

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

Statement for September 23, 2020

Forward Service Requested

LISA A BARBATO
 PO BOX 71
 RIMFOREST, CA 92378-0071
 Customer Service:
 866-692-9374
 Card Number:
 **** * 4054
 Period Start Date:
 08/24/2020
 Period End Date:
 09/23/2020

Summary of Transactions

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

\$ 0.21 \$ 2,531.28 \$ -2,529.85 \$ 1.64

Account Transaction Activity

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
CRYSTAL HEARTS CABAZON, California 92230 United States of America	09/23/2020	026726122716	Purchase of Goods or Services	-	\$ -7.50
CRYSTAL HEARTS CABAZON, California 92230 United States of America	09/23/2020	026726122716	Purchase of Goods or Services	-	\$ -5.75
EL RANCHO LIQUOR EL RANCHO LIQUOR BEAUMONT, California 922230000 United States of America	09/23/2020	092328014347	Purchase of Goods or Services	-	\$ -2.19
UBER TRIP 800-592-8996, California 94105 United States of America	09/23/2020	026772717288	Purchase Return	\$ 1.29	-
BEAUMONT 76 BEAUMONT 76 BEAUMONT, California 92223-0000 United States of America	09/22/2020	945519	Purchase of Goods or Services	-	\$ -16.77
CASH APP*CODY BARRE 8774174551, California 94103 United States of America	09/22/2020	026620855429	Money Transfer Sent	-	\$ -13.00
UBER TRIP HELP.UBER.COM, California 94105 United States of America	09/22/2020	026624717237	Purchase of Goods or Services	-	\$ -1.29
UBER TRIP HELP.UBER.COM, California 94105 United States of America	09/22/2020	026622715240	Purchase of Goods or Services	-	\$ -85.11
UBER *TRIP HELP.UBER.COM 800-5928996, California 94103 United States of America	09/22/2020	026621001605	Purchase of Goods or Services	-	\$ -20.00
Morongo Casino Morongo Casino 5 CABAZON, California United States of America	09/22/2020	026604137124	ATM Purchase	-	\$ -64.75
CHASE 1118 W RAMSEY ST BANNING, California United States of America	09/22/2020	026607897274	ATM Cash Withdrawal	-	\$ -303.00
MAGIC 7 MARKET MAGIC 7 MARKET CRESTLINE, California 923250000 United States of America	09/21/2020	092200003114	Purchase of Goods or Services	-	\$ -8.39
7-ELEVEN 7-ELEVEN CRESTLINE, California 92325-0000 United States of America	09/21/2020	982515	Purchase of Goods or Services	-	\$ -12.00
CA EDD DEPOSIT CO.ENTDESC	09/21/2020	406928112205	ACH Load Credit	\$ 540.00	-
MAGIC 7 MARKET MAGIC 7 MARKET CRESTLINE, California 923250000 United States of America	09/20/2020	092135002949	Purchase of Goods or Services	-	\$ -4.00
ARCO #63324 ARCO #63324 SAN BERNARDIN, California 92404-0000 United States of America	09/18/2020	024001	Purchase of Goods or Services	-	\$ -9.41
DEL TACO 0039 BANNING, California 92220 United States of America	09/18/2020	026228100201	Purchase of Goods or Services	-	\$ -3.53
P252798 49500 SEMINOLE CABAZON, California 922300000 United States of America	09/17/2020	026203417131	ATM Cash Withdrawal	-	\$ -204.00
ARCO #42813 ARCO #42813 BANNING, California 92220-0000 United States of America	09/17/2020	013001	Purchase of Goods or Services	-	\$ -25.17
ARCO #42763 AMPM ARCO #42763 AMPM BANNING, California 92220-0000 United States of America	09/17/2020	063001	Purchase of Goods or Services	-	\$ -53.92
CA EDD DEPOSIT CO.ENTDESC	09/17/2020	062826239871	ACH Load Credit	\$ 300.00	-
SHELL SERVICE STATION SHELL SERVICE STATION CABAZON, California 92230 United States of America	09/11/2020	025600021678	Purchase of Goods or Services	-	\$ -0.99

