

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

# Statement for August 23, 2020

## Forward Service Requested

KIMBERLY M DOCHTERMAN  
 7865 SUNRISE MIST WAY  
 SACRAMENTO, CA 95828-3548  
 Customer Service:  
 866-692-9374  
 Card Number:  
 \*\*\*\* \* 7412  
 Period Start Date:  
 07/24/2020  
 Period End Date:  
 08/23/2020

## Summary of Transactions

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

\$ 5,654.39      \$ 2,002.11      \$ -7,552.58      \$ 103.92

## Account Transaction Activity

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
WAL-MART #3081 SACRAMENTO, California 95829 United States of America	08/23/2020	023677360333	Purchase Return	\$ 32.30	-
WAL-MART #3081 SACRAMENTO, California 95829 United States of America	08/23/2020	023670360333	Purchase Return	\$ 39.80	-
WAL-MART #3081 SACRAMENTO, California 95829 United States of America	08/23/2020	023672360333	Purchase Return	\$ 12.36	-
ARCO#83193GERBE ARCO#83193GERBE SACRAMENTO, California 95828 United States of America	08/23/2020	023665175215	Purchase of Goods or Services	-	\$ -10.53
WM SUPERC Wal-Mart Sup WM SUPERC Wal-Mart Sup SACRAMENTO, California 95829 United States of America	08/23/2020	000000723465	Purchase of Goods or Services	-	\$ -63.36
ARCO#83193GERBE ARCO#83193GERBE SACRAMENTO, California 95828 United States of America	08/23/2020	023665179004	Purchase of Goods or Services	-	\$ -6.79
MCDONALD'S F6357 SACRAMENTO, California 95823 United States of America	08/22/2020	023527710004	Purchase of Goods or Services	-	\$ -7.93
ROSS STORES #283 ROSS STORES #283 ELK GROVE, California 956240000 United States of America	08/22/2020	082292018386	Purchase of Goods or Services	-	\$ -43.03
1043 - MOTEL 6 9166896555, California 95828 United States of America	08/22/2020	023520796125	Purchase of Goods or Services	-	\$ -98.18
RITE AID STORE - 6083 RITE AID STORE - 6083 SACRAMENTO, California 958284302 United States of America	08/22/2020	023519124389	Purchase of Goods or Services	-	\$ -44.37
ARCO#82335LAO-M ARCO#82335LAO-M SACRAMENTO, California 95823 United States of America	08/22/2020	023521099749	Purchase of Goods or Services	-	\$ -22.51
ROSS STORES #1797 ROSS STORES #1797 SACRAMENTO, California 958230000 United States of America	08/22/2020	082261015611	Purchase of Goods or Services	-	\$ -38.74
WORLD WINES AND LIQUOR WORLD WINES AND LIQUOR SACRAMENTO, California 958200000 United States of America	08/21/2020	082297086203	Purchase of Goods or Services	-	\$ -10.50
RITE AID STORE - 6083 RITE AID STORE - 6083 SACRAMENTO, California 958284302 United States of America	08/21/2020	023423349319	Purchase of Goods or Services	-	\$ -11.25
ROSS STORE # 1837 ROSS STORE # 1837 SACRAMENTO, California 958200000 United States of America	08/21/2020	082164025368	Purchase of Goods or Services	-	\$ -20.63
MCDONALD'S F11296 SACRAMENTO, California 95828 United States of America	08/21/2020	023429710030	Purchase of Goods or Services	-	\$ -8.37
1043 - MOTEL 6 9166896555, California 95828 United States of America	08/21/2020	023428796112	Purchase of Goods or Services	-	\$ -86.78
ARCO#83193GERBE ARCO#83193GERBE SACRAMENTO, California 95828 United States of America	08/21/2020	023465171061	Purchase of Goods or Services	-	\$ -13.03
BURLINGTON STORES 370 BURLINGTON STORES 370 SACRAMENTO, California 958230000 United States of America	08/21/2020	023422006818	Purchase of Goods or Services	-	\$ -70.01

