

P.O. Box 15284
Wilmington, DE 19850

MONIQUE BALLADARES
GERARDO L RAMIREZ
204 NESTLES RD
SOLEDAD, CA 93960-2937

Customer service information

-  Customer service: 1.800.432.1000
- TDD/TTY users only: 1.800.288.4408
- En Español: 1.800.688.6086
-  bankofamerica.com
-  Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Los Angeles Dodgers Adv Plus Banking

for October 21, 2020 to November 17, 2020

Account number: 3251 0507 0869

MONIQUE BALLADARES GERARDO L RAMIREZ

Account summary

Beginning balance on October 21, 2020	\$37.74
Deposits and other additions	9,622.78
Withdrawals and other subtractions	-9,541.97
Checks	-0.00
Service fees	-0.00
Ending balance on November 17, 2020	\$118.55

Your account has overdraft protection provided by deposit account number 3251 0507 0885.



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Budget and start saving

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IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Deposits and other additions

Date	Description	Amount
10/21/20	CREDITNINJA DEP DES:ADVANCE ID:PLM1721653 INDN:Gerardo Ramirez CO ID:1364881418 PPD	255.00
10/23/20	RDO Equipment Co DES:Payroll ID:RAMI6226 INDN:Ramirez Gerardo CO ID:1450306084 PPD	1,216.78
10/26/20	PSYNERGY PROGRAM DES:DIRECT DEP ID:623076467940XLK INDN:BALLADARES,MONIQUE M CO ID:9111111101 PPD	1,200.48
10/26/20	EarninActivehour DES:PAYMENT ID:XXXXXXXX INDN:Monique Balladares CO ID:1462925567 PPD	100.00
10/26/20	A0000000040006 10/25 #000474599 PMNT RCVD Brigit New York NY	50.00
10/27/20	CHECK N GO DES:8007691058 ID:202010262030200 INDN:Gerardo Ramirez CO ID:8800005744 PPD	255.00
10/27/20	CHECK N GO DES:8007691058 ID:202010262030200 INDN:Monique Balladares CO ID:8800005744 PPD	255.00
10/27/20	EarninActivehour DES:PAYMENT ID:XXXXXXXX INDN:Monique Balladares CO ID:1462925567 PPD	100.00
10/27/20	A0000004002000 10/27 #000223227 PMNT RCVD Dave Inc Los Angeles CA	75.00
10/28/20	POSSIBLE FINANCE DES:LOAN ID:089e8c80fc704d3 INDN:Gerardo Ramirez CO ID:1823273909 PPD	250.00
10/28/20	EarninActivehour DES:PAYMENT ID:XXXXXXXX INDN:Monique Balladares CO ID:1462925567 PPD	100.00
10/29/20	Cashmax DES:LOAN ID:466449 INDN:MONIQUE BALLADARES CO ID:1203268066 PPD	255.00
10/30/20	A0000005061000 10/30 #000860751 PMNT RCVD Advance America Spartanburg SC	255.00
10/30/20	Speedy #94 DES:FUNDING ID:38518326 INDN:RAMIREZ, GERARDO CO ID:5481185925 PPD	255.00
11/02/20	EarninActivehour DES:PAYMENT ID:XXXXXXXX INDN:Monique Balladares CO ID:1462925567 PPD	100.00
11/03/20	Online Banking transfer from SAV 0885 Confirmation# 3540900262	29.00

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Help protect yourself from fraud this holiday season

Our Security Center is a great place to learn what to look out for.



See how to help protect yourself from fraud



Find out about the latest fraud and scam trends



Learn how to identify scams

Visit bankofamerica.com/Security to learn how to help avoid fraud and identity theft.

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Deposits and other additions - continued

Date	Description	Amount
11/04/20	EarninActivehour DES:PAYMENT ID:XXXXXXXXX INDN:Monique Balladares CO ID:1462925567 PPD	50.00
11/05/20	Online Banking transfer from SAV 0885 Confirmation# 1360143629	14.20
11/06/20	RDO Equipment Co DES:Payroll ID:RAMI6226 INDN:Ramirez Gerardo CO ID:1450306084 PPD	1,310.61
11/06/20	Zelle Transfer Conf# XXXXXXXXX; ADRIANA J SALDANA	35.00
11/09/20	A0000000040006 11/07 #000108098 PMNT RCVD Brigit New York NY	50.00
11/10/20	PSYNERGY PROGRAM DES:DIRECT DEP ID:513055237204XLK INDN:BALLADARES,MONIQUE M CO ID:9111111101 PPD	1,454.21
11/10/20	FIDELITY 27326 P DES:FIDELITY ID:27326 XXXXX3113 INDN:MONIQUE BALLADARES CO ID:9096918980 PPD	330.50
11/10/20	EarninActivehour DES:PAYMENT ID:XXXXXXXXX INDN:Monique Balladares CO ID:1462925567 PPD	100.00
11/12/20	CHECK N GO DES:8007691058 ID:202011102030250 INDN:Monique Balladares CO ID:8800005744 PPD	255.00
11/12/20	EarninActivehour DES:PAYMENT ID:XXXXXXXXX INDN:Monique Balladares CO ID:1462925567 PPD	100.00
11/12/20	A0000004002000 11/11 #000880481 PMNT RCVD Dave Inc Los Angeles CA	75.00
11/16/20	Cashmax DES:LOAN ID:468291 INDN:MONIQUE BALLADARES CO ID:1203268066 PPD	255.00
11/16/20	Speedy #94 DES:FUNDING ID:38676658 INDN:RAMIREZ, GERARDO CO ID:5481185925 PPD	255.00
11/16/20	CREDITNINJA DEP DES:ADVANCE ID:PLM1865140 INDN:Gerardo Ramirez CO ID:1364881418 PPD	255.00
11/16/20	EarninActivehour DES:PAYMENT ID:XXXXXXXXX INDN:Monique Balladares CO ID:7462925567 PPD	100.00
11/17/20	EarninActivehour DES:PAYMENT ID:XXXXXXXXX INDN:Monique Balladares CO ID:1462925567 PPD	100.00
11/17/20	MoneyLion, Inc 11/17 #000861669 PMNT RCVD MoneyLion, Inc. New York NY	50.00
11/17/20	MoneyLion, Inc 11/17 #000016527 PMNT RCVD MoneyLion, Inc. New York NY	50.00
11/17/20	Online Banking transfer from SAV 0885 Confirmation# 3564830047	32.00

