

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

Statement for October 27, 2020

Forward Service Requested

NEPHTHYS N GAST
 5694 MISSION CTR STE 602-894
 SAN DIEGO, CA 92108
 Customer Service:
 866-692-9374
 Card Number:
 **** * 7079
 Period Start Date:
 09/28/2020
 Period End Date:
 10/27/2020

Summary of Transactions

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

\$ 0.00 \$ 3,418.99 \$ -2,997.12 \$ 421.87

Account Transaction Activity

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
PAYPAL *NBRACKEEN 402-935-7733, California 95131 United States of America	10/27/2020	030127852824	Purchase of Goods or Services	-	\$ -50.00
PAYPAL *NBRACKEEN 402-935-7733, California 95131 United States of America	10/27/2020	030127852805	Purchase of Goods or Services	-	\$ -180.00
METROPCS MOBILE 888-863-8768, Washington 98006 United States of America	10/27/2020	030128100450	Purchase of Goods or Services	-	\$ -100.40
UBER TRIP HELP.UBER.COM, California 94105 United States of America	10/27/2020	030121717508	Purchase of Goods or Services	-	\$ -9.60
UBER EATS HELP.UBER.COM, California 94103 United States of America	10/26/2020	030021743498	Purchase of Goods or Services	-	\$ -20.85
UberAT_EATS 800-5928996, California 94105 United States of America	10/26/2020	030021397538	Purchase of Goods or Services	-	\$ -27.28
PAYPAL *NBRACKEEN 402-935-7733, California 95131 United States of America	10/26/2020	029922852737	Purchase of Goods or Services	-	\$ -35.97
CA EDD DEPOSIT CO.ENTDESC	10/26/2020	434105198887	ACH Load Credit	\$ 810.00	-
BVD*BeenVerified.com 855-9046471, New York 10018 United States of America	10/25/2020	029921105660	Purchase of Goods or Services	-	\$ -16.13
APPLE.COM/BILL 866-712-7753, California 95014 United States of America	10/25/2020	029928100364	Purchase of Goods or Services	-	\$ -9.99
GRUBHUB HOLDINGS INC. 877-585-1085, New York 10018 United States of America	10/24/2020	029821717334	Purchase of Goods or Services	-	\$ -10.94
ICM*InstantCheckmate.com 866-4905980, California 92109 United States of America	10/24/2020	029778105557	Purchase Return	\$ 34.78	-
ICM*InstantCheckmate.com 866-4905980, California 92109 United States of America	10/24/2020	029777105556	Purchase Return	\$ 34.78	-
MTS San Diego, California 92101 United States of America	10/21/2020	029524451370	Purchase of Goods or Services	-	\$ -6.00
FOOD4LESS 7730 HAZARD FOOD4LESS 7730 HAZARD SAN DIEGO, California 92108 United States of America	10/20/2020	000000487827	Purchase of Goods or Services	-	\$ -11.64
DOORDASH*JAMBA 650-681-9470, California 94103 United States of America	10/20/2020	029472637810	Purchase Return	\$ 6.51	-
UBER EATS HELP.UBER.COM, California 94103 United States of America	10/20/2020	029425713041	Purchase of Goods or Services	-	\$ -25.85
COCA COLA SAN DIEGO SAN DIEGO, California 92102 United States of America	10/20/2020	029423122943	Purchase of Goods or Services	-	\$ -4.00
UBER TRIP HELP.UBER.COM, California 94105 United States of America	10/19/2020	029322743982	Purchase of Goods or Services	-	\$ -7.60
LYFT *RIDE SUN 3PM lyft.com, California 94107 United States of America	10/19/2020	029322400968	Purchase of Goods or Services	-	\$ -7.99
E-Z 8 MOTEL OLD TOWN 6192942512, California 92110 United States of America	10/18/2020	029221750204	Purchase of Goods or Services	-	\$ -72.12
DOORDASH*JAMBA WWW.DOORDASH., California 94103 United States of America	10/18/2020	029224637615	Purchase of Goods or Services	-	\$ -26.02