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
CHEVRON 0209656 SACRAMENTO, California 95828 United States of America	08/21/2020	023423100121	Purchase of Goods or Services	-	\$ -24.15
ROY INN SUITES SACRAME 818-775-5993, California 95816 United States of America	08/21/2020	023478100136	Purchase Return	\$ 55.00	-
CORNERSTONE RECOVERY SACRAMENTO, California 95829 United States of America	08/21/2020	023422091059	Purchase of Goods or Services	-	\$ -25.00
ARCO#83193GERBE ARCO#83193GERBE SACRAMENTO, California 95828 United States of America	08/20/2020	023365172342	Purchase of Goods or Services	-	\$ -8.38
ARCO#83193GERBE ARCO#83193GERBE SACRAMENTO, California 95828 United States of America	08/20/2020	023365172811	Purchase of Goods or Services	-	\$ -15.37
DD'S DISCOUNTS #5006 DD'S DISCOUNTS #5006 SACRAMENTO, California 958230000 United States of America	08/20/2020	082063058707	Purchase of Goods or Services	-	\$ -16.29
DD'S DISCOUNTS #5006 DD'S DISCOUNTS #5006 SACRAMENTO, California 958230000 United States of America	08/20/2020	082003022806	Purchase Return	\$ 15.21	-
CVS/PHARM 10005--6401 CVS/PHARM 10005--6401 SACRAMENTO, California 02895 United States of America	08/20/2020	000000319172	Purchase of Goods or Services	-	\$ -11.88
BANK OF AMERICA *FLORIN CENTER SACRAMENTO, California United States of America	08/20/2020	02337758	ATM Cash Withdrawal	-	\$ -100.00
Mike's Food & Liquor Mike's Food & Liquor Olivehurst, California 959610000 United States of America	08/19/2020	081914040020	Purchase of Goods or Services	-	\$ -11.29
BANK OF AMERICA *FLORIN CENTER FC MOBIL SACRAMENTO, California United States of America	08/19/2020	02321242	ATM Cash Withdrawal	-	\$ -400.00
Wal-Mart Super Center Wal-Mart Super Center SACRAMENTO, California 95829 United States of America	08/19/2020	081929164579	Purchase of Goods or Services	-	\$ -85.81
Trip.com 833-8960077, New York 19805 United States of America	08/19/2020	023222003465	Purchase of Goods or Services	-	\$ -82.64
ARCO#83193GERBE ARCO#83193GERBE SACRAMENTO, California 95828 United States of America	08/19/2020	023265172732	Purchase of Goods or Services	-	\$ -17.50
WENDY'S STOCKTON SACRAMENTO, California 95823 United States of America	08/19/2020	023227500378	Purchase of Goods or Services	-	\$ -5.58
ROY INN SUITES SACRAME 818-775-5993, California 95816 United States of America	08/19/2020	023228100771	Purchase of Goods or Services	-	\$ -85.84
A321202 1031 30TH STREET SACRAMENTO, California 95816 United States of America	08/18/2020	023205409279	Bank of America ATM Withdrawal Fee	-	\$ -1.00
A321202 1031 30TH STREET SACRAMENTO, California 95816 United States of America	08/18/2020	023205409279	ATM Cash Withdrawal	-	\$ -42.50
FREMONT MARKET SACRAMENTO, California 95816 United States of America	08/18/2020	023124030028	Purchase of Goods or Services	-	\$ -4.92
GROCERY OUTLET GROCERY OUTLET SACRAMENTO, California 95823 United States of America	08/18/2020	023110784485	Purchase of Goods or Services	-	\$ -33.10
RITE AID STORE - 6071 RITE AID STORE - 6071 SACRAMENTO, California 958165286 United States of America	08/18/2020	023111549399	Purchase of Goods or Services	-	\$ -7.03
ROY INN SUITES SACRAME 818-775-5993, California 95816 United States of America	08/18/2020	023129100097	Purchase of Goods or Services	-	\$ -55.00
ROY INN SUITES SACRAME 818-775-5993, California 95816 United States of America	08/18/2020	023121100097	Purchase of Goods or Services	-	\$ -85.84
ARCO#83193GERBE ARCO#83193GERBE SACRAMENTO, California 95828 United States of America	08/18/2020	023165171768	Purchase of Goods or Services	-	\$ -5.43
FOODSCO # 8122 GERBER FOODSCO # 8122 GERBER SACRAMENTO, California 95828 United States of America	08/17/2020	000000320627	Purchase of Goods or Services	-	\$ -2.37
AMERICAN BAIL BONDS 9164424242, California 95814 United States of America	08/17/2020	023029726630	Purchase of Goods or Services	-	\$ -500.00
RITE AID STORE - 6083 RITE AID STORE - 6083 SACRAMENTO, California 958284302 United States of America	08/17/2020	023023210937	Purchase of Goods or Services	-	\$ -47.10
FOODSCO # 8122 GERBER FOODSCO # 8122 GERBER SACRAMENTO, California 95828 United States of America	08/17/2020	000000934973	Purchase of Goods or Services	-	\$ -14.07
MCDONALD'S F11296 SACRAMENTO, California 95828 United States of America	08/17/2020	023029710005	Purchase of Goods or Services	-	\$ -8.37
RITE AID STORE - 6083 RITE AID STORE - 6083 SACRAMENTO, California 958284302 United States of America	08/17/2020	023019432911	Purchase of Goods or Services	-	\$ -16.74
RITE AID STORE - 6520 RITE AID STORE - 6520 SACRAMENTO, California 958193742 United States of America	08/17/2020	023018103122	Purchase of Goods or Services	-	\$ -28.46
P172815 2330 N STREET SACRAMENTO, California 958160000 United States of America	08/17/2020	023021780819	Bank of America ATM Withdrawal Fee	-	\$ -1.00

