

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

Statement for September 15, 2020

Forward Service Requested

FRANCISCO A ROJO
757 HALYARD ST
PORT HUENEME, CA 93041-1241

Customer Service:
866-692-9374

Card Number:
**** * 0420

Period Start Date:
08/16/2020

Period End Date:
09/15/2020

Summary of Transactions

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

\$ 13,135.54 \$ 2,804.39 \$ -12,154.47 \$ 3,785.46

Account Transaction Activity

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
GOOGLE *Miniclip g.co/helppay#, California 94043 United States of America	09/14/2020	025828100865	Purchase of Goods or Services	-	\$ -1.99
GOOGLE *Miniclip g.co/helppay#, California 94043 United States of America	09/14/2020	025824100857	Purchase of Goods or Services	-	\$ -4.99
GOOGLE *Miniclip g.co/helppay#, California 94043 United States of America	09/14/2020	025823100856	Purchase of Goods or Services	-	\$ -9.97
GOOGLE *Miniclip g.co/helppay#, California 94043 United States of America	09/14/2020	025824100831	Purchase of Goods or Services	-	\$ -3.99
GFW*3GLDSCR.COM 855-506-9175, Delaware 19801 United States of America	09/14/2020	025821100683	Purchase of Goods or Services	-	\$ -39.90
PREMIER AMERICA 1651 CHANNEL ISLANDS OXNARD, California 93002 United States of America	09/13/2020	025805031093	Bank of America ATM Withdrawal Fee	-	\$ -1.00
PREMIER AMERICA 1651 CHANNEL ISLANDS OXNARD, California 93002 United States of America	09/13/2020	025805031093	ATM Cash Withdrawal	-	\$ -83.00
GOOGLE* MadSeven 650-2530000, California 94043 United States of America	09/12/2020	025627002268	Purchase of Goods or Services	-	\$ -10.99
FREEDOM 1ST ASSOC LA QUINTA, California 92253 United States of America	09/12/2020	025623400732	Purchase of Goods or Services	-	\$ -195.31
GOOGLE*PINGER INC INTERNET, California 94043 United States of America	09/11/2020	025624080004	Purchase of Goods or Services	-	\$ -9.99
GOOGLE*MINICLIP INTERNET, California 94043 United States of America	09/11/2020	025627080003	Purchase of Goods or Services	-	\$ -9.99
SP * INSTAEYEBROWS RICHMOND, British Columbia 00619 Canada	09/11/2020	025579000003	Bank of America International Transaction Fee	-	\$ -0.48
SP * INSTAEYEBROWS RICHMOND, British Columbia 00619 Canada	09/11/2020	025579000003	Purchase of Goods or Services	-	\$ -23.93
GOOGLE *Miniclip g.co/helppay#, California 94043 United States of America	09/11/2020	025528100897	Purchase of Goods or Services	-	\$ -4.99
GOOGLE *Miniclip g.co/helppay#, California 94043 United States of America	09/11/2020	025527100897	Purchase of Goods or Services	-	\$ -1.99
ROMYS UNLIMITED ROMYS UNLIMITED OXNARD, California 930334906 United States of America	09/11/2020	091157202314	Purchase of Goods or Services	-	\$ -374.18
GOOGLE* Miniclip 650-2530000, California 94043 United States of America	09/11/2020	025522002614	Purchase of Goods or Services	-	\$ -19.99

