



BANK OF AMERICA

# Preferred Rewards

## Customer service information

📞 1.888.888.RWDS (1.888.888.7937)

En Español: 1.800.688.6086

🌐 bankofamerica.com

✉ Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

P.O. Box 15284  
Wilmington, DE 19850

LUIS ANTONIO RAMIREZ  
3415 MINNA ST  
OXNARD, CA 93036-1340

## Your Adv Tiered Interest Chkg Preferred Rewards Platinum

for December 29, 2020 to January 26, 2021

Account number: 3250 3019 1897

**LUIS ANTONIO RAMIREZ**

### Account summary

Beginning balance on December 29, 2020	\$2,175.66
Deposits and other additions	13,594.98
ATM and debit card subtractions	-8,788.81
Other subtractions	-4,457.38
Checks	-28.32
Service fees	-0.00
<b>Ending balance on January 26, 2021</b>	<b>\$2,496.13</b>



## Happy New Year!

Thank you for being a valued Bank of America® customer. As we bring this challenging year to a close, we wish you all the best for a rewarding 2021.

SSM-10-20-0052.C | 3252703

## 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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## Account summary - continued

Annual Percentage Yield Earned this statement period: 0.01%.  
Interest Paid Year To Date: \$0.02.




## Deposits and other additions

Date	Description	Amount
12/29/20	DoorDash, Inc. DES:DoorDash, ID:ST-C2V2P3V8F7P7 INDN:LUIS RAMIREZ CO ID:1800948598 CCD	285.97
12/29/20	BKOFAMERICA MOBILE 12/29 3605239074 DEPOSIT *MOBILE CA	166.76
12/29/20	Online Banking transfer from CHK 8681 Confirmation# 2229088955	81.50
12/29/20	DoorDash, Inc. 12/29 #000943020 PMNT RCVD DoorDash, Inc. Visa Direct CA	73.76
12/30/20	BKOFAMERICA MOBILE 12/31 3608362680 DEPOSIT *MOBILE CA	320.38
12/31/20	EBAY DES:EDI PYMNTS ID:TX7681865911XT INDN:LUIS ANTONIO RAMIREZ CO ID:3263863381 CCD PMT INFO:REF*TN*TX7681865911XT\NTE*INV*PXXXXXXXXX 3\	230.24
12/31/20	EBAY DES:EDI PYMNTS ID:TX7644264611XT INDN:LUIS ANTONIO RAMIREZ CO ID:3263863381 CCD PMT INFO:REF*TN*TX7644264611XT\NTE*INV*PXXXXXXXXX 1\	39.80
12/31/20	Online Banking transfer from CHK 4674 Confirmation# 2343235927	39.00
01/04/21	IRS TREAS 310 DES:XXTAXEIP2 ID:XXXXXXXXXX00989 INDN:WILSON, ROBIN CO ID:9111736085 PPD	1,800.00
01/04/21	Online Banking transfer from CHK 4674 Confirmation# 1478467713	13.00
01/05/21	EBAY DES:EDI PYMNTS ID:TX7715848211XT INDN:LUIS ANTONIO RAMIREZ CO ID:3263863381 CCD PMT INFO:REF*TN*TX7715848211XT\NTE*INV*PXXXXXXXXX 5\	569.10
01/05/21	Preferred Rewards-ATM Operator Refund of \$3	3.00
01/06/21	EBAY DES:EDI PYMNTS ID:TX7812993511XT INDN:LUIS ANTONIO RAMIREZ CO ID:3263863381 CCD PMT INFO:REF*TN*TX7812993511XT\NTE*INV*PXXXXXXXXX 1\	360.13
01/07/21	EBAY DES:EDI PYMNTS ID:TX7869811311XT INDN:LUIS ANTONIO RAMIREZ CO ID:3263863381 CCD PMT INFO:REF*TN*TX7869811311XT\NTE*INV*PXXXXXXXXX 9\	229.96
01/08/21	TAX PRODUCTS PR1 DES:XXTAXEIP2 ID:STIIDOXYI22X010 INDN:LUIS RAMIREZ CO ID:1722260102 WEB PMT INFO:GOV PAYMENT REF:IDDOXYI22X 1117360756200 10	2,400.00

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### Simple steps you can take to help combat fraud

Just keeping your contact information up to date helps ensure that:

-  You are contacted quickly about suspicious activity
-  Your cards are mailed to you and not someone else
-  You get statements and other important documents promptly

Verify your contact information and see other ways you can stay protected at [bankofamerica.com/FraudChecklist](https://bankofamerica.com/FraudChecklist).