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
P172815 2330 N STREET SACRAMENTO, California 958160000 United States of America	08/17/2020	023021780819	ATM Cash Withdrawal	-	\$ -42.95
7-ELEVEN 7-ELEVEN SACRAMENTO, California 95814-0000 United States of America	08/17/2020	903473	Purchase of Goods or Services	-	\$ -34.19
BREAK TIME MINI MART BREAK TIME MINI MART Sacramento, California 95814 United States of America	08/17/2020	023000010865	Purchase of Goods or Services	-	\$ -10.24
FOODSCO # 8122 GERBER FOODSCO # 8122 GERBER SACRAMENTO, California 95828 United States of America	08/17/2020	000000060417	Purchase of Goods or Services	-	\$ -10.87
TARGET T- 8101 Cosumne TARGET T- 8101 Cosumne Sacramento, California 95823 United States of America	08/16/2020	000000286044	Purchase of Goods or Services	-	\$ -50.11
TARGET T- 8101 Cosumne TARGET T- 8101 Cosumne Sacramento, California 95823 United States of America	08/16/2020	000000678904	Purchase of Goods or Services	-	\$ -30.03
DD'S DISCOUNTS #5038 DD'S DISCOUNTS #5038 SACRAMENTO, California 958240000 United States of America	08/16/2020	081681010583	Purchase of Goods or Services	-	\$ -21.51
DD'S DISCOUNTS #5038 DD'S DISCOUNTS #5038 SACRAMENTO, California 958240000 United States of America	08/16/2020	081637010577	Purchase Return	\$ 16.15	-
RA001679 5610 STOCKTON BOULEVARD SACRAMENTO, California 958241612 United States of America	08/16/2020	022917596854	Bank of America ATM Withdrawal Fee	-	\$ -1.00
RA001679 5610 STOCKTON BOULEVARD SACRAMENTO, California 958241612 United States of America	08/16/2020	022917596854	ATM Cash Withdrawal	-	\$ -23.25
CHEVRON/SANJOG INVESTME CHEVRON/SANJOG INVESTME SACRAMENTO, California 95828 United States of America	08/16/2020	022911400309	Purchase of Goods or Services	-	\$ -30.18
TMOBILE*POSTPAID FDP 800-937-8997, Washington 98006 United States of America	08/16/2020	022927100695	Purchase of Goods or Services	-	\$ -57.92
WORLD WINES AND LIQUOR WORLD WINES AND LIQUOR SACRAMENTO, California 958200000 United States of America	08/16/2020	081673085695	Purchase of Goods or Services	-	\$ -32.00
ARCO#83193GERBE ARCO#83193GERBE SACRAMENTO, California 95828 United States of America	08/15/2020	022865177233	Purchase of Goods or Services	-	\$ -25.63
Wal-Mart Super Center Wal-Mart Super Center SACRAMENTO, California 95829 United States of America	08/15/2020	081572839059	Purchase of Goods or Services	-	\$ -62.34
LK344208 7314 ELSIE AVE SACRAMENTO, California 95828 United States of America	08/15/2020	022807574906	ATM Cash Withdrawal	-	\$ -202.50
LK344208 7314 ELSIE AVE SACRAMENTO, California 95828 United States of America	08/15/2020	022807612928	ATM Cash Withdrawal	-	\$ -202.50
TARGET T- 2505 Riversi TARGET T- 2505 Riversi Sacramento, California 95818 United States of America	08/14/2020	000000285291	Purchase of Goods or Services	-	\$ -55.75
WM SUPERC Wal-Mart Sup WM SUPERC Wal-Mart Sup SACRAMENTO, California 95829 United States of America	08/14/2020	000000939068	Purchase of Goods or Services	-	\$ -197.28
ARCO#83829BRUCE ARCO#83829BRUCE ELK GROVE, California 95757 United States of America	08/13/2020	022652870382	Purchase of Goods or Services	-	\$ -17.48
WAL-MART Wal-Mart Sto WAL-MART Wal-Mart Sto ELK GROVE, California 95757 United States of America	08/13/2020	000000598414	Purchase of Goods or Services	-	\$ -32.95
RITE AID STORE - 6083 RITE AID STORE - 6083 SACRAMENTO, California 958284302 United States of America	08/13/2020	022618465650	Purchase of Goods or Services	-	\$ -39.41
FOODSCO # 8122 GERBER FOODSCO # 8122 GERBER SACRAMENTO, California 95828 United States of America	08/13/2020	000000224854	Purchase of Goods or Services	-	\$ -67.75
CHEVRON 0352510 SACRAMENTO, California 95828 United States of America	08/13/2020	022622100492	Purchase of Goods or Services	-	\$ -11.09
CA EDD DEPOSIT CO.ENTDESC	08/12/2020	034143518284	ACH Load Credit	\$ 126.00	-
CA EDD DEPOSIT CO.ENTDESC	08/12/2020	034143477740	ACH Load Credit	\$ 126.00	-
RITE AID STORE - 6074 RITE AID STORE - 6074 SACRAMENTO, California 958241612 United States of America	08/12/2020	022522450126	Purchase of Goods or Services	-	\$ -51.17
TARGET T- 7505 Laguna TARGET T- 7505 Laguna Elk Grove, California 95758 United States of America	08/12/2020	000000286123	Purchase of Goods or Services	-	\$ -38.67
DOLLARTRE 8368 ELK GRO DOLLARTRE 8368 ELK GRO SACRAMENTO, California 95829 United States of America	08/12/2020	000000727255	Purchase of Goods or Services	-	\$ -19.26
TARGET T- 8101 Cosumne TARGET T- 8101 Cosumne Sacramento, California 95823 United States of America	08/11/2020	000000736081	Purchase of Goods or Services	-	\$ -124.22
TARGET T- 8101 Cosumne TARGET T- 8101 Cosumne Sacramento, California 95823 United States of America	08/11/2020	000000180982	Purchase Return	\$ 57.63	-

