



P.O. Box 15284
Wilmington, DE 19850

BANK OF AMERICA

Preferred Rewards

Customer service information

📞 1.888.888.RWDS (1.888.888.7937)

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✉ Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

LUIS ANTONIO RAMIREZ
481 CEDAR ST
VENTURA, CA 93001-1911

Your Adv Tiered Interest Chkg Preferred Rewards Gold

for October 28, 2020 to November 24, 2020

Account number: 3250 3019 1897

LUIS ANTONIO RAMIREZ

Account summary

Beginning balance on October 28, 2020	\$42,693.30
Deposits and other additions	11,574.04
ATM and debit card subtractions	-9,373.95
Other subtractions	-6,401.20
Checks	-473.04
Service fees	-2.50
Ending balance on November 24, 2020	\$38,016.65

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SSM-07-20-0688.B | 3172550

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Account summary - continued

Annual Percentage Yield Earned this statement period: 0.01%.
Interest Paid Year To Date: \$2.93.

Deposits and other additions

Date	Description	Amount
10/28/20	EBAY DES:EDI PYMNTS ID:TX5510356711XT INDN:LUIS ANTONIO RAMIREZ CO ID:3263863381 CCD PMT INFO:REF*TN*TX5510356711XT\NTE*INV*PXXXXXXXXX 7\	346.23
10/29/20	EBAY DES:EDI PYMNTS ID:TX5546565811XT INDN:LUIS ANTONIO RAMIREZ CO ID:3263863381 CCD PMT INFO:REF*TN*TX5546565811XT\NTE*INV*PXXXXXXXXX 9\	638.64
10/30/20	SANTA BARBARA CO DES:DIR DEP ID:91832269 INDN:Ramirez Luis CO ID:3951644629 PPD	2,348.93
10/30/20	EBAY DES:EDI PYMNTS ID:TX5574875111XT INDN:LUIS ANTONIO RAMIREZ CO ID:3263863381 CCD PMT INFO:REF*TN*TX5574875111XT\NTE*INV*PXXXXXXXXX 1\	5.32
11/02/20	EBAY DES:EDI PYMNTS ID:TX5694192911XT INDN:LUIS ANTONIO RAMIREZ CO ID:3263863381 CCD PMT INFO:REF*TN*TX5694192911XT\NTE*INV*PXXXXXXXXX 3\	190.12
11/04/20	EBAY DES:EDI PYMNTS ID:TX5781466111XT INDN:LUIS ANTONIO RAMIREZ CO ID:3263863381 CCD PMT INFO:REF*TN*TX5781466111XT\NTE*INV*PXXXXXXXXX 9\	286.79
11/05/20	EBAY DES:EDI PYMNTS ID:TX5819422711XT INDN:LUIS ANTONIO RAMIREZ CO ID:3263863381 CCD PMT INFO:REF*TN*TX5819422711XT\NTE*INV*PXXXXXXXXX 7\	43.38
11/09/20	EBAY DES:EDI PYMNTS ID:TX5880652211XT INDN:LUIS ANTONIO RAMIREZ CO ID:3263863381 CCD PMT INFO:REF*TN*TX5880652211XT\NTE*INV*PXXXXXXXXX 5\	100.28
11/09/20	BKOFAMERICA ATM 11/07 #000003038 DEPOSIT OJAI VALLEY OJAI CA	100.00
11/10/20	EBAY DES:EDI PYMNTS ID:TX5968245111XT INDN:LUIS ANTONIO RAMIREZ CO ID:3263863381 CCD PMT INFO:REF*TN*TX5968245111XT\NTE*INV*PXXXXXXXXX 1\	1,700.29
11/10/20	EBAY DES:EDI PYMNTS ID:TX5923529311XT INDN:LUIS ANTONIO RAMIREZ CO ID:3263863381 CCD PMT INFO:REF*TN*TX5923529311XT\NTE*INV*PXXXXXXXXX 5\	388.54
11/10/20	Online Banking transfer from CHK 8681 Confirmation# 1206290902	44.00
11/10/20	Online Banking transfer from CHK 8681 Confirmation# 3101918443	35.00
11/12/20	CHECKCARD 1111 SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY 7469216031610083739	69.73

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Help protect yourself from fraud this holiday season

Our Security Center is a great place to learn what to look out for.



