

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

Statement for August 03, 2020

Forward Service Requested

ERICK J TALBOT
369B 3RD ST STE 627
SAN RAFAEL, CA 94901-3581

Customer Service:
866-692-9374

Card Number:
**** * 0657

Period Start Date:
07/04/2020

Period End Date:
08/03/2020

Summary of Transactions

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

\$ 1.16 \$ 1,062.84 \$ -1,019.33 \$ 44.67

Account Transaction Activity

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
HUMAN-I-T HTTPSHUMANIT., Minnesota 55104 United States of America	07/30/2020	021224000001	Purchase of Goods or Services	-	\$ -114.98
7ELEVEN-FCTI 80 MEDWAY DR SAN RAFAEL, California United States of America	07/30/2020	021203163991	ATM Cash Withdrawal	-	\$ -103.50
7-ELEVEN 7-ELEVEN SAN RAFAEL, California 94901-0000 United States of America	07/30/2020	900227	Purchase of Goods or Services	-	\$ -20.39
THE UPS STORE 2623 SAN RAFAEL, California 94901 United States of America	07/28/2020	021027100641	Purchase of Goods or Services	-	\$ -90.00
Capital One Card Pymt D 800-9557070, Virginia 23238 United States of America	07/27/2020	020927099054	Purchase of Goods or Services	-	\$ -100.00
PEOPLEWHIZR.COM 633-2769449, California 92646 United States of America	07/27/2020	020823900017	Purchase of Goods or Services	-	\$ -29.99
WHOLEFDS FRK 100 1765 CAL WHOLEFDS FRK 100 1765 CAL SAN FRANCISCO, California United States of America	07/26/2020	020903038207	Purchase of Goods or Services	-	\$ -121.38
ASSURANCE WIRELESS 888-321-5880, Kansas 66251 United States of America	07/26/2020	020829100259	Purchase of Goods or Services	-	\$ -20.00
7-ELEVEN 7-ELEVEN SAN RAFAEL, California 94901-0000 United States of America	07/26/2020	976373	Purchase of Goods or Services	-	\$ -37.03
Wells Fargo Ban 409 3RD ST SAN RAFAEL, California 94901 United States of America	07/25/2020	020712891723	ATM Cash Withdrawal	-	\$ -203.00
RITE AID STORE - 5957 RITE AID STORE - 5957 SAN RAFAEL, California 949013576 United States of America	07/25/2020	020722265963	Purchase of Goods or Services	-	\$ -9.42
RITE AID STORE - 5957 RITE AID STORE - 5957 SAN RAFAEL, California 949013576 United States of America	07/25/2020	020722257377	Purchase of Goods or Services	-	\$ -58.29
THE HOME DEPOT #0657 THE HOME DEPOT #0657 SAN RAFAEL, California 949010000 United States of America	07/25/2020	020721216527	Purchase Return	\$ 10.84	-
THE HOME DEPOT #0657 THE HOME DEPOT #0657 SAN RAFAEL, California 949010000 United States of America	07/25/2020	020721912645	Purchase of Goods or Services	-	\$ -58.62
quickbit.eu Stockholm 00000 Sweden	07/23/2020	020574002317	Bank of America International Transaction Fee	-	\$ -0.99
quickbit.eu Stockholm 00000 Sweden -42.87 EUR @ 1.160252	07/23/2020	020574002317	Purchase of Goods or Services	-	\$ -49.74
IBP*peoplewhiz.com 833-276-9449, California 92646 United States of America	07/22/2020	020428300364	Purchase of Goods or Services	-	\$ -1.00

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
CA EDD DEPOSIT CO.ENTDESC	07/17/2020	784272893046	ACH Load Credit	\$ 526.00	-
CA EDD DEPOSIT CO.ENTDESC	07/17/2020	784272865900	ACH Load Credit	\$ 526.00	-
IBP*peoplewhiz.com 833-276-9449, California 92646 United States of America	07/17/2020	019821300382	Purchase of Goods or Services	-	\$ -1.00
			Totals	\$ 1,062.84	\$ -1,019.33

Summary of Fees

Fees for Current Statement Year-To-Date Fees

\$ 0.99 \$ 0.99

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 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.