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
LYFT *RIDE FRI 3PM lyft.com, California 94107 United States of America	10/18/2020	029223400967	Purchase of Goods or Services	-	\$ -32.81
7-ELEVEN 7-ELEVEN SAN DIEGO, California 92110-0000 United States of America	10/17/2020	956042	Purchase of Goods or Services	-	\$ -7.54
7-ELEVEN 7-ELEVEN SAN DIEGO, California 92110-0000 United States of America	10/17/2020	968910	Purchase of Goods or Services	-	\$ -19.45
RALPHS #0 3345 SPORTS RALPHS #0 3345 SPORTS SAN DIEGO, California 92110 United States of America	10/17/2020	000000831938	Purchase of Goods or Services	-	\$ -11.48
UBER EATS HELP.UBER.COM, California 94103 United States of America	10/17/2020	029120745898	Purchase of Goods or Services	-	\$ -11.00
RESIDENCE INNS -SAN DI SAN DIEGO, California 92121 United States of America	10/17/2020	029123100891	Purchase of Goods or Services	-	\$ -6.15
E-Z 8 MOTEL OLD TOWN 6192942512, California 92110 United States of America	10/17/2020	029120750204	Purchase of Goods or Services	-	\$ -66.50
UBER TRIP HELP.UBER.COM, California 94105 United States of America	10/17/2020	029127745842	Purchase of Goods or Services	-	\$ -45.19
UBER TRIP HELP.UBER.COM, California 94105 United States of America	10/17/2020	029120743857	Purchase of Goods or Services	-	\$ -15.00
RESIDENCE INNS -SAN DI SAN DIEGO, California 92121 United States of America	10/17/2020	029122100222	Purchase of Goods or Services	-	\$ -9.19
BANK OF AMERICA FndTrnsfr	10/16/2020	612697501587	Direct Deposit Funds Transfer to checking/savings	-	\$ -300.00
DOMINO'S 7715 310-473-6575, California 92126 United States of America	10/16/2020	029022500406	Purchase of Goods or Services	-	\$ -27.04
POSTMATES MEMBERSHIP HTTPSPOSTMATE, California 94103 United States of America	10/15/2020	028929637368	Purchase of Goods or Services	-	\$ -9.99
AMZN DIGITAL*MK0K469E0 88 888-802-3080, Washington 98109 United States of America	10/14/2020	028822083336	Purchase of Goods or Services	-	\$ -12.99
UBER TRIP HELP.UBER.COM, California 94105 United States of America	10/14/2020	028822743662	Purchase of Goods or Services	-	\$ -22.63
UBER TRIP HELP.UBER.COM, California 94105 United States of America	10/14/2020	028824743661	Purchase of Goods or Services	-	\$ -5.00
PET ASSURE CORP 888-789-7387, New Jersey 08701 United States of America	10/14/2020	028821743671	Purchase of Goods or Services	-	\$ -16.95
DOORDASH DASHPASS WWW.DOORDASH., California 94103 United States of America	10/14/2020	028829637272	Purchase of Goods or Services	-	\$ -9.99
Amazon Prime*MK1HR2740 Amzn.com/bill, Washington 98109 United States of America	10/14/2020	028829100451	Purchase of Goods or Services	-	\$ -6.45
SHELL SERVICE STATION SHELL SERVICE STATION SAN DIEGO, California 92121 United States of America	10/13/2020	028800561663	Purchase of Goods or Services	-	\$ -20.08
VONS #2136 VONS #2136 SAN DIEGO, California 92126 United States of America	10/13/2020	028778625851	Purchase of Goods or Services	-	\$ -68.98
UBER TRIP HELP.UBER.COM, California 94105 United States of America	10/13/2020	028727717625	Purchase of Goods or Services	-	\$ -12.69
PETCO 1116 PETCO 1116 SAN DIEGO, California 92126 United States of America	10/13/2020	028723193524	Purchase of Goods or Services	-	\$ -88.29
BANK OF AMERICA FndTrnsfr	10/13/2020	356046516083	Direct Deposit Funds Transfer to checking/savings	-	\$ -76.00
DOMINO'S 7715 310-473-6575, California 92126 United States of America	10/13/2020	028722500341	Purchase of Goods or Services	-	\$ -41.75
UBER PASS HELP.UBER.COM 800-5928996, California 94103 United States of America	10/13/2020	028728001347	Purchase of Goods or Services	-	\$ -9.99
CA EDD DEPOSIT CO.ENTDESC	10/13/2020	319350847458	ACH Load Credit	\$ 300.00	-
CA EDD DEPOSIT CO.ENTDESC	10/12/2020	237096768702	ACH Load Credit	\$ 810.00	-
MIRA MESA GROCERY O SAN DIEGO, California 92126 United States of America	10/12/2020	028525740259	Purchase of Goods or Services	-	\$ -7.67
NAYAX WASH HUNT VALLEY, Maryland 21030 United States of America	10/10/2020	028326001343	Purchase of Goods or Services	-	\$ -3.00
ICM*InstantCheckmate.com 866-4905980, California 92109 United States of America	10/07/2020	028022104286	Purchase of Goods or Services	-	\$ -34.78
SECURE SELFSTORAGE ANN 619-294-2316, California 92110 United States of America	10/06/2020	028026017040	Purchase of Goods or Services	-	\$ -62.00
FOUR POINTS BY SHERA SAN DIEGO, California 92110 United States of America	10/06/2020	028024100076	Purchase of Goods or Services	-	\$ -159.90
POSTMATES 8FBD8 DR FR HTTPSPOSTMATE, California 94103 United States of America	10/06/2020	027929637557	Purchase of Goods or Services	-	\$ -13.21
BSW 8 SAN DIEGO, California 92115 United States of America	10/04/2020	027820000570	Purchase of Goods or Services	-	\$ -109.59
MISSION VALLEY SSTORAGE SAN DIEGO, California 92120 United States of America	10/04/2020	027822017835	Purchase of Goods or Services	-	\$ -75.00
ICM*InstantCheckmate.com 866-4905980, California 92109 United States of America	10/04/2020	027723104087	Purchase of Goods or Services	-	\$ -34.78