## Deposits and other additions - continued

Date	Description	Amount
01/08/21	SANTA BARBARA CO DES:DIR DEP ID:XXXXXXXXX INDN:Ramirez Luis CO ID:3951644629 PPD	1,828.44
01/12/21	Online Banking transfer from CHK 4674 Confirmation# 3146429084	60.25
01/12/21	Online Banking transfer from CHK 8681 Confirmation# 1246431999	46.11
01/12/21	DoorDash, Inc. DES:DoorDash, ID:ST-L0S117K1T8J1 INDN:LUIS RAMIREZ CO ID:1800948598 CCD	31.75
01/14/21	PAYPAL DES:TRANSFER ID:1011915903805 INDN:BIGMANFISH CO ID:PAYPALSD11 PPD	2.80
01/15/21	EBAY DES:EDI PYMNTS ID:TX8207128811XT INDN:LUIS ANTONIO RAMIREZ CO ID:3263863381 CCD PMT INFO:REF*TN*TX8207128811XT\NTE*INV*PXXXXXXXXX 7\	182.45
01/15/21	EBAY DES:EDI PYMNTS ID:TX8164603111XT INDN:LUIS ANTONIO RAMIREZ CO ID:3263863381 CCD PMT INFO:REF*TN*TX8164603111XT\NTE*INV*PXXXXXXXXX 7\	176.33
01/15/21	BKOFAMERICA MOBILE 01/15 3784133165 DEPOSIT *MOBILE CA	75.00
01/19/21	Online Banking transfer from CHK 4674 Confirmation# 3306701495	519.17
01/20/21	BKOFAMERICA ATM 01/20 #000003548 DEPOSIT OXNARD MAIN OXNARD CA	1,000.00
01/20/21	EBAY DES:EDI PYMNTS ID:TX8319360211XT INDN:LUIS ANTONIO RAMIREZ CO ID:3263863381 CCD PMT INFO:REF*TN*TX8319360211XT\NTE*INV*PXXXXXXXXX 7\	279.01
01/20/21	EBAY DES:EDI PYMNTS ID:TX8264729211XT INDN:LUIS ANTONIO RAMIREZ CO ID:3263863381 CCD PMT INFO:REF*TN*TX8264729211XT\NTE*INV*PXXXXXXXXX 5\	176.64
01/21/21	EBAY DES:EDI PYMNTS ID:TX8386804711XT INDN:LUIS ANTONIO RAMIREZ CO ID:3263863381 CCD PMT INFO:REF*TN*TX8386804711XT\NTE*INV*PXXXXXXXXX 1\	19.97
01/22/21	SANTA BARBARA CO DES:DIR DEP ID:XXXXXXXXX INDN:Ramirez Luis CO ID:3951644629 PPD	1,927.59
01/22/21	EBAY DES:EDI PYMNTS ID:TX8432749311XT INDN:LUIS ANTONIO RAMIREZ CO ID:3263863381 CCD PMT INFO:REF*TN*TX8432749311XT\NTE*INV*PXXXXXXXXX 9\	17.46
01/25/21	EBAY DES:EDI PYMNTS ID:TX8476879711XT INDN:LUIS ANTONIO RAMIREZ CO ID:3263863381 CCD PMT INFO:REF*TN*TX8476879711XT\NTE*INV*PXXXXXXXXX 1\	29.94
01/26/21	EBAY DES:EDI PYMNTS ID:TX8536989911XT INDN:LUIS ANTONIO RAMIREZ CO ID:3263863381 CCD PMT INFO:REF*TN*TX8536989911XT\NTE*INV*PXXXXXXXXX 3\	575.88
01/26/21	DoorDash, Inc. DES:DoorDash, ID:ST-V6V1J6Y5U0U8 INDN:LUIS RAMIREZ CO ID:1800948598 CCD	31.75
01/26/21	DoorDash, Inc. DES:DoorDash, ID:ST-O2JOB8O9POE2 INDN:LUIS RAMIREZ CO ID:1800948598 CCD	1.82
01/26/21	Interest Earned	0.02
<b>Total deposits and other additions</b>		<b>\$13,594.98</b>

## Withdrawals and other subtractions

### ATM and debit card subtractions

Date	Description	Amount
12/29/20	MOBILE PURCHASE 1227 MCDONALD'S F35319 OXNARD CA	-13.56
12/29/20	MOBILE PURCHASE 1227 MCDONALD'S F35319 OXNARD CA	-26.38
12/29/20	MOBILE PURCHASE 1228 MCDONALD'S F6945 OJAI CA	-1.07
12/29/20	LOWE'S #1941 12/29 #000408601 PURCHASE LOWE'S #1941 OXNARD CA	-129.96
12/29/20	LOWE'S #1941 12/29 #000135857 PURCHASE LOWE'S #1941 OXNARD CA	-108.22
12/29/20	LOWE'S #1941 12/29 #000009303 PURCHASE LOWE'S #1941 OXNARD CA	-14.51
12/29/20	VONS #2096 12/29 #000063444 MOBILE PURCHASE VONS #2096 VENTURA CA	-31.12
12/30/20	MOBILE PURCHASE 1229 JACK IN THE BOX 0372 VENTURA CA	-9.03
12/30/20	PURCHASE 1230 BM GOURMET ORIENTAL 630-776-3590 IL	-68.21
12/30/20	CHECKCARD 1230 Subway 1855 Ventura CA 24204290365000732028733	-11.47
12/30/20	LOWE'S #1941 12/30 #000755515 PURCHASE LOWE'S #1941 OXNARD CA	-55.38
12/31/20	MOBILE PURCHASE 1229 TACO BELL #018365 VENTURA CA	-29.93
12/31/20	PURCHASE 1229 PAYPAL *CBSALLACCES 402-935-7733 CA	-9.99
12/31/20	CHECKCARD 1230 AMZN MKTP US*W35UB3Q73 AMZN.COM/BILLWA 24431060365083733783334	-81.50
12/31/20	CHECKCARD 1230 AMZN MKTP US*2W7EG0AK3 AMZN.COM/BILLWA 24431060365083713594537	-9.00
12/31/20	CHECKCARD 1231 ANDA04205401 VENTURA CA	-23.61
12/31/20	MOBILE PURCHASE 1231 ARCO42746001 VENTURA CA	-59.73
12/31/20	LOWE'S #1734 12/31 #000228407 PURCHASE LOWE'S #1734 VENTURA CA	-44.16
12/31/20	LOWE'S #1734 12/31 #000324032 PURCHASE LOWE'S #1734 VENTURA CA	-19.47
01/04/21	CHECKCARD 1230 MCDONALD'S F35319 OXNARD CA 24427330366710041443589	-13.77
01/04/21	CHECKCARD 1230 EJ HARRISON AND SONS 805-647-1414 CA 24801660366017030699924	-100.03
01/04/21	CHECKCARD 1231 VZWRLSS*APOCC VISW 800-922-0204 FL 24692160366100219395077 RECURRING	-257.75
01/04/21	MOBILE PURCHASE 1231 MCDONALD'S F3425 VENTURA CA	-6.35
01/04/21	MOBILE PURCHASE 1231 KOHL'S #0583 VENTURA CA	-41.19
01/04/21	CHECKCARD 0102 AMAZON.COM*OJ87F5FP3 AM AMZN.COM/BILLWA 24431061002083754551492	-217.69
01/04/21	MOBILE PURCHASE 0101 MCDONALD'S F3425 VENTURA CA	-13.88
01/04/21	WM SUPERC Wal- 01/01 #000728315 PURCHASE WM SUPERC Wal-Mar OXNARD CA	-170.17
01/04/21	CHECKCARD 0101 WAL-MART #3650 VENTURA CA 24445001002400102382737	-115.00