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
BURLINGTON STORES 370 SACRAMENTO, California 95823 United States of America	08/11/2020	022427875813	Purchase of Goods or Services	-	\$ -102.75
KOHL'S 115 8810 CALVINE KOHL'S 115 8810 CALVINE SACRAMENTO, California 95828 United States of America	08/10/2020	000000202938	Purchase Return	\$ 41.39	-
CHEVRON 0376753 OLIVEHURST, California 95961 United States of America	08/10/2020	022322100451	Purchase of Goods or Services	-	\$ -15.01
BANK OF AMERICA *SAVEMART 619 POWER INN SACRAMENTO, California United States of America	08/09/2020	02225662	ATM Cash Withdrawal	-	\$ -300.00
BIG LOTS STORES 6630 VALL BIG LOTS STORES 6630 VALL SACRAMENTO, California United States of America	08/09/2020	022218245335	Purchase of Goods or Services	-	\$ -87.73
FOODSCO # 8122 GERBER FOODSCO # 8122 GERBER SACRAMENTO, California 95828 United States of America	08/08/2020	000000850363	Purchase of Goods or Services	-	\$ -56.88
KOHL'S 115 8810 CALVINE KOHL'S 115 8810 CALVINE SACRAMENTO, California 95828 United States of America	08/07/2020	000000585991	Purchase of Goods or Services	-	\$ -66.90
KOHL'S 115 8810 CALVINE KOHL'S 115 8810 CALVINE SACRAMENTO, California 95828 United States of America	08/07/2020	000000226955	Purchase Return	\$ 28.27	-
Cardtronics C2S 8122 GERBER RD SACRAMENTO, California United States of America	08/06/2020	022005580692	Bank of America ATM Withdrawal Fee	-	\$ -1.00
Cardtronics C2S 8122 GERBER RD SACRAMENTO, California United States of America	08/06/2020	022005580692	ATM Cash Withdrawal	-	\$ -203.25
Cardtronics C2S 8122 GERBER RD SACRAMENTO, California United States of America	08/06/2020	022005880820	Bank of America ATM Withdrawal Fee	-	\$ -1.00
Cardtronics C2S 8122 GERBER RD SACRAMENTO, California United States of America	08/06/2020	022005880820	ATM Cash Withdrawal	-	\$ -303.25
KOHL'S 115 8810 CALVINE KOHL'S 115 8810 CALVINE SACRAMENTO, California 95828 United States of America	08/06/2020	000000086474	Purchase of Goods or Services	-	\$ -63.91
WM SUPERC Wal-Mart Sup WM SUPERC Wal-Mart Sup SACRAMENTO, California 95829 United States of America	08/05/2020	000000076922	Purchase of Goods or Services	-	\$ -59.38
WAL-MART Wal-Mart Sto WAL-MART Wal-Mart Sto ELK GROVE, California 95758 United States of America	08/05/2020	000000818118	Purchase of Goods or Services	-	\$ -208.34
CHEVRON 0209656 SACRAMENTO, California 95828 United States of America	08/05/2020	021824100983	Purchase of Goods or Services	-	\$ -22.16