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
ROCK THRIFT-ROSECRANS SAN DIEGO, California 92110 United States of America	10/03/2020	027729206099	Purchase of Goods or Services	-	\$ -61.27
SOUTH AMERICAN IMPORTS SAN DIEGO, California 92110 United States of America	10/03/2020	027726091407	Purchase of Goods or Services	-	\$ -22.63
A - MART OLD TOWN A - MART OLD TOWN SAN DIEGO, California 921100000 United States of America	10/02/2020	100213676957	Purchase of Goods or Services	-	\$ -5.00
SALVATION ARMY 670 ST16 SAN DIEGO, California 92110 United States of America	10/02/2020	027628162760	Purchase of Goods or Services	-	\$ -44.00
SHELL SERVICE STATION SHELL SERVICE STATION SAN DIEGO, California 92110 United States of America	10/02/2020	027616470331	Purchase of Goods or Services	-	\$ -4.55
SHELL SERVICE STATION SHELL SERVICE STATION SAN DIEGO, California 92110 United States of America	10/02/2020	027605775098	Purchase of Goods or Services	-	\$ -8.76
PETSMART # 0143 SAN DIEGO, California 92110 United States of America	10/02/2020	027628091010	Purchase of Goods or Services	-	\$ -89.11
SALVATION ARMY 670 ST16 SAN DIEGO, California 92110 United States of America	10/01/2020	027528152755	Purchase of Goods or Services	-	\$ -44.81
7-ELEVEN 7-ELEVEN SAN DIEGO, California 92110-0000 United States of America	10/01/2020	975689	Purchase of Goods or Services	-	\$ -5.95
APPLE.COM/BILL 800-275-2273, California 95014 United States of America	10/01/2020	027424828709	Purchase of Goods or Services	-	\$ -9.99
FEDEX OFFIC27000027003 SAN DIEGO, California 92108 United States of America	09/30/2020	027470069680	Purchase Return	\$ 12.92	-
FEDEX OFFIC27000027003 SAN DIEGO, California 92108 United States of America	09/30/2020	027422069670	Purchase of Goods or Services	-	\$ -12.92
RALPHS #0 3345 SPORTS RALPHS #0 3345 SPORTS SAN DIEGO, California 92110 United States of America	09/30/2020	000000946600	Purchase of Goods or Services	-	\$ -5.88
BARNESNOB 7610 Hazard BARNESNOB 7610 Hazard San Diego, California 92108 United States of America	09/30/2020	000000686152	Purchase of Goods or Services	-	\$ -25.81
CASH APP*NEPHTHYS N 8774174551, California 94103 United States of America	09/30/2020	027426855427	Money Transfer Sent	-	\$ -500.00
METROPCS MOBILE 888-863-8768, Washington 98006 United States of America	09/30/2020	027427100726	Purchase of Goods or Services	-	\$ -81.00
CA EDD DEPOSIT CO.ENTDESC	09/30/2020	185245176418	ACH Load Credit	\$ 810.00	-
CA EDD DEPOSIT CO.ENTDESC	09/30/2020	185245147259	ACH Load Credit	\$ 300.00	-
CA EDD DEPOSIT CO.ENTDESC	09/30/2020	185245109530	ACH Load Credit	\$ 300.00	-
			Totals	\$	\$
				3,418.99	-2,997.12

Summary of Fees

Fees for Current Statement Year-To-Date Fees

\$ 0.00 \$ 21.00

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.