



P.O. Box 15284  
Wilmington, DE 19850

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

MICHAEL WALKER  
10852 FISHERS ISLAND ST  
LAS VEGAS, NV 89141-4381

## Your Adv Plus Banking Preferred Rewards Platinum Honors

for December 8, 2022 to January 6, 2023

**MICHAEL WALKER**

Account number: 3830 1360 7515

### Account summary

Beginning balance on December 8, 2022	\$4,496.66
Deposits and other additions	82,665.98
Withdrawals and other subtractions	-10,794.81
Checks	-0.00
Service fees	-32.19
<b>Ending balance on January 6, 2023</b>	<b>\$76,335.64</b>

## Deposits and other additions

Date	Description	Amount
12/12/22	Online Banking Transfer Conf# i7ybfbelw; YESSIRSKI LLC	1,000.00
12/19/22	Online Banking Transfer Conf# hr39emnsc; YESSIRSKI LLC	1,500.00
12/19/22	Preferred Rewards-ATM Oper Rebate Refund of \$9.99	9.99
12/20/22	Preferred Rewards-ATM Oper Rebate Refund of \$45	45.00
12/21/22	Preferred Rewards-ATM Oper Rebate Refund of \$80	80.00
12/22/22	Online Banking Transfer Conf# fit6k91t3; YESSIRSKI LLC	1,500.00
12/27/22	Preferred Rewards-ATM Oper Rebate Refund of \$3.50	3.50
12/29/22	Online Banking Transfer Conf# b03wcl9ni; YESSIRSKI LLC	2,800.00
12/30/22	Preferred Rewards-ATM Oper Rebate Refund of \$3.50	3.50
01/03/23	WIRE TYPE:BOOK IN DATE:230103 TIME:0445 ET TRN:2023010300060623 SNDR REF:419543560 ORIG:RUBICON PERFORMANCE ID:501028534154 PMT DET:O WNER DISTRIBUTION	75,715.00
01/03/23	Preferred Rewards-ATM Oper Rebate Refund of \$8.99	8.99

### Total deposits and other additions

**\$82,665.98**

## Withdrawals and other subtractions

Date	Description	Amount
12/08/22	PURCHASE 1206 STARBUCKS 800-782-7282 800-782-7282 WA	-25.00
12/08/22	CHECKCARD 1207 OnlyFans Hertfordshire 24021212341081148686854 RECURRING	-8.00
12/08/22	PMNT SENT 1207 REMITLY* H4C4 WWW.REMITLY.CWA 24492162341000021585980	-104.99
12/08/22	CHECKCARD 1207 GOOGLE*ADS1105005050 SUPPORT.GOOGLE 24803942342910002252046	-500.00
12/08/22	CHECKCARD 1207 GOOGLE*ADS1105005050 SUPPORT.GOOGLE 24803942342910002247020	-500.00
12/08/22	CHECKCARD 1207 GOOGLE*ADS1105005050 SUPPORT.GOOGLE 24803942342910002325198	-500.00
12/08/22	CHECKCARD 1207 GOOGLE*ADS1105005050 SUPPORT.GOOGLE 24803942342910025024752	-500.00
12/08/22	CHECKCARD 1208 OnlyFans Hertfordshire 24021212342081214587860 RECURRING	-5.00
12/08/22	Acorns Invest DES:Transfer ID:G5N3541 INDN:Michael Walker CO ID:9000142693 WEB	-30.20

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When you use the QRC feature, certain information is collected from your mobile device for business purposes.

<sup>1</sup> Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
12/09/22	CHECKCARD 1208 GOOGLE*ADS1105005050 SUPPORT.GOOGLCA 24803942343910003254842	-500.00
12/09/22	CHECKCARD 1208 GOOGLE*ADS1105005050 SUPPORT.GOOGLCA 24803942343910003257910	-500.00
12/09/22	CHECKCARD 1208 GOOGLE*ADS1105005050 SUPPORT.GOOGLCA 24803942343910003335054	-500.00
12/09/22	Acorns Invest DES:Transfer ID:TMP541 INDN:Michael Walker CO ID:9000142693 WEB	-10.20
12/12/22	PURCHASE 1208 STARBUCKS 800-782-7282 800-782-7282 WA	-25.00
12/12/22	CHECKCARD 1209 GOOGLE*ADS1105005050 SUPPORT.GOOGLCA 24803942344910003138713	-500.00
12/12/22	CHECKCARD 1209 Amazon web services aws.amazon.coWA 24692162343104908994202	-67.42
12/12/22	CHECKCARD 1209 OnlyFans Hertfordshire 24021212343081338941257 RECURRING	-19.99
12/12/22	PURCHASE 1210 LYFT *RIDE FRI 7PM LYFT.COM CA	-67.89
12/12/22	PURCHASE 1210 LYFT *RIDE FRI 8PM LYFT.COM CA	-13.99
12/12/22	PURCHASE 1211 LYFT *RIDE SAT 8AM LYFT.COM CA	-16.93
12/12/22	CHECKCARD 1210 OnlyFans Hertfordshire 24021212344081401851739 RECURRING	-10.00
12/12/22	CHECKCARD 1210 OnlyFans Hertfordshire 24021212344081421118457 RECURRING	-12.50
12/12/22	PURCHASE 1211 UBER TRIP HELP.UBER.COMCA	-46.73
12/12/22	Acorns Invest DES:Transfer ID:LR7K641 INDN:Michael Walker CO ID:9000142693 WEB	-86.10
12/12/22	Acorns Invest DES:Transfer ID:73TY641 INDN:Michael Walker CO ID:9000142693 WEB	-30.00
12/13/22	PURCHASE 1213 CONTACTCONSUMERS.COM SAN JUAN	-50.00
12/14/22	CHECKCARD 1213 AMZN MKTP US*N01346S13 AMZN.COM/BILLWA 24431062348083740609447	-5.42
12/14/22	CHECKCARD 1214 OnlyFans Hertfordshire 24021212348081619711234 RECURRING	-15.99
12/15/22	CHECKCARD 1214 GOOGLE *YouTubePremium g.co/helppay#CA 24692162348109208130170 RECURRING	-11.99
12/15/22	CHECKCARD 1214 KINDLE UNLTD*B13HC49X3 888-802-3080 WA 24431062348083334172174	-10.59
12/15/22	CHECKCARD 1215 OnlyFans Hertfordshire 24021212349081685844140 RECURRING	-12.00
12/15/22	PURCHASE 1215 MULTIOLOGIN CHARGE TALLINN	-105.91
12/15/22	Acorns Invest DES:Transfer ID:VN2T841 INDN:Michael Walker CO ID:9000142693 WEB	-62.70
12/15/22	Acorns Invest DES:Transfer ID:NPZV841 INDN:Michael Walker CO ID:9000142693 WEB	-10.00
12/16/22	Acorns Invest DES:Transfer ID:5QGF941 INDN:Michael Walker CO ID:9000142693 WEB	-10.00
12/16/22	Rocket Money DES:Premium ID:ST-T3B6J8K5B6V0 INDN:ROCKET MONEY INC CO ID:4270465600 CCD	-5.00
12/19/22	PURCHASE 1215 STARBUCKS 800-782-7282 800-782-7282 WA	-25.00
12/19/22	CHECKCARD 1216 MULTIOLOGIN CHARGE TALLINN 74609052350000004948128	-106.31
12/19/22	CHECKCARD 1217 CLICKFUNNELS.COM HTTPSCLICKFUNID 24492162351000020210074 RECURRING	-297.00
12/19/22	CHECKCARD 1218 AMZN MKTP US*YK1DE8213 AMZN.COM/BILLWA 24431062352083323889609	-15.15
12/19/22	PURCHASE 1218 ADOBE *PS CREATIVE CL 408-536-6000 CA	-20.99

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
12/19/22	Everi 12/19 #000076275 WITHDRWL Everi LAS VEGAS NV	-509.99
12/19/22	Acorns Invest DES:Transfer ID:XKS2C41 INDN:Michael Walker CO ID:9000142693 WEB	-30.60
12/19/22	Acorns Invest DES:Transfer ID:PGY2B41 INDN:Michael Walker CO ID:9000142693 WEB	-11.10
12/19/22	EOS FITNESS ABC DES:CLUB FEES ID:2235004582673 INDN:MICHAEL WALKER CO ID:1710602737 PPD PMT INFO: - EOS FITNESS 888-827-9262	-9.99
12/20/22	PURCHASE 1219 Experian* Credit Report 479-3436237 CA	-26.49
12/20/22	PURCHASE 1220 UBER TRIP HELP.UBER.COMCA	-24.06
12/20/22	K KEL INC 4 12/20 #000266865 WITHDRWL K KEL INC 4 LAS VEGAS NV	-345.00
12/21/22	PURCHASE 1220 UBER TRIP HELP.UBER.COMCA	-59.73
12/21/22	PURCHASE 1221 a.NordVPN London	-11.95
12/21/22	CDSR 12/21 #000386293 WITHDRWL Sapphire 1 LAS VEGAS NV	-480.00
12/21/22	Subscription DES:Acorns ID:SWT7J4 INDN:Michael Walker CO ID:9000142694 WEB	-3.00
12/22/22	PURCHASE 1221 UBER TRIP HELP.UBER.COMCA	-19.58
12/22/22	PURCHASE 1221 UBER TRIP HELP.UBER.COMCA	-17.41
12/22/22	PURCHASE 1221 UBER TRIP HELP.UBER.COMCA	-11.06
12/22/22	PURCHASE 1222 UBER TRIP HELP.UBER.COMCA	-31.06
12/22/22	CHECKCARD 1221 AMZN MKTP US*822XL64W3 AMZN.COM/BILLWA 24431062356083355702395	-4.32
12/22/22	CHECKCARD 1221 WALGREENS #7841 800-289-2273 NV 24445002356001026907813 RECURRING	-36.66
12/22/22	VENMO DES:PAYMENT ID:1024256569013 INDN:MICHAEL WALKER CO ID:3264681992 WEB	-139.52
12/22/22	Acorns Invest DES:Transfer ID:C4H0F41 INDN:Michael Walker CO ID:9000142693 WEB	-32.80
12/23/22	PURCHASE 1222 UBER TRIP HELP.UBER.COMCA	-20.76
12/23/22	CHECKCARD 1222 GOOGLE *FI 7R5FJ9 g.co/helppay#CA 24692162356105656354469 RECURRING	-88.81
12/23/22	PURCHASE 1222 UBER PASS HELP.UBER.COMCA	-24.99
12/23/22	PURCHASE 1222 DONE HEALTH P.C. HTTPSDONEFIRSCA	-59.00
12/23/22	CHECKCARD 1222 AMZN MKTP US*KZ5UC8ZI3 AMZN.COM/BILLWA 24431062356083329093160	-48.57
12/23/22	PURCHASE 1222 ADOBE *ACROPRO SUBS 408-536-6000 CA	-19.99
12/23/22	Acorns Invest DES:Transfer ID:112PF41 INDN:Michael Walker CO ID:9000142693 WEB	-14.50
12/27/22	PURCHASE 1223 LYFT *RIDE THU 2AM LYFT.COM CA	-23.99
12/27/22	CHECKCARD 1226 AMZN MKTP US*MY2B186N3 AMZN.COM/BILLWA 24431062360083740373070	-31.79

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
12/27/22	CHECKCARD 1224 GOOGLE *YouTube TV g.co/helppay#CA 24692162358107183215740 RECURRING	-95.97
12/27/22	CHECKCARD 1224 OF LONDON 74595342359000001886489 RECURRING	-10.99
12/27/22	L642027 12/24 #000500055 WITHDRWL NEURO 10 -6420 LAS VEGAS NV	-73.50
12/27/22	CHECKCARD 1226 OF London 74592722360161006288726	-7.99
12/27/22	Bridgecrest DES:DT RETAIL ID:17401229 INDN:Michael Walker CO ID:2860677984 PPD	-868.00
12/27/22	Acorns Invest DES:Transfer ID:N3R4H41 INDN:Michael Walker CO ID:9000142693 WEB	-42.30
12/27/22	Acorns Invest DES:Transfer ID:VKPLH41 INDN:Michael Walker CO ID:9000142693 WEB	-18.80
12/28/22	CHECKCARD 1228 gotinder.com/help 000-0000000 TX 24204292362000584348725 RECURRING	-24.99
12/28/22	CHECKCARD 1227 HLU*Hulu 585430027906-U HULU.COM/BILLCA 24906412361163701088388 RECURRING	-7.99
12/28/22	CARDMEMBER SERV DES:WEB PYMT ID:*****6005 INDN:WALKER,MICHAEL C 49 CO ID:5911111111 WEB	-492.79
12/29/22	CHECKCARD 1228 AMZN MKTP US*Z60ML6EY3 AMZN.COM/BILLWA 24431062362083327133606	-9.52
12/29/22	PURCHASE 1228 CLICKFUNNELS.COM HTTPSCLICKFUNID	-20.00
12/29/22	PURCHASE 1228 CLICKFUNNELS.COM HTTPSCLICKFUNID	-297.00
12/29/22	CHECKCARD 1228 CBI*PLESK 800-799-9570 IL 24692162362100150675263 RECURRING	-18.50
12/29/22	Acorns Invest DES:Transfer ID:QMNTJ41 INDN:Michael Walker CO ID:9000142693 WEB	-7.30
12/30/22	CHECKCARD 1229 AMZN MKTP US*W582M1Q03 AMZN.COM/BILLWA 24431062364083341951759	-11.37
12/30/22	CHECKCARD 1230 AMAZON.COM*2M7CE4153 AM AMZN.COM/BILLWA 24431062364083755616708	-2.49
12/30/22	CHECKCARD 1229 AMZN Mktp US*VL86U9E13 Amzn.com/billWA 24692162363101078677943	-12.39
12/30/22	CHECKCARD 1230 AMZN Mktp US*1V3WM4FQ3 Amzn.com/billWA 24692162364101118137386	-12.77
12/30/22	CHECKCARD 1229 AMZN MKTP US*UM5AP3BB3 AMZN.COM/BILLWA 24431062363083744668209	-22.20
12/30/22	Cactus Ave Las 12/30 #000952681 WITHDRWL 3698 CACTUS AVE LAS VEGAS NV	-73.50
01/03/23	CHECKCARD 1231 AMZN Mktp US*2C43E8F93 Amzn.com/billWA 24692162365102038245258	-26.02
01/03/23	CHECKCARD 1230 AMZN Mktp US*OS6JF3IT3 Amzn.com/billWA 24692162364101708035206	-12.12
01/03/23	CHECKCARD 1230 SELECT MEDIA 8449273881 TX 24034812365000003105514 RECURRING	-15.00
01/03/23	PURCHASE 1230 ADOBE *DW CREATIVE CL 408-536-6000 CA	-20.99
01/03/23	CHECKCARD 1231 AMAZON.COM*5K3160OG3 AM AMZN.COM/BILLWA 24431062365083316303506	-151.71
01/03/23	PURCHASE 0101 LYFT *RIDE FRI 9PM LYFT.COM CA	-36.99
01/03/23	CHECKCARD 0102 AMZN MKTP US*C60EP3D63 AMZN.COM/BILLWA 24431063002083746892513	-48.75
01/03/23	CHECKCARD 0102 GOOGLE *SHOWTIME 855-836-3987 CA 24692163002103272253518 RECURRING	-10.99

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## Withdrawals and other subtractions - continued

Date	Description	Amount
01/03/23	CHECKCARD 0101 GOOGLE *WM Max LLC 855-836-3987 CA 24692163001102988100519 RECURRING	-14.99
01/03/23	Everi 01/01 #000808394 WITHDRWL Everi LAS VEGAS NV	-508.99
01/03/23	CHECKCARD 0102 OF LONDON 74595343003000003723274 RECURRING	-6.99
01/03/23	CHECKCARD 0102 Amazon web services aws.amazon.coWA 24692163002103633893390	-69.48
01/03/23	Acorns Invest DES:Transfer ID:F1ZCM41 INDN:Michael Walker CO ID:9000142693 WEB	-32.80
01/03/23	Acorns Invest DES:Transfer ID:8S7XL41 INDN:Michael Walker CO ID:9000142693 WEB	-32.70
01/04/23	CHECKCARD 0103 AMZN MKTP US*2X4YG13A3 AMZN.COM/BILLWA 24431063003083303897425	-9.53
01/04/23	CHECKCARD 0103 AMZN MKTP US*AY1AL3PZ3 AMZN.COM/BILLWA 24431063003083320898588	-32.50
01/04/23	CHECKCARD 0103 OF LONDON 74595343004000004300543 RECURRING	-3.24
01/05/23	PURCHASE 0104 IMPROVMX PARIS	-9.00
01/05/23	CHECKCARD 0104 OF LONDON 74595343005000004605312 RECURRING	-9.99
01/05/23	CHECKCARD 0104 OF London 74592723004156127437319 RECURRING	-29.99
01/06/23	CHECKCARD 0105 GOOGLE *Ad Hoc Labs g.co/helppay#CA 24692163005105911934983 RECURRING	-4.99
01/06/23	CHECKCARD 0105 OF LONDON 74595343006000004399733 RECURRING	-19.99
01/06/23	PURCHASE 0105 BEFUNKY.COM HTTPSBEFUNKY.OR	-8.99
01/06/23	Acorns Invest DES:Transfer ID:XQ95Q41 INDN:Michael Walker CO ID:9000142693 WEB	-57.00
01/06/23	Acorns Invest DES:Transfer ID:05QQP41 INDN:Michael Walker CO ID:9000142693 WEB	-10.00

**Total withdrawals and other subtractions** **-\$10,794.81**

## 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	\$20.00	\$170.00
Total NSF: Returned Item fees	\$0.00	\$0.00

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

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- 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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**Service fees - continued**

Date	Transaction description	Amount
12/08/22	CHECKCARD 1207 OnlyFans Hertfordshire 24021212341081148686854 RECURRING INTERNATIONAL TRANSACTION FEE	-0.24
12/08/22	CHECKCARD 1208 OnlyFans Hertfordshire 24021212342081214587860 RECURRING INTERNATIONAL TRANSACTION FEE	-0.15
12/12/22	CHECKCARD 1209 OnlyFans Hertfordshire 24021212343081338941257 RECURRING INTERNATIONAL TRANSACTION FEE	-0.60
12/12/22	CHECKCARD 1210 OnlyFans Hertfordshire 24021212344081421118457 RECURRING INTERNATIONAL TRANSACTION FEE	-0.38
12/12/22	CHECKCARD 1210 OnlyFans Hertfordshire 24021212344081401851739 RECURRING INTERNATIONAL TRANSACTION FEE	-0.30
12/14/22	CHECKCARD 1214 OnlyFans Hertfordshire 24021212348081619711234 RECURRING INTERNATIONAL TRANSACTION FEE	-0.48
12/15/22	PURCHASE 1215 MULTILogin CHARGE TALLINN 7460905234900002197185 INTERNATIONAL TRANSACTION FEE	-3.18
12/15/22	CHECKCARD 1215 OnlyFans Hertfordshire 24021212349081685844140 RECURRING INTERNATIONAL TRANSACTION FEE	-0.36
12/19/22	CHECKCARD 1216 MULTILogin CHARGE TALLINN 7460905235000004948128 INTERNATIONAL TRANSACTION FEE	-3.19
12/19/22	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
12/20/22	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
12/21/22	PURCHASE 1221 a.NordVPN London 74987502355000011524640 RECURRING INTERNATIONAL TRANSACTION FEE	-0.36
12/21/22	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
12/27/22	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-27	-10.00
12/27/22	CHECKCARD 1224 OF LONDON 74595342359000001886489 RECURRING INTERNATIONAL TRANSACTION FEE	-0.33
12/27/22	CHECKCARD 1226 OF London 74592722360161006288726 INTERNATIONAL TRANSACTION FEE	-0.24
12/27/22	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
12/28/22	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-28	-10.00
12/30/22	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
01/03/23	CHECKCARD 0102 OF LONDON 74595343003000003723274 RECURRING INTERNATIONAL TRANSACTION FEE	-0.21
01/03/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
01/03/23	Preferred Rewards-Book Credit Fee Waiver of \$15	-0.00
01/04/23	CHECKCARD 0103 OF LONDON 74595343004000004300543 RECURRING INTERNATIONAL TRANSACTION FEE	-0.10
01/05/23	CHECKCARD 0104 OF London 74592723004156127437319 RECURRING INTERNATIONAL TRANSACTION FEE	-0.90
01/05/23	CHECKCARD 0104 OF LONDON 74595343005000004605312 RECURRING INTERNATIONAL TRANSACTION FEE	-0.30

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## Service fees - continued

Date	Transaction description	Amount
01/05/23	PURCHASE 0104 IMPROVMX PARIS 74609053004000002447865 RECURRING INTERNATIONAL TRANSACTION FEE	-0.27
01/06/23	CHECKCARD 0105 OF LONDON 74595343006000004399733 RECURRING INTERNATIONAL TRANSACTION FEE	-0.60

**Total service fees** **-\$32.19**

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

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BANK OF AMERICA

# Preferred Rewards

P.O. Box 15284  
Wilmington, DE 19850

## Customer service information


📞 1.888.888.RWDS (1.888.888.7937)

En Español: 1.800.688.6086

🌐 bankofamerica.com

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MICHAEL WALKER  
10852 FISHERS ISLAND ST  
LAS VEGAS, NV 89141-4381

 Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

## Your Adv Plus Banking Preferred Rewards Platinum Honors

for January 7, 2023 to February 3, 2023

Account number: 3830 1360 7515

**MICHAEL WALKER**

### Account summary

Beginning balance on January 7, 2023	\$76,335.64
Deposits and other additions	41.97
Withdrawals and other subtractions	-48,230.47
Checks	-0.00
Service fees	-13.64
<b>Ending balance on February 3, 2023</b>	<b>\$28,133.50</b>

## Deposits and other additions

Date	Description	Amount
01/17/23	Preferred Rewards-ATM Oper Rebate Refund of \$5	5.00
01/20/23	Preferred Rewards-ATM Oper Rebate Refund of \$3.50	3.50
01/23/23	Preferred Rewards-ATM Oper Rebate Refund of \$9.99	9.99
01/25/23	Preferred Rewards-ATM Oper Rebate Refund of \$9.99	9.99
01/25/23	Preferred Rewards-ATM Oper Rebate Refund of \$9.99	9.99
02/01/23	Preferred Rewards-ATM Oper Rebate Refund of \$3.50	3.50

**Total deposits and other additions**

**\$41.97**

## Withdrawals and other subtractions

Date	Description	Amount
01/09/23	PURCHASE 0106 BEFUNKY.COM HTTPSBEFUNKY.OR	-8.99
01/09/23	CHECKCARD 0106 Amazon Prime*1E9BR1AX3 Amzn.com/billWA 24692163006106798275705 RECURRING	-14.99
01/09/23	CHECKCARD 0107 AMZN MKTP US*TK62W3QU3 AMZN.COM/BILLWA 24431063007083727323590	-55.25
01/09/23	CHECKCARD 0107 OF LONDON 74595343008000003049923 RECURRING	-8.00
01/09/23	CHECKCARD 0107 AMAZON.COM*M68P55ZP3 AM AMZN.COM/BILLWA 24431063007083705614432	-250.00
01/09/23	LOUIS VUITTON 01/07 #000980454 PURCHASE LOUIS VUITTON LAS LAS VEGAS NV	-2,676.87
01/09/23	CHECKCARD 0107 FENDI NORTH AMERICA, IN Las Vegas NV 24793383007000919830079	-1,007.89
01/09/23	CHECKCARD 0107 SQ *LEO Las Vegas NV 24692163008107680598996	-65.02
01/09/23	TARGET T- 4100 01/07 #000401327 PURCHASE TARGET T- 4100 BI Las Vegas NV	-231.29
01/09/23	CHECKCARD 0108 OF London 74592723008163865362127 RECURRING	-5.00
01/09/23	PURCHASE 0109 UBER TRIP HELP.UBER.COMCA	-17.81
01/09/23	PURCHASE 0109 UBER TRIP HELP.UBER.COMCA	-10.94

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### Is \$1,000,000 enough to retire?

