

Statement for September 04, 2020

Forward Service Requested

RYAN MCCARDY
 148 MARINE BLVD
 MOSS BEACH, CA 94038-9758

Customer Service: 866-692-9374
Card Number: **** * 1984
Period Start Date: 08/05/2020
Period End Date: 09/04/2020

Summary of Transactions

Previous Balance	(+) Credits and Adjustments	(-) Purchases and Adjustments	New Balance
\$ 3,334.73	\$ 668.00	\$ -4,002.06	\$ 0.67

Account Transaction Activity

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
BANK OF AMERICA FndTrnsfr	08/31/2020	635534570126	Direct Deposit Funds Transfer to checking/savings		\$ -334.00
CA EDD DEPOSIT CO.ENTDESC	08/31/2020	611231046788	ACH Load Credit	\$ 334.00	
CHEVRON 0309332 MILL VALLEY, California 94941 United States of America	08/20/2020	023320100439	Purchase of Goods or Services		\$ -4.05
SHELL SERVICE STATION SHELL SERVICE STATION ROHNERT PARK, California 94928 United States of America	08/19/2020	023223563332	Purchase of Goods or Services		\$ -15.25
NEIGHBORHOOD GAS MART MONTARA, California 94037 United States of America	08/19/2020	023221029010	Purchase of Goods or Services		\$ -17.84
BANK OF AMERICA *LINDA MAR PACIFICA, California United States of America	08/19/2020	02329773	ATM Cash Withdrawal		\$ -260.00
TAQUERIA EL GRAN AMIGO MOSS BEACH, California 94038 United States of America	08/19/2020	023127900016	Purchase of Goods or Services		\$ -10.77
VYA*DB OPERATING DEVELOPM 800-9931531, Michigan 48197 United States of America	08/18/2020	023127100692	Purchase of Goods or Services		\$ -26.88
CA EDD DEPOSIT CO.ENTDESC	08/17/2020	468778854722	ACH Load Credit	\$ 334.00	
STARBUCKS ROHNERT PARK, California 94928 United States of America	08/08/2020	022127796613	Purchase of Goods or Services		\$ -6.48
GRATON DAILY GRILL #053 ROHNERT PARK, California 94928 United States of America	08/08/2020	022125001271	Purchase of Goods or Services		\$ -2.05
TONY'S OF NORTH BEACH ROHNERT PARK, California 94928 United States of America	08/08/2020	022122091542	Purchase of Goods or Services		\$ -17.23
SHELL SERVICE STATION SHELL SERVICE STATION ROHNERT PARK, California 94928 United States of America	08/07/2020	022100829597	Purchase of Goods or Services		\$ -4.47
RODEWAY INN ROHNERT PARK ROHNERT PARK, California 94928 United States of America	08/07/2020	022026018016	Purchase of Goods or Services		\$ -91.35
EVI*GRATON RESOR EVI*GRATON RESOR ROHNERT PARK, California United States of America	08/07/2020	022021720280	Purchase of Goods or Services		\$ -149.55
EVI*GRATON RESOR EVI*GRATON RESOR ROHNERT PARK, California United States of America	08/07/2020	022017807325	Purchase of Goods or Services		\$ -523.95
EVI*GRATON RESOR EVI*GRATON RESOR ROHNERT PARK, California United States of America	08/07/2020	022016856999	Purchase of Goods or Services		\$ -315.95

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
BANK OF AMERICA FndTrnsfr	08/07/2020	569416212178	Direct Deposit Funds Transfer to checking/savings		\$ -500.00
EVI*GRATON RESOR EVI*GRATON RESOR ROHNERT PARK, California United States of America	08/07/2020	022014309637	Purchase of Goods or Services		\$ -315.95
BEAR REPUBLIC BREWING ROHNERT PARK, California 94928 United States of America	08/07/2020	022027750016	Purchase of Goods or Services		\$ -18.75
CHEVRON 0091912 ROHNERT PARK, California 94928 United States of America	08/07/2020	022027100567	Purchase of Goods or Services		\$ -16.50
EVI*GRATON RESOR EVI*GRATON RESOR ROHNERT PARK, California United States of America	08/06/2020	021921812145	Purchase of Goods or Services		\$ -315.95
Wal-Mart Store Wal-Mart Store ROHNERT PARK, California 94928 United States of America	08/06/2020	080670191625	Purchase of Goods or Services		\$ -6.00
Wal-Mart Store Wal-Mart Store ROHNERT PARK, California 94928 United States of America	08/06/2020	080689191175	Purchase of Goods or Services		\$ -4.32
SHELL SERVICE STATION SHELL SERVICE STATION ROHNERT PARK, California 94928 United States of America	08/06/2020	021919402125	Purchase of Goods or Services		\$ -4.22
SHELL SERVICE STATION SHELL SERVICE STATION ROHNERT PARK, California 94928 United States of America	08/06/2020	021919210247	Purchase of Goods or Services		\$ -35.55
60934CAGRNGRATN 630 PARK COURT ROHNERT PARK, California 94928 United States of America	08/06/2020	021906434156	ATM Cash Withdrawal		\$ -1,005.00
Totals				\$ 668.00	\$ -4,002.06

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.