

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

# Statement for October 21, 2020

## Forward Service Requested

JESUS ASTORGA  
 17800 COLIMA RD APT 309  
 ROWLAND HGHTS, CA 91748-1725  
 Customer Service:  
 866-692-9374  
 Card Number:  
 \*\*\*\* \* 9784  
 Period Start Date:  
 09/22/2020  
 Period End Date:  
 10/21/2020

## Summary of Transactions

**Previous Balance (+) Credits and Adjustments (-) Purchases and Adjustments New Balance**  
 \$ 25.79                      \$ 2,004.00                      \$ -2,025.08                      \$ 4.71

## Account Transaction Activity

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
SAM LIQUOR MART SAM LIQUOR MART HUNTINGTON PK, California 90255 United States of America	10/15/2020	028917170201	Purchase of Goods or Services	-	\$ -2.50
BANK OF AMERICA *SLAUSON-PACIFIC HUNTINGTON PA, California United States of America	10/13/2020	02877335	ATM Cash Withdrawal	-	\$ -460.00
L475761 2581 E. SLAUSON AVENUE HUNTINGTON PA, California 90255 United States of America	10/13/2020	028804631616	ATM Cash Withdrawal	-	\$ -122.99
DONATA FISHING 833-235-2567, New York 11727 United States of America	10/13/2020	028728027013	Purchase of Goods or Services	-	\$ -50.00
SAM LIQUOR MART SAM LIQUOR MART HUNTINGTON PK, California 90255 United States of America	10/13/2020	028716160533	Purchase of Goods or Services	-	\$ -22.80
CA EDD DEPOSIT CO.ENTDESC	10/13/2020	328523934442	ACH Load Credit	\$ 300.00	-
CA EDD DEPOSIT CO.ENTDESC	10/12/2020	245589101449	ACH Load Credit	\$ 181.00	-
CA EDD DEPOSIT CO.ENTDESC	10/12/2020	245589075667	ACH Load Credit	\$ 181.00	-
SHELL SERVICE STATION SHELL SERVICE STATION HUNTINGTON PA, California 90255 United States of America	10/10/2020	028500449064	Purchase of Goods or Services	-	\$ -9.53
SQ *HALLOWEEN FANTA HUNTINGTON PA, California 90255 United States of America	10/06/2020	028029741365	Purchase of Goods or Services	-	\$ -22.04
SAM LIQUOR MART SAM LIQUOR MART HUNTINGTON PK, California 90255 United States of America	10/06/2020	028012121832	Purchase of Goods or Services	-	\$ -4.54
SAM LIQUOR MART SAM LIQUOR MART HUNTINGTON PK, California 90255 United States of America	10/05/2020	027921212624	Purchase of Goods or Services	-	\$ -1.90
SPEEDWAY 6175 SPEEDWAY 6175 HUNTINGTON PA, California 90255-0000 United States of America	10/05/2020	027301	Purchase of Goods or Services	-	\$ -10.00
99-CENTS-ONLY #0 6124 PAC 99-CENTS-ONLY #0 6124 PAC HUNTINGTON PA, California United States of America	10/04/2020	027903121906	Purchase of Goods or Services	-	\$ -24.36
99-CENTS- 6124 PACIFIC 99-CENTS- 6124 PACIFIC HUNTINGTON PA, California 90255 United States of America	10/04/2020	000000961739	Purchase of Goods or Services	-	\$ -14.42
BANK OF AMERICA *HUNTINGTON PARK HUNTINGTON PA, California United States of America	10/04/2020	02789981	ATM Cash Withdrawal	-	\$ -900.00
CA EDD DEPOSIT CO.ENTDESC	09/30/2020	201415366287	ACH Load Credit	\$ 300.00	-
CA EDD DEPOSIT CO.ENTDESC	09/30/2020	201415332165	ACH Load Credit	\$ 300.00	-
BANK OF AMERICA FndTrnsfr	09/29/2020	173126251440	Direct Deposit Funds Transfer Return	\$ 380.00	-
BANK OF AMERICA FndTrnsfr	09/28/2020	051795477497	Direct Deposit Funds Transfer to checking/savings	-	\$ -380.00

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
CA EDD DEPOSIT CO.ENTDESC	09/28/2020	037022681699	ACH Load Credit	\$ 181.00	-
CA EDD DEPOSIT CO.ENTDESC	09/28/2020	037022648159	ACH Load Credit	\$ 181.00	-
			Totals	\$ 2,004.00	\$ -2,025.08

## Summary of Fees

### Fees for Current Statement Year-To-Date Fees

\$ 0.00                      \$ 15.10

**Privacy Notice** - Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at [www.bankofamerica.com/prepaidprivacynotice](http://www.bankofamerica.com/prepaidprivacynotice) or we will mail you a free copy upon request if you call us at (855) 333-4896 (English), (855) 355-5057 (Spanish).

### 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.