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SSM-10-22-0405.B | 5054640

**Withdrawals and other subtractions - continued**

Date	Description	Amount
01/09/23	IRS DES:USATAXPYMT ID:240340945022532 INDN:PATRICIA L WALKER CO ID:3387702000 WEB	-24,624.97
01/09/23	VENMO DES:PAYMENT ID:1024573556886 INDN:MICHAEL WALKER CO ID:3264681992 WEB	-30.48
01/10/23	CHECKCARD 0109 OF London 74592723009164151139327 RECURRING	-19.99
01/11/23	PURCHASE 0110 UBER TRIP HELP.UBER.COMCA	-11.01
01/11/23	CHECKCARD 0110 OF 847-9622802 IL 24000973010287701131681	-10.00
01/11/23	CHECKCARD 0110 OF London 74592723010164434696322 RECURRING	-12.50
01/11/23	PURCHASE 0111 CONTACTCONSUMERS.COM SAN JUAN	-50.00
01/12/23	PURCHASE 0111 UBER TRIP HELP.UBER.COMCA	-11.96
01/12/23	PURCHASE 0111 UBER TRIP HELP.UBER.COMCA	-14.14
01/12/23	PURCHASE 0111 UBER TRIP HELP.UBER.COMCA	-16.35
01/12/23	CHECKCARD 0111 AMAZON.COM*SP4779HT3 AM AMZN.COM/BILLWA 24431063011083340854652	-19.26
01/12/23	Acorns Invest DES:Transfer ID:FOT9T41 INDN:Michael Walker CO ID:9000142693 WEB	-60.00
01/13/23	CHECKCARD 0112 OF London 74592723012164728510526	-50.00
01/13/23	CHECKCARD 0112 OF LONDON 74595343013000004876475 RECURRING	-15.00
01/13/23	PURCHASE 0112 MULTIOLOGIN CHARGE TALLINN	-106.70
01/13/23	Acorns Invest DES:Transfer ID:9CZZT41 INDN:Michael Walker CO ID:9000142693 WEB	-35.00
01/17/23	CHECKCARD 0116 OVERSTOCK.COM WEB 800-843-2446 UT 24430993017400605146728	-139.55
01/17/23	CHECKCARD 0114 OF London 74592723014165256344921 RECURRING	-15.99
01/17/23	CHECKCARD 0114 AMZN MKTP US*152FP6E83 AMZN.COM/BILLWA 24431063014083728019669	-29.24
01/17/23	CHECKCARD 0114 AMZN MKTP US*BD5SL1VY3 AMZN.COM/BILLWA 24431063014083726044396	-24.86
01/17/23	CHECKCARD 0114 GOOGLE *YouTubePremium g.co/helppay#CA 24692163014102603895126 RECURRING	-11.99
01/17/23	Everi 01/14 #000781113 WITHDRWL Everi HENDERSON NV	-505.00
01/17/23	CHECKCARD 0114 OF London 74592723014165436656624	-7.99
01/17/23	CHECKCARD 0115 KINDLE UNLTD*KG9Y75AS3 888-802-3080 WA 24431063015083727599587	-9.99
01/17/23	CHECKCARD 0114 MCDONALD'S F31454 LAS VEGAS NV 24427333014740282513170	-15.47
01/17/23	CHECKCARD 0115 AMZN MKTP US*TR7QW2003 AMZN.COM/BILLWA 24431063015083355194784	-86.16
01/17/23	CHECKCARD 0116 MULTIOLOGIN CHARGE TALLINN 74609053016000003336303	-107.61
01/17/23	CHECKCARD 0117 AMAZON.COM*J64KD9C93 AM AMZN.COM/BILLWA 24431063017083315892905	-205.87
01/17/23	Coinbase.com DES:93N2ZNQT ID:93N2ZNQT9ee2 INDN:MICHAEL WALKER CO ID:1455293997 WEB	-300.00

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
01/17/23	VENMO DES:PAYMENT ID:1024704540219 INDN:MICHAEL WALKER CO ID:3264681992 WEB	-58.54
01/17/23	Acorns Invest DES:Transfer ID:WMPVV41 INDN:Michael Walker CO ID:9000142693 WEB	-22.90
01/17/23	Acorns Invest DES:Transfer ID:QC3JW41 INDN:Michael Walker CO ID:9000142693 WEB	-20.00
01/17/23	Acorns Invest DES:Transfer ID:1FX9W41 INDN:Michael Walker CO ID:9000142693 WEB	-10.00
01/18/23	CHECKCARD 0117 CLICKFUNNELS.COM HTTPSCLICKFUNID 24492163017000015743737 RECURRING	-297.00
01/18/23	PURCHASE 0118 Netflix.com 408-5403700 CA	-21.59
01/18/23	Rocket Money DES:Premium ID:ST-L6C0F1G4B8M1 INDN:ROCKET MONEY INC CO ID:1800948598 CCD	-5.00
01/19/23	CHECKCARD 0118 OF LONDON 74595343019000004883962 RECURRING	-5.50
01/19/23	CHECKCARD 0118 OF LONDON 74595343019000004897384 RECURRING	-6.90
01/19/23	PURCHASE 0118 ADOBE *PS CREATIVE CL 408-536-6000 CA	-20.99
01/19/23	VENMO DES:PAYMENT ID:1024777001462 INDN:MICHAEL WALKER CO ID:3264681992 WEB	-51.84
01/19/23	EOS FITNESS ABC DES:CLUB FEES ID:2301800206763 INDN:MICHAEL WALKER CO ID:1710602737 PPD PMT INFO: - EOS FITNESS 888-827-9262	-9.99
01/20/23	PURCHASE 0119 Experian* Credit Report 479-3436237 CA	-26.49
01/20/23	L642027 01/20 #000277239 WITHDRWL NEURO 10 -6420 LAS VEGAS NV	-123.50
01/20/23	VENMO DES:PAYMENT ID:1024793542809 INDN:MICHAEL WALKER CO ID:3264681992 WEB	-1,500.00
01/20/23	Acorns Invest DES:Transfer ID:SXRWY41 INDN:Michael Walker CO ID:9000142693 WEB	-28.90
01/23/23	PURCHASE 0119 STARBUCKS 800-782-7282 800-782-7282 WA	-25.00
01/23/23	CHECKCARD 0120 OF LONDON 74595343021000005172049 RECURRING	-29.99
01/23/23	CHECKCARD 0120 OF LONDON 74595343021000005204552 RECURRING	-14.99
01/23/23	PURCHASE 0121 a.NordVPN London	-11.95
01/23/23	CHECKCARD 0121 OF London 74592723021166816821128	-10.00
01/23/23	CHECKCARD 0121 AMAZON.COM*9U7CP8H23 AM AMZN.COM/BILLWA 24431063021083304625211	-11.90
01/23/23	CHECKCARD 0121 GOOGLE *FI HHRJv8 g.co/helppay#CA 24692163021107426168792 RECURRING	-83.52
01/23/23	CHECKCARD 0121 WALGREENS #7841 800-289-2273 NV 24445003022000675580642 RECURRING	-30.00
01/23/23	CHECKCARD 0121 SQ *LEO Las Vegas NV 24692163021107596574985	-75.86
01/23/23	LOUIS VUITTON 01/21 #000229195 PURCHASE LOUIS VUITTON #14 LAS VEGAS NV	-1,213.80
01/23/23	GUCCI 33 01/21 #000382482 PURCHASE GUCCI 33 LAS VEGAS NV	-547.29

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
01/23/23	CHECKCARD 0122 AMZN MKTP US*F95EL3W53 AMZN.COM/BILLWA 24431063022083324421970	-12.95
01/23/23	DIOR CITY CENT 01/21 #000370072 PURCHASE DIOR CITY CENTER LAS VEGAS NV	-1,137.94
01/23/23	Everi 01/21 #000594060 WITHDRWL Everi LAS VEGAS NV	-509.99
01/23/23	PURCHASE 0122 UBER TRIP HELP.UBER.COMCA	-8.97
01/23/23	PURCHASE 0122 UBER TRIP HELP.UBER.COMCA	-12.33
01/23/23	PURCHASE 0122 UBER PASS HELP.UBER.COMCA	-24.99
01/23/23	PURCHASE 0122 DONE HEALTH P.C. HTTPSDONEFIRSCA	-59.00
01/23/23	PURCHASE 0122 UBER TRIP HELP.UBER.COMCA	-20.94
01/23/23	PURCHASE 0122 ADOBE *ACROPRO SUBS 408-536-6000 CA	-19.99
01/23/23	VENMO DES:PAYMENT ID:1024832245991 INDN:MICHAEL WALKER CO ID:3264681992 WEB	-42.17
01/23/23	Acorns Invest DES:Transfer ID:QFJKZ41 INDN:Michael Walker CO ID:9000142693 WEB	-24.10
01/23/23	Acorns Invest DES:Transfer ID:T4VJ051 INDN:Michael Walker CO ID:9000142693 WEB	-11.30
01/23/23	Subscription DES:Acorns ID:GXZ1N4 INDN:Michael Walker CO ID:9000142694 WEB	-3.00
01/24/23	PURCHASE 0123 UBER TRIP HELP.UBER.COMCA	-9.35
01/24/23	CHECKCARD 0123 AMAZON.COM*7148V1VI3 AM AMZN.COM/BILLWA 24431063023083321477230	-42.40
01/24/23	PURCHASE 0123 LYFT *RIDE SUN 11AM LYFT.COM CA	-10.74
01/24/23	PURCHASE 0123 UBER TRIP HELP.UBER.COMCA	-17.84
01/24/23	PURCHASE 0123 UBER TRIP HELP.UBER.COMCA	-7.21
01/24/23	CHECKCARD 0124 GOOGLE *YouTube TV g.co/helppay#CA 24692163024109312189137 RECURRING	-95.97
01/25/23	PURCHASE 0124 UBER TRIP HELP.UBER.COMCA	-17.74
01/25/23	CHECKCARD 0124 OF London 74592723024167539655220 RECURRING	-10.99
01/25/23	CHECKCARD 0124 AMZN MKTP US*30OHM9IQ3 AMZN.COM/BILLWA 24431063024083753308589	-16.25
01/25/23	CHECKCARD 0125 LS STITCHED 186-69321801 NV 24492163025000012088235	-963.40
01/25/23	Everi 01/24 #000331392 WITHDRWL 3708 LAS VEGAS BL LAS VEGAS NV	-89.99
01/25/23	Everi 01/25 #000561287 WITHDRWL 3708 LAS VEGAS BL LAS VEGAS NV	-509.99
01/25/23	CHANEL CRYSTAL 01/25 #000817101 PURCHASE CHANEL CRYSTALS LAS VEGAS NV	-5,261.61
01/25/23	Acorns Invest DES:Transfer ID:7VY9251 INDN:Michael Walker CO ID:9000142693 WEB	-65.90
01/26/23	PURCHASE 0125 UBER TRIP HELP.UBER.COMCA	-9.75
01/26/23	PURCHASE 0125 UBER TRIP HELP.UBER.COMCA	-13.32
01/27/23	HOUSEMART SOUT 01/27 #000529258 PURCHASE HOUSEMART SOUTHER LAS VEGAS NV	-32.05
01/27/23	Bridgecrest DES:DT RETAIL ID:17401229 INDN:Michael Walker CO ID:2860677984 PPD	-868.00
01/27/23	Acorns Invest DES:Transfer ID:2XKY251 INDN:Michael Walker CO ID:9000142693 WEB	-24.90

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
01/30/23	CHECKCARD 0128 gotinder.com/help 000-0000000 TX 24204293028000470898720 RECURRING	-24.99
01/30/23	CHECKCARD 0127 HLU*Hulu 585430026496-U HULU.COM/BILLCA 24906413027165952027373 RECURRING	-7.99
01/30/23	PURCHASE 0127 CLICKFUNNELS.COM HTTPSCCLICKFUNID	-297.00
01/30/23	CHECKCARD 0128 CIRCLE K DEALER # 0200 LAS VEGAS NV 24692163028102197151278	-6.49
01/30/23	CHECKCARD 0128 CBI*PLESK 800-799-9570 IL 24692163028102723439130 RECURRING	-20.50
01/30/23	CHECKCARD 0128 SOUTHWES 52624139369 800-435-9792 TX 24692163029100426674655	-382.98
01/30/23	PURCHASE 0129 UBER* TRIP WWW.UBER.COM CA	-17.60
01/30/23	MOBILE PURCHASE 0129 Massage Chairs SmarteCa Nashville TN	-5.00
01/30/23	CARDMEMBER SERV DES:WEB PYMT ID:*****2041 INDN:WALKER,MICHAEL C 50 CO ID:5911111111 WEB	-694.75
01/30/23	Acorns Invest DES:Transfer ID:BOLJ351 INDN:Michael Walker CO ID:9000142693 WEB	-14.10
01/30/23	Acorns Invest DES:Transfer ID:4G4W451 INDN:Michael Walker CO ID:9000142693 WEB	-9.50
01/30/23	Acorns Invest DES:Transfer ID:QR8D451 INDN:Michael Walker CO ID:9000142693 WEB	-9.30
01/31/23	MOBILE PURCHASE 0129 NEWSLINK C.01 NASHVILLE TN	-10.43
01/31/23	CHECKCARD 0130 SELECT MEDIA 8449273881 TX 24034813031000002464245 RECURRING	-12.00
01/31/23	CHECKCARD 0130 SELECT MEDIA 8449273881 TX 24034813031000002493707 RECURRING	-15.00
01/31/23	CHECKCARD 0130 OF LONDON 74595343031000004410380 RECURRING	-8.00
01/31/23	PURCHASE 0130 ADOBE *DW CREATIVE CL 408-536-6000 CA	-20.99
02/01/23	PURCHASE 0130 STARBUCKS 800-782-7282 800-782-7282 WA	-25.00
02/01/23	Cactus Ave Las 02/01 #000642198 WITHDRWL 3698 CACTUS AVE LAS VEGAS NV	-73.50
02/01/23	Coinbase.com DES:2PVKEF8M ID:2PVKEF8M9ee2 INDN:MICHAEL WALKER CO ID:1455293997 WEB	-989.00
02/01/23	Coinbase.com DES:DRMTEDJJ ID:DRMTEDJJ9ee2 INDN:MICHAEL WALKER CO ID:1455293997 WEB	-250.00
02/01/23	Acorns Invest DES:Transfer ID:GYBD651 INDN:Michael Walker CO ID:9000142693 WEB	-34.50
02/02/23	PURCHASE 0131 STARBUCKS 800-782-7282 800-782-7282 WA	-25.00
02/02/23	CHECKCARD 0201 GOOGLE *WM Max LLC 855-836-3987 CA 24692163032102558816950 RECURRING	-14.99
02/02/23	CHECKCARD 0202 CHEVRON 0306074 LAS VEGAS NV 24692163033102834925475	-5.96
02/02/23	Acorns Invest DES:Transfer ID:J5G5751 INDN:Michael Walker CO ID:9000142693 WEB	-35.80
02/03/23	CHECKCARD 0202 GOOGLE *SHOWTIME g.co/helppay#CA 24692163033102933830683 RECURRING	-10.99
02/03/23	CHECKCARD 0202 OF LONDON 74595343034000004768347 RECURRING	-6.99

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
02/03/23	CHECKCARD 0202 Amazon web services aws.amazon.coWA 24692163033103259249284	-69.48
02/03/23	Acorns Invest DES:Transfer ID:GOSS751 INDN:Michael Walker CO ID:9000142693 WEB	-15.00

**Total withdrawals and other subtractions****-\$48,230.47****Service fees**

Date	Transaction description	Amount
01/09/23	CHECKCARD 0107 OF LONDON 74595343008000003049923 RECURRING INTERNATIONAL TRANSACTION FEE	-0.24
01/09/23	CHECKCARD 0108 OF London 74592723008163865362127 RECURRING INTERNATIONAL TRANSACTION FEE	-0.15
01/10/23	CHECKCARD 0109 OF London 74592723009164151139327 RECURRING INTERNATIONAL TRANSACTION FEE	-0.60
01/11/23	CHECKCARD 0110 OF London 74592723010164434696322 RECURRING INTERNATIONAL TRANSACTION FEE	-0.38
01/13/23	PURCHASE 0112 MULTILogin CHARGE TALLINN 74609053012000006039478 INTERNATIONAL TRANSACTION FEE	-3.20
01/13/23	CHECKCARD 0112 OF London 74592723012164728510526 INTERNATIONAL TRANSACTION FEE	-1.50
01/13/23	CHECKCARD 0112 OF LONDON 74595343013000004876475 RECURRING INTERNATIONAL TRANSACTION FEE	-0.45
01/17/23	CHECKCARD 0116 MULTILogin CHARGE TALLINN 74609053016000003336303 INTERNATIONAL TRANSACTION FEE	-3.23
01/17/23	CHECKCARD 0114 OF London 74592723014165256344921 RECURRING INTERNATIONAL TRANSACTION FEE	-0.48
01/17/23	CHECKCARD 0114 OF London 74592723014165436656624 INTERNATIONAL TRANSACTION FEE	-0.24
01/17/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
01/19/23	CHECKCARD 0118 OF LONDON 74595343019000004897384 RECURRING INTERNATIONAL TRANSACTION FEE	-0.21
01/19/23	CHECKCARD 0118 OF LONDON 74595343019000004883962 RECURRING INTERNATIONAL TRANSACTION FEE	-0.17
01/20/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
01/23/23	CHECKCARD 0120 OF LONDON 74595343021000005172049 RECURRING INTERNATIONAL TRANSACTION FEE	-0.90
01/23/23	CHECKCARD 0120 OF LONDON 74595343021000005204552 RECURRING INTERNATIONAL TRANSACTION FEE	-0.45
01/23/23	PURCHASE 0121 a.NordVPN London 74987503021000012807244 RECURRING INTERNATIONAL TRANSACTION FEE	-0.36
01/23/23	CHECKCARD 0121 OF London 74592723021166816821128 INTERNATIONAL TRANSACTION FEE	-0.30
01/23/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00

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**Service fees - continued**

Date	Transaction description	Amount
01/25/23	CHECKCARD 0124 OF London 74592723024167539655220 RECURRING INTERNATIONAL TRANSACTION FEE	-0.33
01/25/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
01/25/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
01/31/23	CHECKCARD 0130 OF LONDON 74595343031000004410380 RECURRING INTERNATIONAL TRANSACTION FEE	-0.24
02/01/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
02/03/23	CHECKCARD 0202 OF LONDON 74595343034000004768347 RECURRING INTERNATIONAL TRANSACTION FEE	-0.21

**Total service fees** **-\$13.64**

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

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P.O. Box 15284  
Wilmington, DE 19850

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

MICHAEL WALKER  
10852 FISHERS ISLAND ST  
LAS VEGAS, NV 89141-4381

## Your Adv Plus Banking Preferred Rewards Platinum Honors

for February 4, 2023 to March 9, 2023

**MICHAEL WALKER**

Account number: 3830 1360 7515

### Account summary

Beginning balance on February 4, 2023	\$28,133.50
Deposits and other additions	132.99
Withdrawals and other subtractions	-14,427.56
Checks	-0.00
Service fees	-25.06
<b>Ending balance on March 9, 2023</b>	<b>\$13,813.87</b>

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SSM-01-22-2811.B | 4336404

**Monthly maintenance fees for your Bank of America Advantage Plus Banking® account will now post on a later date.**

We are changing the day the monthly fee is posted to your account due to recent system updates. For statement cycles starting on or after December 1, 2022, if the requirements to avoid the monthly fee during a statement cycle are not met, the fee will now be posted on the first business day of the following monthly statement cycle.

## Deposits and other additions

Date	Description	Amount
02/07/23	Preferred Rewards-ATM Oper Rebate Refund of \$3.50	3.50
02/21/23	Preferred Rewards-ATM Oper Rebate Refund of \$75	75.00
02/21/23	Preferred Rewards-ATM Oper Rebate Refund of \$30	30.00
02/21/23	Preferred Rewards-ATM Oper Rebate Refund of \$7.50	7.50
02/21/23	Preferred Rewards-ATM Oper Rebate Refund of \$3.50	3.50
02/21/23	Preferred Rewards-ATM Oper Rebate Refund of \$3.50	3.50
02/27/23	Preferred Rewards-ATM Oper Rebate Refund of \$9.99	9.99

**Total deposits and other additions**

**\$132.99**

## Withdrawals and other subtractions

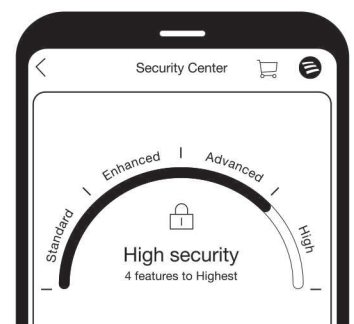
Date	Description	Amount
02/06/23	CHECKCARD 0203 AMZN MKTP US*6Y8I23A13 AMZN.COM/BILLWA 24431063034083740303618	-17.32
02/06/23	CHECKCARD 0203 AMZN MKTP US*P85H46IL3 AMZN.COM/BILLWA 24431063034083334678367	-14.08
02/06/23	CHECKCARD 0203 AMZN MKTP US*HK29C2W73 AMZN.COM/BILLWA 24431063035083314821952	-7.58
02/06/23	CHECKCARD 0203 AMZN MKTP US*KROIUOZB3 AMZN.COM/BILLWA 24431063035083756895696	-75.80
02/06/23	PURCHASE 0203 COINBASE, INC. 8325639309 CA	-950.00
02/06/23	CHECKCARD 0203 OF LONDON 74595343035000005090906 RECURRING	-4.99
02/06/23	PURCHASE 0203 COINBASE, INC. 8325639309 CA	-450.00

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### Account security you can see

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SSM-12-22-0030.A | 5197654

**Withdrawals and other subtractions - continued**

Date	Description	Amount
02/06/23	PURCHASE 0204 IMPROVMX PARIS	-9.00
02/06/23	PURCHASE 0204 COINBASE, INC. 8325639309 CA	-100.00
02/06/23	CHECKCARD 0204 OF London 74592723035170394555821 RECURRING	-9.99
02/06/23	CHECKCARD 0204 OF LONDON 7459534303600003596457 RECURRING	-29.99
02/06/23	CHECKCARD 0205 GOOGLE *Ad Hoc Labs 855-836-3987 CA 24692163036105488524392 RECURRING	-4.99
02/06/23	CHECKCARD 0205 OF LONDON 74595343036000013202112 RECURRING	-19.99
02/06/23	PURCHASE 0205 BEFUNKY.COM HTTPSBEFUNKY.OR	-8.99
02/06/23	CHECKCARD 0205 AMAZON.COM*K23Z09DH3 AM AMZN.COM/BILLWA 24431063036083325553429	-195.02
02/06/23	CHECKCARD 0205 CHEVRON 0306074 LAS VEGAS NV 24692163036105559821958	-3.50
02/06/23	CHECKCARD 0205 OF London 74592723036170775806727	-5.97
02/06/23	CHECKCARD 0205 OF London 74592723036170776793726	-5.00
02/06/23	VENMO DES:RECOVERY ID:1025080656612 INDN:MICHAEL WALKER CO ID:9264681992 WEB	-899.64
02/06/23	Acorns Invest DES:Transfer ID:DTLP851 INDN:Michael Walker CO ID:9000142693 WEB	-10.50
02/06/23	Acorns Invest DES:Transfer ID:31M2951 INDN:Michael Walker CO ID:9000142693 WEB	-5.40
02/07/23	CHECKCARD 0205 HONEY SALT LAS VEGAS NV 24801663037018020261520	-189.06
02/07/23	PURCHASE 0206 BEFUNKY.COM HTTPSBEFUNKY.OR	-8.99
02/07/23	CHECKCARD 0206 CHEVRON 0374973 LAS VEGAS NV 24692163037106165753592	-5.75
02/07/23	CHECKCARD 0206 Amazon Prime*FB7PN1G33 Amzn.com/billWA 24692163037106298321440 RECURRING	-14.99
02/07/23	L642027 02/06 #000787113 WITHDRWL NEURO 10 -6420 LAS VEGAS NV	-123.50
02/08/23	CHECKCARD 0206 TARGET 00021642 LAS VEGAS NV 24164073038091007764867	-213.41
02/08/23	CHECKCARD 0207 OF LONDON 74595343039000004868589 RECURRING	-8.00
02/08/23	PURCHASE 0207 UBER TRIP HELP.UBER.COMCA	-40.61
02/08/23	PURCHASE 0208 UBER TRIP HELP.UBER.COMCA	-6.41
02/08/23	PURCHASE 0207 UBER TRIP HELP.UBER.COMCA	-9.41
02/08/23	PURCHASE 0208 UBER TRIP HELP.UBER.COMCA	-11.41
02/08/23	Acorns Invest DES:Transfer ID:DZ1LB51 INDN:Michael Walker CO ID:9000142693 WEB	-77.90
02/09/23	CHECKCARD 0207 BURGER KING D SE LAS LAS VEGAS NV 24692163039107542690463	-12.12
02/09/23	PURCHASE 0208 UBER TRIP HELP.UBER.COMCA	-10.79
02/09/23	PURCHASE 0208 UBER TRIP HELP.UBER.COMCA	-19.50
02/09/23	PURCHASE 0208 UBER TRIP HELP.UBER.COMCA	-11.41
02/09/23	PURCHASE 0209 UBER TRIP HELP.UBER.COMCA	-6.41
02/09/23	PURCHASE 0209 UBER TRIP HELP.UBER.COMCA	-6.41
02/09/23	PURCHASE 0209 CONTACTCONSUMERS.COM SAN JUAN	-50.00