See how to help protect yourself from fraud



Find out about the latest fraud and scam trends



Learn how to identify scams

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Deposits and other additions - continued

Date	Description	Amount
11/13/20	SANTA BARBARA CO DES:DIR DEP ID:94472220 INDN:Ramirez Luis CO ID:3951644629 PPD	1,853.51
11/13/20	EBAY DES:EDI PYMNTS ID:TX6033677811XT INDN:LUIS ANTONIO RAMIREZ CO ID:3263863381 CCD PMT INFO:REF*TN*TX6033677811XT\NTE*INV*PXXXXXXXXX 9\	234.41
11/18/20	EBAY DES:EDI PYMNTS ID:TX6159816211XT INDN:LUIS ANTONIO RAMIREZ CO ID:3263863381 CCD PMT INFO:REF*TN*TX6159816211XT\NTE*INV*PXXXXXXXXX 9\	284.46
11/19/20	EBAY DES:EDI PYMNTS ID:TX6203493711XT INDN:LUIS ANTONIO RAMIREZ CO ID:3263863381 CCD PMT INFO:REF*TN*TX6203493711XT\NTE*INV*PXXXXXXXXX 5\	72.00
11/20/20	Online Banking transfer from CHK 4674 Confirmation# 1288657013	178.00
11/20/20	EBAY DES:EDI PYMNTS ID:TX6239830111XT INDN:LUIS ANTONIO RAMIREZ CO ID:3263863381 CCD PMT INFO:REF*TN*TX6239830111XT\NTE*INV*PXXXXXXXXX 3\	10.51
11/23/20	BKOFAMERICA ATM 11/22 #000003242 DEPOSIT BUENAVENTURA VENTURA CA	300.00
11/23/20	EBAY DES:EDI PYMNTS ID:TX6274905911XT INDN:LUIS ANTONIO RAMIREZ CO ID:3263863381 CCD PMT INFO:REF*TN*TX6274905911XT\NTE*INV*PXXXXXXXXX 5\	189.29
11/23/20	Online Banking transfer from CHK 8681 Confirmation# 6499103824	56.00
11/23/20	Online Banking transfer from CHK 8681 Confirmation# 7499116218	45.00
11/24/20	BKOFAMERICA ATM 11/24 #000005350 DEPOSIT BUENAVENTURA VENTURA CA	2,000.00
11/24/20	EBAY DES:EDI PYMNTS ID:TX6320653511XT INDN:LUIS ANTONIO RAMIREZ CO ID:3263863381 CCD PMT INFO:REF*TN*TX6320653511XT\NTE*INV*PXXXXXXXXX 3\	53.31
11/24/20	Interest Earned	0.30
Total deposits and other additions		\$11,574.04

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
10/28/20	MOBILE PURCHASE 1026 MCDONALD'S F6710 VENTURA CA	-5.16
10/28/20	MOBILE PURCHASE 1026 CHICK-FIL-A #02331 VENTURA CA	-12.48
10/28/20	CHECKCARD 1028 AMZ*Gauntlet Streamz gauntletstreaIN 24692160302100991673169	-11.00
10/29/20	CHECKCARD 1028 AMAZON.COM*284JF3FZ1 AM AMZN.COM/BILLWA 24431060302083711014773	-14.00
10/29/20	CHECKCARD 1029 AMZN MKTP US*2T6XI8R72 AMZN.COM/BILLWA 24431060303083707580760	-24.77
10/29/20	PURCHASE 1028 PAYPAL *ROBLOX CORP 888-858-2569 CA	-9.99
10/29/20	CHECKCARD 1028 AMZN MKTP US*285YX4OPO AMZN.COM/BILLWA 24431060303083301027200	-37.70
10/30/20	CHECKCARD 1029 AMZN MKTP US*287UR8FT0 AMZN.COM/BILLWA 24431060303083315135361	-21.52
10/30/20	CHECKCARD 1029 AMZN MKTP US*285KT0420 AMZN.COM/BILLWA 24431060303083351215861	-21.50