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
GOOGLE*MINICLIP INTERNET, California 94043 United States of America	09/10/2020	025529070011	Purchase of Goods or Services	-	\$ -19.99
GOOGLE*MINICLIP INTERNET, California 94043 United States of America	09/10/2020	025524070004	Purchase of Goods or Services	-	\$ -3.99
GOOGLE*MINICLIP INTERNET, California 94043 United States of America	09/10/2020	025520070002	Purchase of Goods or Services	-	\$ -4.99
DATASTREAM ASAI 1930 N Ventura Rd Oxnard, California United States of America	09/10/2020	025419136665	Bank of America ATM Withdrawal Fee	-	\$ -1.00
DATASTREAM ASAI 1930 N Ventura Rd Oxnard, California United States of America	09/10/2020	025419136665	ATM Cash Withdrawal	-	\$ -202.00
MGM GRAND - FRONT DESK 8552755733, Nevada 89109 United States of America	09/10/2020	025429796857	Purchase of Goods or Services	-	\$ -88.44
GOOGLE* Miniclip 650-2530000, California 94043 United States of America	09/10/2020	025424002485	Purchase of Goods or Services	-	\$ -19.99
GOOGLE* Miniclip 650-2530000, California 94043 United States of America	09/10/2020	025423002400	Purchase of Goods or Services	-	\$ -9.99
MONEYGRAM US 000-000-0000, Texas 75201 United States of America	09/10/2020	025422083702	Purchase of Goods or Services	-	\$ -103.99
GOOGLE*MINICLIP INTERNET, California 94043 United States of America	09/09/2020	025420060013	Purchase of Goods or Services	-	\$ -9.99
SURFSIDE MOTEL & APTS PORT HUENEME, California 93041 United States of America	09/09/2020	025322200294	Purchase of Goods or Services	-	\$ -57.00
Subway 1892 180-53021212, California 93041 United States of America	09/08/2020	025322000103	Purchase of Goods or Services	-	\$ -24.54
Wells Fargo Ban 147 N. VENTURA ROAD PORT HUENEME, California 93041 United States of America	09/08/2020	025212868234	Bank of America ATM Withdrawal Fee	-	\$ -1.00
Wells Fargo Ban 147 N. VENTURA ROAD PORT HUENEME, California 93041 United States of America	09/08/2020	025212868234	ATM Cash Withdrawal	-	\$ -803.00
EL MAGUEY LIQUOR EL MAGUEY LIQUOR OXNARD, California 93033 United States of America	09/08/2020	025218938976	Purchase of Goods or Services	-	\$ -65.00
CA EDD DEPOSIT CO.ENTDESC	09/08/2020	303159137395	ACH Load Credit	\$ 300.00	-
CA EDD DEPOSIT CO.ENTDESC	09/08/2020	303159106530	ACH Load Credit	\$ 300.00	-