Total deposits and other additions

\$9,622.78

Withdrawals and other subtractions

Date	Description	Amount
10/21/20	CHECKCARD 1021 GOOGLE *ROBLOX 855-836-3987 CA 55432860295200897834304 RECURRING	-4.99
10/21/20	KEEP THE CHANGE TRANSFER TO ACCT 0885 FOR 10/21/20	-0.01
10/22/20	MOBILE PURCHASE 1020 MCDONALD'S F10222 SOLEDAD CA	-5.22
10/22/20	CHECKCARD 1020 MCDONALD'S F10222 SOLEDAD CA 05140480295710045836642	-7.38
10/22/20	CHECKCARD 1021 AFTERPAY 855-2896014 DE 75418230295105395577879	-9.79

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Withdrawals and other subtractions - continued

Date	Description	Amount
10/22/20	ARCO#83813PKS 10/22 #000151820 PURCHASE 2080 H DE LA ROSA SOLEDAD CA	-16.52
10/22/20	NNT NEVERIA Y 10/22 #000000830 PURCHASE 110 S EL CAMINO R GREENFIELD CA	-11.00
10/22/20	FOODSCO #0387 10/22 #000010868 PURCHASE 2443 DE LA ROSA SOLEDAD CA	-62.88
10/22/20	CHECKCARD 1022 MCDONALD'S F10 SOLEDAD CA	-26.54
10/22/20	KEEP THE CHANGE TRANSFER TO ACCT 0885 FOR 10/22/20	-2.67
10/23/20	CHECKCARD 1022 SEZZLE ODR 2TLG P 6515045402 MN 55429500296637026297067 RECURRING	-8.14
10/23/20	PURCHASE 1023 APPLE.COM/BILL 1111111111 CA	-5.99
10/23/20	CHECKCARD 1022 AFTERPAY 8552896014 CA 55429500297637060337398	-9.77
10/23/20	PURCHASE 1023 APPLE.COM/BILL 866-712-7753 CA	-4.99
10/23/20	CHECKCARD 1023 ARCO#83813PKS SOLEDAD CA	-20.95
10/23/20	ARCO#83813PKS 10/23 #000119359 PURCHASE 2080 H DE LA ROSA SOLEDAD CA	-13.65
10/23/20	AMIGOS MARKET 10/23 #000135942 PURCHASE 24415 GRANT ST CHUALA CA	-22.75
10/23/20	RITE AID STORE 10/23 #000988582 MOBILE PURCHASE RITE AID STORE - KING CITY CA	-7.98
10/23/20	MOBILE PURCHASE 1023 Subway 37588 Greenfield CA	-9.94
10/23/20	SANTA FE FOODS 10/23 #000305054 PURCHASE 851 5TH STREET GONZALES CA	-2.21
10/23/20	DOLLAR GENERAL 10/23 #000027703 PURCHASE 326 EL CAMINO REA GREENFIELD CA	-17.88
10/23/20	ARCO#83813PKS 10/23 #000154772 PURCHASE 2080 H DE LA ROSA SOLEDAD CA	-65.88
10/23/20	CHECKCARD 1023 MCDONALD'S F10 SOLEDAD CA	-18.35
10/23/20	LENDUMO DB DES:ONLINE PMT ID:201022132721538 INDN:GERARDO RAMIREZ CO ID:1029340879 WEB	-232.24
10/23/20	EVERGREEN SERVIC DES:8663282556 ID:201022NDX334CYR INDN:MONIQUE BALLADARES CO ID:1000226423 PPD	-120.00
10/23/20	Brigit.com DES:PROTECTION ID:8E9B128165DC42F INDN:Monique Balladares CO ID:1823136030 PPD	-50.00
10/23/20	KEEP THE CHANGE TRANSFER TO ACCT 0885 FOR 10/23/20	-3.52
10/26/20	CHECKCARD 1023 AFTERPAY 8552896014 CA 55429500297637097842113	-16.04
10/26/20	CHECKCARD 1023 MCDONALD'S F10222 SOLEDAD CA 05140480298710055930506	-7.04
10/26/20	CHECKCARD 1024 AFTERPAY 8552896014 CA 55429500298637195787524	-17.40
10/26/20	CHECKCARD 1024 KLARNA *PAYMENTS 844-5527621 NY 75418230298105612831544 RECURRING	-26.92
10/26/20	RITE AID STORE 10/24 #000232271 PURCHASE 650 WALNUT AVENUE GREENFIELD CA	-43.76
10/26/20	CHECKCARD 1024 CASTROS BAKERY KING CITY CA 75428170299680101435465	-23.00
10/26/20	CHECKCARD 1024 EL TAMALASO Y MAS GREENFIELD CA 75428170299679800683169	-20.46
10/26/20	PMNT SENT 1024 APPLE CASH - SENT 877-233-8552 CA	-7.00