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
11/02/20	CHECKCARD 1030 AMZN MKTP US*288UM0AA1 AMZN.COM/BILLWA 24431060305083340493247	-18.31
11/02/20	CHECKCARD 1030 99-CENTS-ONLY #0124 VENTURA CA 24445000305000826855384	-41.56
11/02/20	MOBILE PURCHASE 1030 FIREHOUSE SUBS 1634 QSR VENTURA CA	-31.07
11/02/20	CHECKCARD 1031 VZWRSS*APOCC VISW 800-922-0204 FL 24692160305100294810598 RECURRING	-434.92
11/02/20	CHECKCARD 1031 SAMS CLUB #6455 805-983-2442 CA 24445000306400220295873	-115.56
11/02/20	MOBILE PURCHASE 1031 MCDONALD'S F6710 VENTURA CA	-6.35
11/02/20	CHECKCARD 1031 PAYPAL *MAIDUNMAOYI EBA 402-935-7733 CA 24492150305852032466884	-39.24
11/02/20	MOBILE PURCHASE 1031 CHEVRON 0095298 VENTURA CA	-42.32
11/02/20	MOBILE PURCHASE 1031 CHEVRON 0095298 VENTURA CA	-1.69
11/02/20	WINCO FOODS #1 10/31 #000551527 PURCHASE WINCO FOODS #116 Ventura CA	-53.05
11/02/20	CHECKCARD 1101 eBay O*10-05986-16553 408-3766151 CA 24204290305005895758722	-5.27
11/02/20	CHECKCARD 1031 PAYPAL *VU THI MAN EBAY 402-935-7733 CA 24492150305852041627245	-3.10
11/02/20	CHECKCARD 1031 PAYPAL *GOODWILLIND EBA 402-935-7733 CA 24492150305852041709399	-4.67
11/02/20	CHECKCARD 1101 AMAZON.COM*288VN01S1 AM AMZN.COM/BILLWA 24431060306083356840983	-5.05
11/02/20	CHECKCARD 1101 AMZN MKTP US*285800ATO AMZN.COM/BILLWA 24431060306083325953578	-53.86
11/02/20	CHECKCARD 1101 AMZN MKTP US*2839P81Y1 AMZN.COM/BILLWA 24431060306083755254166	-18.71
11/02/20	CHECKCARD 1101 BOXYCHARM* MONTHLY BOX WWW.BOXYCHARMFL 24492150306637890879792 RECURRING	-26.94
11/02/20	CHECKCARD 1101 ARCO #42054 AM VENTURA CA	-42.39
11/02/20	BKOFAMERICA ATM 11/01 #000003587 WITHDRWL WEST VENTURA VENTURA CA	-500.00
11/02/20	P165354 11/01 #000803762 WITHDRWL SAUGUS SPEED-1653 SANTA CLARITA CA	-202.50
11/02/20	99-CENTS-ONLY 11/01 #000244744 PURCHASE 99-CENTS-ONLY #0 VENTURA CA	-2.02
11/03/20	CHECKCARD 1102 AMZN MktP US*288XW6PY0 Amzn.com/billWA 24692160307100998067766	-6.20
11/03/20	MOBILE PURCHASE 1101 GIOVANNI'S CARPINTERIA CA	-13.90
11/03/20	CHECKCARD 1102 AMZN MKTP US*289GW3GU1 AMZN.COM/BILLWA 24431060307083337966880	-71.62
11/04/20	CHECKCARD 1103 AsurionWireless Insuran 866-6672535 TN 24906410308106343979035	-149.00
11/04/20	MOBILE PURCHASE 1102 VENTURA SINCLAIR VENTURA CA	-6.88

