

Statement for September 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: 08/04/2020
Period End Date: 09/03/2020

Summary of Transactions

Previous Balance	(+) Credits and Adjustments	(-) Purchases and Adjustments	New Balance
\$ 44.67	\$ 16,734.00	\$ -5,383.84	\$ 11,394.83

Account Transaction Activity

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
RITE AID STORE - 5957 RITE AID STORE - 5957 SAN RAFAEL, California 949013576 United States of America	09/03/2020	024723364006	Purchase of Goods or Services		\$ -65.66
DollarShaveClubUS 800-3727797, California 90292 United States of America	09/03/2020	024728000237	Purchase of Goods or Services		\$ -5.45
HARBOR FREIGHT TOOLS 3 HARBOR FREIGHT TOOLS 3 SAN RAFAEL, California 949010000 United States of America	09/02/2020	090207057909	Purchase of Goods or Services		\$ -44.40
CA EDD DEPOSIT CO.ENTDESC	08/30/2020	589715024567	ACH Load Credit	\$ 900.00	
PRICELN*EMBASSY SUITES 800-774-2354, Connecticut 06854 United States of America	08/30/2020	024321100720	Purchase of Goods or Services		\$ -483.48
61291CASPLYTRA 13255 SAN PABLO AVENUE SAN PABLO, California 94806 United States of America	08/29/2020	024222684736	ATM Cash Withdrawal		\$ -1,004.00
T-MOBILE 30B SAN PABLO TO T-MOBILE 30B SAN PABLO TO SAN PABLO, California United States of America	08/29/2020	024220610995	Purchase of Goods or Services		\$ -1,000.00
JACK IN THE BOX 4353 SAN PABO, California 94806 United States of America	08/29/2020	024226100023	Purchase of Goods or Services		\$ -25.38
PRICELN*HOLIDAY INN EX 800-774-2354, Connecticut 06854 United States of America	08/28/2020	024122100351	Purchase of Goods or Services		\$ -241.96
APPLE.COM/BILL 800-275-2273, California 95014 United States of America	08/28/2020	024124828319	Purchase of Goods or Services		\$ -0.99
PREMIER Bankcard 605-3573440, South Dakota 57107 United States of America	08/27/2020	024025180000	Purchase of Goods or Services		\$ -90.93
SUPERIOR FOCUS KETO FORMU 844-2545070, California 92102 United States of America	08/26/2020	023929900014	Purchase of Goods or Services		\$ -5.75
WELLNESS TRIM SHOP 844-8484141, California 92109 United States of America	08/26/2020	023922900011	Purchase of Goods or Services		\$ -6.25
FREEFLASHLIGHT.COM 800-8894143, Wisconsin 53593 United States of America	08/26/2020	023929900019	Purchase of Goods or Services		\$ -39.95
FREEFLASHLIGHT.COM 800-8894143, Wisconsin 53593 United States of America	08/26/2020	023924900019	Purchase of Goods or Services		\$ -9.95
MUSCLEADV.COM 833-826-2850, California 91750 United States of America	08/26/2020	023927017109	Purchase of Goods or Services		\$ -6.95