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Withdrawals and other subtractions - continued

Date	Description	Amount
10/26/20	ARCO#83813PKS 10/24 #000206413 PURCHASE 2080 H DE LA ROSA SOLEDAD CA	-28.71
10/26/20	CHECKCARD 1024 AFTERPAY 8552896014 CA 55429500298637234478473	-11.60
10/26/20	CHECKCARD 1025 AFTERPAY 8552896014 CA 55429500299637278066167	-11.76
10/26/20	CHECKCARD 1026 STARBUCKS 800-782 800-782-7282 WA 55432860300200180719017	-10.00
10/26/20	CHECKCARD 1025 MCDONALD'S F10 SOLEDAD CA	-25.16
10/26/20	ARCO#83813PKS 10/25 #000217800 PURCHASE 2080 H DE LA ROSA SOLEDAD CA	-15.39
10/26/20	CHECKCARD 1025 SEZZLE ODR OKTO P 6515045402 MN 55429500299637304893782 RECURRING	-7.65
10/26/20	MOBILE PURCHASE 1025 CVS/PHARMACY #030 SOLEDAD CA	-10.25
10/26/20	CHECKCARD 1025 HAUTLK RACK888547 888-966-6283 CA 02305370300600027752079	-78.59
10/26/20	CHECKCARD 1025 MCDONALD'S F10 SOLEDAD CA	-18.26
10/26/20	CHECKCARD 1026 Amazon Prime*2T9G Amzn.com/billWA 55432860300200162778502 RECURRING	-6.51
10/26/20	CHECKCARD 1026 Dave Inc Los Angeles CA 00000000000000000427666 RECURRING	-79.99
10/26/20	CHECKCARD 1026 SEZZLE ORDER P1 6515045402 MN 55429500300637365132226 RECURRING	-18.30
10/26/20	FOODSCO # 2443 10/26 #000248000 PURCHASE FOODSCO # 2443 DE SOLEDAD CA	-97.45
10/26/20	CHECK N GO DES:8007691058 ID:202010232031290 INDN:Monique Balladares CO ID:8800005749 PPD	-300.00
10/26/20	CHECK N GO DES:8007691058 ID:202010232031290 INDN:Gerardo Ramirez CO ID:8800005749 PPD	-300.00
10/26/20	Cashmax PPD DES:LOAN ID:465393 INDN:MONIQUE BALLADARES CO ID:1203268066	-300.00
10/26/20	Advance America DES:EFT ID:6851QX15625762 INDN:Monique Balladares CO ID:1582332639 WEB	-235.29
10/26/20	Earnin Active WEB DES:PAYMENTRET ID:XXXXXXXXX INDN:Monique Balladares CO ID:7842124784	-100.00
10/26/20	Earnin Active WEB DES:PAYMENTRET ID:XXXXXXXXX INDN:Monique Balladares CO ID:7842124784	-100.00
10/26/20	Earnin Active WEB DES:PAYMENTRET ID:XXXXXXXXX INDN:Monique Balladares CO ID:7842124784	-100.00
10/26/20	Brigit.com DES:MEMBERSHIP ID:E255646B5CFC4B5 INDN:Monique Balladares CO ID:1823136030 PPD	-9.99
10/26/20	KEEP THE CHANGE TRANSFER TO ACCT 0885 FOR 10/26/20	-9.76
10/27/20	CHECKCARD 1026 CARLS JR 1102607 GREENFIELD CA 25247800301003285109289	-6.45
10/27/20	CHECKCARD 1026 AFTERPAY 855-2896014 DE 75418230300105751597779	-5.00
10/27/20	CHECKCARD 1026 AFTERPAY 855-2896014 DE 75418230300105761275200	-11.20
10/27/20	CHECKCARD 1026 TACO BELL #027304 SOLEDAD CA 55310200301838006721959	-18.89
10/27/20	CHECKCARD 1027 SEZZLE ORDER P1 6515045402 MN 55429500301637438050610 RECURRING	-4.99

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Withdrawals and other subtractions - continued