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
11/04/20	CHECKCARD 1103 AMAZON.COM*285NU2AU2 AM AMZN.COM/BILLWA 24431060308083718583329	-30.48
11/04/20	MOBILE PURCHASE 1103 PETCO 187 63501878 VENTURA CA	-6.24
11/05/20	CHECKCARD 1104 AMZN MKTP US*2879B5HN1 AMZN.COM/BILLWA 24431060309083305501626	-16.15
11/05/20	MOBILE PURCHASE 1103 MCDONALD'S F3425 VENTURA CA	-9.69
11/05/20	MOBILE PURCHASE 1103 FIREHOUSE SUBS 1634 QSR VENTURA CA	-11.84
11/05/20	CHECKCARD 1104 VENTURA AVENUE SELF STO 805-6424773 CA 24755420310643100021921	-446.00
11/05/20	PURCHASE 1104 Spotify USA 877-7781161 NY	-14.99
11/05/20	CHECKCARD 1104 Subway 1855 Ventura CA 24204290309368691014948	-22.60
11/05/20	CHECKCARD 1105 UP0686 VENTURA CA	-30.60
11/06/20	MOBILE PURCHASE 1104 VONS #2677 VENTURA CA	-3.99
11/06/20	CHECKCARD 1105 AMZN MKTP US*289M83GO2 AMZN.COM/BILLWA 24431060310083329276749	-14.00
11/06/20	CHECKCARD 1105 AMAZON.COM*284K03GI2 AM AMZN.COM/BILLWA 24431060310083333166514	-29.50
11/06/20	CHECKCARD 1106 AMERICAN MEDICAL RESPO 877-244-4890 CO 24692160311100319114416	-101.99
11/06/20	CHECKCARD 1105 BOYS & GIRLS CLUB THRIF VENTURA CA 24493980311091236000469	-4.30
11/06/20	CHECKCARD 1105 ADVANCED AUTO CARE AND VENTURA CA 24040830310900019200128	-2,643.15
11/06/20	PURCHASE 1105 PAYPAL *HINT INC. 402-935-7733 CA	-37.80
11/06/20	WINCO FOODS #1 11/06 #000401263 PURCHASE WINCO FOODS #116 Ventura CA	-40.24
11/09/20	CHECKCARD 1106 RUSHMORE SERVICE CENTE 866-950-7300 SD 24610070311017042676315	-271.12
11/09/20	MOBILE PURCHASE 1106 JACK IN THE BOX 0372 VENTURA CA	-11.18
11/09/20	MOBILE PURCHASE 1106 JACK IN THE BOX 0372 VENTURA CA	-2.47
11/09/20	CHECKCARD 1106 PRESTO PASTA VNTR TO 805-658-2899 CA 24055230312207141100041	-12.93
11/09/20	CHECKCARD 1107 99-CENTS-ONLY #0124 VENTURA CA 24445000313000720789754	-42.99
11/09/20	BKOFAMERICA ATM 11/07 #000003039 WITHDRWL OJAI VALLEY OJAI CA	-100.00
11/09/20	CHECKCARD 1107 VONS #2096 VENTURA CA 24231680313837001716510	-12.57
11/09/20	PURCHASE 1107 PAYPAL *TOPKATELECT 402-935-7733 CA	-5.00
11/09/20	CHECKCARD 1108 SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY 24692160313100782926690 RECURRING	-106.76
11/09/20	BKOFAMERICA ATM 11/08 #000003954 WITHDRWL FILLMORE FILLMORE CA	-500.00
11/09/20	CHECKCARD 1108 WAL-MART #3650 VENTURA CA 24445000314400182663266	-47.89
11/09/20	MOBILE PURCHASE 1108 4 WAY MEAT MARKET 2 VENTURA CA	-1.76
11/10/20	PURCHASE 1109 Netflix.com 408-5403700 CA	-15.99