Wal-Mart Super Center Wal-Mart Super Center SACRAMENTO, California 95829 United States of America	08/04/2020	080455117978	Purchase of Goods or Services	-	\$ -76.95
DD'S DISCOUNTS #5006 DD'S DISCOUNTS #5006 SACRAMENTO, California 958230000 United States of America	08/04/2020	080499057999	Purchase of Goods or Services	-	\$ -35.84
ARCO#83193GERBE ARCO#83193GERBE SACRAMENTO, California 95828 United States of America	08/04/2020	021765170841	Purchase of Goods or Services	-	\$ -17.76
WALGREENS STORE 4495 MACK WALGREENS STORE 4495 MACK SACRAMENTO, California United States of America	08/04/2020	021718046888	Purchase of Goods or Services	-	\$ -54.90
7-ELEVEN 7-ELEVEN SACRAMENTO, California 95828-0000 United States of America	08/04/2020	994727	Purchase of Goods or Services	-	\$ -22.53
EFT 2703 24th St Sacramento, California 95818 United States of America	08/03/2020	021700143012	Bank of America ATM Withdrawal Fee	-	\$ -1.00
EFT 2703 24th St Sacramento, California 95818 United States of America	08/03/2020	021700143012	ATM Cash Withdrawal	-	\$ -202.50
EFT 2703 24th St Sacramento, California 95818 United States of America	08/03/2020	021700043015	ATM Cash Withdrawal	-	\$ -202.50
ROSS STORES #1797 ROSS STORES #1797 SACRAMENTO, California 958230000 United States of America	08/03/2020	080313013460	Purchase of Goods or Services	-	\$ -11.85
99 CENTS ONLY ST 4440 FLO 99 CENTS ONLY ST 4440 FLO SACRAMENTO, California United States of America	08/03/2020	021622019965	Purchase of Goods or Services	-	\$ -20.58
ARCO#83193GERBE ARCO#83193GERBE SACRAMENTO, California 95828 United States of America	08/03/2020	021665170108	Purchase of Goods or Services	-	\$ -10.15
OFFICE DEPOT 00 7933 E. S OFFICE DEPOT 00 7933 E. S SACRAMENTO, California United States of America	08/02/2020	021600136801	Purchase of Goods or Services	-	\$ -16.52
MGM TOBACCO & MORE MGM TOBACCO & MORE SACRAMENTO, California 958280000 United States of America	08/02/2020	021523291948	Purchase of Goods or Services	-	\$ -13.35
TMOBILE*POSTPAID FDP 800-937-8997, Washington 98006 United States of America	08/02/2020	021526100059	Purchase of Goods or Services	-	\$ -57.92
ARCO#83193GERBE ARCO#83193GERBE SACRAMENTO, California 95828 United States of America	08/02/2020	021565176292	Purchase of Goods or Services	-	\$ -3.13
TARGET T- 7505 Laguna TARGET T- 7505 Laguna Elk Grove, California 95758 United States of America	08/01/2020	000000139907	Purchase of Goods or Services	-	\$ -33.23