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## Withdrawals and other subtractions - continued

### ATM and debit card subtractions - continued

Date	Description	Amount
01/04/21	CHECKCARD 0101 PANDA EXPRESS #698 VENTURA CA 24431061002838000352601	-49.19
01/04/21	WAL-MART Wal- 01/01 #000211070 PURCHASE WAL-MART Wal-Mar VENTURA CA	-13.54
01/04/21	PURCHASE 0102 Subway 1855 180-56521354 CA	-26.69
01/04/21	CHECKCARD 0102 VONS #2096 VENTURA CA 24231681003837001207273	-19.50
01/04/21	CHECKCARD 0102 OLIVE GARDEN 0021340 OXNARD CA 24431061003400761001106	-91.52
01/04/21	WAL-MART #2032 01/03 #000190359 PURCHASE WAL-MART #2032 OXNARD CA	-27.39
01/04/21	RITE AID 05771 01/03 #000431186 MOBILE PURCHASE RITE AID 05771 VENTURA CA	-15.32
01/04/21	MOBILE PURCHASE 0103 4 WAY MEAT MARKET 2 VENTURA CA	-9.89
01/04/21	VONS #2096 01/03 #000896764 MOBILE PURCHASE VONS #2096 VENTURA CA	-21.26
01/04/21	VONS #2096 01/03 #000780391 MOBILE PURCHASE VONS #2096 VENTURA CA	-2.20
01/04/21	BKOFAMERICA ATM 01/03 #000001021 WITHDRWL WEST VENTURA VENTURA CA	-400.00
01/04/21	CHECKCARD 0104 CIRCLE K 09460 OXNARD CA	-51.78
01/04/21	DOLLAR TR 4738 01/04 #000915643 PURCHASE DOLLAR TR 4738 TE VENTURA CA	-30.37
01/04/21	WINCO FOODS #1 01/04 #000316023 PURCHASE WINCO FOODS #116 Ventura CA	-145.57
01/04/21	LOWE'S #1734 01/04 #000223181 PURCHASE LOWE'S #1734 VENTURA CA	-98.69
01/04/21	LOWE'S #1734 01/04 #000920809 PURCHASE LOWE'S #1734 VENTURA CA	-117.45
01/04/21	DCH TOYOTA OF 01/04 #000026343 PURCHASE DCH TOYOTA OF OXN OXNARD CA	-150.00
01/05/21	MOBILE PURCHASE 0103 MCDONALD'S F12993 OXNARD CA	-23.96
01/05/21	CHECKCARD 0103 LITTLE CAESARS 5953 VENTURA CA 24445001005000737973343	-38.09
01/05/21	MOBILE PURCHASE 0103 MCDONALD'S F35319 OXNARD CA	-49.99
01/05/21	CHECKCARD 0104 VENTURA AVENUE SELF STO 805-6424773 CA 24755421005640050351934	-446.00
01/05/21	PURCHASE 0104 Spotify USA 877-7781161 NY	-14.99
01/05/21	PURCHASE 0104 PAYPAL *COUPON HOME 402-935-7733 VT	-2.65
01/05/21	CHECKCARD 0104 WAL-MART #2032 OXNARD CA 24226381005400005924872	-163.58
01/05/21	MOBILE PURCHASE 0104 PETSMAST # 2402 OXNARD CA	-3.97
01/05/21	PURCHASE 0104 PAYPAL *COUPON HOME 402-935-7733 VT	-2.65
01/05/21	VALLARTA 2690 01/05 #000826839 PURCHASE VALLARTA 2690 E OXNARD CA	-23.30
01/05/21	WELLS FARGO BA 01/05 #000148307 WITHDRWL 460 E ESPLANADE D OXNARD CA	-243.00
01/06/21	CHECKCARD 0102 U-HAUL OF VENTURA VENTURA CA 24137461005500697385783	-264.95
01/06/21	MOBILE PURCHASE 0104 MCDONALD'S F3425 VENTURA CA	-11.62
01/06/21	CHECKCARD 0106 AMZN MKTP US*X36KE8I33 AMZN.COM/BILLWA 24431061006083744123655	-8.89
01/06/21	CHECKCARD 0105 FRY'S ELECTRONICS # 44 OXNARD CA 24492151006769076201821	-23.10
01/06/21	CHECKCARD 0105 99-CENTS-ONLY #0118 OXNARD CA 24445001006000757916734	-5.50