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
11/10/20	7-ELEVEN 11/10 #000076883 MOBILE PURCHASE 7-ELEVEN VENTURA CA	-7.19
11/12/20	MOBILE PURCHASE 1110 MCDONALD'S F3425 VENTURA CA	-2.16
11/12/20	MOBILE PURCHASE 1110 CHICK-FIL-A #02331 VENTURA CA	-9.14
11/12/20	MOBILE PURCHASE 1110 RED BARN MARKET VENTURA CA	-9.30
11/12/20	MOBILE PURCHASE 1111 76 - UP0686 VENTURA CA	-40.00
11/12/20	MOBILE PURCHASE 1111 PETCO 187 63501878 VENTURA CA	-5.17
11/13/20	MOBILE PURCHASE 1111 MCDONALD'S F6710 VENTURA CA	-3.44
11/13/20	PURCHASE 1112 PAYPAL *BABYLISTINC 888-827-7856 CA	-53.59
11/13/20	PURCHASE 1112 PAYPAL *PUTMEINSTOR 630-961-3900 IL	-38.59
11/16/20	CHECKCARD 1112 MICHAEL POLLACK DDS MS 805-4827284 CA 24071050318939183894950	-183.00
11/16/20	MOBILE PURCHASE 1112 MCDONALD'S F3425 VENTURA CA	-25.39
11/16/20	MOBILE PURCHASE 1113 MCDONALD'S F3425 VENTURA CA	-19.89
11/16/20	CHECKCARD 1113 WINGSTOP 1559 LAS VEGAS NV 24733090319400853000225	-27.71
11/16/20	CHECKCARD 1113 AMAZON.COM*2024W2ZLO AM AMZN.COM/BILLWA 24431060318083701846053	-31.19
11/16/20	BKOFAMERICA ATM 11/14 #000002401 WITHDRWL NORTH LAS VEGAS NORTH LAS VEG NV	-500.00
11/16/20	CHECKCARD 1114 Groupon, Inc. 312-2886424 IL 24204290319006494268737	-31.50
11/16/20	CHECKCARD 1114 GERARDOS TACOS LAS VEGAS NV 24327430320791700890884	-31.39
11/16/20	CHECKCARD 1115 AMAZON.COM*203Y50062 AM AMZN.COM/BILLWA 24431060320083302600715	-33.01
11/16/20	CHECKCARD 1115 APPLE.COM/BILL 866-712-7753 CA 24692160320100992465597	-1.99
11/16/20	MOBILE PURCHASE 1115 CHUMLEES CANDYLAND LAS VEGAS NV	-6.77
11/16/20	WINCO FOODS #1 11/16 #000110463 PURCHASE WINCO FOODS #116 Ventura CA	-12.57
11/17/20	MOBILE PURCHASE 1115 LUX_STARBUCKS_LOBBY LAS VEGAS NV	-9.70
11/17/20	CHECKCARD 1115 AMANO LAS VEGAS NV 24013390321002253447187	-43.19
11/17/20	MOBILE PURCHASE 1115 24/7 LAS VEGAS NV	-20.16
11/19/20	PURCHASE 1117 PAYPAL *DOMINO'S 7861 402-935-7733 NE	-24.75
11/19/20	MOBILE PURCHASE 1117 MCDONALD'S F3425 VENTURA CA	-15.80
11/19/20	MOBILE PURCHASE 1118 76 - UP0686 VENTURA CA	-40.00
11/19/20	PURCHASE 1118 PAYPAL *USPOSTALSER 402-935-7733 CA	-3.33
11/19/20	MOBILE PURCHASE 1118 CVS/PHARMACY #09236 VENTURA CA	-22.17
11/19/20	MOBILE PURCHASE 1118 PETCO 187 63501878 VENTURA CA	-5.17