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
02/09/23	Acorns Invest DES:Transfer ID:H139C51 INDN:Michael Walker CO ID:9000142693 WEB	-12.10
02/10/23	CHECKCARD 0208 BEST WESTERN SCOTTSDALE 4809514000 AZ 24941663040722188380735	-8.00
02/10/23	PURCHASE 0209 UBER TRIP HELP.UBER.COMCA	-32.12
02/10/23	CHECKCARD 0208 OLIVY & IVY T4 N2 PHX PHOENIX AZ 24692163040108101082198	-8.96
02/10/23	CHECKCARD 0209 OF LONDON 74595343041000004710050 RECURRING	-12.00
02/10/23	CHECKCARD 0209 OF LONDON 74595343041000004862448 RECURRING	-13.99
02/10/23	CHECKCARD 0209 OF LONDON 74595343041000004886595 RECURRING	-20.00
02/10/23	Acorns Invest DES:Transfer ID:8LSWC51 INDN:Michael Walker CO ID:9000142693 WEB	-37.50
02/13/23	CHECKCARD 0209 ONLYFANS 847-9622802 IL 24118593041018485016097	-19.99
02/13/23	CHECKCARD 0209 HOT N JUICY CRAWFISH 702-776-3030 NV 24941663041970811193459	-86.03
02/13/23	CHECKCARD 0210 OF London 74592723041172327720425 RECURRING	-10.00
02/13/23	CHECKCARD 0211 SMASH BURGER B DENVER CO 24377353043000000850575	-27.64
02/13/23	PURCHASE 0211 UBER TRIP HELP.UBER.COMCA	-62.13
02/13/23	CHECKCARD 0210 OF LONDON 74595343042000012064663 RECURRING	-12.50
02/13/23	PURCHASE 0211 UBER TRIP HELP.UBER.COMCA	-18.12
02/13/23	CHECKCARD 0211 THE GEORGE VAIL CO 24040833043900011601784	-18.00
02/13/23	CHECKCARD 0212 AMAZON.COM*H96UI2IJ1 AM AMZN.COM/BILLWA 24431063043083312641162	-30.33
02/13/23	PURCHASE 0212 MULTIOLOGIN CHARGE TALLINN	-106.47
02/13/23	CHECKCARD 0212 AMZN MKTP US*H94R95UQ2 AMZN.COM/BILLWA 24431063043083346632393	-51.96
02/13/23	CHECKCARD 0212 AMZN MKTP US*HE2N538W0 AMZN.COM/BILLWA 24431063043083729908246	-12.99
02/13/23	Acorns Invest DES:Transfer ID:47Z2F51 INDN:Michael Walker CO ID:9000142693 WEB	-39.30
02/13/23	Acorns Invest DES:Transfer ID:3QHRD51 INDN:Michael Walker CO ID:9000142693 WEB	-37.70
02/13/23	Acorns Invest DES:Transfer ID:67GYD51 INDN:Michael Walker CO ID:9000142693 WEB	-6.10
02/14/23	PURCHASE 0214 UBER TRIP HELP.UBER.COMCA	-145.15
02/14/23	CHECKCARD 0214 1-800-FLOWERS.COM,INC. 800-468-1141 NY 24692163045101592125175	-309.94
02/14/23	CHECKCARD 0213 SNOOZE WWW.SKYPORTHOCO 24540453045015500939015	-24.70
02/15/23	CHECKCARD 0214 OF LONDON 74595343046000005197195 RECURRING	-15.99
02/15/23	CHECKCARD 0214 OF London 74592723045173222919423	-50.00
02/15/23	PURCHASE 0214 CLICKFUNNELS.COM HTTPSCCLICKFUNID	-20.00
02/15/23	CHECKCARD 0214 GOOGLE *YouTubePremium g.co/helppay#CA 24692163045102007785496 RECURRING	-11.99

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
02/15/23	CHECKCARD 0214 KINDLE UNLTD*HE3009YW0 888-802-3080 WA 24431063046083749314786	-9.99
02/15/23	Acorns Invest DES:Transfer ID:HG89G51 INDN:Michael Walker CO ID:9000142693 WEB	-63.10
02/16/23	CHECKCARD 0215 AMAZON.COM*HE9UC9V41 AM AMZN.COM/BILLWA 24431063046083749291406	-13.64
02/16/23	CHECKCARD 0215 Alibaba.com 408-7855580 CA 24204293046000097403555	-504.66
02/16/23	CHECKCARD 0216 MULTIOGIN CHARGE TALLINN 74609053047000002051872	-106.40
02/16/23	Acorns Invest DES:Transfer ID:83M6H51 INDN:Michael Walker CO ID:9000142693 WEB	-12.10
02/16/23	Rocket Money DES:Premium ID:ST-N6P3T7Q5P2D7 INDN:ROCKET MONEY INC CO ID:4270465600 CCD	-5.00
02/17/23	CHECKCARD 0216 MASTER KIM'S KOREAN BBQ LAS VEGAS NV 24003413047900015186735	-111.96
02/17/23	CHECKCARD 0216 CHATGPT SUBSCRIPTION OPENAI.COM CA 24492163047000019009592 RECURRING	-20.00
02/17/23	PURCHASE 0216 Netflix.com netflix.com CA	-19.99
02/17/23	CHECKCARD 0217 CLICKFUNNELS.COM HTTPSCCLICKFUNID 24492163048000008837127 RECURRING	-297.00
02/17/23	Acorns Invest DES:Transfer ID:54BZH51 INDN:Michael Walker CO ID:9000142693 WEB	-20.30
02/17/23	Acorns Invest DES:Transfer ID:NQRJH51 INDN:Michael Walker CO ID:9000142693 WEB	-17.60
02/21/23	TNSSMART 02/17 #000108495 WITHDRWL 3250 W CACTUS AVE LAS VEGAS NV	-203.50
02/21/23	TNSSMART 02/17 #000108553 WITHDRWL 3250 W CACTUS AVE LAS VEGAS NV	-203.50
02/21/23	CHECKCARD 0218 OF London 74592723049174291050922 RECURRING	-10.99
02/21/23	P665210 02/18 #000915117 WITHDRWL CHICAS BONIT-6652 LAS VEGAS NV	-207.50
02/21/23	PURCHASE 0218 ADOBE *PS CREATIVE CL 408-536-6000 CA	-20.99
02/21/23	PURCHASE 0219 GOOGLE *YouTube g.co/helppay#CA	-3.99
02/21/23	PURCHASE 0219 Experian* Credit Report 479-3436237 CA	-26.49
02/21/23	CHECKCARD 0219 WALGREENS #7841 800-289-2273 NV 24445003051000642429851 RECURRING	-30.00
02/21/23	CHECKCARD 0219 MCDONALD'S F31454 LAS VEGAS NV 24427333050740279331177	-14.61
02/21/23	PURCHASE 0220 GOOGLE *YouTube g.co/helppay#CA	-7.99
02/21/23	CHECKCARD 0220 GOOGLE *YouTube g.co/helppay#CA 24692163051105989623131	-8.99
02/21/23	PURCHASE 0220 GOOGLE *Ad Hoc Labs g.co/helppay#CA	-11.99
02/21/23	K KEL INC 3 02/20 #000519994 WITHDRWL 3340 S HIGHLAND LAS VEGAS NV	-575.00
02/21/23	K KEL INC 3 02/20 #000526813 WITHDRWL 3340 S HIGHLAND LAS VEGAS NV	-230.00
02/21/23	PURCHASE 0221 a.NordVPN London	-11.95
02/21/23	VENMO DES:PAYMENT ID:1025395907145 INDN:MICHAEL WALKER CO ID:3264681992 WEB	-38.54
02/21/23	VENMO DES:PAYMENT ID:1025378167184 INDN:MICHAEL WALKER CO ID:3264681992 WEB	-36.20
02/21/23	VENMO DES:PAYMENT ID:1025369040417 INDN:MICHAEL WALKER CO ID:3264681992 WEB	-23.62

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
02/21/23	Acorns Invest DES:Transfer ID:Z929K51 INDN:Michael Walker CO ID:9000142693 WEB	-20.50
02/21/23	Acorns Invest DES:Transfer ID:K0NPJ51 INDN:Michael Walker CO ID:9000142693 WEB	-17.00
02/21/23	EOS FITNESS ABC DES:CLUB FEES ID:2304800454894 INDN:MICHAEL WALKER CO ID:1710602737 PPD PMT INFO: - EOS FITNESS 888-827-9262	-9.99
02/21/23	Subscription DES:Acorns ID:YMPVR4 INDN:Michael Walker CO ID:9000142694 WEB	-3.00
02/22/23	CHECKCARD 0221 OF LONDON 74595343053000004692659 RECURRING	-10.00
02/22/23	CHECKCARD 0221 GOOGLE *FI MHCTGM g.co/helppay#CA 24692163052106874500581 RECURRING	-83.52
02/23/23	CHECKCARD 0222 OF LONDON 74595343054000005065847 RECURRING	-5.00
02/23/23	CHECKCARD 0222 OF LONDON 74595343054000005079400 RECURRING	-20.00
02/23/23	PURCHASE 0222 UBER PASS HELP.UBER.COMCA	-24.99
02/23/23	PURCHASE 0222 DONE HEALTH P.C. HTTPSDONEFIRSCA	-59.00
02/23/23	PURCHASE 0222 ADOBE *ACROPRO SUBS 408-536-6000 CA	-19.99
02/24/23	CHECKCARD 0223 TARGET.COM * 800-591-3869 MN 24431063055083035168506	-80.70
02/24/23	CHECKCARD 0223 TARGET.COM * 800-591-3869 MN 24431063054083024253245	-45.18
02/24/23	CHECKCARD 0223 OF London 74592723054175449814020	-25.00
02/24/23	CHECKCARD 0223 OF LONDON 74595343055000004971960 RECURRING	-7.00
02/24/23	CHECKCARD 0223 OF LONDON 74595343055000004960666 RECURRING	-14.99
02/24/23	CHECKCARD 0223 OF LONDON 74595343055000004961680 RECURRING	-6.00
02/24/23	CHECKCARD 0223 OF LONDON 74595343055000004995589 RECURRING	-7.50
02/24/23	CHECKCARD 0223 GOOGLE *Google Storage 855-836-3987 CA 24692163054108480950976	-2.99
02/24/23	CHECKCARD 0224 GOOGLE *YouTube TV g.co/helppay#CA 24692163055108824745891 RECURRING	-95.97
02/24/23	Acorns Invest DES:Transfer ID:F7FLM51 INDN:Michael Walker CO ID:9000142693 WEB	-30.20
02/27/23	PURCHASE 0223 STARBUCKS 800-782-7282 800-782-7282 WA	-25.00
02/27/23	CHECKCARD 0224 OF LONDON 74595343056000005071454 RECURRING	-10.00
02/27/23	CHECKCARD 0223 ARIA - DIN TAI FUNG LAS VEGAS NV 24943003055846622106494	-120.84
02/27/23	CHECKCARD 0224 Spotify USA 877-7781161 NY 24204293055004059698721 RECURRING	-15.99
02/27/23	CHECKCARD 0225 OF London 74592723056176036430426 RECURRING	-10.99
02/27/23	CHECKCARD 0225 OF London 74592723056176083254125	-5.25
02/27/23	CHECKCARD 0226 P-SCIENCES 800-9866401 NV 24377353057000001845643	-370.00
02/27/23	PURCHASE 0226 GRUBHUBRISHINE 8775851085 NY	-50.62
02/27/23	CHECKCARD 0225 OF London 74592723056176237986721	-6.00
02/27/23	PURCHASE 0226 RINGBA.COM RINGBA.COM DE	-1,000.00

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
02/27/23	TNSSMART 02/26 #000316481 WITHDRWL 3655 S LAS VEGAS LAS VEGAS NV	-1,009.99
02/27/23	Bridgecrest DES:DT RETAIL ID:17401229 INDN:Michael Walker CO ID:2860677984 PPD	-868.00
02/27/23	Acorns Invest DES:Transfer ID:R6ZKP51 INDN:Michael Walker CO ID:9000142693 WEB	-46.70
02/27/23	Acorns Invest DES:Transfer ID:NX23P51 INDN:Michael Walker CO ID:9000142693 WEB	-30.20
02/27/23	Acorns Invest DES:Transfer ID:PKP7N51 INDN:Michael Walker CO ID:9000142693 WEB	-14.80
02/28/23	CHECKCARD 0226 BRIOCHE LAS VEGAS NV 24943003058968016077268	-21.46
02/28/23	CHECKCARD 0226 COSMOPOL-RACE & SPORTS LAS VEGAS NV 24943003058968021328151	-27.68
02/28/23	CHECKCARD 0228 gotinder.com/help 000-0000000 TX 24204293059000644168721 RECURRING	-24.99
02/28/23	PURCHASE 0227 UBER TRIP HELP.UBER.COMCA	-47.29
02/28/23	CHECKCARD 0227 HLU*Hulu 585430029618-U HULU.COM/BILLCA 24906413058168177859200 RECURRING	-7.99
02/28/23	PURCHASE 0227 CLICKFUNNELS.COM HTTPSCCLICKFUNID	-297.00
02/28/23	PURCHASE 0227 ADOBE *DW CREATIVE CL 408-536-6000 CA	-20.99
02/28/23	CARDMEMBER SERV DES:WEB PYMT ID:*****2041 INDN:WALKER,MICHAEL C 51 CO ID:5911111111 WEB	-151.98
03/01/23	CHECKCARD 0228 CBI*PLESK 800-799-9570 IL 24692163059102396853148 RECURRING	-20.50
03/01/23	Acorns Invest DES:Transfer ID:Q154R51 INDN:Michael Walker CO ID:9000142693 WEB	-59.30
03/02/23	CHECKCARD 0301 GOOGLE *WM Max LLC g.co/helppay#CA 24692163060103242933313 RECURRING	-15.99
03/02/23	Acorns Invest DES:Transfer ID:SJS8R51 INDN:Michael Walker CO ID:9000142693 WEB	-28.30
03/02/23	Acorns Invest DES:Transfer ID:HJFZR51 INDN:Michael Walker CO ID:9000142693 WEB	-26.00
03/03/23	CHECKCARD 0302 GOOGLE *SHOWTIME 855-836-3987 CA 24692163061103708338659 RECURRING	-10.99
03/03/23	CHECKCARD 0302 OF London 74592723061177438234823	-3.98
03/03/23	CHECKCARD 0302 OF London 74592723061177466332226 RECURRING	-6.99
03/03/23	CHECKCARD 0302 OF London 74592723061177487956722	-35.00
03/03/23	CHECKCARD 0302 OF London 74592723061177489417426	-25.00
03/03/23	CHECKCARD 0302 OF LONDON 74595343062000010622731 RECURRING	-29.00
03/03/23	CHECKCARD 0302 OF LONDON 74595343062000010690746 RECURRING	-25.00
03/03/23	CHECKCARD 0302 ALPHA MEDICAL 415-6635584 CA 24269753061900018203585	-35.00
03/03/23	CHECKCARD 0302 ALPHA MEDICAL 415-6635584 CA 24269753061900018231248	-49.00
03/03/23	CHECKCARD 0303 AMZN MKTP US*HD5TR4U82 AMZN.COM/BILLWA 24431063062083313838367	-91.04
03/03/23	CHECKCARD 0302 AMZN MKTP US*H57E13MFO AMZN.COM/BILLWA 24431063062083318737937	-6.49
03/03/23	VENMO DES:PAYMENT ID:1025583447662 INDN:MICHAEL WALKER CO ID:3264681992 WEB	-10.82
03/03/23	Acorns Invest DES:Transfer ID:DOZLS51 INDN:Michael Walker CO ID:9000142693 WEB	-5.00

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
03/06/23	CHECKCARD 0303 OF LONDON 74595343063000005746601 RECURRING	-4.99
03/06/23	CHECKCARD 0304 AMZN MKTP US*H567K6411 AMZN.COM/BILLWA 24431063063083309499983	-22.70
03/06/23	CHECKCARD 0304 AMZN MKTP US*H548T5620 AMZN.COM/BILLWA 24431063063083718589606	-428.02
03/06/23	PURCHASE 0304 IMPROVMX PARIS	-9.00
03/06/23	CHECKCARD 0304 OF London 74592723063178167266323 RECURRING	-9.99
03/06/23	CHECKCARD 0304 OF London 74592723063178189390523 RECURRING	-29.99
03/06/23	CHECKCARD 0304 OF London 74592723063178205146925	-8.00
03/06/23	CHECKCARD 0304 AMAZON.COM*H58IQ5220 AM AMZN.COM/BILLWA 24431063063083348637676	-454.09
03/06/23	CHECKCARD 0305 GOOGLE *Ad Hoc Labs 855-836-3987 CA 24692163064106457516562 RECURRING	-4.99
03/06/23	CHECKCARD 0304 AMZN MKTP US*H55S112B0 AMZN.COM/BILLWA 24431063063083746323184	-30.33
03/06/23	CHECKCARD 0305 OF LONDON 74595343064000012893643 RECURRING	-19.99
03/06/23	PURCHASE 0305 BEFUNKY.COM HTTPSBEFUNKY.OR	-8.99
03/06/23	CHECKCARD 0305 AMZN MKTP US*H55G61RM0 AMZN.COM/BILLWA 24431063064083312061373	-12.14
03/06/23	CHECKCARD 0306 AMZN MKTP US*H54UC4PH1 AMZN.COM/BILLWA 24431063065083753570352	-17.02
03/06/23	CHECKCARD 0305 AMZN MKTP US*H52PL3R30 AMZN.COM/BILLWA 24431063064083704190848	-10.83
03/06/23	CHECKCARD 0305 OF London 74592723064178514749921 RECURRING	-9.99
03/06/23	CHECKCARD 0305 OF London 74592723064178515305624 RECURRING	-9.95
03/06/23	Acorns Invest DES:Transfer ID:CCKYT51 INDN:Michael Walker CO ID:9000142693 WEB	-75.20
03/07/23	PURCHASE 0306 GRUBHUBTACOMANGRILL 8775851085 NY	-22.27
03/07/23	CHECKCARD 0306 OF London 74592723065178559167822	-8.99
03/07/23	PURCHASE 0306 BEFUNKY.COM HTTPSBEFUNKY.OR	-8.99
03/07/23	CHECKCARD 0306 Amazon Prime*HG55E0C60 Amzn.com/billWA 24692163065107273711444 RECURRING	-14.99
03/07/23	PURCHASE 0307 CONTACTCONSUMERS.COM SAN JUAN	-50.00
03/08/23	CHECKCARD 0307 OF LONDON 74595343067000005285101 RECURRING	-8.00
03/08/23	Acorns Invest DES:Transfer ID:YLZCW51 INDN:Michael Walker CO ID:9000142693 WEB	-59.90

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
03/09/23	PURCHASE 0309 GRUBHUBTACOMANGRILL 8775851085 NY	-36.51
03/09/23	Acorns Invest DES:Transfer ID:K865X51 INDN:Michael Walker CO ID:9000142693 WEB	-12.90

**Total withdrawals and other subtractions****-\$14,427.56****Service fees**

Date	Transaction description	Amount
02/06/23	CHECKCARD 0204 OF LONDON 74595343036000003596457 RECURRING INTERNATIONAL TRANSACTION FEE	-0.90
02/06/23	CHECKCARD 0205 OF LONDON 74595343036000013202112 RECURRING INTERNATIONAL TRANSACTION FEE	-0.60
02/06/23	CHECKCARD 0204 OF London 74592723035170394555821 RECURRING INTERNATIONAL TRANSACTION FEE	-0.30
02/06/23	PURCHASE 0204 IMPROVMX PARIS 74609053035000002693479 RECURRING INTERNATIONAL TRANSACTION FEE	-0.27
02/06/23	CHECKCARD 0205 OF London 74592723036170775806727 INTERNATIONAL TRANSACTION FEE	-0.18
02/06/23	CHECKCARD 0205 OF London 74592723036170776793726 INTERNATIONAL TRANSACTION FEE	-0.15
02/06/23	CHECKCARD 0203 OF LONDON 74595343035000005090906 RECURRING INTERNATIONAL TRANSACTION FEE	-0.15
02/07/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
02/08/23	CHECKCARD 0207 OF LONDON 74595343039000004868589 RECURRING INTERNATIONAL TRANSACTION FEE	-0.24
02/10/23	CHECKCARD 0209 OF LONDON 74595343041000004886595 RECURRING INTERNATIONAL TRANSACTION FEE	-0.60
02/10/23	CHECKCARD 0209 OF LONDON 74595343041000004862448 RECURRING INTERNATIONAL TRANSACTION FEE	-0.42
02/10/23	CHECKCARD 0209 OF LONDON 74595343041000004710050 RECURRING INTERNATIONAL TRANSACTION FEE	-0.36
02/13/23	PURCHASE 0212 MULTIOLOGIN CHARGE TALLINN 74609053043000002946505 INTERNATIONAL TRANSACTION FEE	-3.19
02/13/23	CHECKCARD 0210 OF LONDON 74595343042000012064663 RECURRING INTERNATIONAL TRANSACTION FEE	-0.38
02/13/23	CHECKCARD 0210 OF London 74592723041172327720425 RECURRING INTERNATIONAL TRANSACTION FEE	-0.30
02/15/23	CHECKCARD 0214 OF London 74592723045173222919423 INTERNATIONAL TRANSACTION FEE	-1.50
02/15/23	CHECKCARD 0214 OF LONDON 74595343046000005197195 RECURRING INTERNATIONAL TRANSACTION FEE	-0.48
02/16/23	CHECKCARD 0216 MULTIOLOGIN CHARGE TALLINN 74609053047000002051872 INTERNATIONAL TRANSACTION FEE	-3.19
02/21/23	PURCHASE 0221 a.NordVPN London 74987503052000009427644 RECURRING INTERNATIONAL TRANSACTION FEE	-0.36

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**Service fees - continued**

