

Statement for October 10, 2020

Forward Service Requested

MICHAEL A SERVIN
 4623 REFLECTION AVE
 TURLOCK, CA 95382-9631

Customer Service: 866-692-9374
Card Number: **** * 7596
Period Start Date: 09/11/2020
Period End Date: 10/10/2020

Summary of Transactions

Previous Balance	(+) Credits and Adjustments	(-) Purchases and Adjustments	New Balance
\$ 0.30	\$ 1,917.60	\$ -1,917.05	\$ 0.85

Account Transaction Activity

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
BANK OF AMERICA *CERES CERES, California United States of America	09/30/2020	02731800	ATM Cash Withdrawal		\$ -600.00
CA EDD DEPOSIT CO.ENTDESC	09/29/2020	183858226526	ACH Load Credit	\$ 300.00	
CA EDD DEPOSIT CO.ENTDESC	09/29/2020	183858196022	ACH Load Credit	\$ 300.00	
7-ELEVEN 7-ELEVEN TURLOCK, California 95382-0000 United States of America	09/29/2020	962969	Purchase of Goods or Services		\$ -2.89
BANK OF AMERICA *VALLEY VIEW SHOPPING C TURLOCK, California United States of America	09/28/2020	02723653	ATM Cash Withdrawal		\$ -220.00
7-ELEVEN 7-ELEVEN TURLOCK, California 95382-0000 United States of America	09/28/2020	974872	Purchase of Goods or Services		\$ -2.25
BANK OF AMERICA *VALLEY VIEW SHOPPING C TURLOCK, California United States of America	09/28/2020	02723379	ATM Cash Withdrawal		\$ -110.00
CA EDD DEPOSIT CO.ENTDESC	09/28/2020	013492977530	ACH Load Credit	\$ 334.00	
BANK OF AMERICA *VALLEY VIEW SHOPPING C TURLOCK, California United States of America	09/17/2020	02615666	ATM Cash Withdrawal		\$ -100.00
ALEX AND SONS LIQUOR 3 ALEX AND SONS LIQUOR 3 MODESTO, California 953540736 United States of America	09/16/2020	091778051933	Purchase of Goods or Services		\$ -5.50
BANK OF AMERICA *VALLEY VIEW SHOPPING C TURLOCK, California United States of America	09/15/2020	02594603	ATM Cash Withdrawal		\$ -70.00
ACI*FIRST PREMIER BANK ELKHORN, Nebraska 68022 United States of America	09/14/2020	025826300365	Purchase of Goods or Services		\$ -43.25
PREMIER Bankcard 605-3573440, South Dakota 57107 United States of America	09/14/2020	025823180000	Purchase of Goods or Services		\$ -36.81
BK OF THE WEST 2101 FULKERTH RD TURLOCK, California 95380 United States of America	09/14/2020	025901295648	ATM Cash Withdrawal		\$ -63.50
BANK OF AMERICA *VALLEY VIEW SHOPPING C TURLOCK, California United States of America	09/14/2020	02583673	ATM Cash Withdrawal		\$ -60.00
HUDFORECLOSED.COM 866-6906117, California 91362 United States of America	09/14/2020	025878900015	Purchase Return	\$ 49.60	
PAI ISO 817 NEEDHAM STREET MODESTO, California United States of America	09/13/2020	025805388544	ATM Cash Withdrawal		\$ -143.25

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
CA EDD DEPOSIT CO.ENTDESC	09/13/2020	800917125582	ACH Load Credit	\$ 334.00	
BANK OF AMERICA *VALLEY VIEW SHOPPING C TURLOCK, California United States of America	09/13/2020	02573312	ATM Cash Withdrawal		\$ -60.00
HUDFORECLOSED.COM 866-6906117, California 91362 United States of America	09/13/2020	025724900015	Purchase of Goods or Services		\$ -49.60
FIRSTACCESS877-259-3755 877-2593755, South Dakota 57106 United States of America	09/13/2020	025724900012	Purchase of Goods or Services		\$ -80.00
BANK OF AMERICA *VALLEY VIEW SHOPPING C TURLOCK, California United States of America	09/12/2020	02562654	ATM Cash Withdrawal		\$ -250.00
BANK OF AMERICA *VALLEY VIEW SHOPPING C TURLOCK, California United States of America	09/12/2020	02562195	ATM Cash Withdrawal		\$ -20.00
CA EDD DEPOSIT CO.ENTDESC	09/12/2020	631487497261	ACH Load Credit	\$ 300.00	
CA EDD DEPOSIT CO.ENTDESC	09/12/2020	631487455685	ACH Load Credit	\$ 300.00	
Totals				\$ 1,917.60	\$ -1,917.05

Summary of Fees

Fees for Current Statement	Year-To-Date Fees
\$ 0.00	\$ 6.88

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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.