

Statement for October 13, 2020

Forward Service Requested

ANDREW T BOGERT
 3874 JOAN AVE
 CONCORD, CA 94521-2541

Customer Service: 866-692-9374
Card Number: **** * 1911
Period Start Date: 09/14/2020
Period End Date: 10/13/2020

Summary of Transactions

Previous Balance	(+) Credits and Adjustments	(-) Purchases and Adjustments	New Balance
\$ 10.28	\$ 1,902.00	\$ -1,499.59	\$ 412.69

Account Transaction Activity

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
Kwik Stop Kwik Stop Concord, California 94519 United States of America	10/13/2020	028708095888	Purchase of Goods or Services		\$ -21.50
BANK OF AMERICA *CONCORD EL MONTE CONCORD, California United States of America	10/13/2020	02871912	ATM Cash Withdrawal		\$ -200.00
CA EDD DEPOSIT CO.ENTDESC	10/13/2020	319905220794	ACH Load Credit	\$ 334.00	
CA EDD DEPOSIT CO.ENTDESC	10/13/2020	319905179556	ACH Load Credit	\$ 300.00	
BURGER KING #11765 CONCORD, California 94521 United States of America	10/11/2020	028427400052	Purchase of Goods or Services		\$ -3.26
LA FIESTA MEXICANA MKT LA FIESTA MEXICANA MKT BAY POINT, California 945650000 United States of America	10/06/2020	100624020245	Purchase of Goods or Services		\$ -3.09
PRICELN*FOUR POINTS BY 800-774-2354, Connecticut 06854 United States of America	10/04/2020	027827100756	Purchase of Goods or Services		\$ -86.97
CITY DOLLAR CITY DOLLAR SAN FRANCISCO, California 941030000 United States of America	10/04/2020	027820895295	Purchase of Goods or Services		\$ -7.25
FOX MARKET FOX MARKET SAN FRANCISCO, California 941023326 United States of America	10/04/2020	100480194937	Purchase of Goods or Services		\$ -2.00
CHASE 1201 MARKET ST SAN FRANCISCO, California United States of America	10/04/2020	027819499279	ATM Cash Withdrawal		\$ -103.00
CHEVRON 0090917 PLEASANTON, California 94588 United States of America	10/04/2020	027829100665	Purchase of Goods or Services		\$ -16.75
SHELL SERVICE STATION SHELL SERVICE STATION PLEASANTON, California 94588 United States of America	10/04/2020	027813873174	Purchase of Goods or Services		\$ -41.99
SHELL SERVICE STATION SHELL SERVICE STATION PLEASANTON, California 94588 United States of America	10/04/2020	027811520606	Purchase of Goods or Services		\$ -24.33
SHELL SERVICE STATION SHELL SERVICE STATION PLEASANTON, California 94588 United States of America	10/04/2020	027805864234	Purchase of Goods or Services		\$ -13.25
ORC*Credit One 877-8253242, Nevada 89119 United States of America	10/04/2020	027725104125	Purchase of Goods or Services		\$ -60.00
SHELL SERVICE STATION SHELL SERVICE STATION PLEASANTON, California 94588 United States of America	10/03/2020	027801546480	Purchase of Goods or Services		\$ -28.22

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
LYFT *RIDE FRI 3PM LYFT.COM, California 94104 United States of America	10/03/2020	027727637316	Purchase of Goods or Services		\$ -17.70
STARBUCKS STORE 10252 PLEASANT HILL, California 94523 United States of America	09/30/2020	027426100783	Purchase of Goods or Services		\$ -8.10
MARSHALLS 556 CONTRA C MARSHALLS 556 CONTRA C PLEASANT HILL, California 94523 United States of America	09/29/2020	000000454023	Purchase of Goods or Services		\$ -24.03
SB EL CERRITO 76 SB EL CERRITO 76 EL CERRITO, California 94530-0000 United States of America	09/29/2020	941564	Purchase of Goods or Services		\$ -9.18
SB EL CERRITO 76 SB EL CERRITO 76 EL CERRITO, California 94530-0000 United States of America	09/29/2020	925446	Purchase of Goods or Services		\$ -11.59
SB EL CERRITO 76 SB EL CERRITO 76 EL CERRITO, California 94530-0000 United States of America	09/29/2020	920752	Purchase of Goods or Services		\$ -11.99
C77522 2900 DIAMOND ST SAN FRANCISCO, California 941310000 United States of America	09/28/2020	027301952351	ATM Cash Withdrawal		\$ -62.25
BANK OF AMERICA *CONCORD EL MONTE CONCORD, California United States of America	09/28/2020	02726158	ATM Cash Withdrawal		\$ -400.00
CA EDD DEPOSIT CO.ENTDESC	09/28/2020	033269467951	ACH Load Credit	\$ 334.00	
CA EDD DEPOSIT CO.ENTDESC	09/28/2020	033269443344	ACH Load Credit	\$ 300.00	
CA EDD DEPOSIT CO.ENTDESC	09/28/2020	033269414632	ACH Load Credit	\$ 300.00	
BAYPOINT BEVBOX BAY POINT, California 94565 United States of America	09/20/2020	026425017042	Purchase of Goods or Services		\$ -0.68
BART-CLIPPER LAFAYETTE BART-CLIPPER LAFAYETTE LAFAYETTE, California 946120000 United States of America	09/20/2020	092062453347	Purchase of Goods or Services		\$ -1.70
BART-CLIPPER LAFAYETTE BART-CLIPPER LAFAYETTE LAFAYETTE, California 946120000 United States of America	09/20/2020	092041453340	Purchase of Goods or Services		\$ -2.10
BART-CLIPPER PITT/BAY BART-CLIPPER PITT/BAY PITTSBURG, California 946120000 United States of America	09/16/2020	091627436414	Purchase of Goods or Services		\$ -3.00
BART-CLIPPER PITT/BAY BART-CLIPPER PITT/BAY PITTSBURG, California 946120000 United States of America	09/16/2020	091696436409	Purchase of Goods or Services		\$ -2.00
7-ELEVEN 7-ELEVEN PITTSBURG, California 94565-0000 United States of America	09/16/2020	992674	Purchase of Goods or Services		\$ -2.26
BART-CLIPPER CONCORD BART-CLIPPER CONCORD CONCORD, California 946120000 United States of America	09/15/2020	091562430564	Purchase of Goods or Services		\$ -1.40
Vintage Wine Shoppe & Liq Vintage Wine Shoppe & Liq CONCORD, California 94519 United States of America	09/15/2020	025919430658	Purchase of Goods or Services		\$ -50.00
BANK OF AMERICA *CONCORD EL MONTE CONCORD, California United States of America	09/15/2020	02592546	ATM Cash Withdrawal		\$ -280.00
CA EDD DEPOSIT CO.ENTDESC	09/15/2020	906901743952	ACH Load Credit	\$ 334.00	
Totals				\$ 1,902.00	\$ -1,499.59

Summary of Fees

Fees for Current Statement	Year-To-Date Fees
\$ 0.00	\$ 12.87

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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.