 2 VENTURA CA	-17.95
12/21/20	BKOFAMERICA ATM 12/20 #000005578 WITHDRWL WEST VENTURA VENTURA CA	-160.00
12/21/20	MOBILE PURCHASE 1220 MCDONALD'S F6945 OJAI CA	-20.55
12/21/20	MOBILE PURCHASE 1220 BASKIN #360042 Q35 VENTURA CA	-9.88
12/21/20	WINCO FOODS #1 12/21 #000160554 PURCHASE WINCO FOODS #116 Ventura CA	-151.14
12/22/20	MOBILE PURCHASE 1221 76 - UP0686 VENTURA CA	-30.00
12/22/20	MOBILE PURCHASE 1221 4 WAY MEAT MARKET 2 VENTURA CA	-10.97
12/22/20	CHECKCARD 1221 eBay O*19-06286-25815 408-3766151 CA 24204290356006644488734	-462.82
12/23/20	MOBILE PURCHASE 1221 CHICK-FIL-A #02331 VENTURA CA	-2.47
12/23/20	MOBILE PURCHASE 1222 RITE AID 05771 VENTURA CA	-5.69
12/23/20	MOBILE PURCHASE 1222 4 WAY MEAT MARKET 2 VENTURA CA	-3.77
12/24/20	CHECKCARD 1223 AMAZON.COM*OE9RO7SY3 AM AMZN.COM/BILLWA 24431060358083745809944	-35.99
12/24/20	MOBILE PURCHASE 1223 MCDONALD'S F6945 OJAI CA	-7.28
12/24/20	CHECKCARD 1223 PAYPAL *HOANGLIEUCO EBA 402-935-7733 CA 24492150358852123839938	-96.96
12/24/20	FRY'S ELECTRON 12/24 #000000805 PURCHASE FRY'S ELECTRONICS OXNARD CA	-86.18
12/24/20	0411 /102111 S 12/24 #000989104 PURCHASE 0411 /102111 SEES OXNARD CA	-32.35
12/24/20	PETSMART # 240 12/24 #000511208 PURCHASE PETSMART # 2402 OXNARD CA	-39.85
12/24/20	WAL-MART Wal- 12/24 #000152501 PURCHASE WAL-MART Wal-Mar VENTURA CA	-391.94
12/28/20	CHECKCARD 1224 PAYPAL *YINGLINGKEJ EBA 402-935-7733 CA 24492150359852159559920	-17.23
12/28/20	MOBILE PURCHASE 1224 CHICK-FIL-A #02145 OXNARD CA	-2.10
12/28/20	CHECKCARD 1224 SAMS CLUB #6455 805-983-2442 CA 24445000360400217714863	-410.20
12/28/20	MOBILE PURCHASE 1224 4 WAY MEAT MARKET 2 VENTURA CA	-17.34
12/28/20	MOBILE PURCHASE 1224 4 WAY MEAT MARKET 2 VENTURA CA	-2.88
12/28/20	MOBILE PURCHASE 1225 CHEVRON 0373939 VENTURA CA	-10.47
12/28/20	MOBILE PURCHASE 1225 JACK IN THE BOX 0372 VENTURA CA	-14.57
12/28/20	MOBILE PURCHASE 1225 UP0686 VENTURA CA	-40.00
12/28/20	MOBILE PURCHASE 1225 MCDONALD'S F3425 VENTURA CA	-3.54
12/28/20	CHECKCARD 1225 VONS #2436 OXNARD CA 24231680361837001348364	-38.95
12/28/20	CHECKCARD 1225 PANDA EXPRESS #246 OXNARD CA 24431060361838009736355	-28.18
12/28/20	MOBILE PURCHASE 1226 KRISPY KREME DOUGHNUTS OXNARD CA	-17.98

