

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

Statement for October 27, 2020

Forward Service Requested

ELIZABET L LUCERO
 214 STADIUM RD APT 206
 MADERA, CA 93637
 Customer Service:
 866-692-9374
 Card Number:
 **** * 1778
 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 \$ 2,466.00 \$ -2,459.89 \$ 6.11

Account Transaction Activity

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
AMZN MKTP US*2T0QU9UG0 AM AMZN.COM/BILL, Washington 98109 United States of America	10/27/2020	030128083335	Purchase of Goods or Services	-	\$ -48.69
DOORDASH*MCDONALDS WWW.DOORDASH., California 94107 United States of America	10/26/2020	030026637369	Purchase of Goods or Services	-	\$ -24.04
RITE AID STORE - 5856 RITE AID STORE - 5856 MADERA, California 936375402 United States of America	10/26/2020	030023058885	Purchase of Goods or Services	-	\$ -5.10
NETFLIX.COM NETFLIX.COM, California 95032 United States of America	10/26/2020	030020100972	Purchase of Goods or Services	-	\$ -8.99
WAL-MART Wal-Mart Sto WAL-MART Wal-Mart Sto MADERA, California 93637 United States of America	10/26/2020	000000138715	Purchase of Goods or Services	-	\$ -235.08
Amazon Prime*2T8J16DY2 Amzn.com/bill, Washington 98109 United States of America	10/26/2020	030022100888	Purchase of Goods or Services	-	\$ -14.06
BANK OF AMERICA FndTrnsfr	10/26/2020	467853356060	Direct Deposit Funds Transfer to checking/savings	-	\$ -180.00
CA EDD DEPOSIT CO.ENTDESC	10/26/2020	432672665681	ACH Load Credit	\$ 522.00	-
BANK OF AMERICA FndTrnsfr	10/14/2020	469380014935	Direct Deposit Funds Transfer to checking/savings	-	\$ -6.60
DOORDASH*MCDONALDS WWW.DOORDASH., California 94103 United States of America	10/13/2020	028722637205	Purchase of Goods or Services	-	\$ -20.44
METROPCS WEB 888-863-8768, Washington 98006 United States of America	10/13/2020	028720100008	Purchase of Goods or Services	-	\$ -95.00
WAL-MART #1583 WAL-MART #1583 MADERA, California 93637 United States of America	10/13/2020	028715839221	Purchase of Goods or Services	-	\$ -147.81
WAL-MART #1583 WAL-MART #1583 MADERA, California 93637 United States of America	10/13/2020	028715836258	Purchase of Goods or Services	-	\$ -21.39
Wal-Mart Store Wal-Mart Store MADERA, California 93637 United States of America	10/13/2020	101373048600	Purchase of Goods or Services	-	\$ -41.14
CA EDD DEPOSIT CO.ENTDESC	10/13/2020	316274813294	ACH Load Credit	\$ 300.00	-
BURGER KING #3023 https://prod., California 93638 United States of America	10/13/2020	028624091003	Purchase of Goods or Services	-	\$ -19.65
PETCO 1332 PETCO 1332 MADERA, California 93637 United States of America	10/12/2020	028614222294	Purchase of Goods or Services	-	\$ -73.60
WAL-MART Wal-Mart Sto WAL-MART Wal-Mart Sto MADERA, California 93637 United States of America	10/12/2020	000000833688	Purchase of Goods or Services	-	\$ -93.30
CHASE 2147 W CLEVELAND AVE MADERA, California United States of America	10/12/2020	028615470963	ATM Cash Withdrawal	-	\$ -203.00

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
BANK OF AMERICA FndTrnsfr	10/12/2020	235623575443	Direct Deposit Funds Transfer to checking/savings	-	\$ -100.00
CA EDD DEPOSIT CO.ENTDESC	10/12/2020	234734465894	ACH Load Credit	\$ 522.00	-
PETCO 1332 PETCO 1332 MADERA, California 93637 United States of America	10/07/2020	028118172669	Purchase of Goods or Services	-	\$ -0.25
WWW.KIDSLIVESAFE.COM 800-2586703, California 93105 United States of America	10/02/2020	027628900015	Purchase of Goods or Services	-	\$ -2.97
DOLLAR GE GARY LN DOLLAR GE GARY LN MADERA, California 93637 United States of America	10/01/2020	000000568110	Purchase of Goods or Services	-	\$ -8.00
RA001511 335 W OLIVE AVE MADERA, California 936375402 United States of America	10/01/2020	027516666200	ATM Cash Withdrawal	-	\$ -123.25
DOORDASH*RALLYS WWW.DOORDASH., California 94103 United States of America	09/30/2020	027424637027	Purchase of Goods or Services	-	\$ -36.73
DOORDASH*RALLYS WWW.DOORDASH., California 94103 United States of America	09/30/2020	027426637024	Purchase of Goods or Services	-	\$ -31.91
PETCO COM 00069880 858-4537845, California 92127 United States of America	09/30/2020	027427730001	Purchase of Goods or Services	-	\$ -117.98
BANK OF AMERICA FndTrnsfr	09/29/2020	134248843245	Direct Deposit Funds Transfer to checking/savings	-	\$ -100.00
WESTAMERICA BAN 401 W YOSEMITE AVE MADERA, California 93637 United States of America	09/29/2020	027313980670	ATM Cash Withdrawal	-	\$ -303.00
CA EDD DEPOSIT CO.ENTDESC	09/29/2020	113170781137	ACH Load Credit	\$ 300.00	-
CA EDD DEPOSIT CO.ENTDESC	09/29/2020	113170736360	ACH Load Credit	\$ 300.00	-
WAL-MART Wal-Mart Sto WAL-MART Wal-Mart Sto MADERA, California 93637 United States of America	09/28/2020	000000838332	Purchase of Goods or Services	-	\$ -134.91
CHASE 2147 W CLEVELAND AVE MADERA, California United States of America	09/28/2020	027218840184	ATM Cash Withdrawal	-	\$ -263.00
CA EDD DEPOSIT CO.ENTDESC	09/28/2020	032370845260	ACH Load Credit	\$ 522.00	-
Totals				\$	\$
				2,466.00	-2,459.89

Summary of Fees

Fees for Current Statement Year-To-Date Fees

\$ 0.00 \$ 1.44

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.