

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

Statement for October 22, 2020

Forward Service Requested

JOHN M TAVARES
 1613 ALABAMA ST
 VALLEJO, CA 94590-4735
 Customer Service:
 866-692-9374
 Card Number:
 **** * 4994
 Period Start Date:
 09/23/2020
 Period End Date:
 10/22/2020

Summary of Transactions

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

\$ 0.00 \$ 1,620.63 \$ -1,586.42 \$ 34.21

Account Transaction Activity

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
WEST VALLEJO GR WEST VALLEJO GR VALLEJO, California 94590 United States of America	10/21/2020	029511884371	Purchase of Goods or Services	-	\$ -43.19
O'REILLY AUTO PARTS 3488 O'REILLY AUTO PARTS 3488 VALLEJO, California 94591 United States of America	10/21/2020	029515072262	Purchase of Goods or Services	-	\$ -128.92
WAL-MART #1651 VALLEJO, California 94503 United States of America	10/20/2020	029476360769	Purchase Return	\$ 12.54	-
WM SUPERC Wal-Mart Sup WM SUPERC Wal-Mart Sup AMERICAN CANY, California 94503 United States of America	10/20/2020	000000651304	Purchase of Goods or Services	-	\$ -24.01
PICK-N-PULL #1 DOMESTI RANCHO CORDOV, California 95742 United States of America	10/18/2020	029121273967	Purchase of Goods or Services	-	\$ -17.60
LOWE'S #2341 LOWE'S #2341 RANCHO CORDOV, California 95670 United States of America	10/17/2020	029114633371	Purchase of Goods or Services	-	\$ -30.93
PICK-N-PULL #1 DOMESTI PICK-N-PULL #1 DOMESTI RANCHO CORDOV, California 95742 United States of America	10/17/2020	291001089465	Purchase of Goods or Services	-	\$ -2.00
eBay O*15-05905-54437 408-3766151, California 95131 United States of America	10/17/2020	029126001448	Purchase of Goods or Services	-	\$ -84.71
THE HOME DEPOT #6620 THE HOME DEPOT #6620 SACRAMENTO, California 958260000 United States of America	10/16/2020	029019493683	Purchase of Goods or Services	-	\$ -62.10
LITTLE CAESARS 0374 0001 WEST SACRAMEN, California 95691 United States of America	10/16/2020	029027500406	Purchase of Goods or Services	-	\$ -10.81
7-ELEVEN 7-ELEVEN VALLEJO, California 94590-0000 United States of America	10/16/2020	931531	Purchase of Goods or Services	-	\$ -5.98
7-ELEVEN 7-ELEVEN VALLEJO, California 94591-0000 United States of America	10/14/2020	972089	Purchase of Goods or Services	-	\$ -2.98
NP GAS - VALLEJ NP GAS - VALLEJ VALLEJO, California 94591 United States of America	10/14/2020	028889146358	Purchase of Goods or Services	-	\$ -33.53
O'REILLY AUTO PARTS 3470 O'REILLY AUTO PARTS 3470 VALLEJO, California 94590 United States of America	10/14/2020	028819904560	Purchase of Goods or Services	-	\$ -18.39
DISCOUNT GAS GROCERY & DISCOUNT GAS GROCERY & VALLEJO, California 945900000 United States of America	10/14/2020	101487041247	Purchase of Goods or Services	-	\$ -2.79
P31312 605 MAGAZINE STREET VALLEJO, California 945900000 United States of America	10/14/2020	028819683435	ATM Cash Withdrawal	-	\$ -203.95
CA EDD DEPOSIT CO.ENTDESC	10/14/2020	397544749399	ACH Load Credit	\$ 334.00	-
CA EDD DEPOSIT CO.ENTDESC	10/14/2020	397544705727	ACH Load Credit	\$ 300.00	-
O'REILLY AUTO PARTS 3470 VALLEJO, California 94590 United States of America	10/10/2020	028477838001	Purchase Return	\$ 40.09	-

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
GROCERY OUTLET GROCERY OUTLET VALLEJO, California 94591 United States of America	10/08/2020	028280313720	Purchase of Goods or Services	-	\$ -26.52
THE HOME DEPOT #0633 THE HOME DEPOT #0633 VALLEJO, California 945910000 United States of America	10/07/2020	028120722804	Purchase of Goods or Services	-	\$ -2.13
lppmt.com 18008942315 01000 Slovenia	10/07/2020	028077113632	Bank of America International Transaction Fee	-	\$ -1.20
lppmt.com 18008942315 01000 Slovenia	10/07/2020	028077113632	Purchase of Goods or Services	-	\$ -59.97
OKBAH GROCERY SHOP OKBAH GROCERY SHOP VALLEJO, California 945900000 United States of America	10/06/2020	100669664367	Purchase of Goods or Services	-	\$ -5.50
IMS*CAMPAY24.COM 888-842-2905, Florida 33324 United States of America	10/06/2020	028021017116	Purchase of Goods or Services	-	\$ -1.00
IMS*INFINITECONN 888-842-2905, Florida 33324 United States of America	10/06/2020	028021017116	Purchase of Goods or Services	-	\$ -1.00
VALLEJO GAS & S VALLEJO GAS & S VALLEJO, California 94590 United States of America	10/06/2020	028083243868	Purchase of Goods or Services	-	\$ -8.37
HIGH ASPIRATIONS LIMIT IRELAND 00000 Ireland	10/06/2020	027974039862	Bank of America International Transaction Fee	-	\$ -0.02
HIGH ASPIRATIONS LIMIT IRELAND 00000 Ireland	10/06/2020	027974039862	Purchase of Goods or Services	-	\$ -0.99
Wells Fargo Ban 1702 TENNESSEE ST VALLEJO, California 94590 United States of America	10/05/2020	027911715349	ATM Cash Withdrawal	-	\$ -303.00
DOLLAR GE 920 TUOLUMNE DOLLAR GE 920 TUOLUMNE VALLEJO, California 94590 United States of America	10/05/2020	000000686915	Purchase of Goods or Services	-	\$ -10.07
P31312 605 MAGAZINE STREET VALLEJO, California 945900000 United States of America	10/05/2020	027920660754	ATM Cash Withdrawal	-	\$ -203.95
LYFT *RIDE THU 8AM lyft.com, California 94107 United States of America	10/03/2020	027728400969	Purchase of Goods or Services	-	\$ -18.94
LYFT *CANCEL FEE lyft.com, California 94107 United States of America	10/02/2020	027625400968	Purchase of Goods or Services	-	\$ -5.00
CA EDD DEPOSIT CO.ENTDESC	10/02/2020	359569156660	ACH Load Credit	\$ 334.00	-
SMARTSTOP SELF STORAGE 707-5543256, California 94589 United States of America	10/01/2020	027521939192	Purchase of Goods or Services	-	\$ -260.55
CHEVRON 0092210 NORTH HIGHLAN, California 95660 United States of America	10/01/2020	027522100347	Purchase of Goods or Services	-	\$ -6.32
CA EDD DEPOSIT CO.ENTDESC	09/29/2020	183821662054	ACH Load Credit	\$ 300.00	-
CA EDD DEPOSIT CO.ENTDESC	09/29/2020	183821625561	ACH Load Credit	\$ 300.00	-
			Totals	\$	\$
				1,620.63	-1,586.42

Summary of Fees

Fees for Current Statement Year-To-Date Fees

\$ 1.22 \$ 13.22

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.