Date	Description	Amount
10/27/20	CHECKCARD 1027 SEZZLE ODR 5U70 P 6515045402 MN 55429500301637445424709 RECURRING	-10.39
10/27/20	ARCO#83813PKS 10/27 #000292345 PURCHASE 2080 H DE LA ROSA SOLEDAD CA	-18.52
10/27/20	CHECKCARD 1027 SHELL SERVICE SOLEDAD CA	-15.23
10/27/20	NNT NEVERIA Y 10/27 #000000944 PURCHASE 110 S EL CAMINO R GREENFIELD CA	-6.00
10/27/20	ARCO#83813PKS 10/27 #000311493 PURCHASE 2080 H DE LA ROSA SOLEDAD CA	-32.02
10/27/20	KEEP THE CHANGE TRANSFER TO ACCT 0885 FOR 10/27/20	-4.31
10/28/20	CHECKCARD 1027 AFTERPAY 855-2896014 DE 75418230301105820902306	-14.82
10/28/20	PMNT SENT 1027 APPLE CASH - ADDE 877-233-8552 CA	-40.00
10/28/20	CHECKCARD 1027 SEZZLE ODR 5U70 P 6515045402 MN 55429500301637468768867 RECURRING	-10.39
10/28/20	PURCHASE 1028 APPLE.COM/BILL 866-712-7753 CA	-1.99
10/28/20	CHECKCARD 1027 MCDONALD'S F10 SOLEDAD CA	-14.14
10/28/20	PURCHASE 1028 Etsy.com Brooklyn NY	-14.55
10/28/20	ARCO#83813PKS 10/28 #000339979 PURCHASE 2080 H DE LA ROSA SOLEDAD CA	-16.63
10/28/20	GOODWILL CENTR 10/28 #000071148 PURCHASE 2293 H DELA ROSA SOLEDAD CA	-4.38
10/28/20	SHELL SERVICE 10/28 #000392656 PURCHASE SHELL SERVICE S GREENFIELD CA	-15.82
10/28/20	BECK'S SHOES A 10/28 #000450425 PURCHASE BECK'S SHOES AND SALINAS CA	-35.71
10/28/20	COSTCO WHSE #0 10/28 #000369645 PURCHASE COSTCO WHSE #04 SALINAS CA	-91.86
10/28/20	COSTCO WHSE #0 10/28 #000365731 PURCHASE COSTCO WHSE #04 SALINAS CA	-4.30
10/28/20	PARTY CITY 470 10/28 #000189120 PURCHASE 1684 N MAIN ST SALINAS CA	-6.54
10/28/20	PARTY CITY 470 10/28 #000209532 PURCHASE 1684 N MAIN ST SALINAS CA	-14.19
10/28/20	PROG WEST DES:INS PREM ID:XXXXXXXX Gerar INDN:Gerardo Ramirez CO ID:9409348062 PPD	-76.25
10/28/20	KEEP THE CHANGE TRANSFER TO ACCT 0885 FOR 10/28/20	-5.68
10/29/20	CHECKCARD 1027 ALMA'S BAKERY CHUALAR CA 75217690303560000391553	-5.50
10/29/20	CHECKCARD 1029 PARTY CITY BOPIS 800-727-8924 NJ 55432860303200911671492	-32.61
10/29/20	CHECKCARD 1029 SPECTRUM 855-707-7328 MO 55432860303200890402851	-54.99
10/29/20	CHECKCARD 1028 AFTERPAY 855-2896014 DE 75418230302105905978477	-22.84
10/29/20	CHECKCARD 1028 AFTERPAY 855-2896014 DE 75418230302105905849736	-5.00
10/29/20	PURCHASE 1029 APPLE.COM/BILL 866-712-7753 CA	-9.99
10/29/20	PURCHASE 1029 APPLE.COM/BILL 1111111111 CA	-3.99
10/29/20	CHECKCARD 1028 SEZZLE ORDER P1 6515045402 MN 55429500302637566294385 RECURRING	-16.48

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Withdrawals and other subtractions - continued