Date	Transaction description	Amount
02/21/23	CHECKCARD 0218 OF London 74592723049174291050922 RECURRING INTERNATIONAL TRANSACTION FEE	-0.33
02/21/23	Preferred Rewards-ATM Bal Inq Fee Waiver of \$2.50	-0.00
02/21/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
02/21/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
02/21/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
02/21/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
02/21/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
02/22/23	CHECKCARD 0221 OF LONDON 74595343053000004692659 RECURRING INTERNATIONAL TRANSACTION FEE	-0.30
02/23/23	CHECKCARD 0222 OF LONDON 74595343054000005079400 RECURRING INTERNATIONAL TRANSACTION FEE	-0.60
02/23/23	CHECKCARD 0222 OF LONDON 74595343054000005065847 RECURRING INTERNATIONAL TRANSACTION FEE	-0.15
02/24/23	CHECKCARD 0223 OF London 74592723054175449814020 INTERNATIONAL TRANSACTION FEE	-0.75
02/24/23	CHECKCARD 0223 OF LONDON 74595343055000004960666 RECURRING INTERNATIONAL TRANSACTION FEE	-0.45
02/24/23	CHECKCARD 0223 OF LONDON 74595343055000004995589 RECURRING INTERNATIONAL TRANSACTION FEE	-0.23
02/24/23	CHECKCARD 0223 OF LONDON 74595343055000004971960 RECURRING INTERNATIONAL TRANSACTION FEE	-0.21
02/24/23	CHECKCARD 0223 OF LONDON 74595343055000004961680 RECURRING INTERNATIONAL TRANSACTION FEE	-0.18
02/27/23	CHECKCARD 0225 OF London 74592723056176036430426 RECURRING INTERNATIONAL TRANSACTION FEE	-0.33
02/27/23	CHECKCARD 0224 OF LONDON 74595343056000005071454 RECURRING INTERNATIONAL TRANSACTION FEE	-0.30
02/27/23	CHECKCARD 0225 OF London 74592723056176237986721 INTERNATIONAL TRANSACTION FEE	-0.18
02/27/23	CHECKCARD 0225 OF London 74592723056176083254125 INTERNATIONAL TRANSACTION FEE	-0.16
02/27/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
03/03/23	CHECKCARD 0302 OF London 74592723061177487956722 INTERNATIONAL TRANSACTION FEE	-1.05
03/03/23	CHECKCARD 0302 OF LONDON 74595343062000010622731 RECURRING INTERNATIONAL TRANSACTION FEE	-0.87
03/03/23	CHECKCARD 0302 OF London 74592723061177489417426 INTERNATIONAL TRANSACTION FEE	-0.75

continued on the next page

**Service fees - continued**

Date	Transaction description	Amount
03/03/23	CHECKCARD 0302 OF LONDON 74595343062000010690746 RECURRING INTERNATIONAL TRANSACTION FEE	-0.75
03/03/23	CHECKCARD 0302 OF London 74592723061177466332226 RECURRING INTERNATIONAL TRANSACTION FEE	-0.21
03/03/23	CHECKCARD 0302 OF London 74592723061177438234823 INTERNATIONAL TRANSACTION FEE	-0.12
03/06/23	CHECKCARD 0304 OF London 74592723063178189390523 RECURRING INTERNATIONAL TRANSACTION FEE	-0.90
03/06/23	CHECKCARD 0305 OF LONDON 74595343064000012893643 RECURRING INTERNATIONAL TRANSACTION FEE	-0.60
03/06/23	CHECKCARD 0305 OF London 74592723064178515305624 RECURRING INTERNATIONAL TRANSACTION FEE	-0.30
03/06/23	CHECKCARD 0305 OF London 74592723064178514749921 RECURRING INTERNATIONAL TRANSACTION FEE	-0.30
03/06/23	CHECKCARD 0304 OF London 74592723063178167266323 RECURRING INTERNATIONAL TRANSACTION FEE	-0.30
03/06/23	PURCHASE 0304 IMPROVMX PARIS 74609053063000002840570 RECURRING INTERNATIONAL TRANSACTION FEE	-0.27
03/06/23	CHECKCARD 0304 OF London 74592723063178205146925 INTERNATIONAL TRANSACTION FEE	-0.24
03/06/23	CHECKCARD 0303 OF LONDON 74595343063000005746601 RECURRING INTERNATIONAL TRANSACTION FEE	-0.15
03/07/23	CHECKCARD 0306 OF London 74592723065178559167822 INTERNATIONAL TRANSACTION FEE	-0.27
03/08/23	CHECKCARD 0307 OF LONDON 74595343067000005285101 RECURRING INTERNATIONAL TRANSACTION FEE	-0.24

**Total service fees****-\$25.06**

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

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BANK OF AMERICA

# Preferred Rewards

P.O. Box 15284  
Wilmington, DE 19850

## 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

MICHAEL WALKER  
10852 FISHERS ISLAND ST  
LAS VEGAS, NV 89141-4381

## Your Adv Plus Banking Preferred Rewards Platinum Honors

for March 10, 2023 to April 6, 2023

Account number: 3830 1360 7515

**MICHAEL WALKER**

### Account summary

Beginning balance on March 10, 2023	\$13,813.87
Deposits and other additions	3,686.97
Withdrawals and other subtractions	-15,250.52
Checks	-0.00
Service fees	-21.45
<b>Ending balance on April 6, 2023</b>	<b>\$2,228.87</b>



### Important information about a trending payment scam

- **We will never** call and ask you to send money using Zelle® to yourself or anyone else.
- **We will never** contact you via phone or text to ask for a security code.
- If anyone reaches out to you and asks you to send money or provide a code, it is likely a scam. Bank of America will not do this.

Learn more about trending scams at [bofa.com/helpprotectyourself](https://bofa.com/helpprotectyourself)

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SSM-08-22-0187.B | 4956677

## Deposits and other additions

Date	Description	Amount
03/10/23	Preferred Rewards-ATM Oper Rebate Refund of \$3.50	3.50
03/13/23	Preferred Rewards-ATM Oper Rebate Refund of \$9.99	9.99
03/14/23	Preferred Rewards-ATM Oper Rebate Refund of \$150	150.00
03/15/23	Preferred Rewards-ATM Oper Rebate Refund of \$9.99	9.99
03/23/23	Online Banking Transfer Conf# faufkj54j; YESSIRSKI LLC	3,500.00
03/23/23	Preferred Rewards-ATM Oper Rebate Refund of \$3.50	3.50
03/31/23	Preferred Rewards-ATM Oper Rebate Refund of \$9.99	9.99

**Total deposits and other additions** **\$3,686.97**

## Withdrawals and other subtractions

Date	Description	Amount
03/10/23	CHECKCARD 0309 OF LONDON 74595343069000004898720 RECURRING	-12.00
03/10/23	CHECKCARD 0310 CHEVRON 0306074 LAS VEGAS NV 24692163069109733234765	-5.13
03/10/23	P357459 03/09 #000650022 WITHDRWL GREEN VALLEY-3574 LAS VEGAS NV	-83.50
03/10/23	Acorns Invest DES:Transfer ID:HP8WX51 INDN:Michael Walker CO ID:9000142693 WEB	-10.30
03/10/23	Acorns Invest DES:Transfer ID:ZSVRX51 INDN:Michael Walker CO ID:9000142693 WEB	-10.00
03/13/23	CHECKCARD 0310 AMZN MKTP US*HG2X40KQ0 AMZN.COM/BILLWA 24431063070083338874595	-47.46
03/13/23	CHECKCARD 0309 ONLYFANS 847-9622802 IL 24118593069018736201891	-19.99
03/13/23	CHECKCARD 0310 OF London 74592723069179807022427	-20.00
03/13/23	CHECKCARD 0310 FENIX INTERNET LLC 847-9622802 FL 24000973069543902104822	-10.00
03/13/23	CHECKCARD 0310 AMZN MKTP US*HG4899T21 AMZN.COM/BILLWA 24431063070083715099279	-40.90
03/13/23	CHECKCARD 0310 OF London 74592723069180013456821 RECURRING	-12.50
03/13/23	CHECKCARD 0311 LS STITCHED 186-69321801 NV 24492163070000017166758	-1,804.44

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### Account security you can see

Check your security meter level and watch it rise as you take action to help protect against fraud. See it in the Mobile Banking app and Online Banking.

To learn more, visit [bofa.com/SecurityCenter](https://bofa.com/SecurityCenter) or scan this code.



When you use the QRC feature, certain information is collected from your mobile device for business purposes. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-12-22-0030.A | 5197654

**Withdrawals and other subtractions - continued**

Date	Description	Amount
03/13/23	CHECKCARD 0310 COSMOPOL-TEKKA BAR LAS VEGAS NV 24943003070968640099054	-91.70
03/13/23	CHECKCARD 0311 SQ *LEO LAS VEGAS NV 24692163070101056526999	-70.44
03/13/23	LULULEMON DIST 03/11 #000415587 PURCHASE LULULEMON DISTRIC HENDERSON NV	-563.55
03/13/23	CHECKCARD 0312 AMZN MKTP US*HG8HJ5TG2 AMZN.COM/BILLWA 24431063071083701240852	-17.22
03/13/23	Everi 03/11 #000274356 WITHDRWL 3708 LAS VEGAS BL LAS VEGAS NV	-1,009.99
03/13/23	PURCHASE 0312 UBER TRIP HELP.UBER.COMCA	-9.11
03/13/23	PURCHASE 0312 UBER TRIP HELP.UBER.COMCA	-5.43
03/13/23	K-KEL INC 03/12 #000629740 PURCHASE K-KEL INC LAS VEGAS NV	-230.00
03/13/23	PURCHASE 0313 UBER TRIP HELP.UBER.COMCA	-19.97
03/13/23	PURCHASE 0312 MULTILogin CHARGE TALLINN	-105.96
03/13/23	VENMO DES:PAYMENT ID:1025780725923 INDN:MICHAEL WALKER CO ID:3264681992 WEB	-45.00
03/13/23	Acorns Invest DES:Transfer ID:HN01Z51 INDN:Michael Walker CO ID:9000142693 WEB	-18.70
03/14/23	PURCHASE 0313 UBER TRIP HELP.UBER.COMCA	-9.88
03/14/23	PURCHASE 0313 UBER TRIP HELP.UBER.COMCA	-37.91
03/14/23	PURCHASE 0313 UBER TRIP HELP.UBER.COMCA	-29.77
03/14/23	CHECKCARD 0313 OF LONDON 74595343073000005303757 RECURRING	-15.00
03/14/23	K KEL INC 3 03/14 #000887353 WITHDRWL 3340 S HIGHLAND LAS VEGAS NV	-1,150.00
03/15/23	PURCHASE 0314 UBER TRIP HELP.UBER.COMCA	-17.45
03/15/23	PURCHASE 0314 UBER TRIP HELP.UBER.COMCA	-12.84
03/15/23	PURCHASE 0314 UBER TRIP HELP.UBER.COMCA	-19.72
03/15/23	CHECKCARD 0314 OF London 74592723073180778065720 RECURRING	-15.99
03/15/23	CHECKCARD 0314 GOOGLE *YouTubePremium g.co/helppay#CA 24692163073103183317224 RECURRING	-11.99
03/15/23	PURCHASE 0315 UBER TRIP HELP.UBER.COMCA	-19.15
03/15/23	CHECKCARD 0314 KINDLE UNLTD*HCOIZ6PRO 888-802-3080 WA 24431063074083325177222	-9.99
03/15/23	TNSSMART 03/15 #000083727 WITHDRWL 3570 S LAS VEGAS LAS VEGAS NV	-1,009.99
03/16/23	PURCHASE 0315 UBER TRIP HELP.UBER.COMCA	-11.54
03/16/23	PURCHASE 0315 UBER TRIP HELP.UBER.COMCA	-5.43
03/16/23	PURCHASE 0315 UBER TRIP HELP.UBER.COMCA	-9.57
03/16/23	CHECKCARD 0315 SPOTIFY 877-778-1161 NY 24492153074870133519453 RECURRING	-15.99
03/16/23	Acorns Invest DES:Transfer ID:N8PW061 INDN:Michael Walker CO ID:9000142693 WEB	-77.30
03/16/23	Rocket Money DES:Premium ID:ST-C4T4A9E3G511 INDN:ROCKET MONEY INC CO ID:1800948598 CCD	-5.00
03/17/23	PURCHASE 0316 CHATGPT SUBSCRIPTION OPENAI.COM CA	-20.00
03/17/23	PURCHASE 0316 Netflix.com netflix.com CA	-19.99

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
03/17/23	PURCHASE 0316 MULTILogin CHARGE TALLINN	-106.54
03/17/23	PURCHASE 0317 CLICKFUNNELS.COM HTTPSCCLICKFUNID	-297.00
03/17/23	Acorns Invest DES:Transfer ID:8LQM161 INDN:Michael Walker CO ID:9000142693 WEB	-33.10
03/20/23	PURCHASE 0316 STARBUCKS 800-782-7282 800-782-7282 WA	-25.00
03/20/23	CHECKCARD 0317 OF LONDON 74595343077000006325359 RECURRING	-15.00
03/20/23	CHECKCARD 0318 OF London 74592723077181986393223	-19.69
03/20/23	CHECKCARD 0318 OF LONDON 74595343077000016688531 RECURRING	-10.99
03/20/23	CHECKCARD 0319 AMZN MKTP US*H79U44OQ0 AMZN.COM/BILLWA 24431063078083740758404	-74.62
03/20/23	CHECKCARD 0319 AMZN MKTP US*HC5F88E42 AMZN.COM/BILLWA 24431063078083750185597	-110.12
03/20/23	CHECKCARD 0319 AMZN MKTP US*HC6NM2YQ0 AMZN.COM/BILLWA 24431063078083350871083	-17.18
03/20/23	PURCHASE 0319 GRUBHUBBELLSBBQ 8775851085 NY	-36.16
03/20/23	CHECKCARD 0319 OF London 74592723078182200511227	-7.99
03/20/23	PURCHASE 0319 Experian* Credit Report 479-3436237 CA	-26.49
03/20/23	PURCHASE 0319 ADOBE *PS CREATIVE CL 408-536-6000 CA	-20.99
03/20/23	EOS FITNESS ABC DES:CLUB FEES ID:2307600259606 INDN:MICHAEL WALKER CO ID:1710602737 PPD PMT INFO: - EOS FITNESS 888-827-9262	-59.98
03/20/23	Acorns Invest DES:Transfer ID:48XJ261 INDN:Michael Walker CO ID:9000142693 WEB	-24.70
03/20/23	Acorns Invest DES:Transfer ID:YXT7361 INDN:Michael Walker CO ID:9000142693 WEB	-20.10
03/20/23	Subscription DES:Acorns ID:TW7NW4 INDN:Michael Walker CO ID:9000142694 WEB	-3.00
03/21/23	CHECKCARD 0320 GOOGLE *Google Store 855-836-3987 CA 24692163079107831121247	-1,242.53
03/21/23	CHECKCARD 0320 GOOGLE *YouTube g.co/helppay#CA 24692163079107329459695 RECURRING	-8.99
03/21/23	CHECKCARD 0320 OF London 74592723079182412725929	-4.99
03/21/23	PURCHASE 0320 RINGBA.COM RINGBA.COM DE	-450.00
03/21/23	PURCHASE 0321 a.NordVPN London	-11.95
03/22/23	CHECKCARD 0321 OF London 74592723080182725125525 RECURRING	-10.00
03/22/23	CHECKCARD 0321 GOOGLE *FI ZMV3X6 g.co/helppay#CA 24692163080108235208850 RECURRING	-77.62
03/22/23	CHECKCARD 0321 OF London 74592723080182884870820	-45.00
03/23/23	PURCHASE 0322 UBER PASS HELP.UBER.COMCA	-24.99
03/23/23	PURCHASE 0322 DONE HEALTH P.C. HTTPSDONEFIRSCA	-59.00
03/23/23	PURCHASE 0322 ADOBE *ACROPRO SUBS 408-536-6000 CA	-19.99

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
03/23/23	CHECKCARD 0322 WALGREENS #7841 800-289-2273 NV 24445003082000737773513 RECURRING	-30.00
03/23/23	CHECKCARD 0323 AMZN MKTP US*HC9478UI2 AMZN.COM/BILLWA 24431063082083721324915	-28.13
03/23/23	CHECKCARD 0322 FENIX INTERNET LLC 847-9622802 FL 24000973081595402483746	-9.99
03/23/23	CHECKCARD 0323 AMZN MKTP US*H76UM7600 AMZN.COM/BILLWA 24431063082083309561235	-24.32
03/23/23	Cactus Ave Las 03/22 #000401914 WITHDRWL 3698 CACTUS AVE LAS VEGAS NV	-113.50
03/23/23	Acorns Invest DES:Transfer ID:J9B5561 INDN:Michael Walker CO ID:9000142693 WEB	-49.50
03/24/23	CHECKCARD 0323 GOOGLE *Google Storage g.co/helppay#CA 24692163082109870094439 RECURRING	-2.99
03/24/23	CHECKCARD 0324 GOOGLE *YouTube TV g.co/helppay#CA 24692163083100192348669 RECURRING	-85.97
03/24/23	Acorns Invest DES:Transfer ID:VHRS561 INDN:Michael Walker CO ID:9000142693 WEB	-15.40
03/27/23	CHECKCARD 0324 THE POLE SHACK MAUI KIHEI HI 24786713085900010500145	-173.69
03/27/23	CHECKCARD 0325 OF London 74592723084183952806924 RECURRING	-10.99
03/27/23	CHECKCARD 0325 OF LONDON 74595343085000005655541 RECURRING	-15.00
03/27/23	CHECKCARD 0325 GRAB AND GO MARKET KIHEI HI 24707803085017077786684	-30.05
03/27/23	CHECKCARD 0325 GRAB AND GO MARKET KIHEI HI 24707803085017077786692	-10.41
03/27/23	CHECKCARD 0326 OF London 74592723085184184231120	-13.99
03/27/23	PURCHASE 0327 CLICKFUNNELS.COM HTTPSCLICKFUNID	-297.00
03/27/23	Bridgecrest DES:DT RETAIL ID:17401229 INDN:Michael Walker CO ID:2860677984 PPD	-868.00
03/27/23	Acorns Invest DES:Transfer ID:W5BJ661 INDN:Michael Walker CO ID:9000142693 WEB	-64.60
03/28/23	CHECKCARD 0327 HLU*Hulu 585430025919-U HULU.COM/BILLCA 24906413086170349389815 RECURRING	-7.99
03/28/23	CARDMEMBER SERV DES:WEB PYMT ID:*****2041 INDN:WALKER,MICHAEL C 52 CO ID:5911111111 WEB	-1,816.80
03/29/23	CHECKCARD 0329 gotinder.com/help 000-0000000 TX 24204293088000316408723 RECURRING	-24.99
03/29/23	PURCHASE 0328 UBER TRIP HELP.UBER.COMCA	-48.61
03/29/23	CHECKCARD 0329 GRUBHUBTACOMANGRILL 8775851085 NY 24492153088743264528763	-42.49
03/29/23	CHECKCARD 0328 OF London 74592723087184670566425	-20.00
03/29/23	CHECKCARD 0328 CBI*PLESK 800-799-9570 IL 24692163087100781120582 RECURRING	-20.50
03/29/23	Acorns Invest DES:Transfer ID:ZNXM861 INDN:Michael Walker CO ID:9000142693 WEB	-10.50
03/30/23	CHECKCARD 0329 OF London 74592723088184969565525	-35.00
03/30/23	CHECKCARD 0330 STARBUCKS 800- SEATTLE WA	-25.00
03/30/23	Acorns Invest DES:Transfer ID:K9RB961 INDN:Michael Walker CO ID:9000142693 WEB	-38.70
03/31/23	PURCHASE 0330 ADOBE *DW CREATIVE CL 408-536-6000 CA	-20.99
03/31/23	Everi 03/30 #000012135 WITHDRWL 3708 LAS VEGAS BL LAS VEGAS NV	-1,009.99

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
03/31/23	Acorns Invest DES:Transfer ID:Q8Y9B61 INDN:Michael Walker CO ID:9000142693 WEB	-19.10
03/31/23	Acorns Invest DES:Transfer ID:X686B61 INDN:Michael Walker CO ID:9000142693 WEB	-6.30
04/03/23	CHECKCARD 0331 AMZN MKTP US*HY47S1102 AMZN.COM/BILLWA 24431063091083350671585	-38.44
04/03/23	CHECKCARD 0331 UBER* TRIP WWW.UBER.COM CA 24492163090000032188965	-17.29
04/03/23	PURCHASE 0331 UBER* TRIP WWW.UBER.COM CA	-20.46
04/03/23	CHECKCARD 0331 OF LONDON 74595343091000005747423 RECURRING	-105.00
04/03/23	CHECKCARD 0401 GOOGLE *WM Max LLC 855-836-3987 CA 24692163091103755673622 RECURRING	-15.99
04/03/23	CHECKCARD 0401 AMZN MKTP US*HS13Q6CQ0 AMZN.COM/BILLWA 24431063091083318897785	-10.28
04/03/23	PURCHASE 0401 UBER TRIP HELP.UBER.COMCA	-21.74
04/03/23	CHECKCARD 0402 GOOGLE *SHOWTIME g.co/helppay#CA 24692163092104212465890 RECURRING	-10.99
04/03/23	PURCHASE 0401 UBER TRIP HELP.UBER.COMCA	-36.43
04/03/23	CHECKCARD 0402 OF London 74592723092186332061227	-9.99
04/03/23	CHECKCARD 0402 OF LONDON 74595343092000012577176 RECURRING	-6.99
04/03/23	Acorns Invest DES:Transfer ID:3VRCC61 INDN:Michael Walker CO ID:9000142693 WEB	-20.00
04/03/23	VENMO DES:PAYMENT ID:1026181351996 INDN:MICHAEL WALKER CO ID:3264681992 WEB	-10.82
04/04/23	CHECKCARD 0403 TST* Half Bird Chicken 702-476-4642 NV 24692163093105049985827	-60.08
04/04/23	CHECKCARD 0403 OF London 74592723093186663704824 RECURRING	-4.99
04/04/23	CHECKCARD 0403 OF London 74592723093186819182024	-10.00
04/05/23	PURCHASE 0404 IMPROVMX PARIS	-9.00
04/05/23	CHECKCARD 0404 OF London 74592723094186621973411 RECURRING	-9.99
04/05/23	CHECKCARD 0404 OF LONDON 74595343095000004567729 RECURRING	-29.99
04/05/23	Acorns Invest DES:Transfer ID:8LD6F61 INDN:Michael Walker CO ID:9000142693 WEB	-32.20
04/06/23	CHECKCARD 0405 GOOGLE *Ad Hoc Labs g.co/helppay#CA 24692163095106959534462 RECURRING	-4.99
04/06/23	PURCHASE 0405 BEFUNKY.COM HTTPSBEFUNKY.OR	-8.99
04/06/23	CHECKCARD 0405 OF London 74592723095187246731829 RECURRING	-19.99
04/06/23	CHECKCARD 0405 TU *TRANSUNION 800-493-3292 CA 24692163095107023600297 RECURRING	-29.95
04/06/23	CHECKCARD 0405 FENIX INTERNET LLC 847-9622802 FL 24000973095656303130259	-9.95

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
04/06/23	CHECKCARD 0405 FENIX INTERNET LLC 847-9622802 FL 24000973095656303130754	-9.99
04/06/23	Acorns Invest DES:Transfer ID:CMJRF61 INDN:Michael Walker CO ID:9000142693 WEB	-44.00
<b>Total withdrawals and other subtractions</b>		<b>-\$15,250.52</b>

