

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

# Statement for August 23, 2020

## Forward Service Requested

LISA A BARBATO  
 PO BOX 71  
 RIMFOREST, CA 92378-0071  
 Customer Service:  
 866-692-9374  
 Card Number:  
 \*\*\*\* \* 4054  
 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

\$ 15.07                  \$ 2,280.00                  \$ -2,294.86                  \$ 0.21

## Account Transaction Activity

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
FOOD4LESS 26529 HIGHLA FOOD4LESS 26529 HIGHLA HIGHLAND, California 92346 United States of America	08/22/2020	000000411058	Purchase of Goods or Services -		\$ -1.04
DEL TACO 0138 SAN BERNARDIN, California 92404 United States of America	08/21/2020	023422100206	Purchase of Goods or Services -		\$ -3.23
FOOD4LESS 26529 HIGHLA FOOD4LESS 26529 HIGHLA HIGHLAND, California 92346 United States of America	08/20/2020	000000388817	Purchase of Goods or Services -		\$ -1.04
POSTMATES MEMBERSHIP 8778877815, California 94103 United States of America	08/14/2020	022727637003	Purchase of Goods or Services -		\$ -9.99
APPLE.COM/BILL 866-712-7753, California 95014 United States of America	08/11/2020	022422100520	Purchase of Goods or Services -		\$ -9.99
60344CASMISANMI 777 SAN MANUEL BLVD HIGHLAND, California 92346 United States of America	08/11/2020	022410518973	ATM Cash Withdrawal	-	\$ -184.00
APPLE.COM/BILL 866-712-7753, California 95014 United States of America	08/10/2020	022326100016	Purchase of Goods or Services -		\$ -6.99
Advance America Spartanburg, California 29306 United States of America	08/10/2020	022322251124	Purchase of Goods or Services -		\$ -300.00
MAGIC 7 MARKET MAGIC 7 MARKET CRESTLINE, California 923250000 United States of America	08/10/2020	081064101101	Purchase of Goods or Services -		\$ -10.37
MAGIC 7 MARKET MAGIC 7 MARKET CRESTLINE, California 923250000 United States of America	08/10/2020	081099101098	Purchase of Goods or Services -		\$ -13.48
CA EDD DEPOSIT CO.ENTDESC	08/09/2020	776929039927	ACH Load Credit	\$ 540.00	-
CIRCLE K 09489 990 RAM CIRCLE K 09489 990 RAM CATHEDRAL CIT, California 92234 United States of America	07/30/2020	212003262238	Purchase of Goods or Services -		\$ -5.05
MORONGO BAND OF MORONGO BAND OF CABAZON, California 92230 United States of America	07/29/2020	021123910712	Purchase of Goods or Services -		\$ -10.76
P400105 49750 SEMINOLE DRIVE CABAZON, California 92230 United States of America	07/29/2020	021119829232	Bank of America ATM Withdrawal Fee	-	\$ -1.00
P400105 49750 SEMINOLE DRIVE CABAZON, California 92230 United States of America	07/29/2020	021119829232	ATM Cash Withdrawal	-	\$ -64.00
DEL TACO 1295 SAN BERNARDIN, California 92404 United States of America	07/29/2020	021122100215	Purchase of Goods or Services -		\$ -7.73
P338929 49500 SEMINOLE DR CABAZON, California 92230 United States of America	07/29/2020	021117731136	Bank of America ATM Withdrawal Fee	-	\$ -1.00
P338929 49500 SEMINOLE DR CABAZON, California 92230 United States of America	07/29/2020	021117731136	ATM Cash Withdrawal	-	\$ -204.00
60344CASMISANMI 777 SAN MANUEL BLVD HIGHLAND, California 92346 United States of America	07/29/2020	021109744522	Bank of America ATM Withdrawal Fee	-	\$ -1.00
60344CASMISANMI 777 SAN MANUEL BLVD HIGHLAND, California 92346 United States of America	07/29/2020	021109744522	ATM Cash Withdrawal	-	\$ -124.00

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
60344CASMISANMI 777 SAN MANUEL BLVD HIGHLAND, California 92346 United States of America	07/29/2020	021108643231	Bank of America ATM Withdrawal Fee	-	\$ -1.00
60344CASMISANMI 777 SAN MANUEL BLVD HIGHLAND, California 92346 United States of America	07/29/2020	021108643231	ATM Cash Withdrawal	-	\$ -104.00
60344CASMISANMI 777 SAN MANUEL BLVD HIGHLAND, California 92346 United States of America	07/29/2020	021107738804	Bank of America ATM Withdrawal Fee	-	\$ -1.00
60344CASMISANMI 777 SAN MANUEL BLVD HIGHLAND, California 92346 United States of America	07/29/2020	021107738804	ATM Cash Withdrawal	-	\$ -204.00
60344CASMISANMI 777 SAN MANUEL BLVD HIGHLAND, California 92346 United States of America	07/29/2020	021106697850	Bank of America ATM Withdrawal Fee	-	\$ -1.00
60344CASMISANMI 777 SAN MANUEL BLVD HIGHLAND, California 92346 United States of America	07/29/2020	021106697850	ATM Cash Withdrawal	-	\$ -104.00
TERRYS LIQUOR TERRYS LIQUOR SN BERNRDNO, California 924040000 United States of America	07/28/2020	072944044138	Purchase of Goods or Services	-	\$ -4.72
ARCO #63324 ARCO #63324 SAN BERNARDIN, California 92404-0000 United States of America	07/28/2020	024001	Purchase of Goods or Services	-	\$ -55.27
P367425 23019 WATERS DRIVE CRESTLINE, California 92325 United States of America	07/28/2020	021100635464	ATM Cash Withdrawal	-	\$ -123.00
7-ELEVEN 7-ELEVEN CRESTLINE, California 92325-0000 United States of America	07/28/2020	999078	Purchase of Goods or Services	-	\$ -22.15
UNION BANK 27321 N BAY RD BLUE JAY, California 92317 United States of America	07/28/2020	021020579916	ATM Cash Withdrawal	-	\$ -203.00
BANK OF AMERICA FndTrnsfr	07/28/2020	679901322164	Direct Deposit Funds Transfer to checking/savings	-	\$ -500.00
SHELL SERVICE STATION SHELL SERVICE STATION CRESTLINE, California 92325 United States of America	07/28/2020	021004844784	Purchase of Goods or Services	-	\$ -5.07
CA EDD DEPOSIT CO.ENTDESC	07/28/2020	657407009799	ACH Load Credit	\$ 1,740.00	-
CARLS JR 1102773 SAN BERNARDIN, California 92404 United States of America	07/27/2020	020928152092	Purchase of Goods or Services	-	\$ -7.98
Totals				\$	\$
				2,280.00	-2,294.86

## Summary of Fees

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

\$ 6.00                      \$ 18.00

**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.