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
11/19/20	CHECKCARD 1119 SPECTRUM 855-707-7328 MO 24692160324100196882163 RECURRING	-89.99
11/20/20	MOBILE PURCHASE 1118 MCDONALD'S F6710 VENTURA CA	-12.69
11/20/20	MOBILE PURCHASE 1118 MCDONALD'S F3425 VENTURA CA	-6.45
11/20/20	MOBILE PURCHASE 1119 JACK IN THE BOX 0372 VENTURA CA	-11.40
11/20/20	MOBILE PURCHASE 1119 JACK IN THE BOX 0372 VENTURA CA	-2.58
11/23/20	CHECKCARD 1120 Express Scripts Phrmcy 877-5034073 MO 24906410325107542996571	-50.00
11/23/20	MOBILE PURCHASE 1120 MCDONALD'S F3425 VENTURA CA	-11.71
11/23/20	MOBILE PURCHASE 1120 MCDONALD'S F3425 VENTURA CA	-30.80
11/23/20	CHECKCARD 1121 UP0686 VENTURA CA	-50.00
11/23/20	CHECKCARD 1121 SAMS CLUB #6455 805-983-2442 CA 24445000327400220129309	-138.37
11/23/20	PETCO 187 11/21 #000207000 PURCHASE PETCO 187 VENTURA CA	-10.76
11/23/20	BKOFAMERICA ATM 11/21 #000002074 WITHDRWL WEST VENTURA VENTURA CA	-140.00
11/23/20	CHECKCARD 1122 AMAZON.COM*UH37U6J33 AM AMZN.COM/BILLWA 24431060327083708395210	-1.11
11/23/20	CHECKCARD 1122 eBay O*22-06105-32217 408-3766151 CA 24204290326007115695853	-25.83
11/23/20	MOBILE PURCHASE 1121 RED BARN MARKET VENTURA CA	-3.27
11/23/20	MOBILE PURCHASE 1121 4 WAY MEAT MARKET 2 VENTURA CA	-11.48
11/23/20	BKOFAMERICA ATM 11/22 #000009933 WITHDRWL FILLMORE FILLMORE CA	-500.00
11/23/20	CHECKCARD 1122 AMZ*Gauntlet Streamz gauntletstreaIN 24692160327100950418425	-11.00
11/23/20	ARCO42612001 11/22 #000664683 MOBILE PURCHASE ARCO #42612 AMPM OXNARD CA	-10.89
11/23/20	PURCHASE 1122 PAYPAL *EPIC GAMES 919-854-0070 NC	-24.69
11/23/20	CHECKCARD 1122 HLU*Hulu 1761419136388- HULU.COM/BILLCA 24906410327107723967878 RECURRING	-11.99
11/23/20	WINCO FOODS #1 11/22 #000434101 PURCHASE WINCO FOODS #116 Ventura CA	-50.65
11/24/20	CHECKCARD 1123 BLACK ANGUS-1073 VENTURA CA 24801970328796900869606	-67.32
11/24/20	CHECKCARD 1122 VONS #2096 VENTURA CA 24231680328837001903400	-6.58
11/24/20	PURCHASE 1123 PAYPAL *BABYLISTINC 888-827-7856 CA	-51.46
11/24/20	CHECKCARD 1123 O'REILLY AUTO PARTS 268 VENTURA CA 24431050329838001292698	-6.99
11/24/20	PURCHASE 1123 PAYPAL *XSOLLA EFT WWW 402-935-7733 CA	-46.65
11/24/20	WINCO FOODS #1 11/24 #000851954 PURCHASE WINCO FOODS #116 Ventura CA	-83.51

Total ATM and debit card subtractions

-\$9,373.95

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Withdrawals and other subtractions - continued

Other subtractions

Date	Description	Amount
10/28/20	PAYPAL DES:INST XFER ID:PAYPAL WORKING INDN:BIGMANFISH CO ID:PAYPALS177 WEB	-50.00
10/29/20	Online Banking transfer to CHK 4674 Confirmation# 2302377833	-15.00
10/29/20	WAL-MART STORES DES:PURCHASE CK#1657 VENTCA INDN:1400310000033753705170 CO ID:9049999973 POP	-40.32
10/29/20	DISCOVER BANK DES:SECUR DPST ID:3583 INDN:203011508567350WEB6 CO ID:7510020270 WEB	-1,000.00
10/29/20	HOMESITE DES:INS PREM ID: 36665355 INDN:WILSON, ROBIN 36665355 CO ID:1043361207 PPD	-16.42
10/29/20	PAYPAL DES:INST XFER ID:EBAYINCSHIP INDN:BIGMANFISH CO ID:PAYPALS177 WEB	-8.56
10/30/20	Online Banking transfer to CHK 4674 Confirmation# 2211086264	-40.00
10/30/20	PAYPAL DES:INST XFER ID:PAYPAL WORKING INDN:BIGMANFISH CO ID:PAYPALS177 WEB	-50.00
11/02/20	Online Banking transfer to CHK 4674 Confirmation# 3236411390	-10.00
11/02/20	SO CAL EDISON CO DES:BILL PAYMT ID:XXXXXXXXX INDN:Luis Ramirez CO ID:4951240335 WEB	-164.39
11/02/20	PAYPAL DES:INST XFER ID:PAYPAL WORKING INDN:BIGMANFISH CO ID:PAYPALS177 WEB	-25.00
11/03/20	CAPITAL ONE AUTO DES:DIRECTPAY ID:006207343381595 INDN:LUIS A RAMIREZ CO ID:9541719802 WEB	-466.88
11/03/20	CAPITAL ONE DES:MOBILE PMT ID:030739800075560 INDN:RAMIREZLUIS CO ID:9279744980 WEB	-233.50
11/03/20	YMCACHANNELISLND DES:REGISTRATI ID:4402196 INDN:ROBIN * WILSON CO ID:0000203554 WEB	-95.00
11/03/20	MERRICK BANK COR DES:ONLINEPYMT ID:203070193738190 INDN:ROBIN L WILSON CO ID:9000002935 WEB	-40.00
11/04/20	PAYPAL DES:INST XFER ID:SPIRIT HALLOWEE INDN:BIGMANFISH CO ID:PAYPALS177 WEB	-41.00
11/04/20	PAYPAL DES:INST XFER ID:PAYPAL WORKING INDN:BIGMANFISH CO ID:PAYPALS177 WEB	-25.00
11/05/20	PAYPAL DES:INST XFER ID:ACT YMCACHANNEL INDN:BIGMANFISH CO ID:PAYPALS177 WEB	-36.29
11/05/20	PAYPAL DES:INST XFER ID:EBAYINCSHIP INDN:BIGMANFISH CO ID:PAYPALS177 WEB	-3.77
11/05/20	PAYPAL DES:INST XFER ID:EBAYINCSHIP INDN:BIGMANFISH CO ID:PAYPALS177 WEB	-3.03
11/06/20	Online Banking transfer to CHK 8253 Confirmation# 2563967592	-24.00