continued on the next page

Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
12/28/20	PURCHASE 1226 PAYPAL *COUPON HOME 402-935-7733 VT	-2.95
12/28/20	LOWE'S #1734 12/26 #000296534 PURCHASE LOWE'S #1734 VENTURA CA	-108.41
12/28/20	CHECKCARD 1226 99-CENTS-ONLY #0124 VENTURA CA 24445000362000616465196	-30.47
12/28/20	WINCO FOODS #1 12/26 #000600654 PURCHASE WINCO FOODS #116 Ventura CA	-18.14
12/28/20	THE HOME DEPOT 12/26 #000322579 PURCHASE THE HOME DEPOT #1 OXNARD CA	-81.89
12/28/20	CHECKCARD 1226 WINGSTOP - 840 818-365-9464 CA 24269790362100312293386	-35.49
12/28/20	MOBILE PURCHASE 1226 BASKIN #360042 Q35 VENTURA CA	-9.88
12/28/20	BKOFAMERICA ATM 12/27 #000006845 WITHDRWL FILLMORE FILLMORE CA	-400.00
12/28/20	PURCHASE 1227 PAYPAL *COUPON HOME 402-935-7733 VT	-2.95
12/28/20	PURCHASE 1227 PAYPAL *XSOLLA EFT WWW 402-935-7733 CA	-35.06
12/28/20	PURCHASE 1227 PAYPAL *COUPON HOME 402-935-7733 VT	-6.99
Total ATM and debit card subtractions		-\$8,925.78

Other subtractions

Date	Description	Amount
11/25/20	PAYPAL DES:INST XFER ID:PAYPAL WORKING INDN:BIGMANFISH CO ID:PAYPALS177 WEB	-50.00
11/25/20	PAYPAL DES:INST XFER ID:APPLE.COM BILL INDN:BIGMANFISH CO ID:PAYPALS177 WEB	-9.98
11/27/20	Online Banking transfer to CHK 4674 Confirmation# 2553097935	-30.00
11/27/20	INSTACASH PAYMEN DES:MONEYLION ID:5ecb87f2009b760 INDN:ramirez luis CO ID:8800010865 PPD	-77.98
11/27/20	PAYPAL DES:INST XFER ID:PAYPAL WORKING INDN:BIGMANFISH CO ID:PAYPALS177 WEB	-50.00
11/30/20	Online Banking transfer to CHK 4674 Confirmation# 3158116383	-5.75
11/30/20	WIRE TYPE:WIRE OUT DATE:201130 TIME:1528 ET TRN:2020113000798695 SERVICE REF:023857 BNF:ALL VALLEY ESCROW, INC ID:555017855 BNF BK:CIT Y NATIONAL BANK ID:122016066 PMT DET:QFXCU5RGC Ser vices Credit to Escrow No:3-4411//6TJ Escrow Offic	-10,300.00
11/30/20	SO CAL EDISON CO DES:BILL PAYMT ID:XXXXXXXXX INDN:Luis Ramirez CO ID:4951240335 WEB	-193.20
11/30/20	HOMESITE DES:INS PREM ID: 36665355 INDN:WILSON, ROBIN 36665355 CO ID:1043361207 PPD	-29.38
12/01/20	DISCOVER DES:E-PAYMENT ID:3583 INDN:RAMIREZ LUIS CO ID:2510020270 WEB	-250.55
12/01/20	PAYPAL DES:INST XFER ID:PAYPAL WORKING INDN:BIGMANFISH CO ID:PAYPALS177 WEB	-50.00
12/02/20	CAPITAL ONE AUTO DES:DIRECTPAY ID:006207343381595 INDN:LUIS A RAMIREZ CO ID:9541719802 WEB	-466.88

