

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

Statement for September 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:
 08/23/2020
 Period End Date:
 09/22/2020

Summary of Transactions

Previous Balance (+) Credits and Adjustments (-) Purchases and Adjustments New Balance
 \$ 266.66 \$ 1,568.00 \$ -1,834.66 \$ 0.00

Account Transaction Activity

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
BANK OF AMERICA FndTrnsfr	09/18/2020	232082394841	Direct Deposit Funds Transfer to checking/savings	-	\$ -27.02
CHICKEN EXPRESS VALLEJO VALLEJO, California 94590 United States of America	09/16/2020	026021002240	Purchase of Goods or Services	-	\$ -14.01
PAYPAL *DOMESTIC EBAY DOM 402-935-7733, California 95131 United States of America	09/16/2020	026021852759	Purchase of Goods or Services	-	\$ -42.27
Wal-Mart Store Wal-Mart Store RICHMOND, California 94806 United States of America	09/16/2020	091604049912	Purchase of Goods or Services	-	\$ -3.43
WAL-MART Wal-Mart Sto WAL-MART Wal-Mart Sto RICHMOND, California 94806 United States of America	09/16/2020	000000867520	Purchase of Goods or Services	-	\$ -14.07
61291CASPLYTRA 13255 SAN PABLO AVENUE SAN PABLO, California 94806 United States of America	09/16/2020	026010031668	Bank of America ATM Withdrawal Fee	-	\$ -1.00
61291CASPLYTRA 13255 SAN PABLO AVENUE SAN PABLO, California 94806 United States of America	09/16/2020	026010031668	ATM Cash Withdrawal	-	\$ -104.00
61291CASPLYTRA 13255 SAN PABLO AVENUE SAN PABLO, California 94806 United States of America	09/16/2020	026009984221	ATM Cash Withdrawal	-	\$ -204.00
61291CASPLYTRA 13255 SAN PABLO AVENUE SAN PABLO, California 94806 United States of America	09/16/2020	026008635959	ATM Cash Withdrawal	-	\$ -404.00
CA EDD DEPOSIT CO.ENTDESC	09/16/2020	977031259496	ACH Load Credit	\$ 334.00	-
WAL-MART #1651 WAL-MART #1651 AMERICAN CANY, California 94503 United States of America	09/15/2020	025916519115	Purchase of Goods or Services	-	\$ -129.28
CA EDD DEPOSIT CO.ENTDESC	09/13/2020	800878685034	ACH Load Credit	\$ 300.00	-
CA EDD DEPOSIT CO.ENTDESC	09/13/2020	800878645776	ACH Load Credit	\$ 300.00	-
WALMART.COM AY 800-966-6546, Arkansas 72716 United States of America	09/09/2020	025326083719	Purchase of Goods or Services	-	\$ -16.25
WALMART.COM AV 800-966-6546, Arkansas 72716 United States of America	09/08/2020	025227083343	Purchase of Goods or Services	-	\$ -18.42
61291CASPLYTRA 13255 SAN PABLO AVENUE SAN PABLO, California 94806 United States of America	09/08/2020	025223988439	ATM Cash Withdrawal	-	\$ -84.00
P91199 101 LINCOLN RD. W VALLEJO, California 945900000 United States of America	09/08/2020	025221370537	ATM Cash Withdrawal	-	\$ -201.99
CA EDD DEPOSIT CO.ENTDESC	09/07/2020	282358083512	ACH Load Credit	\$ 300.00	-
61291CASPLYTRA 13255 SAN PABLO AVENUE SAN PABLO, California 94806 United States of America	09/07/2020	025122211180	ATM Cash Withdrawal	-	\$ -64.00
RED ROOF INN 0342 SACRAMENTO, California 95821 United States of America	09/03/2020	024724388302	Purchase of Goods or Services	-	\$ -70.67

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
AUTOZONE 2867 8135 FLORI AUTOZONE 2867 8135 FLORI SACRAMENTO, California United States of America	09/03/2020	024801444625	Purchase of Goods or Services -		\$ -45.23
SHELL SERVICE STATION SHELL SERVICE STATION SACRAMENTO, California 95827 United States of America	09/03/2020	024721092304	Purchase of Goods or Services -		\$ -4.29
TACO BELL 2751 ELK GROVE, California 95624 United States of America	09/03/2020	024724838000	Purchase of Goods or Services -		\$ -12.71
O'REILLY AUTO PARTS 2585 O'REILLY AUTO PARTS 2585 ELK GROVE, California 95624 United States of America	09/02/2020	024618316819	Purchase of Goods or Services -		\$ -11.29
VALLEJO GAS & S VALLEJO GAS & S VALLEJO, California 94590 United States of America	09/01/2020	024583244315	Purchase of Goods or Services -		\$ -9.62
O'REILLY AUTO PARTS 3470 O'REILLY AUTO PARTS 3470 VALLEJO, California 94590 United States of America	09/01/2020	024521415716	Purchase of Goods or Services -		\$ -47.59
DOLLAR TR 3475 SONOMA DOLLAR TR 3475 SONOMA VALLEJO, California 94590 United States of America	09/01/2020	000000665950	Purchase of Goods or Services -		\$ -56.32
CA EDD DEPOSIT CO.ENTDESC	08/31/2020	677678462393	ACH Load Credit	\$ 334.00	-
BID R L 209-2766196, California 95203 United States of America	08/26/2020	023922900012	Purchase of Goods or Services -		\$ -1.20
61291CASPLYTRA 13255 SAN PABLO AVENUE SAN PABLO, California 94806 United States of America	08/23/2020	023615948972	ATM Cash Withdrawal	-	\$ -144.00
61291CASPLYTRA 13255 SAN PABLO AVENUE SAN PABLO, California 94806 United States of America	08/23/2020	023614944738	ATM Cash Withdrawal	-	\$ -104.00
Totals				\$	\$
				1,568.00	-1,834.66

Summary of Fees

Fees for Current Statement Year-To-Date Fees

\$ 1.00 \$ 12.00

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 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.