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## Withdrawals and other subtractions - continued

### ATM and debit card subtractions - continued

Date	Description	Amount
01/06/21	DOLLAR TR 4738 01/06 #000137448 PURCHASE DOLLAR TR 4738 TE VENTURA CA	-31.78
01/06/21	WINCO FOODS #1 01/06 #000121370 PURCHASE WINCO FOODS #116 Ventura CA	-70.16
01/06/21	LOWE'S #1941 01/06 #000326184 PURCHASE LOWE'S #1941 OXNARD CA	-71.24
01/07/21	CHECKCARD 0106 USPS CHANGE OF ADDRESS 800-238-3150 TN 24137461007600184437333	-1.05
01/07/21	CHECKCARD 0106 eBay O*10-06362-78177 408-3766151 CA 24204291006005437618731	-19.02
01/07/21	CHECKCARD 0106 76 - UP0690 OXNARD CA 24015171006000737977658	-32.99
01/07/21	CHECKCARD 0106 SBCH COTTAGE ONE SANTA BARBARACA 24431061006616061938153	-75.00
01/07/21	MOBILE PURCHASE 0106 WALGREENS #5846 OXNARD CA	-11.59
01/07/21	VALLARTA 2690 01/07 #000135514 PURCHASE VALLARTA 2690 E OXNARD CA	-15.06
01/07/21	VALLARTA 2690 01/07 #000222505 PURCHASE VALLARTA 2690 E OXNARD CA	-23.09
01/08/21	MOBILE PURCHASE 0106 JACK IN THE BOX 3237 OXNARD CA	-12.37
01/08/21	CHECKCARD 0107 COTTAGE URGENT CARE SANTA BARBARACA 24692161007100926243381	-35.00
01/08/21	MOBILE PURCHASE 0107 JACK IN THE BOX 0359 SANTA BARBARACA	-16.49
01/08/21	CHECKCARD 0107 76 - CON 2708947 OXNARD CA 24015171007000882091411	-48.01
01/08/21	MOBILE PURCHASE 0107 WALGREENS #5846 OXNARD CA	-35.99
01/08/21	CHECKCARD 0107 SAMSCLUB #6455 OXNARD CA 24226381008091002417890	-34.09
01/08/21	WM SUPERC Wal- 01/08 #000154717 PURCHASE WM SUPERC Wal-Mar OXNARD CA	-168.27
01/11/21	CHECKCARD 0107 JACK IN THE BOX 3237 OXNARD CA 24692161008100955695633	-5.47
01/11/21	MOBILE PURCHASE 0107 CHICK-FIL-A #02331 VENTURA CA	-20.06
01/11/21	MOBILE PURCHASE 0108 5898 EL POLLO LOCO OXNARD CA	-12.93
01/11/21	CHECKCARD 0110 COMMUNITY MEMORIAL HEA 805-652-5040 CA 24692161010100999570681 RECURRING	-65.00
01/11/21	CHECKCARD 0110 AMZN MKTP US*DB2D62VZ3 AMZN.COM/BILLWA 24431061010083339301959	-30.02
01/11/21	CHECKCARD 0109 AMZN MKTP US*VZ8AM2UO3 AMZN.COM/BILLWA 24431061009083353498544	-32.16
01/11/21	PURCHASE 0109 Netflix.com 408-5403700 CA	-17.99
01/11/21	CHECKCARD 0110 AMZN MKTP US*VW1P28OZ3 AMZN.COM/BILLWA 24431061010083310233312	-16.85
01/11/21	PURCHASE 0109 PAYPAL *COUPON HOME 402-935-7733 VT	-2.65
01/11/21	0108 /1CA008 S 01/09 #000246443 MOBILE PURCHASE 0108 /1CA008 SEES VENTURA CA	-6.36
01/11/21	WINCO FOODS #1 01/09 #000800873 PURCHASE WINCO FOODS #116 Ventura CA	-78.66

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## Withdrawals and other subtractions - continued