GOOGLE *Miniclip g.co/helppay#, California 94043 United States of America	09/08/2020	025228100642	Purchase of Goods or Services	-	\$ -4.99
GOOGLE *Miniclip g.co/helppay#, California 94043 United States of America	09/08/2020	025220100623	Purchase of Goods or Services	-	\$ -4.99
GOOGLE*MINICLIP INTERNET, California 94043 United States of America	09/07/2020	025220040056	Purchase of Goods or Services	-	\$ -4.99
DATASTREAM ASAI 121 e Yucca St Oxnard, California United States of America	09/07/2020	025122118011	ATM Cash Withdrawal	-	\$ -101.50
GOOGLE*MINICLIP INTERNET, California 94043 United States of America	09/07/2020	025221040005	Purchase of Goods or Services	-	\$ -3.99
GOOGLE*MINICLIP INTERNET, California 94043 United States of America	09/07/2020	025228040004	Purchase of Goods or Services	-	\$ -4.99
GOOGLE*MINICLIP INTERNET, California 94043 United States of America	09/07/2020	025223040004	Purchase of Goods or Services	-	\$ -4.99
GOOGLE*MINICLIP INTERNET, California 94043 United States of America	09/07/2020	025226040003	Purchase of Goods or Services	-	\$ -4.99
WAL-MART #3087 OXNARD, California 93033 United States of America	09/07/2020	025175320455	Purchase Return	\$ 13.88	-
WAL-MART #3087 OXNARD, California 93033 United States of America	09/07/2020	025178320455	Purchase Return	\$ 9.62	-
WAL-MART #3087 OXNARD, California 93033 United States of America	09/07/2020	025170320455	Purchase Return	\$ 42.97	-
P407350 3718 S. SAVIERS ROAD OXNARD, California 93033 United States of America	09/07/2020	025118683573	ATM Cash Withdrawal	-	\$ -122.75
GFW*3GLDSCR.COM 855-506-9175, Delaware 19801 United States of America	09/07/2020	025125100075	Purchase of Goods or Services	-	\$ -1.00
GOOGLE* Miniclip 650-2530000, California 94043 United States of America	09/07/2020	025126258600	Purchase of Goods or Services	-	\$ -9.99
CA EDD DEPOSIT CO.ENTDESC	09/07/2020	213372583255	ACH Load Credit	\$ 866.00	-
WATERDROPS EXPRESS CAR OXNARD, California 93036 United States of America	09/06/2020	025021939160	Purchase of Goods or Services	-	\$ -29.99
GOOGLE*MINICLIP INTERNET, California 94043 United States of America	09/06/2020	025123030173	Purchase of Goods or Services	-	\$ -3.99
GOOGLE *Miniclip g.co/helppay#, California 94043 United States of America	09/06/2020	025028100559	Purchase of Goods or Services	-	\$ -4.99