**Service fees**

Date	Transaction description	Amount
03/10/23	CHECKCARD 0309 OF LONDON 74595343069000004898720 RECURRING INTERNATIONAL TRANSACTION FEE	-0.36
03/10/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
03/13/23	PURCHASE 0312 MULTIOGIN CHARGE TALLINN 74609053071000007072161 INTERNATIONAL TRANSACTION FEE	-3.18
03/13/23	CHECKCARD 0310 OF London 74592723069179807022427 INTERNATIONAL TRANSACTION FEE	-0.60
03/13/23	CHECKCARD 0310 OF London 74592723069180013456821 RECURRING INTERNATIONAL TRANSACTION FEE	-0.38
03/13/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
03/14/23	CHECKCARD 0313 OF LONDON 74595343073000005303757 RECURRING INTERNATIONAL TRANSACTION FEE	-0.45
03/14/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
03/15/23	CHECKCARD 0314 OF London 74592723073180778065720 RECURRING INTERNATIONAL TRANSACTION FEE	-0.48
03/15/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
03/17/23	PURCHASE 0316 MULTIOGIN CHARGE TALLINN 74609053075000006915663 INTERNATIONAL TRANSACTION FEE	-3.20
03/20/23	CHECKCARD 0318 OF London 74592723077181986393223 INTERNATIONAL TRANSACTION FEE	-0.59
03/20/23	CHECKCARD 0317 OF LONDON 74595343077000006325359 RECURRING INTERNATIONAL TRANSACTION FEE	-0.45
03/20/23	CHECKCARD 0318 OF LONDON 74595343077000016688531 RECURRING INTERNATIONAL TRANSACTION FEE	-0.33
03/20/23	CHECKCARD 0319 OF London 74592723078182200511227 INTERNATIONAL TRANSACTION FEE	-0.24
03/21/23	PURCHASE 0321 a.NordVPN London 74987503080000010884649 RECURRING INTERNATIONAL TRANSACTION FEE	-0.36
03/21/23	CHECKCARD 0320 OF London 74592723079182412725929 INTERNATIONAL TRANSACTION FEE	-0.15
03/22/23	CHECKCARD 0321 OF London 74592723080182884870820 INTERNATIONAL TRANSACTION FEE	-1.35
03/22/23	CHECKCARD 0321 OF London 74592723080182725125525 RECURRING INTERNATIONAL TRANSACTION FEE	-0.30
03/23/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00

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**Service fees - continued**

Date	Transaction description	Amount
03/27/23	CHECKCARD 0325 OF LONDON 7459534308500005655541 RECURRING INTERNATIONAL TRANSACTION FEE	-0.45
03/27/23	CHECKCARD 0326 OF London 74592723085184184231120 INTERNATIONAL TRANSACTION FEE	-0.42
03/27/23	CHECKCARD 0325 OF London 74592723084183952806924 RECURRING INTERNATIONAL TRANSACTION FEE	-0.33
03/29/23	CHECKCARD 0328 OF London 74592723087184670566425 INTERNATIONAL TRANSACTION FEE	-0.60
03/30/23	CHECKCARD 0329 OF London 74592723088184969565525 INTERNATIONAL TRANSACTION FEE	-1.05
03/31/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
04/03/23	CHECKCARD 0331 OF LONDON 7459534309100005747423 RECURRING INTERNATIONAL TRANSACTION FEE	-3.15
04/03/23	CHECKCARD 0402 OF London 74592723092186332061227 INTERNATIONAL TRANSACTION FEE	-0.30
04/03/23	CHECKCARD 0402 OF LONDON 74595343092000012577176 RECURRING INTERNATIONAL TRANSACTION FEE	-0.21
04/04/23	CHECKCARD 0403 OF London 74592723093186819182024 INTERNATIONAL TRANSACTION FEE	-0.30
04/04/23	CHECKCARD 0403 OF London 74592723093186663704824 RECURRING INTERNATIONAL TRANSACTION FEE	-0.15
04/05/23	CHECKCARD 0404 OF LONDON 74595343095000004567729 RECURRING INTERNATIONAL TRANSACTION FEE	-0.90
04/05/23	CHECKCARD 0404 OF London 74592723094186621973411 RECURRING INTERNATIONAL TRANSACTION FEE	-0.30
04/05/23	PURCHASE 0404 IMPROVMX PARIS 74609053094000002653281 RECURRING INTERNATIONAL TRANSACTION FEE	-0.27
04/06/23	CHECKCARD 0405 OF London 74592723095187246731829 RECURRING INTERNATIONAL TRANSACTION FEE	-0.60

**Total service fees** **-\$21.45**

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

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BANK OF AMERICA

# Preferred Rewards

P.O. Box 15284  
Wilmington, DE 19850

## 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

MICHAEL WALKER  
10852 FISHERS ISLAND ST  
LAS VEGAS, NV 89141-4381

🔔 Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

## Your Adv Plus Banking Preferred Rewards Platinum Honors

for April 7, 2023 to May 8, 2023

Account number: 3830 1360 7515

MICHAEL WALKER

### Account summary

Beginning balance on April 7, 2023	\$2,228.87
Deposits and other additions	227,956.02
Withdrawals and other subtractions	-218,107.01
Checks	-0.00
Service fees	-13.55
<b>Ending balance on May 8, 2023</b>	<b>\$12,064.33</b>

Set up alerts<sup>1</sup>  
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<sup>1</sup> 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.

## Deposits and other additions

Date	Description	Amount
04/07/23	Online Banking Transfer Conf# duc44y3uc; YESSIRSKI LLC, YESSIRSKI LLC	8,000.00
04/11/23	Online Banking Transfer Conf# eak622kiy; YESSIRSKI LLC	5,000.00
04/13/23	Zelle Transfer Conf# 999v92mxa; MOBILE PUSHERS LLC	500.00
04/13/23	Zelle Transfer Conf# 999v925st; MOBILE PUSHERS LLC	500.00
04/13/23	Preferred Rewards-ATM Oper Rebate Refund of \$9.99	9.99
04/14/23	WIRE TYPE:BOOK IN DATE:230414 TIME:0929 ET TRN:2023041400280588 SNDR REF:434096284 ORIG:RUBICON PERFORMANCE ID:501028534154 PMT DET:M ARKETING SERVICES	78,904.48
04/17/23	Preferred Rewards-ATM Oper Rebate Refund of \$9.99	9.99
04/17/23	Preferred Rewards-ATM Oper Rebate Refund of \$3.50	3.50
04/18/23	Preferred Rewards-ATM Oper Rebate Refund of \$9.99	9.99
04/24/23	Preferred Rewards-ATM Oper Rebate Refund of \$9.99	9.99
04/24/23	Preferred Rewards-ATM Oper Rebate Refund of \$3.50	3.50
05/01/23	WIRE TYPE:BOOK IN DATE:230501 TIME:1408 ET TRN:2023050100342248 SNDR REF:436423084 ORIG:YESSIRSKI LLC ID:501027101410	120,000.00
05/03/23	Online Banking Transfer Conf# d2rz734ne; YESSIRSKI LLC	5,000.00
05/05/23	Morris Residual Class Settlement 855 654 0890	1.08
05/08/23	Online Banking Transfer Conf# a0rncg74s; YESSIRSKI LLC	5,000.00
05/08/23	Online Banking Transfer Conf# emnigfqwd; YESSIRSKI LLC	5,000.00
05/08/23	Preferred Rewards-ATM Oper Rebate Refund of \$3.50	3.50
<b>Total deposits and other additions</b>		<b>\$227,956.02</b>

## Withdrawals and other subtractions

Date	Description	Amount
04/07/23	CHECKCARD 0406 Alibaba.com 408-7855580 CA 24204293096000090417759	-504.66
04/07/23	PURCHASE 0406 BEFUNKY.COM HTTPSBEFUNKY.OR	-8.99

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
04/07/23	CHECKCARD 0406 Amazon Prime*HS76315Y1 Amzn.com/billWA 24692163096107767305391 RECURRING	-14.99
04/07/23	Zelle Transfer Conf# myf4t8vq2; PATRICIA	-3,500.00
04/07/23	Acorns Invest DES:Transfer ID:WHL5G61 INDN:Michael Walker CO ID:9000142693 WEB	-19.50
04/10/23	CHECKCARD 0407 OF LONDON 74595343098000002602400 RECURRING	-8.00
04/10/23	CHECKCARD 0408 OF London 74592723098188289344626	-9.99
04/10/23	CHECKCARD 0408 OF LONDON 74595343098000012955103 RECURRING	-7.99
04/10/23	CHECKCARD 0408 AMZN MKTP US*HS2EZ7K11 AMZN.COM/BILLWA 24431063098083726862291	-63.89
04/10/23	CHECKCARD 0409 AMZN MKTP US*HS1R389C1 AMZN.COM/BILLWA 24431063099083736839866	-12.99
04/10/23	CHECKCARD 0409 AMZN MKTP US*HJ3686320 AMZN.COM/BILLWA 24431063099083334019267	-117.03
04/10/23	CHECKCARD 0409 OF London 74592723099188521657529 RECURRING	-12.00
04/10/23	CHECKCARD 0409 AMZN MKTP US*HS3W67SJ2 AMZN.COM/BILLWA 24431063099083316140982	-50.87
04/10/23	CHECKCARD 0409 AMZN MKTP US*HS2WS3202 AMZN.COM/BILLWA 24431063100083715235521	-21.62
04/10/23	CHECKCARD 0409 AMZN MKTP US*HS74A6212 AMZN.COM/BILLWA 24431063100083733672713	-91.04
04/10/23	PURCHASE 0409 KEEPS.COM HTTPSWWW.KEEPNY	-117.67
04/10/23	CHECKCARD 0409 AMZN MKTP US*HJ0T05ERO AMZN.COM/BILLWA 24431063100083711696122	-115.83
04/10/23	Zelle Transfer Conf# pjsreinvy; PATRICIA	-1,500.00
04/10/23	Acorns Invest DES:Transfer ID:9Z56J61 INDN:Michael Walker CO ID:9000142693 WEB	-7.00
04/11/23	CHECKCARD 0410 AMZN MKTP US*HSOG087T2 AMZN.COM/BILLWA 24431063100083749307122	-10.79
04/11/23	CHECKCARD 0410 OF LONDON 74595343101000001880077 RECURRING	-10.00
04/12/23	CHECKCARD 0411 OF LONDON 74595343101000011192497 RECURRING	-12.50
04/12/23	PURCHASE 0412 UBER TRIP HELP.UBER.COMCA	-42.64
04/12/23	CHECKCARD 0411 CURB SVC TAXI LV YC QUEENS NY 24055233102046617768552	-20.59
04/12/23	CHANEL #23 04/11 #000886772 PURCHASE CHANEL #23 LAS VEGAS NV	-1,246.31
04/12/23	PURCHASE 0412 HELP.USEMOTION.COM HELP.USEMOTIOCA	-34.00
04/12/23	Acorns Invest DES:Transfer ID:LVPSK61 INDN:Michael Walker CO ID:9000142693 WEB	-50.80
04/12/23	Acorns Invest DES:Transfer ID:JJXSK61 INDN:Michael Walker CO ID:9000142693 WEB	-18.80
04/13/23	PURCHASE 0412 UBER TRIP HELP.UBER.COMCA	-19.14
04/13/23	PURCHASE 0412 UBER TRIP HELP.UBER.COMCA	-20.19
04/13/23	PURCHASE 0412 UBER TRIP HELP.UBER.COMCA	-37.82
04/13/23	PURCHASE 0412 UBER TRIP HELP.UBER.COMCA	-21.72

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
04/13/23	Everi 04/12 #000678171 WITHDRWL 3325 LAS VEGAS BL LAS VEGAS NV	-1,209.99
04/13/23	Acorns Invest DES:Transfer ID:4KCGL61 INDN:Michael Walker CO ID:9000142693 WEB	-12.10
04/14/23	Acorns Invest DES:Transfer ID:RTN1M61 INDN:Michael Walker CO ID:9000142693 WEB	-29.60
04/17/23	CHECKCARD 0414 OF London 74592723104190019381524 RECURRING	-15.99
04/17/23	CHECKCARD 0414 AMZN MKTP US*HJ11A06G1 AMZN.COM/BILLWA 24431063104083719428789	-71.51
04/17/23	CHECKCARD 0414 OF London 74592723104190074289729	-9.99
04/17/23	PURCHASE 0414 APTTRADER REF #37084 HTTPSAPPOINTMNV	-70.00
04/17/23	CHECKCARD 0414 GOOGLE *YouTubePremium g.co/helppay#CA 24692163104103775392471 RECURRING	-11.99
04/17/23	Everi 04/14 #000484479 WITHDRWL 3730 LAS VEGAS BL LAS VEGAS NV	-509.99
04/17/23	L642024 04/15 #000464226 WITHDRWL CENTAUR LEGE-6420 LAS VEGAS NV	-93.50
04/17/23	PURCHASE 0415 SPOTIFY 877-778-1161 NY	-15.99
04/17/23	CHECKCARD 0415 AMZN MKTP US*HV58J9NK0 AMZN.COM/BILLWA 24431063105083315873163	-32.48
04/17/23	CHECKCARD 0415 PARK MGM -ESSENTIALS LAS VEGAS NV 24943003106846592672680	-6.59
04/17/23	PURCHASE 0416 CHATGPT SUBSCRIPTION OPENAI.COM CA	-20.00
04/17/23	CHECKCARD 0416 MULTIOLOGIN CHARGE TALLINN 74609053106000003722636	-109.67
04/17/23	CHECKCARD 0416 Netflix 1 8445052993 CA	-19.99
04/17/23	CHECKCARD 0416 OF London 74592723106190829851821	-5.40
04/17/23	CHECKCARD 0417 CLICKFUNNELS.COM HTTPSCLICKFUNID 24492163107000008166756 RECURRING	-297.00
04/17/23	CHECKCARD 0417 CHEVRON 0306074 LAS VEGAS NV 24692163107105621360807	-5.23
04/17/23	Acorns Invest DES:Transfer ID:CV7YM61 INDN:Michael Walker CO ID:9000142693 WEB	-21.30
04/17/23	Rocket Money DES:Premium ID:ST-V2B7L1G1R5N1 INDN:ROCKET MONEY INC CO ID:1800948598 CCD	-5.00
04/18/23	CHECKCARD 0416 OF LONDON 74595343108000008652555 RECURRING	-7.99
04/18/23	TNSSMART 04/17 #000189615 WITHDRWL 3535 S LAS VEGAS LAS VEGAS NV	-1,009.99
04/19/23	PURCHASE 0419 UBER TRIP HELP.UBER.COMCA	-24.67
04/19/23	PURCHASE 0418 ADOBE *PS CREATIVE CL 408-536-6000 CA	-20.99
04/19/23	PURCHASE 0418 RINGBA.COM RINGBA.COM DE	-1,000.00
04/19/23	Acorns Invest DES:Transfer ID:YCYXP61 INDN:Michael Walker CO ID:9000142693 WEB	-58.40
04/19/23	EOS FITNESS ABC DES:CLUB FEES ID:2310800238549 INDN:MICHAEL WALKER CO ID:1710602737 PPD PMT INFO: - EOS FITNESS 888-827-9262	-9.99
04/20/23	PURCHASE 0419 Experian* Credit Report 479-3436237 CA	-26.49

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
04/20/23	CHECKCARD 0419 AMZN MKTP US*HV2393K00 AMZN.COM/BILLWA 24431063109083733002185	-12.99
04/20/23	CHECKCARD 0419 AMZN MKTP US*HV30545G1 AMZN.COM/BILLWA 24431063109083735264908	-12.90
04/20/23	CHECKCARD 0419 OF London 74592723109191624273622	-3.24
04/20/23	CHECKCARD 0419 OF London 74592723109191625585628	-4.99
04/21/23	CHECKCARD 0420 AMZN MKTP US*HV9SY6HX1 AMZN.COM/BILLWA 24431063110083755192770	-107.48
04/21/23	CHECKCARD 0420 GOOGLE *YouTube g.co/helppay#CA 24692163110108240856333 RECURRING	-8.99
04/21/23	CHECKCARD 0420 OF London 74592723110191692234222	-13.00
04/21/23	CHECKCARD 0420 OF LONDON 74595343111000004814915 RECURRING	-4.99
04/21/23	PURCHASE 0420 UBER TRIP HELP.UBER.COMCA	-35.75
04/21/23	CHECKCARD 0421 AMZN MKTP US*HV1IW12I1 AMZN.COM/BILLWA 24431063111083703896265	-8.77
04/21/23	PURCHASE 0421 a.NordVPN London	-11.95
04/21/23	VENMO DES:PAYMENT ID:1026524439129 INDN:MICHAEL WALKER CO ID:3264681992 WEB	-20.49
04/21/23	Acorns Invest DES:Transfer ID:VNWBR61 INDN:Michael Walker CO ID:9000142693 WEB	-13.60
04/21/23	Subscription DES:Acorns ID:QLJF05 INDN:Michael Walker CO ID:9000142694 WEB	-3.00
04/24/23	CHECKCARD 0421 AMZN MKTP US*HV1VA62G2 AMZN.COM/BILLWA 24431063111083336160675	-153.22
04/24/23	CHECKCARD 0421 OF LONDON 74595343112000005365478 RECURRING	-10.00
04/24/23	CHECKCARD 0421 GOOGLE *Welltory PRO 855-836-3987 CA 24692163111109076269657	-59.00
04/24/23	CHECKCARD 0421 GOOGLE *FI HG5XNN g.co/helppay#CA 24692163111109155284312 RECURRING	-83.11
04/24/23	CHECKCARD 0421 AMZN MKTP US*HF4LG9ZL0 AMZN.COM/BILLWA 24431063112083322131085	-264.41
04/24/23	CHECKCARD 0422 AMZN MKTP US*HF6PW1N10 AMZN.COM/BILLWA 24431063112083726107822	-487.62
04/24/23	CHECKCARD 0423 AMZN MKTP US*HF5JZ4TU0 AMZN.COM/BILLWA 24431063113083315248408	-216.74
04/24/23	CHECKCARD 0422 OF LONDON 74595343112000016069614 RECURRING	-7.69
04/24/23	CHECKCARD 0422 AMZN MKTP US*HF4SC6NH0 AMZN.COM/BILLWA 24431063112083720383122	-157.13
04/24/23	PURCHASE 0422 UBER PASS HELP.UBER.COMCA	-24.99
04/24/23	PURCHASE 0422 DONE HEALTH P.C. HTTPSDONEFIRSCA	-59.00
04/24/23	CHECKCARD 0422 AMZN MKTP US*HV6U02RO1 AMZN.COM/BILLWA 24431063112083716753064	-190.60
04/24/23	PURCHASE 0422 ADOBE *ACROPRO SUBS 408-536-6000 CA	-19.99
04/24/23	CHECKCARD 0423 AMAZON.COM*HVOJ42R62 AM AMZN.COM/BILLWA 24431063113083351992893	-183.36

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
04/24/23	CHECKCARD 0422 WALGREENS #7841 800-289-2273 NV 24445003113000767936520 RECURRING	-30.00
04/24/23	CHECKCARD 0424 GOOGLE *YouTube TV g.co/helpay#CA 24692163114101287198293 RECURRING	-93.97
04/24/23	L642026 04/23 #000921693 WITHDRWL BIG APPARTME-6420 LAS VEGAS NV	-53.50
04/24/23	Everi 04/23 #000115749 WITHDRWL 3600 LAS VEGAS BL LAS VEGAS NV	-1,009.99
04/24/23	VENMO DES:PAYMENT ID:1026544025173 INDN:MICHAEL WALKER CO ID:3264681992 WEB	-26.43
04/24/23	Acorns Invest DES:Transfer ID:BB7PS61 INDN:Michael Walker CO ID:9000142693 WEB	-20.70
04/24/23	Acorns Invest DES:Transfer ID:B8J8S61 INDN:Michael Walker CO ID:9000142693 WEB	-13.90
04/26/23	CHECKCARD 0425 OF LONDON 74595343115000014748471 RECURRING	-10.99
04/26/23	CHECKCARD 0425 ARIA-ENT-JEWEL NIGHTCLU LAS VEGAS NV 24943003115846858402680	-3,917.25
04/26/23	PURCHASE 0425 UBER TRIP HELP.UBER.COMCA	-26.10
04/26/23	Acorns Invest DES:Transfer ID:XLD7V61 INDN:Michael Walker CO ID:9000142693 WEB	-91.70
04/27/23	CHECKCARD 0425 MGM GRAND - ESSENTIALS LAS VEGAS NV 24943003116846920889152	-7.59
04/27/23	CHECKCARD 0425 MGM GRAND - EXPRESS LAS VEGAS NV 24943003116846930071577	-12.99
04/27/23	PURCHASE 0426 UBER TRIP HELP.UBER.COMCA	-19.55
04/27/23	PURCHASE 0426 UBER TRIP HELP.UBER.COMCA	-9.43
04/27/23	CHECKCARD 0425 COSMOPOL-VITALS RETAIL LAS VEGAS NV 24943003116970975278945	-70.32
04/27/23	CHECKCARD 0425 COSMOPOL-CHANDELIER LAS VEGAS NV 24943003116846975857070	-66.11
04/27/23	CHECKCARD 0426 COSMOPOL-SECRET PIZZA LAS VEGAS NV 24943003116970984757731	-25.91
04/27/23	PURCHASE 0426 UBER TRIP HELP.UBER.COMCA	-20.31
04/27/23	CHECKCARD 0426 OF London 74592723116193713785228	-9.99
04/27/23	CHECKCARD 0426 OF LONDON 74595343117000010313302 RECURRING	-15.00
04/27/23	PURCHASE 0426 RINGBA.COM RINGBA.COM DE	-99.00
04/27/23	PURCHASE 0427 CLICKFUNNELS.COM HTTPSCCLICKFUNID	-297.00
04/27/23	Bridgecrest DES:DT RETAIL ID:17401229 INDN:Michael Walker CO ID:2860677984 PPD	-868.00
04/27/23	VENMO DES:PAYMENT ID:1026652101343 INDN:MICHAEL WALKER CO ID:3264681992 WEB	-22.62
04/28/23	CHECKCARD 0426 MGM HTL VALET LAS VEGAS NV 24943003117846106601651	-5.00
04/28/23	CHECKCARD 0427 Hulu 877-8244858 CA HULU.COM/BILLCA 24906413117172605386314 RECURRING	-7.99
04/28/23	CHECKCARD 0427 SKINCARE WWW.LUNDYCAREMI 24492163117000017816050	-156.98
04/28/23	CHECKCARD 0427 AMAZON.COM*HF1TM56E2 AM AMZN.COM/BILLWA 24431063117083747409392	-43.34

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
04/28/23	CARDMEMBER SERV DES:WEB PYMT ID:*****2041 INDN:WALKER,MICHAEL C 53 CO ID:5911111111 WEB	-4,007.85
04/28/23	Acorns Invest DES:Transfer ID:KKMHW61 INDN:Michael Walker CO ID:9000142693 WEB	-16.60
05/01/23	CHECKCARD 0428 CBI*PLESK 800-799-9570 IL 24692163118104981383449 RECURRING	-20.50
05/01/23	CHECKCARD 0430 Tinder 214-8534309 TX 24204293120000366118727 RECURRING	-24.99
05/01/23	CHECKCARD 0428 HOUSEMART SOUTHERN HIGH LAS VEGAS NV 24801973119091969002605	-8.00
05/01/23	PURCHASE 0429 ADOBE *DW CREATIVE CL 408-536-6000 CA	-20.99
05/01/23	CHECKCARD 0429 COSMOPOL-RACE & SPORTS LAS VEGAS NV 24943003120968540130926	-94.03
05/01/23	CHECKCARD 0430 GOOGLE *Big Sky Health 855-836-3987 CA 24692163120106292742565 RECURRING	-69.99
05/01/23	PURCHASE 0430 RINGBA.COM RINGBA.COM DE	-1,000.00
05/01/23	CHECKCARD 0501 GOOGLE *AppyHapps 855-836-3987 CA 24692163121106837613486	-0.99
05/01/23	CHECKCARD 0501 GOOGLE *AppyHapps 855-836-3987 CA 24692163121106839219134	-0.99
05/01/23	CHECKCARD 0501 Tacos El Gordo Las Vegas NV 24744553121240001619373	-13.70
05/01/23	VENMO DES:PAYMENT ID:1026699208352 INDN:MICHAEL WALKER CO ID:3264681992 WEB	-86.64
05/01/23	Acorns Invest DES:Transfer ID:8S8FX61 INDN:Michael Walker CO ID:9000142693 WEB	-68.00
05/01/23	VENMO DES:PAYMENT ID:1026678950884 INDN:MICHAEL WALKER CO ID:3264681992 WEB	-28.88
05/01/23	Acorns Invest DES:Transfer ID:HVYSX61 INDN:Michael Walker CO ID:9000142693 WEB	-16.90
05/02/23	CHECKCARD 0501 GOOGLE *WM Max LLC 855-836-3987 CA 24692163121107410529974 RECURRING	-15.99
05/02/23	CHECKCARD 0501 OF LONDON 74595343122000002717075 RECURRING	-13.99
05/03/23	CHECKCARD 0502 GOOGLE *SHOWTIME 855-836-3987 CA 24692163122107963060012 RECURRING	-10.99
05/03/23	CHECKCARD 0502 AMAZON.COM*325U26313 AM AMZN.COM/BILLWA 24431063123083351394809	-21.76
05/03/23	IRS DES:USATAXPYMT ID:240352360308831 INDN:MICHAEL WALKER CO ID:3387702000 WEB	-187,739.20
05/03/23	IRS DES:USATAXPYMT ID:240352360516631 INDN:MICHAEL WALKER CO ID:3387702000 WEB	-595.51
05/03/23	Acorns Invest DES:Transfer ID:3CNNZ61 INDN:Michael Walker CO ID:9000142693 WEB	-38.20
05/04/23	CHECKCARD 0503 OF LONDON 74595343124000009588014 RECURRING	-4.99
05/04/23	CHECKCARD 0503 CHEVRON 0306074 LAS VEGAS NV 24692163124109275673837	-7.50
05/05/23	PURCHASE 0504 STUBHUB, INC. 866-788-2482 CA	-945.77
05/05/23	CHECKCARD 0503 7KNIGHTS OFS LAS VEGAS NV 24000973124782300494137	-48.77
05/05/23	CHECKCARD 0505 AMZN MKTP US*AQ3GL13R3 AMZN.COM/BILLWA 24431063125083752651516	-186.91
05/05/23	PURCHASE 0504 IMPROVMX PARIS	-9.00