continued on the next page

Withdrawals and other subtractions - continued

Other subtractions - continued

Date	Description	Amount
11/06/20	PAYPAL DES:INST XFER ID:PAYPAL WORKING INDN:BIGMANFISH CO ID:PAYPALS177 WEB	-50.00
11/09/20	PAYPAL DES:INST XFER ID:PAYPAL WORKING INDN:BIGMANFISH CO ID:PAYPALS177 WEB	-50.00
11/10/20	Online Banking transfer to CHK 4674 Confirmation# 3598566426	-15.00
11/10/20	Online Banking transfer to CHK 4674 Confirmation# 1306283393	-4.00
11/12/20	Online Banking transfer to CHK 4674 Confirmation# 3313538108	-15.00
11/12/20	Zelle Transfer Conf# 2bee29550; Laura	-500.00
11/12/20	Online Banking transfer to CHK 4674 Confirmation# 2521130816	-60.00
11/12/20	PAYPAL DES:INST XFER ID:WINCO FOODS 1 INDN:BIGMANFISH CO ID:PAYPALS177 WEB	-74.93
11/12/20	PAYPAL DES:INST XFER ID:AMAZON.COM*200D INDN:BIGMANFISH CO ID:PAYPALS177 WEB	-26.42
11/13/20	PROG SELECT INS DES:INS PREM ID:61815281 ROBIN INDN:ROBIN L WILSON CO ID:9409348062 PPD	-252.28
11/13/20	PAYPAL DES:INST XFER ID:APPLE.COM BILL INDN:BIGMANFISH CO ID:PAYPALS177 WEB	-9.18
11/16/20	PAYPAL DES:INST XFER ID:PAYPAL WORKING INDN:BIGMANFISH CO ID:PAYPALS177 WEB	-50.00
11/16/20	CAPITAL ONE DES:MOBILE PMT ID:3B1VOCEJZ227PPW INDN:LUIS RAMIREZ CO ID:9279744980 WEB	-35.00
11/16/20	PAYPAL DES:INST XFER ID:AMAZON.COM*288K INDN:BIGMANFISH CO ID:PAYPALS177 WEB	-26.99
11/17/20	eBay Inc. DES:PAYMENTS ID:4640A0692A10 INDN:Robin Wilson CO ID:9363024001 WEB	-1,251.07
11/17/20	LIBERTY MUTUAL DES:PAYMENT ID:AO226851477175 INDN:RAMIREZ LUIS CO ID:9267721101 PPD	-829.87
11/17/20	PAYPAL DES:INST XFER ID:APPLE.COM BILL INDN:BIGMANFISH CO ID:PAYPALS177 WEB	-9.99
11/18/20	Online Banking transfer to CHK 8253 Confirmation# 3567368652	-8.51
11/20/20	CARDMEMBER SERV DES:WEB PYMT ID:*****5898 INDN:RAMIREZ,LUIS 39 CO ID:5911111111 WEB	-42.00
11/23/20	Online Banking transfer to CHK 4674 Confirmation# 3109518841	-7.00
11/23/20	Online Banking transfer to CHK 4674 Confirmation# 2418529883	-20.00
11/23/20	PAYPAL DES:INST XFER ID:ADVANCED AUTO C INDN:BIGMANFISH CO ID:PAYPALS177 WEB	-434.90
11/24/20	DISCOVER DES:E-PAYMENT ID:3583 INDN:RAMIREZ LUIS CO ID:2510020270 WEB	-200.00
11/24/20	STATE FARM RO 27 DES:SFPP ID:12 S 1174828212 INDN:LUIS RAMIREZ CO ID:9000307001 PPD	-40.90