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GOOGLE *Miniclip g.co/helppay#, California 94043 United States of America	09/06/2020	025022100559	Purchase of Goods or Services	-	\$ -4.98
GOOGLE *YouTube Videos g.co/helppay#, California 94043 United States of America	09/06/2020	025027100360	Purchase of Goods or Services	-	\$ -3.99
NISSAN MOTOR 800-967-9649, Tennessee 37067 United States of America	09/05/2020	024924100072	Purchase of Goods or Services	-	\$ -482.18
Amazon Prime*MU6002NN0 Amzn.com/bill, Washington 98109 United States of America	09/05/2020	024924100791	Purchase of Goods or Services	-	\$ -14.00
GOOGLE* Miniclip 650-2530000, California 94043 United States of America	09/04/2020	024929005295	Purchase of Goods or Services	-	\$ -4.99
P407350 3718 S. SAVIERS ROAD OXNARD, California 93033 United States of America	09/04/2020	024902088490	Bank of America ATM Withdrawal Fee	-	\$ -1.00
P407350 3718 S. SAVIERS ROAD OXNARD, California 93033 United States of America	09/04/2020	024902088490	ATM Cash Withdrawal	-	\$ -122.75
GOOGLE*MINICLIP INTERNET, California 94043 United States of America	09/04/2020	024925030005	Purchase of Goods or Services	-	\$ -4.99
GOOGLE*MINICLIP INTERNET, California 94043 United States of America	09/04/2020	024921030004	Purchase of Goods or Services	-	\$ -1.99
GOOGLE*MINICLIP INTERNET, California 94043 United States of America	09/04/2020	024926030003	Purchase of Goods or Services	-	\$ -3.99
SPECTRUM 855-707-7328, California 90245 United States of America	09/04/2020	024824100128	Purchase of Goods or Services	-	\$ -40.00
SPECTRUM 855-707-7328, California 90245 United States of America	09/04/2020	024823100128	Purchase of Goods or Services	-	\$ -40.00
CASH APP*FRANKIE*AD 415-375-3176, California 94103 United States of America	09/03/2020	024727741431	Purchase of Goods or Services	-	\$ -190.00
P407350 3718 S. SAVIERS ROAD OXNARD, California 93033 United States of America	09/03/2020	024720717147	Bank of America ATM Withdrawal Fee	-	\$ -1.00
P407350 3718 S. SAVIERS ROAD OXNARD, California 93033 United States of America	09/03/2020	024720717147	ATM Cash Withdrawal	-	\$ -62.75
EL MAGUEY LIQUOR EL MAGUEY LIQUOR OXNARD, California 93033 United States of America	09/03/2020	024718230160	Purchase of Goods or Services	-	\$ -4.99
Ventura Cnty Star 888-426-0491, Indiana 46038 United States of America	09/03/2020	024727100382	Purchase of Goods or Services	-	\$ -1.00
HABIT OXNARD #4 OXNARD, California 93030 United States of America	09/03/2020	024722091605	Purchase of Goods or Services	-	\$ -8.60
FEDEX OFFIC10300010397 OXNARD, California 93036 United States of America	09/03/2020	024623069585	Purchase of Goods or Services	-	\$ -30.68
SHELL SERVICE STATION SHELL SERVICE STATION OXNARD, California 93036 United States of America	09/02/2020	024700614328	Purchase of Goods or Services	-	\$ -20.14
WM SUPERC Wal-Mart Sto WM SUPERC Wal-Mart Sto OXNARD, California 93036 United States of America	09/02/2020	000000443349	Purchase of Goods or Services	-	\$ -277.55
GOOGLE*MINICLIP INTERNET, California 94043 United States of America	09/02/2020	024721010064	Purchase of Goods or Services	-	\$ -3.99
VENTURA COUNTY COURT AGT 805-2898879, California 93009 United States of America	09/02/2020	024620012265	Purchase of Goods or Services	-	\$ -54.00
KEYME 888-380-0394 888-380-0394, New Jersey 07302 United States of America	09/02/2020	024678637607	Purchase Return	\$ 27.44	-
BAILHOTLINE -- PNM 888-5539196, California 94089 United States of America	09/02/2020	024620000000	Purchase of Goods or Services	-	\$ -200.00
HLU*Hulu 550251229627-U HULU.COM/BILL, California 90404 United States of America	09/01/2020	024526101709	Purchase of Goods or Services	-	\$ -5.99
RALPHS #0 3443 SAVIERS RALPHS #0 3443 SAVIERS OXNARD, California 93033 United States of America	09/01/2020	000000755302	Purchase of Goods or Services	-	\$ -70.24
PUBLIC DATA CHECK.COM 800-666-4225, California 93117 United States of America	09/01/2020	024528030027	Purchase of Goods or Services	-	\$ -29.96
WAL-MART #3087 WAL-MART #3087 OXNARD, California 93033 United States of America	09/01/2020	024530874908	Purchase of Goods or Services	-	\$ -54.43
P407350 3718 S. SAVIERS ROAD OXNARD, California 93033 United States of America	09/01/2020	024600343308	Bank of America ATM Withdrawal Fee	-	\$ -1.00
P407350 3718 S. SAVIERS ROAD OXNARD, California 93033 United States of America	09/01/2020	024600343308	ATM Cash Withdrawal	-	\$ -122.75
DATASTREAM ASAI 121 e Yucca St Oxnard, California United States of America	09/01/2020	024518115569	Bank of America ATM Withdrawal Fee	-	\$ -1.00