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
05/05/23	CHECKCARD 0504 OF LONDON 7459534312500005300389 RECURRING	-4.99
05/05/23	CHECKCARD 0504 OF London 74592723124189849030612 RECURRING	-9.99
05/05/23	CHECKCARD 0504 OF London 74592723124195763182529 RECURRING	-29.99
05/05/23	CHECKCARD 0505 AMZN MKTP US*H22OR7953 AMZN.COM/BILLWA 24431063125083717328143	-8.66
05/08/23	CHECKCARD 0505 GOOGLE *Ad Hoc Labs 855-836-3987 CA 24692163125100669298686 RECURRING	-4.99
05/08/23	CHECKCARD 0505 OF London 74592723125195925108122	-19.99
05/08/23	PURCHASE 0505 BEFUNKY.COM HTTPSBEFUNKY.OR	-8.99
05/08/23	CHECKCARD 0505 OF LONDON 7459534312600005876478 RECURRING	-19.99
05/08/23	CHECKCARD 0505 OF London 74592723125196025468028	-9.99
05/08/23	CHECKCARD 0505 OF LONDON 7459534312600005912042 RECURRING	-12.00
05/08/23	CHECKCARD 0505 TU *TRANSUNION 800-493-3292 CA 24692163125100764463615 RECURRING	-29.95
05/08/23	CHECKCARD 0505 COSTCO WHSE#1320 HENDERSON NV 24943003126898000089946	-388.08
05/08/23	CHECKCARD 0505 AMZN MKTP US*YB52J5RW3 AMZN.COM/BILLWA 24431063125083319939248	-86.65
05/08/23	CHECKCARD 0505 ONLYFANS.COM*E 847-9622802 FL 24000973125786803211335	-9.99
05/08/23	CHECKCARD 0505 ONLYFANS.COM*E 847-9622802 FL 24000973125786803211392	-9.95
05/08/23	CHECKCARD 0505 CAPOS ITALIAN CUISINE LAS VEGAS NV 24037243127900014445326	-41.68
05/08/23	CHECKCARD 0505 CAPOS ITALIAN CUISINE LAS VEGAS NV 24037243127900014169074	-115.39
05/08/23	PURCHASE 0506 BEFUNKY.COM HTTPSBEFUNKY.OR	-8.99
05/08/23	CHECKCARD 0506 Amazon Prime*Z41JL2A53 Amzn.com/billWA 24692163126101520140215 RECURRING	-14.99
05/08/23	CHECKCARD 0507 AMAZON.COM*O68HX5MW3 AM AMZN.COM/BILLWA 24431063127083728593147	-54.02
05/08/23	PURCHASE 0507 APTTRADER REF: 44805 HTTPSAPPOINTMNV	-40.00
05/08/23	CHECKCARD 0507 GOOGLE *Disney Mobile 855-836-3987 CA 24692163127101816484813	-79.99
05/08/23	CHECKCARD 0507 AMZN MKTP US*FY03G2F33 AMZN.COM/BILLWA 24431063127083337145990	-24.92
05/08/23	CHECKCARD 0507 OF London 74592723127196797375623	-14.99
05/08/23	Vegas Media Co 05/08 #000529073 WITHDRWL 3857 PRESPA LAKE LAS VEGAS NV	-93.50
05/08/23	BKOFAMERICA BC 05/08 #00001410 TO CHKG 4840 W Cactus Ave Las Vegas NV	-100.00
05/08/23	VENMO DES:PAYMENT ID:1026826252092 INDN:MICHAEL WALKER CO ID:3264681992 WEB	-40.16

continued on the next page

**Withdrawals and other subtractions - continued**

Date	Description	Amount
05/08/23	Acorns Invest DES:Transfer ID:94MZ171 INDN:Michael Walker CO ID:9000142693 WEB	-7.80
05/08/23	Acorns Invest DES:Transfer ID:T5TD271 INDN:Michael Walker CO ID:9000142693 WEB	-6.90

**Total withdrawals and other subtractions****-\$218,107.01****Service fees**

Date	Transaction description	Amount
04/10/23	CHECKCARD 0409 OF London 74592723099188521657529 RECURRING INTERNATIONAL TRANSACTION FEE	-0.36
04/10/23	CHECKCARD 0408 OF London 74592723098188289344626 INTERNATIONAL TRANSACTION FEE	-0.30
04/10/23	CHECKCARD 0408 OF LONDON 74595343098000012955103 RECURRING INTERNATIONAL TRANSACTION FEE	-0.24
04/10/23	CHECKCARD 0407 OF LONDON 74595343098000002602400 RECURRING INTERNATIONAL TRANSACTION FEE	-0.24
04/11/23	CHECKCARD 0410 OF LONDON 74595343101000001880077 RECURRING INTERNATIONAL TRANSACTION FEE	-0.30
04/12/23	CHECKCARD 0411 OF LONDON 74595343101000011192497 RECURRING INTERNATIONAL TRANSACTION FEE	-0.38
04/13/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
04/14/23	Preferred Rewards-Book Credit Fee Waiver of \$15	-0.00
04/17/23	CHECKCARD 0416 MULTILogin CHARGE TALLINN 74609053106000003722636 INTERNATIONAL TRANSACTION FEE	-3.29
04/17/23	CHECKCARD 0414 OF London 74592723104190019381524 RECURRING INTERNATIONAL TRANSACTION FEE	-0.48
04/17/23	CHECKCARD 0414 OF London 74592723104190074289729 INTERNATIONAL TRANSACTION FEE	-0.30
04/17/23	CHECKCARD 0416 OF London 74592723106190829851821 INTERNATIONAL TRANSACTION FEE	-0.16
04/17/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
04/17/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
04/18/23	CHECKCARD 0416 OF LONDON 74595343108000008652555 RECURRING INTERNATIONAL TRANSACTION FEE	-0.24
04/18/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
04/20/23	CHECKCARD 0419 OF London 74592723109191625585628 INTERNATIONAL TRANSACTION FEE	-0.15
04/20/23	CHECKCARD 0419 OF London 74592723109191624273622 INTERNATIONAL TRANSACTION FEE	-0.10
04/21/23	CHECKCARD 0420 OF London 74592723110191692234222 INTERNATIONAL TRANSACTION FEE	-0.39
04/21/23	PURCHASE 0421 a.NordVPN London 74987503111000012847241 RECURRING INTERNATIONAL TRANSACTION FEE	-0.36

continued on the next page

**Service fees - continued**

Date	Transaction description	Amount
04/21/23	CHECKCARD 0420 OF LONDON 74595343111000004814915 RECURRING INTERNATIONAL TRANSACTION FEE	-0.15
04/24/23	CHECKCARD 0421 OF LONDON 74595343112000005365478 RECURRING INTERNATIONAL TRANSACTION FEE	-0.30
04/24/23	CHECKCARD 0422 OF LONDON 74595343112000016069614 RECURRING INTERNATIONAL TRANSACTION FEE	-0.23
04/24/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
04/24/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
04/26/23	CHECKCARD 0425 OF LONDON 74595343115000014748471 RECURRING INTERNATIONAL TRANSACTION FEE	-0.33
04/27/23	CHECKCARD 0426 OF LONDON 74595343117000010313302 RECURRING INTERNATIONAL TRANSACTION FEE	-0.45
04/27/23	CHECKCARD 0426 OF London 74592723116193713785228 INTERNATIONAL TRANSACTION FEE	-0.30
05/01/23	Preferred Rewards-Book Credit Fee Waiver of \$15	-0.00
05/02/23	CHECKCARD 0501 OF LONDON 74595343122000002717075 RECURRING INTERNATIONAL TRANSACTION FEE	-0.42
05/04/23	CHECKCARD 0503 OF LONDON 74595343124000009588014 RECURRING INTERNATIONAL TRANSACTION FEE	-0.15
05/05/23	CHECKCARD 0504 OF London 74592723124195763182529 RECURRING INTERNATIONAL TRANSACTION FEE	-0.90
05/05/23	CHECKCARD 0504 OF London 74592723124189849030612 RECURRING INTERNATIONAL TRANSACTION FEE	-0.30
05/05/23	PURCHASE 0504 IMPROVMX PARIS 74609053124000003042314 RECURRING INTERNATIONAL TRANSACTION FEE	-0.27
05/05/23	CHECKCARD 0504 OF LONDON 74595343125000005300389 RECURRING INTERNATIONAL TRANSACTION FEE	-0.15
05/08/23	CHECKCARD 0505 OF London 74592723125195925108122 INTERNATIONAL TRANSACTION FEE	-0.60
05/08/23	CHECKCARD 0505 OF LONDON 74595343126000005876478 RECURRING INTERNATIONAL TRANSACTION FEE	-0.60
05/08/23	CHECKCARD 0507 OF London 74592723127196797375623 INTERNATIONAL TRANSACTION FEE	-0.45
05/08/23	CHECKCARD 0505 OF LONDON 74595343126000005912042 RECURRING INTERNATIONAL TRANSACTION FEE	-0.36
05/08/23	CHECKCARD 0505 OF London 74592723125196025468028 INTERNATIONAL TRANSACTION FEE	-0.30
05/08/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00

**Total service fees** **-\$13.55**

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



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

MICHAEL WALKER  
10852 FISHERS ISLAND ST  
LAS VEGAS, NV 89141-4381

## Your Adv Plus Banking Preferred Rewards Platinum Honors

for May 9, 2023 to June 7, 2023

Account number: 3830 1360 7515

**MICHAEL WALKER**

### Account summary

Beginning balance on May 9, 2023	\$12,064.33
Deposits and other additions	108,518.74
Withdrawals and other subtractions	-18,640.66
Checks	-0.00
Service fees	-8.90
<b>Ending balance on June 7, 2023</b>	<b>\$101,933.51</b>

## Can you spot a scam?

Be aware of these common red flags:



Contacted unexpectedly and asked for sensitive information



Pressured to act immediately



Asked to provide codes or click links to verify information



Share these tips with friends and family so they can help protect themselves  
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When you use the QRC feature certain information is collected from your mobile device for business purposes.

SSM-02-23-0079.B | 5449173

## Deposits and other additions

Date	Description	Amount
05/12/23	WIRE TYPE:BOOK IN DATE:230512 TIME:0434 ET TRN:2023051200071454 SNDR REF:437973336 ORIG:RUBICON PERFORMANCE ID:501028534154 PMT DET:S PLIT	108,452.76
05/15/23	Preferred Rewards-ATM Oper Rebate Refund of \$7.50	7.50
05/15/23	Preferred Rewards-ATM Oper Rebate Refund of \$6.99	6.99
05/15/23	Preferred Rewards-ATM Oper Rebate Refund of \$3.50	3.50
05/15/23	Preferred Rewards-ATM Oper Rebate Refund of \$2	2.00
05/15/23	Preferred Rewards-ATM Oper Rebate Refund of \$2	2.00
05/17/23	Preferred Rewards-ATM Oper Rebate Refund of \$3.50	3.50
05/22/23	Preferred Rewards-ATM Oper Rebate Refund of \$9	9.00
05/22/23	Preferred Rewards-ATM Oper Rebate Refund of \$9	9.00
05/22/23	Preferred Rewards-ATM Oper Rebate Refund of \$9	9.00
06/05/23	Preferred Rewards-ATM Oper Rebate Refund of \$3.50	3.50
06/06/23	Preferred Rewards-ATM Oper Rebate Refund of \$9.99	9.99

**Total deposits and other additions**

**\$108,518.74**

## Withdrawals and other subtractions

Date	Description	Amount
05/09/23	CHECKCARD 0509 Forum Shops at Caesars LAS VEGAS NV 24204293129003574177072	-180.99
05/09/23	Acorns Invest DES:Transfer ID:N25M271 INDN:Michael Walker CO ID:9000142693 WEB	-10.10
05/10/23	CHECKCARD 0508 COSMOPOL-VITALS RETAIL LAS VEGAS NV 24943003129970793013008	-4.24
05/10/23	CHECKCARD 0508 REVIV LAS VEGAS NV 24431863129030033804454	-296.70
05/10/23	CHECKCARD 0508 THE HALAL GUYS LAS VEGAS NV 24943003129968805818968	-29.07
05/10/23	CHECKCARD 0509 OF LONDON 74595343130000005001949 RECURRING	-12.00
05/10/23	Acorns Invest DES:Transfer ID:KTSY371 INDN:Michael Walker CO ID:9000142693 WEB	-54.60

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SSM-02-23-0404.B | 5473095



**Withdrawals and other subtractions - continued**

Date	Description	Amount
05/12/23	CHECKCARD 0511 AMZN MKTP US*OROQ02553 AMZN.COM/BILLWA 24431063131083304072098	-25.58
05/12/23	CHECKCARD 0511 AMAZON.COM*OY3FB81B3 AM AMZN.COM/BILLWA 24431063131083740668350	-10.59
05/12/23	CHECKCARD 0511 OF LONDON 7459534313200004998085 RECURRING	-12.50
05/12/23	CHECKCARD 0511 AMZN MKTP US*V68E06I03 AMZN.COM/BILLWA 24431063131083701132222	-29.44
05/12/23	CHECKCARD 0511 AMAZON.COM*JZ5HM64K3 AM AMZN.COM/BILLWA 24431063131083322502688	-45.51
05/12/23	CHECKCARD 0511 OF London 74592723131197830720522	-5.00
05/12/23	PURCHASE 0512 [HELP.USEMOTION.COM] HELP.USEMOTIOCA	-34.00
05/15/23	CHECKCARD 0512 AMZN MKTP US*VL60V6XH3 AMZN.COM/BILLWA 24431063132083318400383	-91.04
05/15/23	CHECKCARD 0512 OF LONDON 74595343133000005557665 RECURRING	-8.99
05/15/23	CHECKCARD 0512 OF LONDON 74595343133000005570106 RECURRING	-20.00
05/15/23	CHECKCARD 0512 AMAZON.COM*9E4H33QB3 AM AMZN.COM/BILLWA 24431063133083720287963	-43.32
05/15/23	CHECKCARD 0512 OF London 74592723132198455463223	-15.00
05/15/23	CHECKCARD 0513 PANERA BREAD #204562 O 702-538-6780 NV 24692163133106681450858	-31.83
05/15/23	CHECKCARD 0512 AMAZON.COM*PC2SY9VQ3 AM AMZN.COM/BILLWA 24431063133083738320111	-35.75
05/15/23	CHECKCARD 0513 AMZN MKTP US*T16479KC3 AMZN.COM/BILLWA 24431063133083755994988	-5.41
05/15/23	CHECKCARD 0512 AMZN MKTP US*1R33K1DD3 AMZN.COM/BILLWA 24431063133083344335040	-36.85
05/15/23	CHECKCARD 0513 AMZN MKTP US*MX1VY7NR3 AMZN.COM/BILLWA 24431063133083323710734	-5.41
05/15/23	Everi 05/12 #000517641 WITHDRWL 3131 LAS VEGAS BL LAS VEGAS NV	-1,006.99
05/15/23	PURCHASE 0514 UBER EATS HELP.UBER.COMCA	-25.33
05/15/23	CHECKCARD 0514 OF LONDON 74595343135000002401972 RECURRING	-15.99
05/15/23	CHECKCARD 0514 OF LONDON 74595343135000003008479 RECURRING	-21.00
05/15/23	CHECKCARD 0514 GOOGLE *YouTubePremium g.co/helppay#CA 24692163134107775444467 RECURRING	-11.99
05/15/23	L642024 05/14 #000002346 WITHDRWL CENTAUR LEGE-6420 LAS VEGAS NV	-53.50
05/15/23	00000000021567 05/14 #000530489 WITHDRWL Cactus Marketplac Las Vegas NV	-202.00
05/15/23	00000000021567 05/14 #000530560 WITHDRWL Cactus Marketplac Las Vegas NV	-202.00
05/15/23	P665210 05/15 #000013484 WITHDRWL CHICAS BONIT-6652 LAS VEGAS NV	-207.50
05/15/23	Acorns Invest DES:Transfer ID:3FC7671 INDN:Michael Walker CO ID:9000142693 WEB	-43.80
05/15/23	Acorns Invest DES:Transfer ID:84W9571 INDN:Michael Walker CO ID:9000142693 WEB	-30.00
05/15/23	Acorns Invest DES:Transfer ID:WN5K671 INDN:Michael Walker CO ID:9000142693 WEB	-20.90

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
05/16/23	CHECKCARD 0515 HACHIMAN LLC N LAS VEGAS NV 24145723135900015800057	-66.00
05/16/23	PURCHASE 0515 SPOTIFY 877-778-1161 NY	-15.99
05/16/23	Rocket Money DES:Premium ID:ST-Z0A3G2M2P8L0 INDN:ROCKET MONEY INC CO ID:4270465600 CCD	-5.00
05/17/23	CHECKCARD 0516 OF LONDON 74595343136000015494856 RECURRING	-6.99
05/17/23	PURCHASE 0516 CHATGPT SUBSCRIPTION OPENAI.COM CA	-20.00
05/17/23	PURCHASE 0516 Netflix.com netflix.com CA	-19.99
05/17/23	CHECKCARD 0516 MULTIOLOGIN CHARGE TALLINN 74609053136000009133584	-107.84
05/17/23	CHECKCARD 0516 OF LONDON 74595343137000003133283 RECURRING	-7.99
05/17/23	CHECKCARD 0516 ONLYFANS.COM*E 847-9622802 FL 24000973136834103577497	-9.00
05/17/23	CHECKCARD 0517 CLICKFUNNELS.COM HTTPSCLICKFUNID 24492163137000008716125 RECURRING	-297.00
05/17/23	DIOR CITY CENT 05/17 #000149523 PURCHASE DIOR CITY CENTER LAS VEGAS NV	-1,040.40
05/17/23	LOUIS VUITTON 05/17 #000750145 PURCHASE LOUIS VUITTON #14 LAS VEGAS NV	-997.05
05/17/23	L642027 05/17 #000804198 WITHDRWL NEURO 10 -6420 LAS VEGAS NV	-83.50
05/17/23	Acorns Invest DES:Transfer ID:Z748871 INDN:Michael Walker CO ID:9000142693 WEB	-85.00
05/18/23	CHECKCARD 0517 OF London 74592723137199813804426	-4.00
05/18/23	CHECKCARD 0517 CIRCLE K DEALER # 0200 LAS VEGAS NV 24692163138100284617612	-2.99
05/18/23	CHECKCARD 0517 SQ *LEO Las Vegas NV 24692163137100045629949	-70.44
05/18/23	CHECKCARD 0517 AllSaints Las Vegas F Las Vegas NV 24793383137259519430135	-334.88
05/18/23	CHECKCARD 0517 NikePOS_US Las Vegas NV 24204293137504872338720	-256.85
05/18/23	Acorns Invest DES:Transfer ID:KK5Y871 INDN:Michael Walker CO ID:9000142693 WEB	-20.10
05/19/23	CHECKCARD 0518 OF LONDON 74595343139000004919100 RECURRING	-16.00
05/19/23	PURCHASE 0518 ADOBE *PS CREATIVE CL 408-536-6000 CA	-20.99
05/19/23	Acorns Invest DES:Transfer ID:BDFJ971 INDN:Michael Walker CO ID:9000142693 WEB	-45.80
05/19/23	VENMO DES:PAYMENT ID:1027084145552 INDN:MICHAEL WALKER CO ID:3264681992 WEB	-25.02
05/19/23	EOS FITNESS ABC DES:CLUB FEES ID:2313800339953 INDN:MICHAEL WALKER CO ID:1710602737 PPD PMT INFO: - EOS FITNESS 888-827-9262	-9.99
05/22/23	CHECKCARD 0520 GOOGLE *YouTube g.co/helppay#CA 24692163140102105926756 RECURRING	-8.99
05/22/23	PURCHASE 0519 Experian* Credit Report 479-3436237 CA	-26.49
05/22/23	CHECKCARD 0519 OF London 74592723139200724179623 RECURRING	-4.99
05/22/23	00000000009469 05/19 #000281897 WITHDRWL Cash on the Go 1 Tampa FL	-409.00
05/22/23	00000000009469 05/19 #000282671 WITHDRWL Cash on the Go 1 Tampa FL	-409.00

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
05/22/23	0000000009469 05/19 #000283195 WITHDRWL Cash on the Go 1 Tampa FL	-209.00
05/22/23	CHECKCARD 0520 DNH*GODADDY.COM 480-5058855 AZ 24906413140174372868475 RECURRING	-30.16
05/22/23	PURCHASE 0520 RINGBA.COM RINGBA.COM DE	-450.00
05/22/23	PURCHASE 0521 a.NordVPN London	-11.95
05/22/23	CHECKCARD 0521 OF London 74592723141201114754625 RECURRING	-10.00
05/22/23	CHECKCARD 0521 GOOGLE *FI wxw59Z g.co/helppay#CA 24692163141100114629477 RECURRING	-83.11
05/22/23	CHECKCARD 0522 Viasat In-Flight Wi-Fi 888-6496711 CA 2420429314200009887740	-9.00
05/22/23	CHECKCARD 0522 SQ *DEXAFIT LAS VEGAS gosq.com NV 24692163142100603354818	-50.00
05/22/23	Acorns Invest DES:Transfer ID:5R3TB71 INDN:Michael Walker CO ID:9000142693 WEB	-31.90
05/22/23	VENMO DES:PAYMENT ID:1027103335381 INDN:MICHAEL WALKER CO ID:3264681992 WEB	-26.99
05/22/23	Acorns Invest DES:Transfer ID:VVKDB71 INDN:Michael Walker CO ID:9000142693 WEB	-18.40
05/22/23	Acorns Invest DES:Transfer ID:DP9SB71 INDN:Michael Walker CO ID:9000142693 WEB	-10.20
05/22/23	Subscription DES:Acorns ID:LDH645 INDN:Michael Walker CO ID:9000142694 WEB	-3.00
05/23/23	PURCHASE 0522 UBER PASS HELP.UBER.COMCA	-24.99
05/23/23	CHECKCARD 0522 DONE HEALTH P.C. HTTPSDONEFIRSCA 24011343142000015761471	-59.00
05/23/23	PURCHASE 0522 ADOBE *ACROPRO SUBS 408-536-6000 CA	-19.99
05/23/23	CHECKCARD 0522 OF London 74592723142201595314922	-10.00
05/23/23	PURCHASE 0522 SQ *DEXAFIT LAS VEGAS gosq.com NV	-209.00
05/23/23	CHECKCARD 0522 MCDONALD'S F31454 LAS VEGAS NV 24427333142740287605570	-12.22
05/23/23	Online Banking Transfer Conf# muqgxesma; Rubicon Performance LLC	-600.00
05/24/23	CHECKCARD 0523 OF London 74592723143201662624525	-7.00
05/24/23	CHECKCARD 0524 GOOGLE *YouTube TV g.co/helppay#CA 24692163144102154511224 RECURRING	-93.97
05/24/23	VENMO DES:PAYMENT ID:1027172589993 INDN:MICHAEL WALKER CO ID:3264681992 WEB	-49.92
05/25/23	CHECKCARD 0524 AMAZON.COM*6T5IR6RZ3 AM AMZN.COM/BILLWA 24431063144083740176094	-289.90
05/25/23	PURCHASE 0524 COINBASE, INC. 8325639309 CA	-700.00
05/25/23	CHECKCARD 0524 WALGREENS #7841 800-289-2273 NV 24445003145000794654312 RECURRING	-30.00
05/25/23	PURCHASE 0525 Alibaba.com 408-7855580 CA	-504.66
05/25/23	Acorns Invest DES:Transfer ID:263ND71 INDN:Michael Walker CO ID:9000142693 WEB	-53.10
05/26/23	PURCHASE 0524 STARBUCKS 800-782-7282 800-782-7282 WA	-25.00
05/26/23	CHECKCARD 0525 OF London 74592723145202301206029	-7.00
05/26/23	CHECKCARD 0524 PIZZA HUT 026624 LAS VEGAS NV 24943003145091782000151	-38.08