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
WM SUPERC Wal-Mart Sup WM SUPERC Wal-Mart Sup SACRAMENTO, California 95829 United States of America	08/01/2020	000000605592	Purchase of Goods or Services	-	\$ -45.53
ARCO#83193GERBE ARCO#83193GERBE SACRAMENTO, California 95828 United States of America	08/01/2020	021465177608	Purchase of Goods or Services	-	\$ -29.12
BODHI PRINT CENTER SACRAMENTO, California 95823 United States of America	07/31/2020	021329191901	Purchase of Goods or Services	-	\$ -11.06
MAK'S QUICK CORNER II MAK'S QUICK CORNER II SACRAMENTO, California 95822 United States of America	07/31/2020	021320701883	Purchase of Goods or Services	-	\$ -4.62
RITE AID STORE - 6074 RITE AID STORE - 6074 SACRAMENTO, California 958241612 United States of America	07/31/2020	021319287469	Purchase of Goods or Services	-	\$ -7.98
RA001679 5610 STOCKTON BOULEVARD SACRAMENTO, California 958241612 United States of America	07/31/2020	021323236878	ATM Cash Withdrawal	-	\$ -123.25
WAL-MART #3081 WAL-MART #3081 SACRAMENTO, California 95829 United States of America	07/31/2020	021330814970	Purchase of Goods or Services	-	\$ -216.48
ARCO#83670CALVI ARCO#83670CALVI ELK GROVE, California 95624 United States of America	07/30/2020	021310865714	Purchase of Goods or Services	-	\$ -32.00
TARGET T- 8101 Cosumne TARGET T- 8101 Cosumne Sacramento, California 95823 United States of America	07/30/2020	000000946698	Purchase of Goods or Services	-	\$ -106.02
RITE AID STORE - 6083 RITE AID STORE - 6083 SACRAMENTO, California 958284302 United States of America	07/30/2020	021220299871	Purchase of Goods or Services	-	\$ -70.51
DD'S DISCOUNTS #5038 DD'S DISCOUNTS #5038 SACRAMENTO, California 958240000 United States of America	07/30/2020	073086061108	Purchase of Goods or Services	-	\$ -64.55
99 CENTS ONLY ST 5924 STO 99 CENTS ONLY ST 5924 STO SACRAMENTO, California United States of America	07/30/2020	021220421474	Purchase of Goods or Services	-	\$ -22.62
THE UPS STORE #1126 THE UPS STORE #1126 SACRAMENTO, California 95828 United States of America	07/30/2020	021214416833	Purchase of Goods or Services	-	\$ -7.00
BURLINGTON STORES 370 SACRAMENTO, California 95823 United States of America	07/30/2020	021221875790	Purchase of Goods or Services	-	\$ -83.80
ARCO#83193GERBE ARCO#83193GERBE SACRAMENTO, California 95828 United States of America	07/29/2020	021165175881	Purchase of Goods or Services	-	\$ -18.80
WALGREENS STORE 4495 MACK WALGREENS STORE 4495 MACK SACRAMENTO, California United States of America	07/28/2020	021102302824	Purchase of Goods or Services	-	\$ -27.33
USPS PO 05669408 4301 BRO USPS PO 05669408 4301 BRO SACRAMENTO, California United States of America	07/28/2020	021100157617	Purchase of Goods or Services	-	\$ -12.69