### ATM and debit card subtractions - continued

Date	Description	Amount
01/11/21	LOWE'S #1941 01/09 #000551089 PURCHASE LOWE'S #1941 OXNARD CA	-132.83
01/11/21	CHECKCARD 0110 SAMS CLUB #6455 805-983-2442 CA 24445001011400161977392	-238.94
01/11/21	WM SUPERC Wal- 01/10 #000027908 PURCHASE WM SUPERC Wal-Mar OXNARD CA	-179.73
01/11/21	MOBILE PURCHASE 0110 PETSMAST # 2402 OXNARD CA	-15.60
01/11/21	CHECKCARD 0110 99-CENTS-ONLY #0118 OXNARD CA 24445001011000639413895	-21.13
01/12/21	CHECKCARD 0111 AMZN MKTP US*N41H566H3 AMZN.COM/BILLWA 24431061011083755990854	-21.22
01/12/21	CHECKCARD 0111 AMZN MKTP US*3K7JA9513 AMZN.COM/BILLWA 24431061011083347678124	-46.11
01/12/21	MOBILE PURCHASE 0111 WALGREENS #5846 OXNARD CA	-17.87
01/12/21	RED BARN MARKE 01/12 #000362566 MOBILE PURCHASE RED BARN MARKET VENTURA CA	-9.98
01/12/21	MOBILE PURCHASE 0112 CIRCLE K 01045 OJAI CA	-30.80
01/12/21	Wal-Mart Store 01/12 #000471446 PURCHASE Wal-Mart Store OXNARD CA	-39.90
01/13/21	CHECKCARD 0112 AMZN MKTP US*MYOCN02X3 AMZN.COM/BILLWA 24431061012083332159030	-27.81
01/13/21	CHECKCARD 0112 AMZN MKTP US*SH8Q65QK3 AMZN.COM/BILLWA 24431061012083746072738	-22.50
01/13/21	CHECKCARD 0112 AMAZON.COM*B72IS2BN3 AM AMZN.COM/BILLWA 24431061012083305523014	-6.20
01/13/21	MOBILE PURCHASE 0111 MCDONALD'S F3425 VENTURA CA	-11.28
01/13/21	PURCHASE 0112 PAYPAL *TOPKATELECT 402-935-7733 CA	-4.49
01/13/21	CHECKCARD 0112 76 - CON 2708947 OXNARD CA 24015171012001588384848	-60.01
01/13/21	CHECKCARD 0112 AMAZON.COM*TP4HZ8FY3 AM AMZN.COM/BILLWA 24431061012083341185968	-12.87
01/13/21	CHECKCARD 0112 SAMS CLUB #6455 805-983-2442 CA 24445001013400160351118	-17.73
01/13/21	MOBILE PURCHASE 0112 4 WAY MEAT MARKET 2 VENTURA CA	-5.38
01/13/21	CHECKCARD 0113 eBay O*18-06397-22968 408-3766151 CA 24204291013001318655851	-6.16
01/13/21	WINCO FOODS #1 01/13 #000924195 PURCHASE WINCO FOODS #116 Ventura CA	-31.43
01/14/21	MOBILE PURCHASE 0112 MCDONALD'S F12993 OXNARD CA	-6.02
01/14/21	MOBILE PURCHASE 0112 CHICK-FIL-A #02331 VENTURA CA	-16.41
01/14/21	CHECKCARD 0112 PAYPAL *JIANGXUEHUA EBA 402-935-7733 CA 24492151013852202999806	-12.43
01/14/21	CHECKCARD 0113 AMZN MKTP US*Z31BH3WR3 AMZN.COM/BILLWA 24431061013083728622178	-14.47
01/14/21	CHECKCARD 0113 AMZN MKTP US*F94004A53 AMZN.COM/BILLWA 24431061013083320671433	-3.21
01/14/21	MOBILE PURCHASE 0113 RITE AID 05771 VENTURA CA	-5.31

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## Withdrawals and other subtractions - continued

### ATM and debit card subtractions - continued

Date	Description	Amount
01/14/21	CON 2708947 01/14 #000729703 MOBILE PURCHASE CON 2708947 OXNARD CA	-10.00
01/14/21	PETCO 187 01/14 #000505326 MOBILE PURCHASE PETCO 187 VENTURA CA	-13.35
01/14/21	RED BARN MARKE 01/14 #000913363 MOBILE PURCHASE RED BARN MARKET VENTURA CA	-4.69
01/15/21	MOBILE PURCHASE 0113 MCDONALD'S F35319 OXNARD CA	-24.77
01/15/21	CHECKCARD 0113 PAYPAL *PAULIUS EBAY PA 402-935-7733 CA 24492151014852252643337	-10.71
01/15/21	CHECKCARD 0115 AMAZON.COM*LA5CU2O13 AM AMZN.COM/BILLWA 24431061015083333271625	-76.43
01/15/21	CHECKCARD 0114 eBay O*21-06405-73083 408-3766151 CA 24204291014005091794943	-77.55
01/15/21	MOBILE PURCHASE 0114 POPEYES 2710 OXNARD CA	-17.22
01/15/21	MOBILE PURCHASE 0114 4 WAY MEAT MARKET 2 VENTURA CA	-5.48
01/15/21	WM SUPERC Wal- 01/15 #000651600 PURCHASE WM SUPERC Wal-Mar OXNARD CA	-111.18
01/19/21	MOBILE PURCHASE 0114 SALLY BEAUTY #0704 VENTURA CA	-24.09
01/19/21	MOBILE PURCHASE 0114 76 - UP0686 VENTURA CA	-30.00
01/19/21	MOBILE PURCHASE 0114 VONS #2677 VENTURA CA	-20.96
01/19/21	MOBILE PURCHASE 0115 VONS #2096 VENTURA CA	-10.92
01/19/21	CHECKCARD 0116 AMAZON.COM*NG93M21H3 AM AMZN.COM/BILLWA 24431061016083748434445	-8.18
01/19/21	CHECKCARD 0116 AMZN MKTP US*SD69V9W63 AMZN.COM/BILLWA 24431061016083349043132	-11.79
01/19/21	CHECKCARD 0116 AMZN MKTP US*3Z4982H33 AMZN.COM/BILLWA 24431061016083736335968	-7.50
01/19/21	CHECKCARD 0116 eBay O*11-06417-08846 408-3766151 CA 24204291016004176225855	-21.44
01/19/21	VALLARTA 2690 01/16 #000922932 PURCHASE VALLARTA 2690 E OXNARD CA	-6.45
01/19/21	VALLARTA 2690 01/16 #000908758 MOBILE PURCHASE VALLARTA 2690 E OXNARD CA	-32.88
01/19/21	WM SUPERC Wal- 01/16 #000027679 PURCHASE WM SUPERC Wal-Mar OXNARD CA	-109.50
01/19/21	PURCHASE 0118 PAYPAL *ZALES 402-935-7733 TX	-32.16
01/19/21	CHECKCARD 0117 SAMS CLUB #6455 805-983-2442 CA 24445001018400161856847	-131.83
01/19/21	CHECKCARD 0117 99-CENTS-ONLY #0118 OXNARD CA 24445001018000642924022	-18.30
01/19/21	CHECKCARD 0117 NikePOS_US Camarillo CA 24204291017006071274945	-42.89
01/19/21	CHECKCARD 0117 eBay O*27-06421-58472 408-3766151 CA 24204291017005496018721	-13.50
01/19/21	CHECKCARD 0118 AMAZON.COM*Q00F548Q3 AM AMZN.COM/BILLWA 24431061018083730340335	-25.40