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
05/26/23	CHECKCARD 0525 OF LONDON 74595343146000005627547 RECURRING	-10.99
05/26/23	Acorns Invest DES:Transfer ID:ORXKF71 INDN:Michael Walker CO ID:9000142693 WEB	-38.30
05/30/23	CHECKCARD 0526 OF London 74592723146202701937321	-4.79
05/30/23	PURCHASE 0526 UBER EATS HELP.UBER.COMCA	-40.09
05/30/23	PURCHASE 0526 RINGBA.COM RINGBA.COM DE	-1,000.00
05/30/23	CHECKCARD 0526 RINGBA.COM RINGBA.COM DE 24492163147000006458140	-99.00
05/30/23	PURCHASE 0527 CLICKFUNNELS.COM HTTPSCCLICKFUNID	-297.00
05/30/23	PURCHASE 0527 Hulu 877-8244858 CA HULU.COM/BILLCA	-7.99
05/30/23	CHECKCARD 0528 OF London 74592723148203422256825	-7.00
05/30/23	CHECKCARD 0528 OF London 74592723148203427691224	-6.00
05/30/23	CHECKCARD 0529 AMZN MKTP US*SA6DE7E03 AMZN.COM/BILLWA 24431063149083719255775	-702.27
05/30/23	PURCHASE 0528 STARBUCKS 800-782-7282 800-782-7282 WA	-25.00
05/30/23	CHECKCARD 0528 AMZN MKTP US*ZL1Z815J3 AMZN.COM/BILLWA 24431063149083741498500	-21.66
05/30/23	CHECKCARD 0528 CBI*PLESK 800-799-9570 IL 24692163148105876306977 RECURRING	-20.50
05/30/23	PURCHASE 0529 UBER EATS HELP.UBER.COMCA	-24.55
05/30/23	CHECKCARD 0530 The NOW Massage Las Vegas NV 24793383149002936600138	-115.00
05/30/23	CARDMEMBER SERV DES:WEB PYMT ID:*****2041 INDN:WALKER,MICHAEL C 54 CO ID:5911111111 WEB	-1,004.33
05/30/23	Bridgecrest DES:DT RETAIL ID:17401229 INDN:Michael Walker CO ID:2860677984 PPD	-868.00
05/30/23	Acorns Invest DES:Transfer ID:5Z5SF71 INDN:Michael Walker CO ID:9000142693 WEB	-35.70
05/30/23	Acorns Invest DES:Transfer ID:XDMTG71 INDN:Michael Walker CO ID:9000142693 WEB	-29.30
05/30/23	Acorns Invest DES:Transfer ID:3YYDG71 INDN:Michael Walker CO ID:9000142693 WEB	-24.40
05/31/23	CHECKCARD 0530 AMZN MKTP US*EL2W28GL3 AMZN.COM/BILLWA 24431063150083713607845	-27.07
05/31/23	CHECKCARD 0531 gotinder.com/help 214-8534309 TX 24204293151000381378720 RECURRING	-24.99
05/31/23	CHECKCARD 0530 OF London 74592723150204008195622	-10.00
05/31/23	PURCHASE 0530 ADOBE *DW CREATIVE CL 408-536-6000 CA	-20.99
06/01/23	CHECKCARD 0531 RINGBA.COM RINGBA.COM DE 24492163152000003796080	-1,000.00
06/01/23	Acorns Invest DES:Transfer ID:FQ56K71 INDN:Michael Walker CO ID:9000142693 WEB	-101.50
06/01/23	Acorns Invest DES:Transfer ID:OTLCJ71 INDN:Michael Walker CO ID:9000142693 WEB	-9.70
06/02/23	CHECKCARD 0601 GOOGLE *WM Max LLC 855-836-3987 CA 24692163152108955288127 RECURRING	-15.99

continued on the next page

**Withdrawals and other subtractions - continued**

Date	Description	Amount
06/02/23	CHECKCARD 0601 ONLYFANS.COM*E 847-9622802 FL 24000973152903703838879	-18.00
06/02/23	Acorns Invest DES:Transfer ID:DY60L71 INDN:Michael Walker CO ID:9000142693 WEB	-19.50
06/05/23	CHECKCARD 0602 GOOGLE *SHOWTIME 855-836-3987 CA 24692163153109482019323 RECURRING	-10.99
06/05/23	CHECKCARD 0602 MULTIOGIN CHARGE TALLINN 74609053153000013455146	-59.06
06/05/23	L642024 06/02 #000005013 WITHDRWL CENTAUR LEGE-6420 LAS VEGAS NV	-123.50
06/05/23	CHECKCARD 0603 OF London 74592723154205497011820 RECURRING	-4.99
06/05/23	CHECKCARD 0603 ARIA - DIN TAI FUNG ECO LAS VEGAS NV 24943003155796461032518	-131.38
06/05/23	PURCHASE 0604 IMPROVMX PARIS	-9.00
06/05/23	CHECKCARD 0604 OF LONDON 74595343155000007454484 RECURRING	-9.99
06/05/23	PURCHASE 0604 STARBUCKS 800-782-7282 800-782-7282 WA	-25.00
06/05/23	CHECKCARD 0604 AMZN MKTP US*389EA9BC3 AMZN.COM/BILLWA 24431063155083724884982	-61.76
06/05/23	CHECKCARD 0605 INCFILE LLC Houston TX 24793383155000215147624	-504.00
06/05/23	PURCHASE 0605 UBER EATS HELP.UBER.COMCA	-46.73
06/05/23	OPENSKY DES:ONLINEPYMT ID:231530333946225 INDN:MICHAEL C WALKER CO ID:9000002843 WEB	-35.00
06/05/23	Acorns Invest DES:Transfer ID:OR19M71 INDN:Michael Walker CO ID:9000142693 WEB	-10.10
06/05/23	Acorns Invest DES:Transfer ID:5SMWL71 INDN:Michael Walker CO ID:9000142693 WEB	-10.00
06/06/23	CHECKCARD 0605 GOOGLE *Ad Hoc Labs g.co/helppay#CA 24692163156102162320514 RECURRING	-4.99
06/06/23	CHECKCARD 0605 AMZN MKTP US*Z86WP68B3 AMZN.COM/BILLWA 24431063156083301672130	-81.81
06/06/23	CHECKCARD 0605 AMZN MKTP US*DJ1128W23 AMZN.COM/BILLWA 24431063156083335023219	-6.49
06/06/23	PURCHASE 0605 BEFUNKY.COM HTTPSBEFUNKY.OR	-8.99
06/06/23	CHECKCARD 0605 OF London 74592723156206037803229 RECURRING	-19.99
06/06/23	CHECKCARD 0605 TU *TRANSUNION 800-493-3292 CA 24692163156102299143359 RECURRING	-29.95
06/06/23	CHECKCARD 0605 ONLYFANS.COM*E 847-9622802 FL 24000973156920900010322	-9.99
06/06/23	CHECKCARD 0606 CIRCA STADIUM SWIM HTTPSWWWW.CIRCNV 24492163157000006424040	-127.00
06/06/23	TNSSMART 06/05 #000962632 WITHDRWL 3570 S LAS VEGAS LAS VEGAS NV	-609.99
06/07/23	CHECKCARD 0606 OF London 74592723157206261329924 RECURRING	-9.95
06/07/23	CHECKCARD 0605 BOBBY'S BURGER LAS VEGAS NV 24943003157970750576000	-15.08
06/07/23	PURCHASE 0606 BEFUNKY.COM HTTPSBEFUNKY.OR	-8.99
06/07/23	CHECKCARD 0606 Amazon Prime*MAOWW8HX3 Amzn.com/billWA 24692163157103062087376 RECURRING	-14.99
06/07/23	Acorns Invest DES:Transfer ID:MG2KN71 INDN:Michael Walker CO ID:9000142693 WEB	-31.60

**Total withdrawals and other subtractions****-\$18,640.66**

**Service fees**

Date	Transaction description	Amount
05/10/23	CHECKCARD 0509 OF LONDON 7459534313000005001949 RECURRING INTERNATIONAL TRANSACTION FEE	-0.36
05/12/23	CHECKCARD 0511 OF LONDON 7459534313200004998085 RECURRING INTERNATIONAL TRANSACTION FEE	-0.38
05/12/23	CHECKCARD 0511 OF London 74592723131197830720522 INTERNATIONAL TRANSACTION FEE	-0.15
05/12/23	Preferred Rewards-Book Credit Fee Waiver of \$15	-0.00
05/15/23	CHECKCARD 0514 OF LONDON 7459534313500003008479 RECURRING INTERNATIONAL TRANSACTION FEE	-0.63
05/15/23	CHECKCARD 0512 OF LONDON 7459534313300005570106 RECURRING INTERNATIONAL TRANSACTION FEE	-0.60
05/15/23	CHECKCARD 0514 OF LONDON 7459534313500002401972 RECURRING INTERNATIONAL TRANSACTION FEE	-0.48
05/15/23	CHECKCARD 0512 OF London 74592723132198455463223 INTERNATIONAL TRANSACTION FEE	-0.45
05/15/23	CHECKCARD 0512 OF LONDON 7459534313300005557665 RECURRING INTERNATIONAL TRANSACTION FEE	-0.27
05/15/23	Preferred Rewards-ATM Bal Inq Fee Waiver of \$2.50	-0.00
05/15/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
05/15/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
05/15/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
05/15/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
05/15/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
05/17/23	CHECKCARD 0516 MULTIOLOGIN CHARGE TALLINN 7460905313600009133584 INTERNATIONAL TRANSACTION FEE	-3.24
05/17/23	CHECKCARD 0516 OF LONDON 74595343137000003133283 RECURRING INTERNATIONAL TRANSACTION FEE	-0.24
05/17/23	CHECKCARD 0516 OF LONDON 74595343136000015494856 RECURRING INTERNATIONAL TRANSACTION FEE	-0.21
05/17/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
05/18/23	CHECKCARD 0517 OF London 74592723137199813804426 INTERNATIONAL TRANSACTION FEE	-0.12
05/22/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
05/22/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
05/22/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
06/05/23	CHECKCARD 0602 MULTIOLOGIN CHARGE TALLINN 74609053153000013455146 INTERNATIONAL TRANSACTION FEE	-1.77

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## Service fees - continued

Date	Transaction description	Amount
06/05/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
06/06/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00

**Total service fees** **-\$8.90**

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

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P.O. Box 15284  
Wilmington, DE 19850

MICHAEL WALKER  
10852 FISHERS ISLAND ST  
LAS VEGAS, NV 89141-4381

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

## Your Adv Plus Banking Preferred Rewards Platinum Honors

for June 8, 2023 to July 7, 2023

**MICHAEL WALKER**

Account number: 3830 1360 7515

### Account summary

Beginning balance on June 8, 2023	\$101,933.51
Deposits and other additions	99,357.08
Withdrawals and other subtractions	-16,180.09
Checks	-0.00
Service fees	-0.00
<b>Ending balance on July 7, 2023</b>	<b>\$185,110.50</b>

## Account security you can see

Check your security meter level and watch it rise as you take action to help protect against fraud. See it in the Mobile Banking app and Online Banking.

To learn more, visit [bofa.com/SecurityCenter](https://bofa.com/SecurityCenter) or **scan this code**.



When you use the QRC feature, certain information is collected from your mobile device for business purposes. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-12-22-0030.A | 5197654



## 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
06/08/23	Preferred Rewards-ATM Oper Rebate Refund of \$3.50	3.50
06/12/23	Preferred Rewards-ATM Oper Rebate Refund of \$6.99	6.99
06/12/23	Preferred Rewards-ATM Oper Rebate Refund of \$3.50	3.50
06/14/23	BKOFAMERICA MOBILE 06/14 3719732163 DEPOSIT *MOBILE PA	5,001.88
06/16/23	WIRE TYPE:BOOK IN DATE:230616 TIME:0446 ET TRN:2023061500541446 SNDR REF:442782728 ORIG:RUBICON PERFORMANCE ID:501028534154 PMT DET:P ROFIT SPLIT	93,249.40
06/30/23	CHECKCARD 0629 RINGBA.COM RINGBA.COM DE 2449216318100001461	1,000.00
06/30/23	PURCHASE REFUND 0629 RINGBA.COM RINGBA.COM DE 24492163181000014625307	70.54
07/05/23	PURCHASE REFUND 0703 UBER EATS 800-592-8996 CA 74492153184717262787439	21.27

**Total deposits and other additions**

**\$99,357.08**

## Withdrawals and other subtractions

Date	Description	Amount
06/08/23	CHECKCARD 0607 DNH*GODADDY.COM 480-505-8855 AZ 24692163158103905798873 RECURRING	-64.32
06/08/23	CHECKCARD 0607 OF LONDON 74595343159000002007739 RECURRING	-15.00
06/08/23	L642027 06/07 #000857864 WITHDRWL NEURO 10 -6420 LAS VEGAS NV	-113.50
06/08/23	Acorns Invest DES:Transfer ID:1MBBP71 INDN:Michael Walker CO ID:9000142693 WEB	-17.90
06/09/23	CHECKCARD 0608 LAKE MEAD NATL REC AREA BOULDER CITY NV 24240983159300720469873	-25.00
06/09/23	Acorns Invest DES:Transfer ID:MK5XP71 INDN:Michael Walker CO ID:9000142693 WEB	-9.90
06/12/23	PURCHASE 0608 STARBUCKS 800-782-7282 800-782-7282 WA	-25.00
06/12/23	CHECKCARD 0609 OF London 74592723160207459403526 RECURRING	-12.00
06/12/23	CHECKCARD 0609 MCDONALD'S F31454 LAS VEGAS NV 24427333160740301371156	-3.77
06/12/23	PURCHASE 0610 UBER EATS HELP.UBER.COMCA	-48.41
06/12/23	CHECKCARD 0610 CLV PARKING METER LAS VEGAS NV 24137463162500620138700	-7.40

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are we  
doing?

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Inclusion on the Advisory Panel subject to qualifications.

SSM-08-22-0033.D | 4875608

**Withdrawals and other subtractions - continued**

Date	Description	Amount
06/12/23	CHECKCARD 0611 OF London 74592723162208077856523 RECURRING	-7.50
06/12/23	P357459 06/10 #000933175 WITHDRWL GREEN VALLEY-3574 LAS VEGAS NV	-403.50
06/12/23	CHECKCARD 0611 OF London 74592723162208119261625 RECURRING	-10.00
06/12/23	Everi 06/11 #000021182 WITHDRWL 3131 LAS VEGAS BL LAS VEGAS NV	-1,006.99
06/12/23	PURCHASE 0612 HELP.USEMOTION.COM HELP.USEMOTIOCA	-34.00
06/12/23	Acorns Invest DES:Transfer ID:2HXLQ71 INDN:Michael Walker CO ID:9000142693 WEB	-16.80
06/12/23	Acorns Invest DES:Transfer ID:T9FBR71 INDN:Michael Walker CO ID:9000142693 WEB	-10.10
06/13/23	CHECKCARD 0611 SELECT MEDIA LLC 844-9273881 MD 24180293163900015547869	-9.99
06/13/23	CHECKCARD 0612 AMZN MKTP US*209K246P3 AMZN.COM/BILLWA 24431063163083325034326	-34.66
06/13/23	CHECKCARD 0612 DNH*GODADDY.COM 480-5058855 AZ 24906413163176007318612 RECURRING	-160.80
06/13/23	VENMO DES:PAYMENT ID:1027559970983 INDN:MICHAEL WALKER CO ID:3264681992 WEB	-48.81
06/14/23	CHECKCARD 0612 TST* Taco y Taco - East Las Vegas NV 24692163164108299016719	-26.27
06/14/23	CHECKCARD 0613 OF London 74592723164209059723325	-6.00
06/14/23	Acorns Invest DES:Transfer ID:S1J3T71 INDN:Michael Walker CO ID:9000142693 WEB	-59.20
06/15/23	CHECKCARD 0614 OF London 74592723165209109679724	-9.99
06/15/23	CHECKCARD 0614 OF London 74592723165209112750322	-6.90
06/15/23	CHECKCARD 0614 OF London 74592723165209114376126	-14.99
06/15/23	CHECKCARD 0614 OF LONDON 74595343165000009638835 RECURRING	-15.99
06/15/23	CHECKCARD 0614 GOOGLE *YouTubePremium g.co/helppay#CA 24692163165109342572418 RECURRING	-11.99
06/15/23	PURCHASE 0615 COINBASE, INC. 8325639309 CA	-360.00
06/15/23	COINBASE INC. DES:8889087930 ID:RTL-3BBTGNCM INDN:MICHAEL WALKER CO ID:1327000623 WEB	-360.00
06/15/23	Acorns Invest DES:Transfer ID:JNJST71 INDN:Michael Walker CO ID:9000142693 WEB	-5.50
06/16/23	PURCHASE 0615 STARBUCKS 800-782-7282 800-782-7282 WA	-25.00
06/16/23	PURCHASE 0615 SPOTIFY 877-778-1161 NY	-15.99
06/16/23	CHECKCARD 0616 NETFLIX COM LOS GATOS CA 0000000000000000819977 RECURRING	-19.99
06/16/23	Zelle Transfer Conf# pw5unf6pt; PATRICIA	-3,500.00
06/16/23	CHECKCARD 0616 INCFILE LLC Houston TX 0000000000000000IAN67T RECURRING	-504.00
06/16/23	Acorns Invest DES:Transfer ID:8LLXT71 INDN:Michael Walker CO ID:9000142693 WEB	-32.70
06/16/23	Acorns Invest DES:Transfer ID:9C5FV71 INDN:Michael Walker CO ID:9000142693 WEB	-17.30
06/16/23	Rocket Money DES:Premium ID:ST-W1W9M9M7G7M3 INDN:ROCKET MONEY INC CO ID:4270465600 CCD	-5.00
06/20/23	CHECKCARD 0615 CLV PARKING METER LAS VEGAS NV 24137463167500828076574	-6.75
06/20/23	CHECKCARD 0616 OF London 74592723167209733043329 RECURRING	-6.99

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
06/20/23	CHECKCARD 0616 AMZN MKTP US*MW4GT2M73 AMZN.COM/BILLWA 24431063167083726667084	-10.83
06/20/23	PURCHASE 0616 CHATGPT SUBSCRIPTION OPENAI.COM CA	-20.00
06/20/23	CHECKCARD 0616 OF LONDON 74595343167000010234796 RECURRING	-3.00
06/20/23	CHECKCARD 0616 OF London 74592723167209812379925	-20.00
06/20/23	CHECKCARD 0616 OF London 74592723167209813055722	-27.77
06/20/23	CHECKCARD 0616 OF LONDON 74595343168000001066693 RECURRING	-7.99
06/20/23	CHECKCARD 0616 OF LONDON 74595343168000001347457 RECURRING	-9.00
06/20/23	CHECKCARD 0617 OF London 74592723168210107149220 RECURRING	-40.00
06/20/23	CHECKCARD 0619 NCS*Testing Exam 953-6813000 MN 24906413170176498610197	-39.00
06/20/23	CHECKCARD 0617 CLICKFUNNELS.COM HTTPSCLICKFUNID 24492163168000016156829 RECURRING	-297.00
06/20/23	CHECKCARD 0617 OF LONDON 74595343169000002373451 RECURRING	-16.00
06/20/23	PURCHASE 0618 ADOBE *PS CREATIVE CL 408-536-6000 CA	-20.99
06/20/23	PURCHASE 0618 STARBUCKS 800-782-7282 800-782-7282 WA	-25.00
06/20/23	PURCHASE 0619 Experian* Credit Report 479-3436237 CA	-26.49
06/20/23	CHECKCARD 0619 OF LONDON 74595343170000010363756 RECURRING	-4.99
06/20/23	FINGERPRINTING 06/19 #000864137 PURCHASE FINGERPRINTING EX LAS VEGAS NV	-65.00
06/20/23	CHECKCARD 0619 VERTAFORE SIRCON 877-8764430 CO 24755423170271703670093	-205.85
06/20/23	CHECKCARD 0620 AMZN MKTP US*SA7LP80N3 AMZN.COM/BILLWA 24431063171083304700939	-41.89
06/20/23	Acorns Invest DES:Transfer ID:V7H9W71 INDN:Michael Walker CO ID:9000142693 WEB	-21.40
06/20/23	EOS FITNESS ABC DES:CLUB FEES ID:2316705470734 INDN:MICHAEL WALKER CO ID:1710602737 PPD PMT INFO: - EOS FITNESS 888-827-9262	-9.99
06/21/23	CHECKCARD 0620 GOOGLE *YouTube g.co/helppay#CA 24692163171103797282740 RECURRING	-8.99
06/21/23	CHECKCARD 0620 AMZN MKTP US*IR3591TL3 AMZN.COM/BILLWA 24431063171083703016648	-9.20
06/21/23	CHECKCARD 0620 RINGBA.COM RINGBA.COM DE 24492163172000003839019	-450.00
06/21/23	PURCHASE 0621 a.NordVPN London	-11.95
06/21/23	Acorns Invest DES:Transfer ID:5BYNW71 INDN:Michael Walker CO ID:9000142693 WEB	-30.20
06/21/23	Subscription DES:Acorns ID:GHPZ75 INDN:Michael Walker CO ID:9000142694 WEB	-3.00
06/22/23	CHECKCARD 0621 OF London 74592723172211266189225 RECURRING	-10.00
06/22/23	CHECKCARD 0621 AMZN MKTP US*TV8WNOXE3 AMZN.COM/BILLWA 24431063172083312610988	-115.65
06/22/23	CHECKCARD 0621 AMZN MKTP US*KW76B58F3 AMZN.COM/BILLWA 24431063172083752076104	-263.55