Date	Description	Amount
10/29/20	CHECKCARD 1028 AMZN DIGITAL*2T45 888-802-3080 WA 55310200303083774237247	-10.99
10/29/20	CHECKCARD 1029 PARTY CITY BOPIS 800-727-8924 NJ 55432860303200911671500	-0.15
10/29/20	CHECKCARD 1028 SHELL SERVICE SOLEDAD CA	-20.00
10/29/20	CHECKCARD 1028 IN N OUT BURGER 0 SALINAS CA 25247800303003594099948	-18.68
10/29/20	SHELL SERVICE 10/28 #000280795 PURCHASE SHELL SERVICE S SOLEDAD CA	-23.90
10/29/20	CHECKCARD 1029 Subway 12235 Gonzales CA 15270210303522555228728	-23.28
10/29/20	RITE AID STORE 10/29 #000460180 MOBILE PURCHASE RITE AID STORE - GREENFIELD CA	-17.45
10/29/20	KEEP THE CHANGE TRANSFER TO ACCT 0885 FOR 10/29/20	-4.15
10/30/20	CHECKCARD 1028 BURGER KING #1505 SOLEDAD CA 55431800303400081000160	-13.00
10/30/20	CHECKCARD 1029 SPEEDY CASH 888-3331360 KS 75200920304012585473405 RECURRING	-300.00
10/30/20	CHECKCARD 1029 VALLEY LIQUORS SOLEDAD CA 25247800304003685128613	-8.10
10/30/20	CHECKCARD 1029 TACO BELL #030719 PRUNEDALE CA 55310200304838001425553	-9.07
10/30/20	CHECKCARD 1030 GOOGLE *YouTube T 855-836-3987 CA 55432860304200185246293 RECURRING	-64.99
10/30/20	CHECKCARD 1029 TACO BELL #027304 SOLEDAD CA 55310200304838001528653	-20.85
10/30/20	ARCO#83813PKS 10/30 #000426622 PURCHASE 2080 H DE LA ROSA SOLEDAD CA	-13.20
10/30/20	FOODSCO #0387 10/30 #000012257 PURCHASE 2443 DE LA ROSA SOLEDAD CA	-37.14
10/30/20	FOODSCO #0387 10/30 #000010178 PURCHASE 2443 DE LA ROSA SOLEDAD CA	-2.79
10/30/20	CVS/PHARM 0305 10/30 #000265132 PURCHASE CVS/PHARM 03056-- Soledad CA	-20.37
10/30/20	CVS/PHARMACY # 10/30 #000039185 PURCHASE 03056--2293 H. De Soledad CA	-6.51
10/30/20	CHECKCARD 1030 MCDONALD'S F10 SOLEDAD CA	-28.04
10/30/20	KEEP THE CHANGE TRANSFER TO ACCT 0885 FOR 10/30/20	-5.94
11/02/20	PURCHASE 1031 APPLE.COM/BILL 1111111111 CA	-4.99
11/02/20	CHECKCARD 1030 STARBUCKS STORE 5 GREENFIELD CA 55432860305200561558484	-8.20
11/02/20	CHECKCARD 1030 SALINAS VALLEY TR SALINAS CA 55506290305839002178088	-23.30
11/02/20	CHECKCARD 1030 TERIYAKI EXPRESS SOLEDAD CA 55436870305733058578560	-11.42
11/02/20	CHECKCARD 1030 MCDONALD'S F37400 GREENFIELD CA 05140480305710047021662	-4.37
11/02/20	PMNT SENT 1030 APPLE CASH - SENT 877-233-8552 CA	-9.16
11/02/20	CHECKCARD 1030 AFTERPAY 855-2896014 DE 75418230304106072953648	-7.39
11/02/20	CHECKCARD 1031 AFTERPAY 855-2896014 DE 75418230305106109880656	-21.78
11/02/20	RITE AID STORE 10/31 #000426630 PURCHASE 650 WALNUT AVENUE GREENFIELD CA	-8.33
11/02/20	AMIGOS MARKET 10/31 #000201700 PURCHASE 24415 GRANT ST CHUALA CA	-17.00
11/02/20	CHECKCARD 1101 IPSY GLAM BAG PLU 888-769-4526 CA 55432860306200657805327 RECURRING	-27.19
11/02/20	CHECKCARD 1101 BOXYCHARM* MONTHL 8889392877 FL 55429500306637890883602 RECURRING	-27.19
11/02/20	CHECKCARD 1101 AFTERPAY 855-2896014 DE 75418230306106230278449	-10.06

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Withdrawals and other subtractions - continued

Date	Description	Amount
11/02/20	CHECKCARD 1101 MCDONALD'S F10 SOLEDAD CA	-31.78
11/02/20	ARCO#83813PKS 11/01 #000548347 PURCHASE 2080 H DE LA ROSA SOLEDAD CA	-22.15
11/02/20	PURCHASE 1101 LITTLE CAESARS 12 831-6749487 CA	-9.86
11/02/20	CHECKCARD 1102 TMOBILE*AUTO PAY 800-937-8997 WA 55432860307200954777392 RECURRING	-143.97
11/02/20	SHELL SERVICE 11/02 #000304216 PURCHASE SHELL SERVICE S GONZALES CA	-2.73
11/02/20	AMIGOS MARKET 11/02 #000191750 PURCHASE 24415 GRANT ST CHUALA CA	-8.38
11/02/20	CHEVRON/CORNER 11/02 #000596207 PURCHASE 6011 BOLLINGER CA GONZALES CA	-19.42
11/02/20	SPOTLOAN DES:DEBIT ID:C20103009009716 INDN:Monique Balladares CO ID:1800827294 PPD	-88.99
11/02/20	KEEP THE CHANGE TRANSFER TO ACCT 0885 FOR 11/02/20	-10.33
11/03/20	CHECKCARD 1102 AMZN DIGITAL*287W 888-802-3080 WA 55310200307083337770490	-7.99
11/03/20	CHECKCARD 1102 MCDONALD'S F10 SOLEDAD CA	-15.79
11/03/20	ARCO#83813PKS 11/03 #000616146 PURCHASE 2080 H DE LA ROSA SOLEDAD CA	-40.76
11/03/20	SANTA FE FOODS 11/03 #000896522 PURCHASE 851 5TH STREET GONZALES CA	-12.48
11/03/20	FOODSCO #0387 11/03 #000012414 PURCHASE 2443 DE LA ROSA SOLEDAD CA	-23.28
11/03/20	KEEP THE CHANGE TRANSFER TO ACCT 0885 FOR 11/03/20	-1.70
11/04/20	CHECKCARD 1022 LA PLAZA BAKERY GONZALES CA 25247800309000454058026	-16.20
11/04/20	ARCO#83813PKS 11/04 #000650703 PURCHASE 2080 H DE LA ROSA SOLEDAD CA	-18.52
11/04/20	SANTA FE FOODS 11/04 #000668981 PURCHASE 851 5TH STREET GONZALES CA	-10.80
11/04/20	SHELL SERVICE 11/04 #000997998 PURCHASE SHELL SERVICE S SOLEDAD CA	-13.67
11/04/20	KEEP THE CHANGE TRANSFER TO ACCT 0885 FOR 11/04/20	-1.81
11/05/20	PURCHASE 1105 APPLE.COM/BILL 866-712-7753 CA	-10.99
11/05/20	CHECKCARD 1105 Roku for Disney E 8162728107 DE 15270210310001503668732 RECURRING	-6.99
11/05/20	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	-0.00
11/06/20	CHECKCARD 1105 KLARNA *PAYMENTS 844-5527621 NY 75418230310106493562947	-10.46
11/06/20	CHECKCARD 1105 CASTROS BAKERY KING CITY CA 75428170310744601318640	-31.07
11/06/20	CHECKCARD 1105 SEZZLE ODR 45Q0 P 6515045402 MN 55429500310637296008287 RECURRING	-13.90
11/06/20	CHECKCARD 1105 SEZZLE ODR 2TLG P 6515045402 MN 55429500310637303930671 RECURRING	-8.14
11/06/20	CHECKCARD 1106 AMAZON.COM*288HW0 AMZN.COM/BILLWA 55310200311083713663487	-0.65
11/06/20	CHECKCARD 1106 ARCO#83813PKS SOLEDAD CA	-15.59
11/06/20	OAK AVE MART 11/06 #000038008 PURCHASE 375 OAK AVENUE GREENFIELD CA	-14.95