continued on the next page

Withdrawals and other subtractions - continued

Other subtractions - continued

Date	Description	Amount
12/03/20	CAPITAL ONE DES:MOBILE PMT ID:3B5WKB5RYVW4DCR INDN:LUIS A RAMIREZ CO ID:9279744980 WEB	-512.00
12/03/20	PAYPAL DES:INST XFER ID:PAYPAL WORKING INDN:BIGMANFISH CO ID:PAYPALS177 WEB	-50.00
12/03/20	MERRICK BANK COR DES:ONLINEPYMT ID:203370197023424 INDN:ROBIN L WILSON CO ID:9000002935 WEB	-39.00
12/04/20	FIRST PROGRESS CARD Bill Payment	-70.00
12/04/20	PAYPAL DES:INST XFER ID:PAYPAL WORKING INDN:BIGMANFISH CO ID:PAYPALS177 WEB	-50.00
12/07/20	PAYPAL DES:INST XFER ID:PAYPAL WORKING INDN:BIGMANFISH CO ID:PAYPALS177 WEB	-100.00
12/07/20	PAYPAL DES:INST XFER ID:CITY OF SB PARK INDN:BIGMANFISH CO ID:PAYPALS177 WEB	-1.50
12/07/20	PAYPAL DES:INST XFER ID:SQ *SANTA BARBA INDN:BIGMANFISH CO ID:PAYPALS177 WEB	-0.83
12/08/20	PAYPAL DES:INST XFER ID:PAYPAL WORKING INDN:BIGMANFISH CO ID:PAYPALS177 WEB	-150.00
12/08/20	PAYPAL DES:INST XFER ID:WAL-MART 3650 INDN:BIGMANFISH CO ID:PAYPALS177 WEB	-24.62
12/09/20	Online Banking transfer to CHK 8253 Confirmation# 5554537747	-24.00
12/09/20	PAYPAL DES:INST XFER ID:PAYPAL WORKING INDN:BIGMANFISH CO ID:PAYPALS177 WEB	-150.00
12/09/20	PAYPAL DES:INST XFER ID:NAILS STUDIO INDN:BIGMANFISH CO ID:PAYPALS177 WEB	-80.00
12/10/20	MERRICK BANK COR DES:PHONE PMT ID:203440200719660 INDN:ROBIN L WILSON CO ID:00002 PPD	-150.00
12/10/20	PAYPAL DES:INST XFER ID:JACK IN THE BOX INDN:BIGMANFISH CO ID:PAYPALS177 WEB	-16.12
12/11/20	Online Banking transfer to CHK 8253 Confirmation# 1474180754	-6.00
12/11/20	PAYPAL DES:INST XFER ID:PACIFICA CENTER INDN:BIGMANFISH CO ID:PAYPALS177 WEB	-20.00
12/14/20	PROG SELECT INS DES:INS PREM ID:61815281 ROBIN INDN:ROBIN L WILSON CO ID:9409348062 PPD	-299.32
12/14/20	PAYPAL DES:INST XFER ID:ALEXANDER HYUND INDN:BIGMANFISH CO ID:PAYPALS177 WEB	-103.65
12/14/20	First Progress Card Bill Payment	-70.00
12/15/20	CAPITAL ONE DES:MOBILE PMT ID:3B8MHYIAOL02X2S INDN:LUIS RAMIREZ CO ID:9279744980 WEB	-431.56

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Withdrawals and other subtractions - continued

