

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

# Statement for February 22, 2021

## Forward Service Requested

SAMANTHA PEREZ  
 974 E CHASE AVE APT 7  
 EL CAJON, CA 92020-7658  
 Customer Service:  
 866-692-9374  
 Card Number:  
 \*\*\*\* \* 7269  
 Period Start Date:  
 01/23/2021  
 Period End Date:  
 02/22/2021

## Summary of Transactions

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

\$ 0.38                      \$ 3,088.00                      \$ -2,738.91                      \$ 349.47

## Account Transaction Activity

Merchant Name	Posted Date	Reference Number	Transaction Details	Credit	Debit
GLOSSYBOX.COM 855-738-1140, California 92627 United States of America	02/22/2021	105328100962	Purchase of Goods or Services	-	\$ -19.49
COX COMM SAN DIEGO 800-234-3993, California 92105 United States of America	02/22/2021	105322100836	Purchase of Goods or Services	-	\$ -151.42
DOLLAR TR 400 N 2ND ST DOLLAR TR 400 N 2ND ST EL CAJON, California 92021 United States of America	02/22/2021	000000860430	Purchase of Goods or Services	-	\$ -34.84
BANK OF AMERICA *SECOND AND PEACH EL CAJON, California United States of America	02/22/2021	10537947	ATM Cash Withdrawal	-	\$ -400.00
BANK OF AMERICA FndTrnsfr	02/22/2021	725325167426	ACH Funds Transfer Debit	-	\$ -50.00
CA EDD DEPOSIT CO.ENTDESC	02/22/2021	725325123538	ACH Load Credit	\$ 1,000.00	-
FOOD4LESS 444 BROADWAY FOOD4LESS 444 BROADWAY EL CAJON, California 92021 United States of America	02/16/2021	000000483680	Purchase of Goods or Services	-	\$ -2.17
RECOUP HTTPSWWW.RECO, Georgia 30303 United States of America	02/14/2021	104527637130	Purchase of Goods or Services	-	\$ -0.99
BANK OF AMERICA *EL CAJON MAIN EL CAJON, California United States of America	02/10/2021	10417248	ATM Cash Withdrawal	-	\$ -680.00
BANK OF AMERICA FndTrnsfr	02/09/2021	671594809282	ACH Funds Transfer Debit	-	\$ -700.00
CA EDD DEPOSIT CO.ENTDESC	02/09/2021	671594772464	ACH Load Credit	\$ 1,044.00	-
BANK OF AMERICA FndTrnsfr	02/09/2021	671594698529	ACH Funds Transfer Debit	-	\$ -700.00
CA EDD DEPOSIT CO.ENTDESC	02/09/2021	671594642669	ACH Load Credit	\$ 1,044.00	-
Totals				\$ 3,088.00	\$ -2,738.91

## Summary of Fees

### Fees for Current Statement Year-To-Date Fees

\$ 0.00                      \$ 0.00

review our policy and practices with respect to your personal information at [www.bankofamerica.com/prepaidprivacynotice](http://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.