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Withdrawals and other subtractions - continued

Date	Description	Amount
11/06/20	ARCO#83813PKS 11/06 #000788728 PURCHASE 2080 H DE LA ROSA SOLEDAD CA	-41.62
11/06/20	CHECKCARD 1106 PAYPAL *MERCAR San Jose CA	-43.05
11/06/20	LENDUMO DB DES:ONLINE PMT ID:20110513265450I INDN:GERARDO RAMIREZ CO ID:1029340879 WEB	-232.24
11/06/20	Brigit.com DES:PROTECTION ID:256053F55C3843F INDN:Monique Balladares CO ID:1823136030 PPD	-50.00
11/06/20	KEEP THE CHANGE TRANSFER TO ACCT 0885 FOR 11/06/20	-4.57
11/09/20	CHECKCARD 1107 STARBUCKS 800-782 800-782-7282 WA 55432860312200327556302	-10.00
11/09/20	CHECKCARD 1106 EL CAMINO TIRES A GREENFIELD CA 55480770312091263000013	-25.00
11/09/20	PURCHASE 1107 APPLE.COM/BILL 866-712-7753 CA	-7.99
11/09/20	CHECKCARD 1106 VALLEY LIQUORS SOLEDAD CA 25247800312000789111255	-3.07
11/09/20	ARCO#83813PKS 11/07 #000867013 PURCHASE 2080 H DE LA ROSA SOLEDAD CA	-12.26
11/09/20	CHECKCARD 1107 AFTERPAY 855-2896014 DE 75418230312106654351864	-16.04
11/09/20	CHECKCARD 1107 KLARNA *PAYMENTS 844-5527621 NY 75418230312106651931320 RECURRING	-26.92
11/09/20	CHECKCARD 1107 KLARNA *PAYMENTS 844-5527621 NY 75418230312106657646856	-10.47
11/09/20	CHECKCARD 1108 STARBUCKS 800-782 800-782-7282 WA 55432860313200575764383	-10.00
11/09/20	ARCO#83813PKS 11/07 #000842827 PURCHASE 2080 H DE LA ROSA SOLEDAD CA	-25.37
11/09/20	CHECKCARD 1108 AFTERPAY 855-2896014 DE 75418230313106685812792	-19.43
11/09/20	CHECKCARD 1108 SEZZLE ODR OKTO P 6515045402 MN 55429500313637550654757 RECURRING	-7.65
11/09/20	CHECKCARD 1108 AFTERPAY 855-2896014 DE 75418230313106710863422	-11.60
11/09/20	CHECKCARD 1108 SHELL SERVICE SOLEDAD CA	-53.60
11/09/20	PURCHASE 1109 APPLE.COM/BILL 866-712-7753 CA	-6.99
11/09/20	CHECKCARD 1108 AFTERPAY 855-2896014 DE 75418230313106719044040	-21.68
11/09/20	PURCHASE 1108 AFTERPAY 8552896014 CA	-10.07
11/09/20	FOODSCO #0387 11/08 #000008847 PURCHASE 2443 DE LA ROSA SOLEDAD CA	-93.45
11/09/20	CHECKCARD 1109 STARBUCKS 800-782 800-782-7282 WA 55432860314200804912455	-10.00
11/09/20	CHECKCARD 1108 SEZZLE ORDER P1 6515045402 MN 55429500314637608870933 RECURRING	-8.55
11/09/20	ARCO#83813PKS 11/09 #000957615 PURCHASE 2080 H DE LA ROSA SOLEDAD CA	-15.39
11/09/20	CHEVRON/CHEVRO 11/09 #000904928 PURCHASE 6011 BOLLINGER CA GONZALES CA	-5.97
11/09/20	FOODSCO #0387 11/09 #000009033 PURCHASE 2443 DE LA ROSA SOLEDAD CA	-34.06
11/09/20	KEEP THE CHANGE TRANSFER TO ACCT 0885 FOR 11/09/20	-9.44
11/10/20	CHECKCARD 1108 LA PLAZA BAKERY GREENFIELD CA 25247800314001065087399	-15.88
11/10/20	CHECKCARD 1109 MCDONALD'S F10 SOLEDAD CA	-23.34
11/10/20	CHECKCARD 1110 Dave Inc Los Angeles CA 000000000000000000295634 RECURRING	-79.99