Other subtractions - continued

Date	Description	Amount
12/15/20	PAYPAL DES:INST XFER ID:JACK IN THE BOX INDN:BIGMANFISH CO ID:PAYPALS177 WEB	-8.93
12/15/20	PAYPAL DES:INST XFER ID:WINCO FOO 4750 INDN:BIGMANFISH CO ID:PAYPALS177 WEB	-5.33
12/16/20	Online Banking transfer to CHK 8681 Confirmation# 3515524159	-480.00
12/16/20	eBay Inc. DES:PAYMENTS ID:4669A2083A70 INDN:Robin Wilson CO ID:9363024001 WEB	-487.13
12/16/20	CAPITAL ONE DES:MOBILE PMT ID:3BAR5DRKKEMF6AJ INDN:LUIS A RAMIREZ CO ID:9279744980 WEB	-147.66
12/16/20	CAPITAL ONE DES:MOBILE PMT ID:3BAR5E0BRF3R9IS INDN:LUIS RAMIREZ CO ID:9279744980 WEB	-43.78
12/17/20	MERRICK BANK COR DES:ONLINEPYMT ID:203510201443345 INDN:ROBIN L WILSON CO ID:9000002935 WEB	-150.00
12/17/20	PAYPAL DES:INST XFER ID:FEDERAL EXPRESS INDN:BIGMANFISH CO ID:PAYPALS177 WEB	-26.15
12/18/20	Online Banking transfer to CHK 8253 Confirmation# 3233167683	-5.00
12/18/20	First Progress Card Bill Payment	-70.00
12/21/20	WIRE TYPE:WIRE OUT DATE:201221 TIME:1636 ET TRN:2020122100565639 SERVICE REF:018814 BNF:CITY NATIONAL BANK ID:555017855 BNF BK:CITY NA TIONAL BANK ID:122016066 PMT DET:Z9VXTLUKN All val ley escrow, inc.	-31,075.22
12/21/20	CARDMEMBER SERV DES:WEB PYMT ID:*****5898 INDN:RAMIREZ,LUIS 40 CO ID:5911111111 WEB	-24.10
12/22/20	Online Banking transfer to CHK 8253 Confirmation# 1368281362	-20.00
12/23/20	STATE FARM RO 27 DES:SFPD ID:12 S 1174828212 INDN:LUIS RAMIREZ CO ID:9000307001 PPD	-40.90
12/23/20	PAYPAL DES:INST XFER ID:99-CENTS-ONLY INDN:BIGMANFISH CO ID:PAYPALS177 WEB	-36.11
12/24/20	Zelle Transfer Conf# 7d26fe801; Laura	-400.00
12/28/20	PAYPAL DES:INST XFER ID:LOWE S 1941 INDN:BIGMANFISH CO ID:PAYPALS177 WEB	-145.38
12/28/20	PAYPAL DES:INST XFER ID:LOWE S 1941 INDN:BIGMANFISH CO ID:PAYPALS177 WEB	-116.35
12/28/20	PAYPAL DES:INST XFER ID:LOWE S 1941 INDN:BIGMANFISH CO ID:PAYPALS177 WEB	-100.79
Total other subtractions		-\$47,245.15

Checks

Date	Check #	Amount
11/30/20	1500	-62.45
12/01/20	1501	-450.00
12/03/20	1502	-53.77
12/11/20	1503	-115.45
12/07/20	1504	-135.17
11/25/20	1602*	-75.00

Date	Check #	Amount
12/01/20	1630*	-300.00
12/02/20	1631	-43.20
12/14/20	1633*	-55.42
12/16/20	1634	-52.81
11/25/20	5005*	-125.00

Total checks **-\$1,468.27**
Total # of checks **11**

* There is a gap in sequential check numbers

Service fees

Date	Transaction description	Amount
11/30/20	Wire Transfer Fee	-30.00
11/30/20	PURCHASE 1127 PAYPAL *DIGIDAVE 35314369001 74198810334047663057732 INTERNATIONAL TRANSACTION FEE	-6.65
12/21/20	Wire Transfer Fee	-30.00

Total service fees **-\$66.65**

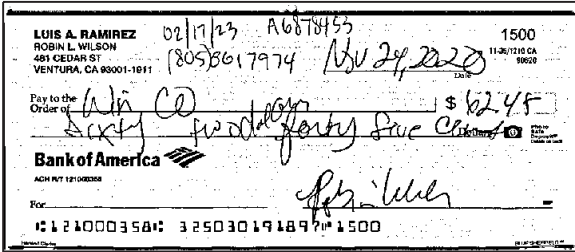
Note your Ending Balance already reflects the subtraction of Service Fees.

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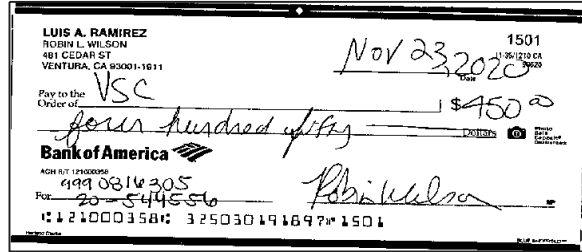
Check images