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DATASTREAM ASAI 121 e Yucca St Oxnard, California United States of America	09/01/2020	024518115569	ATM Cash Withdrawal	-	\$ -101.50
WALMART.COM AU 800-966-6546, Arkansas 72716 United States of America	09/01/2020	024528083312	Purchase of Goods or Services	-	\$ -152.98
WALMART.COM AU 800-966-6546, Arkansas 72716 United States of America	09/01/2020	024528083312	Purchase of Goods or Services	-	\$ -35.54
STRAIGHTTALK*SERVICES 877-430-2355, Florida 33178 United States of America	09/01/2020	024526100909	Purchase of Goods or Services	-	\$ -46.24
AIRPORT SELF STORAGE 805-985-3315, California 93030 United States of America	09/01/2020	024521254037	Purchase of Goods or Services	-	\$ -48.00
PANDA EXPRESS #1031 P olo.com, California 93033 United States of America	09/01/2020	024523091994	Purchase of Goods or Services	-	\$ -46.71
SURFSIDE MOTEL & APTS PORT HUENEME, California 93041 United States of America	09/01/2020	024528200294	Purchase of Goods or Services	-	\$ -57.00
GOOGLE *Miniclip g.co/helppay#, California 94043 United States of America	09/01/2020	024526100651	Purchase of Goods or Services	-	\$ -7.99
GOOGLE *Miniclip g.co/helppay#, California 94043 United States of America	09/01/2020	024525100651	Purchase of Goods or Services	-	\$ -7.99
Wal-Mart Store Wal-Mart Store OXNARD, California 93033 United States of America	08/31/2020	083127562872	Purchase of Goods or Services	-	\$ -25.03
Wal-Mart Store Wal-Mart Store OXNARD, California 93033 United States of America	08/31/2020	083117300748	Purchase of Goods or Services	-	\$ -234.55
MCDONALD'S F35319 OXNARD, California 93036 United States of America	08/31/2020	024426710016	Purchase of Goods or Services	-	\$ -21.49
GOOGLE *Miniclip g.co/helppay#, California 94043 United States of America	08/31/2020	024428100419	Purchase of Goods or Services	-	\$ -4.99
SURFSIDE MOTEL & APTS PORT HUENEME, California 93041 United States of America	08/31/2020	024425200294	Purchase of Goods or Services	-	\$ -57.00
GOOGLE* Miniclip 650-2530000, California 94043 United States of America	08/30/2020	024427000359	Purchase of Goods or Services	-	\$ -1.99
ANACAPA LIQUOR ANACAPA LIQUOR PORT HUENEME, California 930410000 United States of America	08/30/2020	083028036187	Purchase of Goods or Services	-	\$ -15.80
ROSS STORES #1699 ROSS STORES #1699 PORT HUENEME, California 930410000 United States of America	08/30/2020	083022027424	Purchase of Goods or Services	-	\$ -114.11
UP0689 UP0689 OXNARD, California 93033-0000 United States of America	08/30/2020	977739	Purchase of Goods or Services	-	\$ -11.39
P407350 3718 S. SAVIERS ROAD OXNARD, California 93033 United States of America	08/30/2020	024401937838	Bank of America ATM Withdrawal Fee	-	\$ -1.00
P407350 3718 S. SAVIERS ROAD OXNARD, California 93033 United States of America	08/30/2020	024401937838	ATM Cash Withdrawal	-	\$ -122.75
JK1 SMOKE SHOPE JK1 SMOKE SHOPE OXNARD, California 930330000 United States of America	08/30/2020	083027526327	Purchase of Goods or Services	-	\$ -13.50
GOOGLE* Miniclip 650-2530000, California 94043 United States of America	08/30/2020	024320012964	Purchase of Goods or Services	-	\$ -14.99
GOOGLE *Miniclip g.co/helppay#, California 94043 United States of America	08/30/2020	024326100779	Purchase of Goods or Services	-	\$ -3.99
WSS #7 RIVERPARK WSS #7 RIVERPARK OXNARD, California 902620000 United States of America	08/30/2020	083026038532	Purchase of Goods or Services	-	\$ -226.22
GOOGLE *Miniclip g.co/helppay#, California 94043 United States of America	08/30/2020	024326100495	Purchase of Goods or Services	-	\$ -2.99
GOOGLE* Miniclip 650-2530000, California 94043 United States of America	08/30/2020	024329011378	Purchase of Goods or Services	-	\$ -14.99
GOOGLE* Miniclip 650-2530000, California 94043 United States of America	08/30/2020	024321011436	Purchase of Goods or Services	-	\$ -4.99
MONEYGRAM US 000-000-0000, Texas 75201 United States of America	08/30/2020	024320083724	Purchase of Goods or Services	-	\$ -103.99
KEYME 888-380-0394 8883800394, New Jersey 07302 United States of America	08/30/2020	024324637329	Purchase of Goods or Services	-	\$ -53.85
GOOGLE* Miniclip 650-2530000, California 94043 United States of America	08/29/2020	024224009609	Purchase of Goods or Services	-	\$ -1.99
GOOGLE*NCH SOFTWARE INTERNET, California 94043 United States of America	08/29/2020	024325090092	Purchase of Goods or Services	-	\$ -2.99
GOOGLE*NCH SOFTWARE INTERNET, California 94043 United States of America	08/29/2020	024321090092	Purchase of Goods or Services	-	\$ -2.99