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Withdrawals and other subtractions - continued

Date	Description	Amount
11/10/20	CHECKCARD 1110 SEZZLE ODR 5U70 P 6515045402 MN 55429500315637719972221 RECURRING	-10.42
11/10/20	CHECKCARD 1110 NETFLIX COM LOS GATOS CA 00000000000000000641237 RECURRING	-15.99
11/10/20	MI FIESTA 11/10 #000373676 PURCHASE 501 FRONT ST SOLEDAD CA	-18.29
11/10/20	RANCHO SAN MIG 11/10 #000938198 PURCHASE 500 WALNUT AVE GREENFIELD CA	-15.22
11/10/20	DOLLAR GENERAL 11/10 #000029928 PURCHASE 326 EL CAMINO REA GREENFIELD CA	-6.90
11/10/20	CHECKCARD 1110 MCDONALD'S F10 SOLEDAD CA	-28.13
11/10/20	CREDITNINJA PAY DES:PAYMENT ID:PLM1826500 INDN:Gerardo Ramirez CO ID:1384093458 PPD	-300.00
11/10/20	Cashmax DES:LOAN ID:466449 INDN:MONIQUE BALLADARES CO ID:1203268066 PPD	-300.00
11/10/20	CHECK N GO DES:8007691058 ID:202011092032540 INDN:Monique Balladares CO ID:8800005749 PPD	-300.00
11/10/20	EVERGREEN SERVIC DES:8663282556 ID:201109ULHJJML5L INDN:MONIQUE BALLADARES CO ID:1000226423 PPD	-120.00
11/10/20	Earnin Active WEB DES:PAYMENTRET ID:XXXXXXXXX INDN:Monique Balladares CO ID:7842124784	-100.00
11/10/20	Earnin Active WEB DES:PAYMENTRET ID:XXXXXXXXX INDN:Monique Balladares CO ID:7842124784	-100.00
11/10/20	Earnin Active WEB DES:PAYMENTRET ID:XXXXXXXXX INDN:Monique Balladares CO ID:7842124784	-100.00
11/10/20	Earnin Active WEB DES:PAYMENTRET ID:XXXXXXXXX INDN:Monique Balladares CO ID:7842124784	-100.00
11/10/20	Earnin Active WEB DES:PAYMENTRET ID:XXXXXXXXX INDN:Monique Balladares CO ID:7842124784	-50.00
11/10/20	KEEP THE CHANGE TRANSFER TO ACCT 0885 FOR 11/10/20	-3.84
11/12/20	CHECKCARD 1109 ALMA'S BAKERY CHUALAR CA 75217690316560000416975	-4.40
11/12/20	CHECKCARD 1109 LITTLE CAESARS 50 GONZALES CA 05436840316000215746372	-10.83
11/12/20	CHECKCARD 1110 AFTERPAY 855-2896014 DE 75418230315106846644652	-14.82
11/12/20	CHECKCARD 1110 AFTERPAY 855-2896014 DE 75418230315106846530463	-11.20
11/12/20	CHECKCARD 1111 STARBUCKS 800-782 800-782-7282 WA 55432860316200322238084	-10.00
11/12/20	CHECKCARD 1110 SEZZLE ODR IQBG P 6515045402 MN 55429500315637750008596 RECURRING	-4.99
11/12/20	CHECKCARD 1111 AMZN MKTP US*201P AMZN.COM/BILLWA 55310200316083305486979	-22.83
11/12/20	CHECKCARD 1111 AFTERPAY 855-2896014 DE 75418230316106896214140	-9.78
11/12/20	PURCHASE 1111 AFTERPAY 8552896014 CA	-5.00
11/12/20	CHECKCARD 1111 SEZZLE ODR 4500 P 6515045402 MN 55429500316637806399840 RECURRING	-16.48

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Withdrawals and other subtractions - continued