Account number: 3250 3019 1897

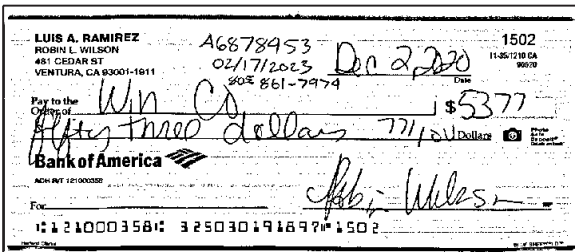
Check number: 1500 | Amount: \$62.45



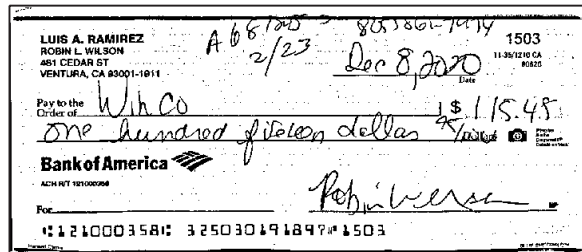
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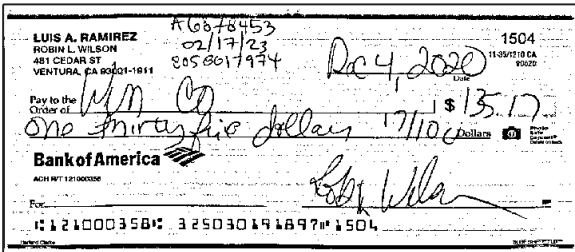
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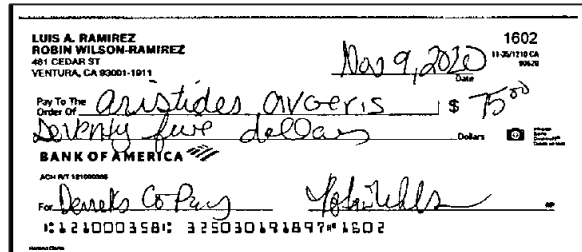
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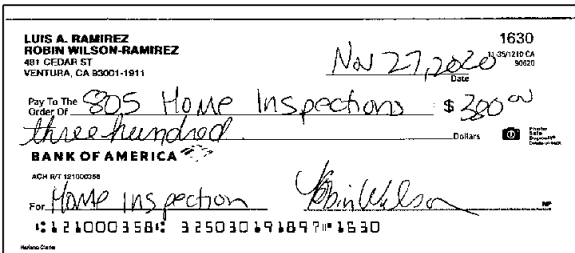
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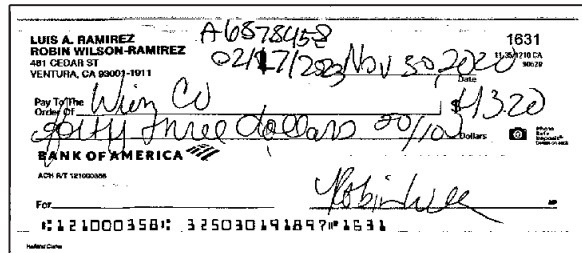
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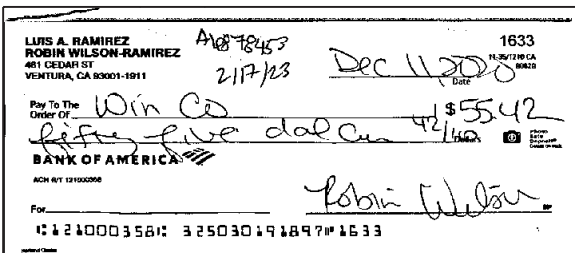
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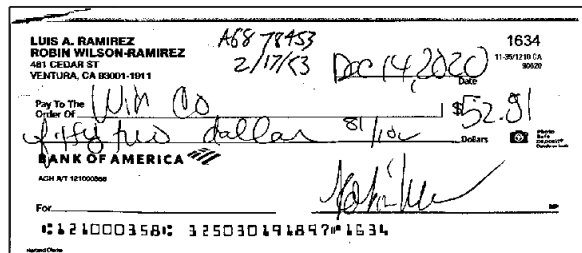
Check number: 1631 | Amount: \$43.20



Check number: 1633 | Amount: \$55.42



Check number: 1634 | Amount: \$52.81



Check images - continued

Account number: 3250 3019 1897

Check number: 5005 | Amount: \$125.00

Account: 644303007430292		\$125.00
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