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
GOOGLE *Miniclip g.co/helppay#, California 94043 United States of America	08/29/2020	024228100119	Purchase of Goods or Services	-	\$ -4.99
VENTURA SUP COURTS*EB2 MONT VERNON, New Hampshire 03057 United States of America	08/29/2020	024228630132	Purchase of Goods or Services	-	\$ -4.84
VENTURA SUPERIOR COURT 603-6737155, California 93009 United States of America	08/29/2020	024222630132	Purchase of Goods or Services	-	\$ -205.00
ALCATRAZ CRUISES 415-981-7625, California 94111 United States of America	08/29/2020	024275100954	Purchase Return	\$ 79.80	-
SURFSIDE MOTEL & APTS PORT HUENEME, California 93041 United States of America	08/29/2020	024221200294	Purchase of Goods or Services	-	\$ -132.00
RALPHS #0 3443 SAVIERS RALPHS #0 3443 SAVIERS OXNARD, California 93033 United States of America	08/28/2020	000000797598	Purchase of Goods or Services	-	\$ -24.46
WAL-MART #3087 WAL-MART #3087 OXNARD, California 93033 United States of America	08/28/2020	024230878057	Purchase of Goods or Services	-	\$ -101.30
WAL-MART Wal-Mart Sto WAL-MART Wal-Mart Sto OXNARD, California 93033 United States of America	08/28/2020	000000735273	Purchase of Goods or Services	-	\$ -249.91
Wells Fargo Ban 147 N. VENTURA ROAD PORT HUENEME, California 93041 United States of America	08/28/2020	024111730110	Bank of America ATM Withdrawal Fee	-	\$ -1.00
Wells Fargo Ban 147 N. VENTURA ROAD PORT HUENEME, California 93041 United States of America	08/28/2020	024111730110	ATM Cash Withdrawal	-	\$ -803.00
GOOGLE* Miniclip 650-2530000, California 94043 United States of America	08/28/2020	024125002157	Purchase of Goods or Services	-	\$ -7.99
SURFSIDE MOTEL & APTS PORT HUENEME, California 93041 United States of America	08/28/2020	024124200294	Purchase of Goods or Services	-	\$ -57.00
SURFSIDE MOTEL & APTS PORT HUENEME, California 93041 United States of America	08/28/2020	024128200294	Purchase of Goods or Services	-	\$ -57.00
METROPCS MOBILE 888-863-8768, Washington 98006 United States of America	08/28/2020	024127100890	Purchase of Goods or Services	-	\$ -122.80
WALMART.COM AX 800-966-6546, Arkansas 72716 United States of America	08/28/2020	024121083317	Purchase of Goods or Services	-	\$ -422.20
JK1 SMOKE SHOPE JK1 SMOKE SHOPE OXNARD, California 930330000 United States of America	08/27/2020	082777525717	Purchase of Goods or Services	-	\$ -19.87
ANACAPA LIQUOR ANACAPA LIQUOR PORT HUENEME, California 930410000 United States of America	08/27/2020	082798035960	Purchase of Goods or Services	-	\$ -17.77
DATASTREAM ASAI 711 E Port Hueneme Port Hueneme, California United States of America	08/27/2020	024020130514	Bank of America ATM Withdrawal Fee	-	\$ -1.00
DATASTREAM ASAI 711 E Port Hueneme Port Hueneme, California United States of America	08/27/2020	024020130514	ATM Cash Withdrawal	-	\$ -202.00
JACK IN THE BOX 5403 PORT HUENEME, California 93030 United States of America	08/27/2020	024028200874	Purchase of Goods or Services	-	\$ -16.17
GOOGLE *Miniclip g.co/helppay#, California 94043 United States of America	08/27/2020	024029200816	Purchase of Goods or Services	-	\$ -9.99
GOOGLE* Miniclip 650-2530000, California 94043 United States of America	08/27/2020	024021328497	Purchase of Goods or Services	-	\$ -4.99
SURFSIDE MOTEL & APTS PORT HUENEME, California 93041 United States of America	08/27/2020	024025200294	Purchase of Goods or Services	-	\$ -57.00
JJ FASHION OUTLET JJ FASHION OUTLET OXNARD, California 930337625 United States of America	08/26/2020	082677000715	Purchase of Goods or Services	-	\$ -64.62
Netflix.com 866-5797172, California 95032 United States of America	08/26/2020	023929101227	Purchase of Goods or Services	-	\$ -15.99
KEYME 888-380-0394 8883800394, New Jersey 07302 United States of America	08/26/2020	023921637989	Purchase of Goods or Services	-	\$ -27.44
WATERDROPS EXPRESS CAR OXNARD, California 93033 United States of America	08/25/2020	023822939183	Purchase of Goods or Services	-	\$ -14.00
RALPHS #0 3443 SAVIERS RALPHS #0 3443 SAVIERS OXNARD, California 93033 United States of America	08/25/2020	000000330422	Purchase of Goods or Services	-	\$ -39.01
PAYPRO SOFTWARE 6479777769, Ontario 00000 Canada	08/25/2020	023876033506	Bank of America International Transaction Fee	-	\$ -0.85
PAYPRO SOFTWARE 6479777769, Ontario 00000 Canada	08/25/2020	023876033506	Purchase of Goods or Services	-	\$ -42.46
DATASTREAM ASAI 711 E Port Hueneme Port Hueneme, California United States of America	08/25/2020	023816168090	ATM Cash Withdrawal	-	\$ -202.00
DATASTREAM ASAI 711 E Port Hueneme Port Hueneme, California United States of America	08/25/2020	023812145820	ATM Cash Withdrawal	-	\$ -202.00