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## Withdrawals and other subtractions - continued

### ATM and debit card subtractions - continued

Date	Description	Amount
01/19/21	WAL-MART #2032 01/19 #000509273 PURCHASE WAL-MART #2032 OXNARD CA	-32.73
01/20/21	CHECKCARD 0118 MICHAEL POLLACK DDS MS 805-4827284 CA 24071051019939150735152	-183.00
01/20/21	CHECKCARD 0118 RUSTYS PIZZA PARLOR C CARPINTERIA CA 24701771019125102032077	-43.36
01/20/21	CHECKCARD 0119 AMZN Mktp US*IJ5TZ6CQ3 Amzn.com/billWA 24692161019100440716256	-19.29
01/20/21	PURCHASE 0119 PAYPAL *COUPON HOME 402-935-7733 VT	-2.95
01/20/21	CHECKCARD 0119 SQ *TACOS DE BARBACOA E Oxnard CA 24692161020100737335148	-16.62
01/20/21	Wal-Mart Store 01/20 #000701952 PURCHASE Wal-Mart Store OXNARD CA	-9.14
01/21/21	CHECKCARD 0120 AMZN MKTP US*XY17Z2K63 AMZN.COM/BILLWA 24431061020083706927640	-24.66
01/21/21	CHECKCARD 0121 AMZN MKTP US*AG8039M43 AMZN.COM/BILLWA 24431061021083351790680	-15.79
01/21/21	CHECKCARD 0120 eBay O*13-06441-56514 408-3766151 CA 24204291020006248795850	-21.44
01/21/21	CHECKCARD 0120 SAMS CLUB #6455 805-983-2442 CA 24445001021400145492797	-170.65
01/22/21	MOBILE PURCHASE 0120 MCDONALD'S F35319 OXNARD CA	-32.27
01/22/21	CHECKCARD 0121 AMZN MKTP US*9X3G01I13 AMZN.COM/BILLWA 24431061021083323914798	-10.71
01/22/21	MOBILE PURCHASE 0121 PETSMAST # 1144 VENTURA CA	-25.85
01/22/21	FOUR WAY MEAT 01/22 #000247408 PURCHASE FOUR WAY MEAT MAR OXNARD CA	-11.89
01/22/21	LOWE'S #1941 01/22 #000326929 PURCHASE LOWE'S #1941 OXNARD CA	-37.65
01/25/21	MOBILE PURCHASE 0121 MCDONALD'S F35319 OXNARD CA	-9.69
01/25/21	MOBILE PURCHASE 0121 MCDONALD'S F35319 OXNARD CA	-15.71
01/25/21	MOBILE PURCHASE 0122 MCDONALD'S F3425 VENTURA CA	-6.35
01/25/21	MOBILE PURCHASE 0122 MCDONALD'S F35319 OXNARD CA	-2.36
01/25/21	CHECKCARD 0123 AMZN MKTP US*XQ4R57XS3 AMZN.COM/BILLWA 24431061023083340639590	-92.58
01/25/21	MOBILE PURCHASE 0122 WALGREENS #5846 OXNARD CA	-19.52
01/25/21	CHECKCARD 0124 AMZN MKTP US*PO2LV01U3 AMZN.COM/BILLWA 24431061024083301119714	-16.08
01/25/21	Wal-Mart Store 01/23 #000452830 PURCHASE Wal-Mart Store OXNARD CA	-179.22
01/25/21	MOBILE PURCHASE 0123 PETSMAST # 1144 VENTURA CA	-26.39
01/25/21	CHECKCARD 0124 eBay O*07-06459-10189 408-3766151 CA 24204291024000225335851	-8.03
01/25/21	WM SUPERC Wal- 01/23 #000160770 PURCHASE WM SUPERC Wal-Mar OXNARD CA	-9.45
01/25/21	VALLARTA 2690 01/23 #000112792 PURCHASE VALLARTA 2690 E OXNARD CA	-11.39
01/25/21	VALLARTA 2690 01/23 #000103975 PURCHASE VALLARTA 2690 E OXNARD CA	-6.98
01/25/21	CHECKCARD 0123 SAMSCLUB #6455 OXNARD CA 24226381024091007987871	-15.31
01/25/21	PURCHASE 0125 TARGET.COM 800-591-3869 MN	-5.39