CA EDD DEPOSIT CO.ENTDESC	07/28/2020	661854065239	ACH Load Credit	\$ 726.00	-
CA EDD DEPOSIT CO.ENTDESC	07/28/2020	661854024240	ACH Load Credit	\$ 726.00	-
RITE AID STORE - 6074 RITE AID STORE - 6074 SACRAMENTO, California 958241612 United States of America	07/27/2020	020922286078	Purchase of Goods or Services	-	\$ -62.81
MINI MART SMOKE SHOP MINI MART SMOKE SHOP Sacramento, California 95823 United States of America	07/27/2020	020912531332	Purchase of Goods or Services	-	\$ -11.43
FOODSCO # 8122 GERBER FOODSCO # 8122 GERBER SACRAMENTO, California 95828 United States of America	07/27/2020	000000089209	Purchase of Goods or Services	-	\$ -28.68
CHEVRON 0209656 SACRAMENTO, California 95828 United States of America	07/27/2020	020927100940	Purchase of Goods or Services	-	\$ -13.22
BURLINGTON STORES 370 SACRAMENTO, California 95823 United States of America	07/27/2020	020924875784	Purchase of Goods or Services	-	\$ -124.23
CVS/PHARM 10005--6401 CVS/PHARM 10005--6401 SACRAMENTO, California 02895 United States of America	07/26/2020	000000413563	Purchase of Goods or Services	-	\$ -17.81
AFFIRM.COM PAYMENTS AFFIRM.COM, California 94107 United States of America	07/26/2020	020825637408	Purchase of Goods or Services	-	\$ -41.90
MCDONALD'S F32702 SACRAMENTO, California 95823 United States of America	07/26/2020	020727740274	Purchase of Goods or Services	-	\$ -7.50
TARGET T- 8101 Cosumne TARGET T- 8101 Cosumne Sacramento, California 95823 United States of America	07/25/2020	000000163711	Purchase of Goods or Services	-	\$ -82.78
WM SUPERC Wal-Mart Sup WM SUPERC Wal-Mart Sup SACRAMENTO, California 95823 United States of America	07/25/2020	000000701022	Purchase of Goods or Services	-	\$ -23.57
FOODSCO # 8122 GERBER FOODSCO # 8122 GERBER SACRAMENTO, California 95828 United States of America	07/24/2020	000000490691	Purchase of Goods or Services	-	\$ -23.06
RITE AID STORE - 6083 RITE AID STORE - 6083 SACRAMENTO, California 958284302 United States of America	07/24/2020	020700233391	Purchase of Goods or Services	-	\$ -22.79
MCDONALD'S F11296 SACRAMENTO, California 95828 United States of America	07/24/2020	020620710030	Purchase of Goods or Services	-	\$ -22.92

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
WM SUPERC Wal-Mart Sup WM SUPERC Wal-Mart Sup SACRAMENTO, California 95829 United States of America	07/24/2020	000000795004	Purchase of Goods or Services	-	\$ -107.77
SAVE MART#619SA SAVE MART#619SA SACRAMENTO, California 95828 United States of America	07/24/2020	020624891330	Purchase of Goods or Services	-	\$ -15.56
			Totals	\$ 2,002.11	\$ -7,552.58

## Summary of Fees

### Fees for Current Statement Year-To-Date Fees

\$ 6.00                      \$ 7.00

**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](http://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.