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
CA EDD DEPOSIT CO.ENTDESC	08/25/2020	075704857560	ACH Load Credit	\$ 866.00	-
Wells Fargo Ban 147 N. VENTURA ROAD PORT HUENEME, California 93041 United States of America	08/24/2020	023714308080	Bank of America ATM Withdrawal Fee	-	\$ -1.00
Wells Fargo Ban 147 N. VENTURA ROAD PORT HUENEME, California 93041 United States of America	08/24/2020	023714308080	ATM Cash Withdrawal	-	\$ -803.00
PUBLIC DATA CHECK.COM 800-666-4225, California 93117 United States of America	08/24/2020	023727030025	Purchase of Goods or Services	-	\$ -2.00
PAI ISO 2810 S VENTURA RD OXNARD, California United States of America	08/24/2020	023802299190	Bank of America ATM Withdrawal Fee	-	\$ -1.00
PAI ISO 2810 S VENTURA RD OXNARD, California United States of America	08/24/2020	023802299190	ATM Cash Withdrawal	-	\$ -103.00
GOOGLE *Miniclip g.co/helppay#, California 94043 United States of America	08/24/2020	023729200260	Purchase of Goods or Services	-	\$ -3.99
ANACAPA LIQUOR ANACAPA LIQUOR PORT HUENEME, California 930410000 United States of America	08/24/2020	082415035785	Purchase of Goods or Services	-	\$ -3.25
ANACAPA LIQUOR ANACAPA LIQUOR PORT HUENEME, California 930410000 United States of America	08/24/2020	082450035784	Purchase of Goods or Services	-	\$ -11.84
TOPPERS PIZZA PLACE 1 ONL TOPPERSPIZZAP, California 93033 United States of America	08/24/2020	023728003096	Purchase of Goods or Services	-	\$ -33.56
GOOGLE *Miniclip g.co/helppay#, California 94043 United States of America	08/24/2020	023722200982	Purchase of Goods or Services	-	\$ -9.99
LA VIDA LOCA SMOKE SHO LA VIDA LOCA SMOKE SHO OXNARD, California 930333825 United States of America	08/23/2020	082486050132	Purchase of Goods or Services	-	\$ -65.00
WAL-MART #3087 WAL-MART #3087 OXNARD, California 93033 United States of America	08/23/2020	023730870247	Purchase of Goods or Services	-	\$ -51.44
DATASTREAM ASAI 711 E Port Hueneme Port Hueneme, California United States of America	08/23/2020	023623156811	Bank of America ATM Withdrawal Fee	-	\$ -1.00
DATASTREAM ASAI 711 E Port Hueneme Port Hueneme, California United States of America	08/23/2020	023623156811	ATM Cash Withdrawal	-	\$ -62.00
ANACAPA LIQUOR ANACAPA LIQUOR PORT HUENEME, California 930410000 United States of America	08/23/2020	082383035719	Purchase of Goods or Services	-	\$ -4.12
MONEYGRAM US 000-000-0000, Texas 75201 United States of America	08/23/2020	023624083309	Purchase of Goods or Services	-	\$ -102.39