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## Withdrawals and other subtractions - continued

### ATM and debit card subtractions - continued

Date	Description	Amount
01/25/21	WM SUPERC Wal- 01/24 #000923098 PURCHASE WM SUPERC Wal-Mar OXNARD CA	-274.01
01/25/21	MOBILE PURCHASE 0124 MCDONALD'S F13211 OXNARD CA	-2.16
01/25/21	CHECKCARD 0124 SAMSCLUB #6455 OXNARD CA 24226381025091004130243	-64.10
01/25/21	SAMSCLUB #6455 01/24 #000464824 PURCHASE SAMSCLUB #6455 OXNARD CA	-4.29
01/25/21	PET FOOD EXPRE 01/24 #000904256 MOBILE PURCHASE PET FOOD EXPRESS OXNARD CA	-7.48
01/26/21	CHECKCARD 0125 AMAZON.COM*LJ7RC7K33 AM AMZN.COM/BILLWA 24431061025083334624812	-15.17
01/26/21	CHECKCARD 0124 VAN MASTERANNA MEDICAL 213-395-9717 CA 24690291025017028284433	-39.00
01/26/21	MOBILE PURCHASE 0124 MCDONALD'S F27201 OXNARD CA	-15.08
01/26/21	BKOFAMERICA ATM 01/26 #000008526 WITHDRWL CARPINTERIA CARPINTERIA CA	-100.00
<b>Total ATM and debit card subtractions</b>		<b>-\$8,788.81</b>

### Other subtractions

Date	Description	Amount
12/29/20	Online Banking transfer to CHK 8253 Confirmation# 3526590201	-1.00
12/29/20	PAYPAL DES:INST XFER ID:EBAYINCSHIP INDN:BIGMANFISH CO ID:PAYPALS177 WEB	-7.52
12/29/20	PAYPAL DES:INST XFER ID:EBAYINCSHIP INDN:BIGMANFISH CO ID:PAYPALS177 WEB	-5.70
12/29/20	PAYPAL DES:INST XFER ID:EBAYINCSHIP INDN:BIGMANFISH CO ID:PAYPALS177 WEB	-3.67
12/29/20	PAYPAL DES:INST XFER ID:EBAYINCSHIP INDN:BIGMANFISH CO ID:PAYPALS177 WEB	-3.52
12/29/20	PAYPAL DES:INST XFER ID:EBAYINCSHIP INDN:BIGMANFISH CO ID:PAYPALS177 WEB	-3.18
12/29/20	PAYPAL DES:INST XFER ID:EBAYINCSHIP INDN:BIGMANFISH CO ID:PAYPALS177 WEB	-3.18
12/29/20	PAYPAL DES:INST XFER ID:EBAYINCSHIP INDN:BIGMANFISH CO ID:PAYPALS177 WEB	-3.18
12/29/20	PAYPAL DES:INST XFER ID:EBAYINCSHIP INDN:BIGMANFISH CO ID:PAYPALS177 WEB	-3.18
12/29/20	PAYPAL DES:INST XFER ID:EBAYINCSHIP INDN:BIGMANFISH CO ID:PAYPALS177 WEB	-3.18
12/29/20	PAYPAL DES:INST XFER ID:EBAYINCSHIP INDN:BIGMANFISH CO ID:PAYPALS177 WEB	-3.05

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## Withdrawals and other subtractions - continued

