

Statement for November 10, 2020

Forward Service Requested

MICHAEL E ELLIS
 1194 SECRET LAKE TRL
 PLUMAS LAKE, CA 95961-9008

Customer Service: 866-692-9374
Card Number: **** * 7603
Period Start Date: 10/11/2020
Period End Date: 11/10/2020

Summary of Transactions

Previous Balance	(+) Credits and Adjustments	(-) Purchases and Adjustments	New Balance
\$ 1.64	\$ 1,302.00	\$ -1,303.64	\$ 0.00

Account Transaction Activity

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
ARCO#82367WASHI ARCO#82367WASHI ROSEVILLE, California 95678 United States of America	11/09/2020	031469213741	Purchase of Goods or Services		\$ -3.27
ARCO#82367WASHI ARCO#82367WASHI ROSEVILLE, California 95678 United States of America	11/09/2020	031469210173	Purchase of Goods or Services		\$ -16.00
CHEVRON/WHEATLAND GAS CHEVRON/WHEATLAND GAS WHEATLAND, California 95692 United States of America	11/09/2020	031405275946	Purchase of Goods or Services		\$ -10.73
30048CAHRSENDEV 3317 FORTY MILE ROAD WHEATLAND, California 95692 United States of America	11/09/2020	031409631838	ATM Cash Withdrawal		\$ -304.00
CA EDD DEPOSIT CO.ENTDESC	11/09/2020	648895822142	ACH Load Credit	\$ 334.00	
CHEVRON/WHEATLAND GAS CHEVRON/WHEATLAND GAS WHEATLAND, California 95692 United States of America	11/05/2020	031100370518	Purchase of Goods or Services		\$ -1.00
CHEVRON/WHEATLAND GAS CHEVRON/WHEATLAND GAS WHEATLAND, California 95692 United States of America	10/26/2020	030012923510	Purchase of Goods or Services		\$ -2.54
30048CAHRSENDEV 3317 FORTY MILE ROAD WHEATLAND, California 95692 United States of America	10/26/2020	030015355794	ATM Cash Withdrawal		\$ -324.00
PLUMAS STOP N S PLUMAS STOP N S PLUMAS LAKE, California 95961 United States of America	10/26/2020	030058040809	Purchase of Goods or Services		\$ -6.46
CA EDD DEPOSIT CO.ENTDESC	10/26/2020	436959176926	ACH Load Credit	\$ 334.00	
PLUMAS STOP N S PLUMAS STOP N S PLUMAS LAKE, California 95961 United States of America	10/13/2020	028758047552	Purchase of Goods or Services		\$ -15.00
30048CAHRSENDEV 3317 FORTY MILE ROAD WHEATLAND, California 95692 United States of America	10/13/2020	028715457140	Bank of America ATM Withdrawal Fee		\$ -1.00
30048CAHRSENDEV 3317 FORTY MILE ROAD WHEATLAND, California 95692 United States of America	10/13/2020	028715457140	ATM Cash Withdrawal		\$ -284.00
CA EDD DEPOSIT CO.ENTDESC	10/13/2020	318409332669	ACH Load Credit	\$ 300.00	
ROSEVILLE CIRCL ROSEVILLE CIRCL ROSEVILLE, California 95678 United States of America	10/12/2020	028652175384	Purchase of Goods or Services		\$ -4.05
Raj's Mini Mart Raj's Mini Mart wheatland, California 95692 United States of America	10/12/2020	028666365758	Purchase of Goods or Services		\$ -23.59
30048CAHRSENDEV 3317 FORTY MILE ROAD WHEATLAND, California 95692 United States of America	10/12/2020	028611201252	ATM Cash Withdrawal		\$ -104.00

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
30048CAHRSEDEV 3317 FORTY MILE ROAD WHEATLAND, California 95692 United States of America	10/12/2020	028611199091	ATM Cash Withdrawal		\$ -204.00
CA EDD DEPOSIT CO.ENTDESC	10/12/2020	236352358937	ACH Load Credit	\$ 334.00	
Totals				\$ 1,302.00	\$ -1,303.64

Summary of Fees

Fees for Current Statement	Year-To-Date Fees
\$ 1.00	\$ 12.00

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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.