Total other subtractions

-\$6,401.20

Checks

Date	Check #	Amount	Date	Check #	Amount
11/13/20	1022	-76.09	10/28/20	1656*	-72.74
11/24/20	1498*	-82.29	11/02/20	1658*	-115.50
11/23/20	1604*	-77.30	11/02/20	1659	-49.12
				Total checks	-\$473.04
				Total # of checks	6

* There is a gap in sequential check numbers

Service fees

Date	Transaction description	Amount
11/02/20	P165354 11/01 #000803762 WITHDRWL SAUGUS SPEED-1653 SANTA CLARITA CA FEE	-2.50
Total service fees		-\$2.50

Note your Ending Balance already reflects the subtraction of Service Fees.

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Check images

Account number: 3250 3019 1897

Check number: 1022 | Amount: \$76.09

LUIS A. RAMIREZ
ROBIN L. WILSON
481 CEDAR ST
VENTURA, CA 93001-1911
CARPI280@AOL.COM

1022
11-30/20 CA 93023

2/23 A6878453
11/10/2020

Pay To The Order Of Win Co
Seventy six dollars and 09/100 Dollars \$76.09

BANK OF AMERICA

ACH NY 12100088

For: Robin Wilson

⑆ 21000358⑆ 325030191897⑆ 1022

Check number: 1498 | Amount: \$82.29

LUIS A. RAMIREZ
ROBIN L. WILSON
481 CEDAR ST
VENTURA, CA 93001-1911

1498
11-29/20 CA 93020

2/17/23 A6878453
11/29/2020

Pay To The Order Of Win Co
Eighty two dollars and 29/100 Dollars \$82.29

BANK OF AMERICA

ACH NY 12100088

For: Robin Wilson

⑆ 21000358⑆ 325030191897⑆ 1498

Check number: 1604 | Amount: \$77.30

LUIS A. RAMIREZ
ROBIN WILSON-RAMIREZ
481 CEDAR ST
VENTURA, CA 93001-1911

1604
11-30/20 CA 93023

2/17/23 A6878453
11/19/2020

Pay To The Order Of Win Co
Seventy seven dollars and 30/100 Dollars \$77.30

BANK OF AMERICA

ACH NY 12100088

For: Robin Wilson

⑆ 21000358⑆ 325030191897⑆ 1604

Check number: 1656 | Amount: \$72.74

LUIS A. RAMIREZ
ROBIN WILSON-RAMIREZ
481 CEDAR ST
VENTURA, CA 93001-1911

1656
11-25/20 CA 93020

2-23 A6878453
10/26/2020

Pay To The Order Of Win Co
Seventy two dollars and 74/100 Dollars \$72.74

BANK OF AMERICA

ACH NY 12100088

For: Robin Wilson

⑆ 21000358⑆ 325030191897⑆ 1656

Check number: 1658 | Amount: \$115.50

LUIS A. RAMIREZ
ROBIN WILSON-RAMIREZ
481 CEDAR ST
VENTURA, CA 93001-1911

1658
11-30/20 CA 93023

805 801-7974
10/29/2020

Pay To The Order Of Win Co
One hundred fifteen dollars and 50/100 Dollars \$115.50

BANK OF AMERICA

ACH NY 12100088

For: A6878453 2/23 Robin Wilson

⑆ 21000358⑆ 325030191897⑆ 1658

Check number: 1659 | Amount: \$49.12

LUIS A. RAMIREZ
ROBIN WILSON-RAMIREZ
481 CEDAR ST
VENTURA, CA 93001-1911

1659
11-30/20 CA 93023

CHATS 2/453
12-30/2020

Pay To The Order Of Win Co
Forty nine dollars and 12/100 Dollars \$49.12

BANK OF AMERICA

ACH NY 12100088

For: Robin Wilson

⑆ 21000358⑆ 325030191897⑆ 1659

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