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
STATERBRO 1271 N STATE STATERBRO 1271 N STATE SAN JACINTO, California 92583 United States of America	09/11/2020	000000936265	Purchase of Goods or Services	-	\$ -2.44
CRYSTAL HEARTS CABAZON, California 92230 United States of America	09/11/2020	025522122704	Purchase of Goods or Services	-	\$ -14.25
CHEVRON 0207497 CABAZON, California 92230 United States of America	09/11/2020	025528100585	Purchase of Goods or Services	-	\$ -5.07
P252806 49500 SEMINOLE CABAZON, California 922300000 United States of America	09/10/2020	025414640854	Bank of America ATM Withdrawal Fee	-	\$ -1.00
P252806 49500 SEMINOLE CABAZON, California 922300000 United States of America	09/10/2020	025414640854	ATM Cash Withdrawal	-	\$ -84.00
P252807 49500 SEMINOLE CABAZON, California 922300000 United States of America	09/10/2020	025413276599	Bank of America ATM Withdrawal Fee	-	\$ -1.00
P252807 49500 SEMINOLE CABAZON, California 922300000 United States of America	09/10/2020	025413276599	ATM Cash Withdrawal	-	\$ -104.00
P464150 49500 SEMINOLE DR CABA, California 92230 United States of America	09/10/2020	025411623956	Bank of America ATM Withdrawal Fee	-	\$ -1.00
P464150 49500 SEMINOLE DR CABA, California 92230 United States of America	09/10/2020	025411623956	ATM Cash Withdrawal	-	\$ -204.00
P400105 49750 SEMINOLE DRIVE CABAZON, California 92230 United States of America	09/10/2020	025407254067	Bank of America ATM Withdrawal Fee	-	\$ -1.00
P400105 49750 SEMINOLE DRIVE CABAZON, California 92230 United States of America	09/10/2020	025407254067	ATM Cash Withdrawal	-	\$ -204.00
CA EDD DEPOSIT CO.ENTDESC	09/09/2020	454208017674	ACH Load Credit	\$ 300.00	-
CA EDD DEPOSIT CO.ENTDESC	09/09/2020	454207987824	ACH Load Credit	\$ 300.00	-
DEL TACO 0332 SAN BERNARDIN, California 92404 United States of America	09/09/2020	025320100172	Purchase of Goods or Services	-	\$ -8.05
THE DEPOT 3 THE DEPOT 3 RIM FOREST, California 92378 United States of America	09/08/2020	025215355626	Purchase of Goods or Services	-	\$ -10.00
60344CASMISANMI 777 SAN MANUEL BLVD HIGHLAND, California 92346 United States of America	09/08/2020	025215884349	ATM Cash Withdrawal	-	\$ -104.00
60344CASMISANMI 777 SAN MANUEL BLVD HIGHLAND, California 92346 United States of America	09/08/2020	025215840672	ATM Cash Withdrawal	-	\$ -104.00
APPLE.COM/BILL 866-712-7753, California 95014 United States of America	09/07/2020	025125100460	Purchase of Goods or Services	-	\$ -19.99
APPLE.COM/BILL 866-712-7753, California 95014 United States of America	09/07/2020	025128100459	Purchase of Goods or Services	-	\$ -11.99
APPLE.COM/BILL 866-712-7753, California 95014 United States of America	09/07/2020	025124100303	Purchase of Goods or Services	-	\$ -9.99
BANK OF AMERICA FndTrnsfr	09/07/2020	242786681680	Direct Deposit Funds Transfer to checking/savings	-	\$ -250.00
CA EDD DEPOSIT CO.ENTDESC	09/06/2020	195683272237	ACH Load Credit	\$ 540.00	-
MCDONALD'S F13188 CRESTLINE, California 92325 United States of America	08/28/2020	024028740257	Purchase of Goods or Services	-	\$ -3.23
MAGIC 7 MARKET MAGIC 7 MARKET CRESTLINE, California 923250000 United States of America	08/27/2020	082798103589	Purchase of Goods or Services	-	\$ -1.45
BANK OF AMERICA *STERLING-HIGHLAND SAN BERNARDIN, California United States of America	08/27/2020	02409667	ATM Cash Withdrawal	-	\$ -40.00
BURGER KING #11423 CABAZON, California 92230 United States of America	08/27/2020	023923400460	Purchase of Goods or Services	-	\$ -3.23
BURGER KING #11423 CABAZON, California 92230 United States of America	08/27/2020	023925400460	Purchase of Goods or Services	-	\$ -3.54
MAGIC 7 MARKET MAGIC 7 MARKET CRESTLINE, California 923250000 United States of America	08/25/2020	082532103347	Purchase of Goods or Services	-	\$ -4.51
P330779 49750 SEMINOLE DRIVE CABAZON, California 92230 United States of America	08/25/2020	023819381208	Bank of America ATM Withdrawal Fee	-	\$ -1.00
P330779 49750 SEMINOLE DRIVE CABAZON, California 92230 United States of America	08/25/2020	023819381208	ATM Cash Withdrawal	-	\$ -104.00
DBA NINO CONVENI DBA NINO CONVENI CABAZON, California 92230-0000 United States of America	08/25/2020	939977	Purchase of Goods or Services	-	\$ -22.42
ARCO #42659 ARCO #42659 SAN BERNARDIN, California 92405-0000 United States of America	08/24/2020	059001	Purchase of Goods or Services	-	\$ -8.99
ARCO #42659 ARCO #42659 SAN BERNARDIN, California 92405-0000 United States of America	08/24/2020	059001	Purchase of Goods or Services	-	\$ -20.37
JACK IN THE BOX 0371 SAN BERNARDIN, California 92410 United States of America	08/24/2020	023720200040	Purchase of Goods or Services	-	\$ -9.14
POSTMATES MEMBERSHIP 877-887-7815, California 94103 United States of America	08/24/2020	023772637850	Purchase Return	\$ 9.99	-
60344CASMISANMI 777 SAN MANUEL BLVD HIGHLAND, California 92346 United States of America	08/24/2020	023716519637	ATM Cash Withdrawal	-	\$ -104.00

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
ARCO #42209 AMPM ARCO #42209 AMPM HIGHLAND, California 92346-0000 United States of America	08/24/2020	009001	Purchase of Goods or Services	-	\$ -20.42
CHASE 2020 E HIGHLAND AVE SAN BERNARDIN, California United States of America	08/24/2020	023709408905	ATM Cash Withdrawal	-	\$ -203.00
CA EDD DEPOSIT CO.ENTDESC	08/24/2020	988184665578	ACH Load Credit	\$ 540.00	-
			Totals	\$	\$
				2,531.28	-2,529.85

Summary of Fees

Fees for Current Statement Year-To-Date Fees

\$ 5.00 \$ 23.00

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 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.