Date	Description	Amount
11/12/20	CHECKCARD 1111 LA PLAZA BAKERY SOLEDAD CA 25247800316001424184489	-9.05
11/12/20	CHECKCARD 1112 APPLE.COM/BILL 866-712-7753 CA 55432860317200578757281 RECURRING	-14.99
11/12/20	FOODSCO #0387 11/11 #000009233 PURCHASE 2443 DE LA ROSA SOLEDAD CA	-19.79
11/12/20	PURCHASE 1111 LIFETIMEMOVIECLUB 8778877815 NY	-3.99
11/12/20	ARCO#83813PKS 11/12 #000019121 PURCHASE 2080 H DE LA ROSA SOLEDAD CA	-15.51
11/12/20	SHELL SERVICE 11/12 #000761322 PURCHASE SHELL SERVICE S GREENFIELD CA	-12.13
11/12/20	CHECKCARD 1112 ARCO#83848GREE GREENFIELD CA	-10.35
11/12/20	Dave, Inc DES:DEBIT ID: INDN:Monique Balladares CO ID:1465396710 WEB PMT INFO:5faa8f3c1a91124b6e56960a/ 8c276c5c55dad8 f	-1.00
11/12/20	KEEP THE CHANGE TRANSFER TO ACCT 0885 FOR 11/12/20	-5.86
11/13/20	CHECKCARD 1112 STARBUCKS STORE 5 GREENFIELD CA 55432860318200944537036	-0.85
11/13/20	CHECKCARD 1112 AFTERPAY 855-2896014 DE 75418230317106984455596	-17.84
11/13/20	CHECKCARD 1112 CARLS JR 1100871 SOLEDAD CA 25247800318001571226180	-40.55
11/13/20	CHECKCARD 1112 STARBUCKS STORE 0 SOLEDAD CA 55432860318200941127666	-6.40
11/13/20	CHECKCARD 1113 The Roku Channel 8162728107 DE 15270210318000790295854 RECURRING	-3.99
11/13/20	ARCO#83813PKS 11/13 #000075855 PURCHASE 2080 H DE LA ROSA SOLEDAD CA	-23.53
11/13/20	RITE AID 05880 11/13 #000087658 PURCHASE 540 CANAL STREET KING CITY CA	-5.67
11/13/20	DOLLAR GENERAL 11/13 #000047295 PURCHASE 326 EL CAMINO REA GREENFIELD CA	-65.29
11/13/20	BEST BUY DES:AUTO PYMT ID:720246999500219 INDN:JUANA BALLADARES CO ID:CITIAUTFDR WEB	-29.00
11/13/20	COMENITY PAY VI DES:WEB PYMT ID:P20316796471931 INDN:GERARDO RAMIREZ CO ID:1133163498 WEB	-25.00
11/13/20	KEEP THE CHANGE TRANSFER TO ACCT 0885 FOR 11/13/20	-2.88
11/16/20	CHECKCARD 1112 LA PLAZA BAKERY GREENFIELD CA 25247800318001603005289	-3.85
11/16/20	CHECKCARD 1112 ALMA'S BAKERY CHUALAR CA 75217690319560000505048	-19.57
11/16/20	CHECKCARD 1114 STARBUCKS 800-782 800-782-7282 WA 55432860319200131449127	-10.00
11/16/20	CHECKCARD 1113 LITTLE CAESARS 12 GREENFIELD CA 05436840319500108640282	-19.15
11/16/20	CHECKCARD 1113 CARLS JR 1102607 GREENFIELD CA 25247800320001809139151	-4.59
11/16/20	CHECKCARD 1114 SPEEDY CASH 888-3331360 KS 75200920320012681143936 RECURRING	-300.00
11/16/20	CHECKCARD 1114 SQ *LALO'S MEXICA Soledad CA 55432860319200264628943	-15.44
11/16/20	CHECKCARD 1114 Subway 30008 Soledad CA 15270210319002106415852	-13.89
11/16/20	ARCO#83813PKS 11/14 #000138102 PURCHASE 2080 H DE LA ROSA SOLEDAD CA	-11.73
11/16/20	ARCO#83813PKS 11/15 #000182467 PURCHASE 2080 H DE LA ROSA SOLEDAD CA	-20.68
11/16/20	CHECKCARD 1115 TACO BELL #027304 SOLEDAD CA 55310200321838002282747	-14.12
11/16/20	CHECKCARD 1115 ARCO#83813PKS SOLEDAD CA	-12.35
11/16/20	ARCO#83813PKS 11/16 #000273632 PURCHASE 2080 H DE LA ROSA SOLEDAD CA	-6.44
11/16/20	SHELL SERVICE 11/16 #000854977 PURCHASE SHELL SERVICE S GONZALES CA	-9.90

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Withdrawals and other subtractions - continued

Date	Description	Amount
11/16/20	OAK AVE MART 11/16 #000038955 PURCHASE 375 OAK AVENUE GREENFIELD CA	-8.85
11/16/20	SPOTLOAN DES:DEBIT ID:C20111309007075 INDN:Monique Balladares CO ID:1800827294 PPD	-88.99
11/16/20	KEEP THE CHANGE TRANSFER TO ACCT 0885 FOR 11/16/20	-5.44
11/17/20	CHECKCARD 1115 BURGER KING #1505 SOLEDAD CA 55431800321400070000013	-3.24
11/17/20	PURCHASE 1116 PP*BOXYCHARM 4029357733 FL	-19.14
11/17/20	CHECKCARD 1117 ARCO#83813PKS SOLEDAD CA	-31.44
11/17/20	7-ELEVEN 11/17 #000283583 PURCHASE 7-ELEVEN SALINAS CA	-16.18
11/17/20	CHECKCARD 1117 PLAYSTATION NETWO 800-345-7669 CA 55432860322200998743344	-19.99
11/17/20	USPS PO 0 40 S 11/17 #000365410 PURCHASE USPS PO 0 40 SPRE SALINAS CA	-1,053.69
11/17/20	KEEP THE CHANGE TRANSFER TO ACCT 0885 FOR 11/17/20	-3.32

Total withdrawals and other subtractions **-\$9,541.97**

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$455.00
Total NSF: Returned Item fees	\$0.00	\$175.00

We refunded to you a total of \$175.00 in fees for Overdraft and/or NSF: Returned Items this year.

We want to help you avoid overdraft and returned item fees. Here are a few ways to manage your account and stay on top of your balance:

- Set up Overdraft Protection in Online Banking to avoid declined transactions and save on overdraft fees
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

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