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
Capital One Card Pymt D 800-9557070, Virginia 23238 United States of America	08/26/2020	023822101201	Purchase of Goods or Services		\$ -7.28
THE WESTIN SAN FRANCISCO MILLBRAE, California 94030 United States of America	08/26/2020	023924732398	Purchase of Goods or Services		\$ -7.56
THE WESTIN SAN FRANCISCO MILLBRAE, California 94030 United States of America	08/26/2020	023928732398	Purchase of Goods or Services		\$ -73.37
BADASS BRAND, INC 844-622-3277, California 95762 United States of America	08/26/2020	023926713523	Purchase of Goods or Services		\$ -1.95
PEOPLEWHIZ 833-2769449, California 92646 United States of America	08/25/2020	023825900016	Purchase of Goods or Services		\$ -29.99
WESTIN (WESTIN HOTELS) MILLBRAE, California 94030 United States of America	08/25/2020	023828162382	Purchase of Goods or Services		\$ -453.74
PRICELN*WESTIN SAN FRA 800-774-2354, Connecticut 06854 United States of America	08/25/2020	023820200023	Purchase of Goods or Services		\$ -258.14
PATRIOTFREEDOMDIRECT.C 888-329-1288, Utah 84096 United States of America	08/23/2020	023624017129	Purchase of Goods or Services		\$ -7.95
WALGREENS STORE 615 BROAD WALGREENS STORE 615 BROAD MILLBRAE, California United States of America	08/22/2020	023506348079	Purchase of Goods or Services		\$ -44.99
KOHL'S CHARGE PAYMENT 800-564-5740, Wisconsin 53051 United States of America	08/21/2020	023425300404	Purchase of Goods or Services		\$ -530.32
Capital One Card Pymt D 800-9557070, Virginia 23238 United States of America	08/21/2020	023324100861	Purchase of Goods or Services		\$ -323.92
PREMIER Bankcard 605-3573440, South Dakota 57107 United States of America	08/21/2020	023423180000	Purchase of Goods or Services		\$ -199.37
PRICELN*WESTIN SAN FRA 800-774-2354, Connecticut 06854 United States of America	08/20/2020	023321100648	Purchase of Goods or Services		\$ -240.96
PAY WITH BARTHER - USD VICTORIA ISLA 00000 Nigeria	08/19/2020	023270799282	Bank of America International Transaction Fee		\$ -2.00
PAY WITH BARTHER - USD VICTORIA ISLA 00000 Nigeria	08/19/2020	023270799282	Purchase of Goods or Services		\$ -99.88
PAY WITH BARTHER - USD VICTORIA ISLA 00000 Nigeria	08/19/2020	023273310034	Bank of America International Transaction Fee		\$ -0.60
PAY WITH BARTHER - USD VICTORIA ISLA 00000 Nigeria	08/19/2020	023273310034	Purchase of Goods or Services		\$ -29.92
CA EDD DEPOSIT CO.ENTDESC	08/18/2020	550775688958	ACH Load Credit	\$ 1,726.00	
CA EDD DEPOSIT CO.ENTDESC	08/18/2020	550775647673	ACH Load Credit	\$ 1,726.00	
CA EDD DEPOSIT CO.ENTDESC	08/18/2020	550775609102	ACH Load Credit	\$ 1,126.00	
CA EDD DEPOSIT CO.ENTDESC	08/17/2020	466236513574	ACH Load Credit	\$ 1,726.00	
CA EDD DEPOSIT CO.ENTDESC	08/17/2020	466236473557	ACH Load Credit	\$ 1,726.00	
CA EDD DEPOSIT CO.ENTDESC	08/17/2020	466236442021	ACH Load Credit	\$ 1,726.00	
CA EDD DEPOSIT CO.ENTDESC	08/17/2020	466236406362	ACH Load Credit	\$ 1,726.00	
CA EDD DEPOSIT CO.ENTDESC	08/17/2020	466236373702	ACH Load Credit	\$ 900.00	
CA EDD DEPOSIT CO.ENTDESC	08/17/2020	466236347081	ACH Load Credit	\$ 1,726.00	
CA EDD DEPOSIT CO.ENTDESC	08/17/2020	466236307837	ACH Load Credit	\$ 1,726.00	
BAGEL STREET CAFE SAN RAFAEL, California 94901 United States of America	08/11/2020	022521100734	Purchase of Goods or Services		\$ -2.75

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
RENEW COMPUTERS INC RENEW COMPUTERS INC SAN RAFAEL, California 949010000 United States of America	08/11/2020	081136012195	Purchase of Goods or Services		\$ -5.45
RITE AID STORE - 5957 RITE AID STORE - 5957 SAN RAFAEL, California 949013576 United States of America	08/10/2020	022400496754	Purchase of Goods or Services		\$ -18.15
SQ *BOB'S DONUTS San Francisco, California 94109 United States of America	08/06/2020	021927100931	Purchase of Goods or Services		\$ -14.45
Totals				\$ 16,734.00	\$ -5,383.84

Summary of Fees

Fees for Current Statement	Year-To-Date Fees
\$ 2.60	\$ 3.59

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.