### Other subtractions - continued

Date	Description	Amount
12/29/20	PAYPAL WEB DES:INST XFER ID:EBAYINCSHIP INDN:BIGMANFISH CO ID:PAYPALS177	-3.05
12/29/20	PAYPAL WEB DES:INST XFER ID:EBAYINCSHIP INDN:BIGMANFISH CO ID:PAYPALS177	-2.80
12/30/20	Online Banking transfer to CHK 4674 Confirmation# 1130389669	-15.00
12/31/20	INSTACASH PAYMEN DES:MONEYLION ID:5ecb87f2009b760 INDN:ramirez luis CO ID:8800010865 PPD	-145.96
01/04/21	CAPITAL ONE AUTO DES:DIRECTPAY ID:006207343381595 INDN:LUIS A RAMIREZ CO ID:9541719802 WEB	-466.88
01/04/21	CAPITAL ONE DES:MOBILE PMT ID:3BE48E2WEIPM6JF INDN:LUIS A RAMIREZ CO ID:9279744980 WEB	-100.00
01/04/21	First Progress Card Bill Payment	-70.00
01/07/21	PAYPAL WEB DES:INST XFER ID:EBAYINCSHIP INDN:BIGMANFISH CO ID:PAYPALS177	-3.67
01/07/21	PAYPAL WEB DES:INST XFER ID:EBAYINCSHIP INDN:BIGMANFISH CO ID:PAYPALS177	-3.67
01/07/21	PAYPAL WEB DES:INST XFER ID:EBAYINCSHIP INDN:BIGMANFISH CO ID:PAYPALS177	-3.18
01/07/21	PAYPAL WEB DES:INST XFER ID:EBAYINCSHIP INDN:BIGMANFISH CO ID:PAYPALS177	-3.18
01/07/21	PAYPAL WEB DES:INST XFER ID:EBAYINCSHIP INDN:BIGMANFISH CO ID:PAYPALS177	-2.78
01/08/21	PAYPAL ID:PAYPALS177 WEB DES:INST XFER ID:USPS CHANGE OF INDN:BIGMANFISH CO	-1.05
01/11/21	eBay IncFXNVB7XG DES:PAYMENTS ID:PKQ3MKCSQ65MU2M INDN:LUIS ANTONIO RAMIREZ CO ID:8194689000 WEB	-82.78
01/11/21	PAYPAL ID:PAYPALS177 WEB DES:INST XFER ID:AMERICAN MEDICA INDN:BIGMANFISH CO	-50.00
01/12/21	PROG SELECT INS DES:INS PREM ID:61815281 ROBIN INDN:ROBIN L WILSON CO ID:9409348062 PPD	-299.32
01/12/21	DISCOVER DES:E-PAYMENT ID:3583 INDN:RAMIREZ LUIS CO ID:2510020270 WEB	-200.00
01/12/21	PAYPAL ID:PAYPALS177 WEB DES:INST XFER ID:PAYPAL WORKING INDN:BIGMANFISH CO	-50.00
01/14/21	PAYPAL ID:PAYPALS177 WEB DES:INST XFER ID:SAMSCLUB 4824 INDN:BIGMANFISH CO	-1,093.91
01/15/21	CAPITAL ONE ID:9279744980 WEB DES:MOBILE PMT ID:3BE48EQV1IRB1MC INDN:LUIS RAMIREZ CO	-100.00
01/19/21	Online Banking transfer to CHK 4674 Confirmation# 7501348326	-140.00
01/19/21	Online Banking transfer to CHK 4674 Confirmation# 5401375712	-3.25
01/19/21	eBay Inc. WEB DES:PAYMENTS ID:4695A0362A00 INDN:Robin Wilson CO ID:9363024001	-897.10

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## Withdrawals and other subtractions - continued

### Other subtractions - continued

Date	Description	Amount
01/19/21	PAYPAL DES:INST XFER ID:COSTCO GAS 04 INDN:BIGMANFISH CO ID:PAYPALS177 WEB	-7.99
01/19/21	PAYPAL DES:INST XFER ID:COSTCO GAS 04 INDN:BIGMANFISH CO ID:PAYPALS177 WEB	-7.99
01/20/21	CARDMEMBER SERV DES:WEB PYMT ID:*****5898 INDN:RAMIREZ,LUIS 41 CO ID:5911111111 WEB	-30.00
01/20/21	PAYPAL DES:INST XFER ID:WALGREENS 5846 INDN:BIGMANFISH CO ID:PAYPALS177 WEB	-7.67
01/21/21	PAYPAL DES:INST XFER ID:WENDY S 37950 INDN:BIGMANFISH CO ID:PAYPALS177 WEB	-24.67
01/22/21	SO CAL EDISON CO DES:BILL PAYMT ID:XXXXXXXXX INDN:Luis Ramirez CO ID:4951240335 WEB	-232.38
01/22/21	PAYPAL DES:INST XFER ID:PAYPAL WORKING INDN:BIGMANFISH CO ID:PAYPALS177 WEB	-89.34
01/22/21	First Progress Card Bill Payment	-70.00
01/22/21	STATE FARM RO 27 DES:SFPP ID:12 S 1174828212 INDN:LUIS RAMIREZ CO ID:9000307001 PPD	-40.90
01/22/21	PAYPAL DES:INST XFER ID:WM SUPERCENTER INDN:BIGMANFISH CO ID:PAYPALS177 WEB	-21.48
01/25/21	Online Banking transfer to CHK 8681 Confirmation# 2152417747	-124.00
01/25/21	Online Banking transfer to CHK 4674 Confirmation# 1461542798	-13.02
01/26/21	Online Banking transfer to CHK 4674 Confirmation# 2271457666	-5.00
01/26/21	Online Banking transfer to CHK 4674 Confirmation# 2571600708	-5.00
<b>Total other subtractions</b>		<b>-\$4,457.38</b>

## Checks

Date	Check #	Amount
01/25/21	1635	-28.32
<b>Total checks</b>		<b>-\$28.32</b>
<b>Total # of checks</b>		<b>1</b>

## Service fees

Date	Transaction description	Amount
01/05/21	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00

**Total service fees** **-\$0.00**

*Note your Ending Balance already reflects the subtraction of Service Fees.*

## Check images

Account number: 3250 3019 1897

Check number: 1635 | Amount: \$28.32

LUIS A. RAMIREZ ROBIN WILSON-RAMIREZ 481 CEDAR ST. VENTURA, CA 93001-0111	801-7974	1/21/21	1635 11/21/20 CA 50420
Pay To The Order Of	Win Co	\$ 28.32	
	Twenty eight dollar and 32/100		
<b>BANK OF AMERICA</b>			
ACH NY 121000088			
For	AUSISUS 2123	Robin Wilson	
⑆ 21000358⑆ 325030191897⑆ 1635			

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