WM SUPERC Wal-Mart Sto WM SUPERC Wal-Mart Sto OXNARD, California 93036 United States of America	08/22/2020	000000163162	Purchase of Goods or Services	-	\$ -196.52
GOOGLE* Miniclip 650-2530000, California 94043 United States of America	08/22/2020	023621005042	Purchase of Goods or Services	-	\$ -4.99
Wells Fargo Ban 147 N. VENTURA ROAD PORT HUENEME, California 93041 United States of America	08/22/2020	023510826572	Bank of America ATM Withdrawal Fee	-	\$ -1.00
Wells Fargo Ban 147 N. VENTURA ROAD PORT HUENEME, California 93041 United States of America	08/22/2020	023510826572	ATM Cash Withdrawal	-	\$ -103.00
THE SHORES INN VENTURA, California 93001 United States of America	08/22/2020	023527750277	Purchase of Goods or Services	-	\$ -183.40
BANK OF AMERICA *OXNARD MAIN OXNARD, California United States of America	08/21/2020	02341823	ATM Cash Withdrawal	-	\$ -400.00
GOOGLE*MINICLIP INTERNET, California 94043 United States of America	08/21/2020	023522040011	Purchase of Goods or Services	-	\$ -1.95
TARGET T- 245 S Mills TARGET T- 245 S Mills Ventura, California 93003 United States of America	08/21/2020	000000229458	Purchase of Goods or Services	-	\$ -453.36
LK233004 200 S. VENTURA ROAD #29 OXNARD, California 93030 United States of America	08/21/2020	023420897009	ATM Cash Withdrawal	-	\$ -202.50
FALLAS 117 FALLAS 117 OXNARD, California 930330000 United States of America	08/21/2020	082177121989	Purchase of Goods or Services	-	\$ -37.85
CASH APP*FRANKIE*AD 415-375-3176, California 94103 United States of America	08/21/2020	023423741409	Purchase of Goods or Services	-	\$ -10.00
DATASTREAM ASAI 711 E Port Hueneme Port Hueneme, California United States of America	08/21/2020	023412150576	ATM Cash Withdrawal Adj.	\$ 80.00	-
DATASTREAM ASAI 711 E Port Hueneme Port Hueneme, California United States of America	08/21/2020	023412150576	ATM Cash Withdrawal	-	\$ -202.00
ANACAPA LIQUOR ANACAPA LIQUOR PORT HUENEME, California 930410000 United States of America	08/21/2020	082175035551	Purchase of Goods or Services	-	\$ -22.48
HOTELSCOM9201403795646 HOTELS.COM, Washington 98004 United States of America	08/16/2020	022978100552	Purchase Return	\$ 218.68	-

Merchant Name

Posted
Date

Reference
Number

Transaction Details

Credit

Debit

Totals

\$ \$
2,804.39 -12,154.47

Summary of Fees

Fees for Current Statement Year-To-Date Fees

\$ 15.33 \$ 18.18

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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.