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
06/22/23	CHECKCARD 0621 AMZN MKTP US*9B9FQ5TY3 AMZN.COM/BILLWA 24431063172083315508650	-8.66
06/22/23	CHECKCARD 0621 GOOGLE *FI wG66LP g.co/helppay#CA 24692163172104773093779 RECURRING	-83.11
06/22/23	CHECKCARD 0621 AMAZON.COM*ZS37T2IL3 AM AMZN.COM/BILLWA 24431063173083331319982	-27.86
06/22/23	CHECKCARD 0621 OF London 74592723172211514388223	-8.00
06/22/23	Acorns Invest DES:Transfer ID:Z1ZTY71 INDN:Michael Walker CO ID:9000142693 WEB	-113.20
06/23/23	CHECKCARD 0622 AMZN MKTP US*KB3S70DI3 AMZN.COM/BILLWA 24431063173083327110700	-99.71
06/23/23	PURCHASE 0622 UBER PASS HELP.UBER.COMCA	-24.99
06/23/23	CHECKCARD 0622 AMZN MKTP US*MI4MO3H63 AMZN.COM/BILLWA 24431063173083320351418	-41.16
06/23/23	CHECKCARD 0622 DONE HEALTH P.C. HTTPSDONEFIRSCA 24011343173000018407413	-59.00
06/23/23	PURCHASE 0622 ADOBE *ACROPRO SUBS 408-536-6000 CA	-19.99
06/23/23	Acorns Invest DES:Transfer ID:Z8YHZ71 INDN:Michael Walker CO ID:9000142693 WEB	-18.60
06/26/23	CHECKCARD 0623 AMZN MKTP US*SC6R254C3 AMZN.COM/BILLWA 24431063174083352461225	-12.99
06/26/23	CHECKCARD 0623 AMZN MKTP US*5738F3SF3 AMZN.COM/BILLWA 24431063174083332533788	-68.35
06/26/23	PURCHASE 0623 STARBUCKS 800-782-7282 800-782-7282 WA	-25.00
06/26/23	CHECKCARD 0623 WALGREENS #7841 800-289-2273 NV 24445003175000802208583 RECURRING	-30.00
06/26/23	PURCHASE 0623 UBER EATS HELP.UBER.COMCA	-46.81
06/26/23	CHECKCARD 0623 SQ *LEO Las Vegas NV 24692163174106715921395	-48.77
06/26/23	CHECKCARD 0623 AMZN MKTP US*EW9RK7883 AMZN.COM/BILLWA 24431063175083319051266	-112.30
06/26/23	CHECKCARD 0624 GOOGLE *YouTube TV g.co/helppay#CA 24692163175106895433087 RECURRING	-93.97
06/26/23	PURCHASE 0624 UBER EATS HELP.UBER.COMCA	-95.51
06/26/23	CHECKCARD 0625 AMZN MKTP US*MU08I3S73 AMZN.COM/BILLWA 24431063176083339102890	-34.58
06/26/23	CHECKCARD 0625 AMZN MKTP US*KI2GL21R3 AMZN.COM/BILLWA 24431063176083319626496	-54.18
06/26/23	CHECKCARD 0625 KEEPS.COM HTTPSWWW.KEEPNY 24492163176000008298407 RECURRING	-174.00
06/26/23	CHECKCARD 0625 OF London 74592723176212623741423 RECURRING	-10.99
06/26/23	Acorns Invest DES:Transfer ID:N49C081 INDN:Michael Walker CO ID:9000142693 WEB	-41.70
06/26/23	Acorns Invest DES:Transfer ID:6D0Q081 INDN:Michael Walker CO ID:9000142693 WEB	-21.50
06/27/23	CHECKCARD 0627 ALLERGAN 800-811-4148 CA 24692163178109333006710	-329.70
06/27/23	CHECKCARD 0626 AMZN MKTP US*FJ2R00MX3 AMZN.COM/BILLWA 24431063177083740477492	-21.40

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
06/27/23	CHECKCARD 0626 AMAZON.COM*SJ00E8F83 AM AMZN.COM/BILLWA 24431063177083356990663	-469.26
06/27/23	CHECKCARD 0626 RINGBA.COM RINGBA.COM DE 24492163178000003705081	-1,000.00
06/27/23	PURCHASE 0626 RINGBA.COM RINGBA.COM DE	-99.00
06/27/23	PURCHASE 0627 CLICKFUNNELS.COM HTTPSCCLICKFUNID	-297.00
06/27/23	Bridgecrest DES:DT RETAIL ID:17401229 INDN:Michael Walker CO ID:2860677984 PPD	-868.00
06/28/23	CHECKCARD 0627 Hulu 877-8244858 CA HULU.COM/BILLCA 24906413178177022158507 RECURRING	-7.99
06/28/23	CHECKCARD 0627 OF LONDON 74595343179000002229362 RECURRING	-15.00
06/28/23	CARDMEMBER SERV DES:WEB PYMT ID:*****2041 INDN:WALKER,MICHAEL C 55 CO ID:591111111111 WEB	-693.17
06/29/23	CHECKCARD 0628 ONLYFANS.COM*E 847-9622802 FL 24000973179024303789443	-3.50
06/29/23	CHECKCARD 0628 ONLYFANS.COM*E 847-9622802 FL 24000973179024303791449	-3.50
06/29/23	CHECKCARD 0628 ONLYFANS.COM*E 847-9622802 FL 24000973179024303792975	-8.99
06/29/23	CHECKCARD 0628 CBI*PLESK 800-799-9570 IL 24692163179100641387123 RECURRING	-20.50
06/29/23	CHECKCARD 0628 ONLYFANS.COM*E 847-9622802 FL 24000973179024303915550	-7.00
06/29/23	Acorns Invest DES:Transfer ID:7K1L281 INDN:Michael Walker CO ID:9000142693 WEB	-65.50
06/30/23	CHECKCARD 0629 LOREAL *SKINCEUTICALS 632-951-4306 NJ 24692163180101455710225	-383.65
06/30/23	CHECKCARD 0629 OF LONDON 74595343180000009455926 RECURRING	-6.00
06/30/23	CHECKCARD 0629 OF LONDON 74595343180000009476955 RECURRING	-6.90
06/30/23	CHECKCARD 0629 AMAZON.COM*956I4483 AM AMZN.COM/BILLWA 24431063180083752549936	-9.59
06/30/23	CHECKCARD 0629 AMZN MKTP US*MW1Z67Z23 AMZN.COM/BILLWA 24431063180083345162353	-47.40
06/30/23	CHECKCARD 0629 AMZN MKTP US*YR15A53G3 AMZN.COM/BILLWA 24431063180083303648807	-116.49
06/30/23	PURCHASE 0629 ADOBE *DW CREATIVE CL 408-536-6000 CA	-20.99
06/30/23	PURCHASE 0629 STARBUCKS 800-782-7282 800-782-7282 WA	-25.00
06/30/23	CHECKCARD 0629 OF LONDON 74595343181000002106855 RECURRING	-69.96
06/30/23	Acorns Invest DES:Transfer ID:6K85381 INDN:Michael Walker CO ID:9000142693 WEB	-53.50
07/03/23	CHECKCARD 0629 THE SUNDRY TAKE OUT 877-8144102 NV 24037243181900012051715	-120.05
07/03/23	CHECKCARD 0701 AMZN MKTP US*YO8MR9TM3 AMZN.COM/BILLWA 24431063182083755846386	-54.18
07/03/23	CHECKCARD 0702 AMZN MKTP US*TE2W64EW3 AMZN.COM/BILLWA 24431063183083327380673	-184.23
07/03/23	CHECKCARD 0701 OF London 74592723182214953014225	-5.99

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
07/03/23	CHECKCARD 0701 GOOGLE *WM Max LLC 855-836-3987 CA 24692163182103170564976 RECURRING	-15.99
07/03/23	CHECKCARD 0702 OF LONDON 74595343184000002014361 RECURRING	-10.00
07/03/23	CHECKCARD 0702 OF LONDON 74595343184000002029146 RECURRING	-6.00
07/03/23	CHECKCARD 0702 OF LONDON 74595343184000002028627 RECURRING	-10.99
07/03/23	PURCHASE 0703 UBER EATS HELP.UBER.COMCA	-21.27
07/03/23	Acorns Invest DES:Transfer ID:WBXZ481 INDN:Michael Walker CO ID:9000142693 WEB	-40.20
07/03/23	Acorns Invest DES:Transfer ID:DFVQ381 INDN:Michael Walker CO ID:9000142693 WEB	-25.10
07/03/23	Acorns Invest DES:Transfer ID:C1J3581 INDN:Michael Walker CO ID:9000142693 WEB	-12.50
07/05/23	CHECKCARD 0703 GOOGLE *SHOWTIME 855-836-3987 CA 24692163184104518991390 RECURRING	-10.99
07/05/23	PURCHASE 0703 UBER EATS HELP.UBER.COMCA	-7.00
07/05/23	CHECKCARD 0703 AMZN MKTP US*HQ0WD0D53 AMZN.COM/BILLWA 24431063184083328731170	-14.07
07/05/23	CHECKCARD 0703 OF LONDON 74595343185000001995759 RECURRING	-25.00
07/05/23	CHECKCARD 0704 AMZN MKTP US*8J59K01W3 AMZN.COM/BILLWA 24431063185083322665191	-7.58
07/05/23	CHECKCARD 0704 AMZN MKTP US*NG3N47GE3 AMZN.COM/BILLWA 24431063185083321378762	-60.65
07/05/23	PURCHASE 0704 IMPROVMX PARIS	-9.00
07/05/23	PURCHASE 0704 STARBUCKS 800-782-7282 800-782-7282 WA	-25.00
07/06/23	CHECKCARD 0705 GOOGLE *Ad Hoc Labs 855-836-3987 CA 24692163186106175097450 RECURRING	-4.99
07/06/23	PURCHASE 0705 BEFUNKY.COM HTTPSBEFUNKY.OR	-8.99
07/06/23	CHECKCARD 0705 AMZN MKTP US*XY8F27MT3 AMZN.COM/BILLWA 24431063187083704256187	-250.25
07/06/23	CHECKCARD 0705 TU *TRANSUNION 800-493-3292 CA 24692163186106325702553 RECURRING	-29.95
07/06/23	PURCHASE 0705 INCFILE LLC 888-4623453 TX	-29.00
07/06/23	CHECKCARD 0705 AMZN MKTP US*H79S116Q3 AMZN.COM/BILLWA 24431063187083337940835	-21.66
07/06/23	Acorns Invest DES:Transfer ID:NVJW681 INDN:Michael Walker CO ID:9000142693 WEB	-53.00
07/07/23	CHECKCARD 0706 OF LONDON 74595343187000008209145 RECURRING	-9.99
07/07/23	CHECKCARD 0706 AMZN MKTP US*D10WM3N23 AMZN.COM/BILLWA 24431063187083347468710	-156.93
07/07/23	CHECKCARD 0706 Amazon Prime*3X9NJ6623 Amzn.com/bilIWA 24692163187107134069696 RECURRING	-14.99

**Total withdrawals and other subtractions****-\$16,180.09**

## Service fees

Date	Transaction description	Amount
06/08/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
06/12/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
06/12/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
06/16/23	Preferred Rewards-Book Credit Fee Waiver of \$15	-0.00

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

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

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P.O. Box 15284  
Wilmington, DE 19850

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

MICHAEL WALKER  
10852 FISHERS ISLAND ST  
LAS VEGAS, NV 89141-4381

 Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

## Your Adv Plus Banking Preferred Rewards Platinum Honors

for July 8, 2023 to August 9, 2023

Account number: 3830 1360 7515

**MICHAEL WALKER**

### Account summary

Beginning balance on July 8, 2023	\$185,110.50
Deposits and other additions	16,506.14
Withdrawals and other subtractions	-188,474.08
Checks	-0.00
Service fees	-0.00
<b>Ending balance on August 9, 2023</b>	<b>\$13,142.56</b>

## Mobile and Online Banking — convenient, secure, simple<sup>1</sup>



Help reduce check fraud by writing fewer checks and switching to digital payments. Scammers are targeting the mail to steal checks and other information.

To learn more, scan the code or go to [bofa.com/BillPay](https://bofa.com/BillPay).



<sup>1</sup> Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. When you use the QRC feature, certain information is collected from your mobile device for business purposes.

SSM-02-23-0509.C | 5471548

## 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
07/14/23	WIRE TYPE:BOOK IN DATE:230714 TIME:1026 ET TRN:2023071400303279 SNDR REF:446833600 ORIG:RUBICON PERFORMANCE ID:501028534154 PMT DET:O WNER DISTRIBUTION	16,492.15
07/20/23	Preferred Rewards-ATM Oper Rebate Refund of \$3.50	3.50
07/24/23	Preferred Rewards-ATM Oper Rebate Refund of \$3.50	3.50
08/07/23	Preferred Rewards-ATM Oper Rebate Refund of \$6.99	6.99

**Total deposits and other additions** **\$16,506.14**

## Withdrawals and other subtractions

Date	Description	Amount
07/10/23	CHECKCARD 0707 AMZN MKTP US*U26PR48A3 AMZN.COM/BILLWA 24431063188083342372643	-20.57
07/10/23	CHECKCARD 0707 LIQUOR WORLD 105 LAS VEGAS NV 24269793189500712334513	-77.99
07/10/23	CHECKCARD 0708 OF London 74592723189217484047526	-18.00
07/10/23	CHECKCARD 0708 SQ *LEO Las Vegas NV 24692163189108729091101	-65.02
07/10/23	CHECKCARD 0708 THE SALT ROOM LV 702-8842080 NV 24275393190900017290931	-99.00
07/10/23	PURCHASE 0709 UBER EATS HELP.UBER.COMCA	-51.01
07/10/23	PURCHASE 0709 GOOGLE *Disney Mobile 855-836-3987 CA	-79.99
07/10/23	Acorns Invest DES:Transfer ID:R8R1881 INDN:Michael Walker CO ID:9000142693 WEB	-47.10
07/10/23	Acorns Invest DES:Transfer ID:3HQY881 INDN:Michael Walker CO ID:9000142693 WEB	-21.60
07/12/23	PURCHASE 0712 [HELP.USEMOTION.COM] HELP.USEMOTIOCA	-34.00
07/12/23	Acorns Invest DES:Transfer ID:H7RSB81 INDN:Michael Walker CO ID:9000142693 WEB	-45.10
07/13/23	CHECKCARD 0712 OF LONDON 74595343194000002589881 RECURRING	-20.00
07/13/23	CHECKCARD 0712 OF LONDON 74595343194000002578298 RECURRING	-12.00
07/14/23	CHECKCARD 0713 AMZN MKTP US*W91CX0U43 AMZN.COM/BILLWA 24431063194083715248711	-21.75

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
07/14/23	Zelle Transfer Conf# nvi8wju1h; Diana Suited Connector	-500.00
07/14/23	Acorns Invest DES:Transfer ID:RGW2D81 INDN:Michael Walker CO ID:9000142693 WEB	-10.00
07/17/23	CHECKCARD 0713 WESTJET 83821780581 CALGARY AB 74041813195004022000672	-3,914.85
07/17/23	CHECKCARD 0714 GOOGLE *YouTubePremium g.co/helppay#CA 24692163195100912514389 RECURRING	-11.99
07/17/23	CHECKCARD 0714 PIZZA HUT 026624 https://ipchaNV 24943003196091737000353	-19.80
07/17/23	PURCHASE 0715 STARBUCKS 800- SEATTLE WA	-25.00
07/17/23	PURCHASE 0715 SPOTIFY 877-778-1161 NY	-15.99
07/17/23	CHECKCARD 0715 OF London 74592723196219978798920	-8.00
07/17/23	CHECKCARD 0716 AMZN MKTP US*4HOW17Y23 AMZN.COM/BILLWA 24431063197083323880480	-43.97
07/17/23	CHECKCARD 0716 AMZN MKTP US*VN25E9BJ3 AMZN.COM/BILLWA 24431063198083315704143	-152.79
07/17/23	CHECKCARD 0716 AMZN MKTP US*DL7VM89S3 AMZN.COM/BILLWA 24431063197083741641449	-37.92
07/17/23	CHECKCARD 0716 OF London 74592723197195772398316	-4.00
07/17/23	PURCHASE 0716 CHATGPT SUBSCRIPTION OPENAI.COM CA	-20.00
07/17/23	CHECKCARD 0716 OF London 74592723197195771981310	-4.00
07/17/23	CHECKCARD 0716 OF London 74592723197195772576614	-5.10
07/17/23	CHECKCARD 0716 OF London 74592723197195772951619	-3.15
07/17/23	CHECKCARD 0716 OF London 74592723197195774046913	-5.00
07/17/23	CHECKCARD 0716 OF LONDON 74595343197000007563888 RECURRING	-18.00
07/17/23	CHECKCARD 0716 NETFLIX COM LOS GATOS CA 0000000000000000928826 RECURRING	-19.99
07/17/23	CHECKCARD 0717 CLICKFUNNELS.COM HTTPSCLICKFUNID 24492163198000007390183 RECURRING	-297.00
07/17/23	Acorns Invest DES:Transfer ID:7FNZD81 INDN:Michael Walker CO ID:9000142693 WEB	-20.00
07/17/23	Rocket Money DES:Premium ID:ST-W117G7J2Y8D6 INDN:ROCKET MONEY INC CO ID:4270465600 CCD	-5.00
07/18/23	CHECKCARD 0717 AMAZON.COM*860U36A73 AM AMZN.COM/BILLWA 24431063198083739054125	-142.29
07/18/23	PURCHASE 0718 UBER EATS HELP.UBER.COMCA	-28.94
07/19/23	CHECKCARD 0718 AMAZON.COM*JL2G07RD3 AM AMZN.COM/BILLWA 24431063199083339601191	-105.12
07/19/23	CHECKCARD 0718 AMZN MKTP US*BM3AL9GJ3 AMZN.COM/BILLWA 24431063199083301003210	-10.82
07/19/23	PURCHASE 0718 ADOBE *PS CREATIVE CL 408-536-6000 CA	-20.99
07/19/23	EOS FITNESS ABC DES:CLUB FEES ID:2319900221682 INDN:MICHAEL WALKER CO ID:1710602737 PPD PMT INFO: - EOS FITNESS 888-827-9262	-9.99
07/20/23	CHECKCARD 0719 Experian* Credit Report 479-3436237 CA 24906413200178659090197 RECURRING	-26.49

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
07/20/23	L642023 07/20 #000153703 WITHDRWL WOLF VEGAS -6420 LAS VEGAS NV	-63.50
07/21/23	CHECKCARD 0720 GOOGLE *YouTube g.co/helppay#CA 24692163201105535602315 RECURRING	-8.99
07/21/23	PURCHASE 0720 INCFILE LLC 888-4623453 TX	-29.00
07/21/23	PURCHASE 0721 a.NordVPN London	-11.95
07/21/23	Online Banking transfer to BRK 6035 Confirmation# 1392297075	-175,000.00
07/21/23	Subscription DES:Acorns ID:HP8SC5 INDN:Michael Walker CO ID:9000142694 WEB	-3.00
07/24/23	CHECKCARD 0721 GOOGLE *FI w6KL6R g.co/helppay#CA 24692163202106513190207 RECURRING	-49.74
07/24/23	PURCHASE 0722 DONE HEALTH P.C. HTTPSDONEFIRSCA	-59.00
07/24/23	PURCHASE 0722 ADOBE *ACROPRO SUBS 408-536-6000 CA	-19.99
07/24/23	CHECKCARD 0722 GOOGLE *InShot Apps g.co/helppay#CA 24692163203107634782558	-2.99
07/24/23	CHECKCARD 0724 GOOGLE *YouTube TV g.co/helppay#CA 24692163205108676713236 RECURRING	-93.97
07/24/23	L642027 07/24 #000481209 WITHDRWL NEURO 10 -6420 LAS VEGAS NV	-73.50
07/26/23	CHECKCARD 0725 WALGREENS #7841 800-289-2273 NV 24445003207000752428340 RECURRING	-30.00
07/26/23	Acorns Invest DES:Transfer ID:2W6TL81 INDN:Michael Walker CO ID:9000142693 WEB	-29.80
07/27/23	PURCHASE 0727 CLICKFUNNELS.COM HTTPSCCLICKFUNID	-297.00
07/27/23	Bridgecrest DES:DT RETAIL ID:17401229 INDN:Michael Walker CO ID:2860677984 PPD	-868.00
07/28/23	PURCHASE 0727 Hulu 877-8244858 CA HULU.COM/BILLCA	-7.99
07/28/23	CHECKCARD 0727 WALGREENS #7841 800-289-2273 NV 24445003209000761360508 RECURRING	-5.10
07/28/23	CHECKCARD 0727 AMZN MKTP US*T66ZE4WJ2 AMZN.COM/BILLWA 24431063208083739370701	-49.27
07/28/23	CARDMEMBER SERV DES:WEB PYMT ID:*****2041 INDN:WALKER,MICHAEL C 56 CO ID:5911111111 WEB	-966.26
07/28/23	Acorns Invest DES:Transfer ID:85H4N81 INDN:Michael Walker CO ID:9000142693 WEB	-7.80
07/31/23	CHECKCARD 0728 CBI*PLESK 800-799-9570 IL 24692163209102546586233 RECURRING	-20.50
07/31/23	CHECKCARD 0729 AMZN MKTP US*TH5RC9J42 AMZN.COM/BILLWA 24431063210083345786056	-90.97
07/31/23	CHECKCARD 0729 OF LONDON 74595343210000008424893 RECURRING	-14.99
07/31/23	PURCHASE 0730 ADOBE *DW CREATIVE CL 408-536-6000 CA	-20.99
07/31/23	Acorns Invest DES:Transfer ID:WK5YP81 INDN:Michael Walker CO ID:9000142693 WEB	-36.90
07/31/23	Acorns Invest DES:Transfer ID:SPBLP81 INDN:Michael Walker CO ID:9000142693 WEB	-18.10
08/01/23	PURCHASE 0731 UBER TRIP HELP.UBER.COMCA	-94.99
08/01/23	PURCHASE 0731 UBER TRIP HELP.UBER.COMCA	-64.59

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
08/01/23	PURCHASE 0731 UBER TRIP HELP.UBER.COMCA	-29.12
08/01/23	CHECKCARD 0801 GOOGLE *AppyHapps 855-836-3987 CA 24692163213105108054023 RECURRING	-0.99
08/01/23	BILTPYMTS DES:RENT PMT ID:90803004665664 INDN:Michael Walker CO ID:7941347394 WEB	-2,675.00
08/02/23	CHECKCARD 0801 GOOGLE *WM Max LLC g.co/helppay#CA 24692163213105719275405 RECURRING	-15.99
08/02/23	Acorns Invest DES:Transfer ID:2503R81 INDN:Michael Walker CO ID:9000142693 WEB	-19.80
08/03/23	CHECKCARD 0802 GOOGLE *SHOWTIME 855-836-3987 CA 24692163214106127339436 RECURRING	-10.99
08/03/23	Acorns Invest DES:Transfer ID:HZ70S81 INDN:Michael Walker CO ID:9000142693 WEB	-15.10
08/04/23	PURCHASE 0803 UBER TRIP HELP.UBER.COMCA	-104.71
08/04/23	CHECKCARD 0803 AMZN MKTP US*TA7UE4L32 AMZN.COM/BILLWA 24431063216083351030476	-29.24
08/04/23	CHECKCARD 0804 SP 111SKIN GLOBAL LONDON 74208473216000004624833	-160.00
08/07/23	CHECKCARD 0804 OF LONDON 74595343216000009655689 RECURRING	-10.99
08/07/23	PURCHASE 0804 IMPROVMX PARIS	-9.00
08/07/23	PURCHASE 0805 BEFUNKY.COM HTTPSBEFUNKY.OR	-8.99
08/07/23	CHECKCARD 0805 TU *TRANSUNION 800-493-3292 CA 24692163217109201143200 RECURRING	-29.95
08/07/23	PURCHASE 0805 INCFILE LLC 888-4623453 TX	-29.00
08/07/23	CHECKCARD 0805 PIN KAOW THAI RESTAURA LAS VEGAS NV 24000973218220904170909	-57.22
08/07/23	CHECKCARD 0806 OF LONDON 74595343218000006505174 RECURRING	-9.99
08/07/23	PURCHASE 0806 APTTRADER REF: 67147 HTTPSAPPOINTMNV	-40.00
08/07/23	CHECKCARD 0806 Amazon Prime*TA27N4MK2 Amzn.com/billWA 24692163218109949516815 RECURRING	-14.99
08/07/23	Everi 08/06 #000236121 WITHDRWL 3131 LAS VEGAS BL LAS VEGAS NV	-1,006.99
08/08/23	Acorns Invest DES:Transfer ID:VXB1W81 INDN:Michael Walker CO ID:9000142693 WEB	-10.00
08/09/23	CHECKCARD 0807 TST* Taco y Taco - East Las Vegas NV 24692163220101195511802	-26.92
08/09/23	Acorns Invest DES:Transfer ID:2ZPXW81 INDN:Michael Walker CO ID:9000142693 WEB	-20.90
<b>Total withdrawals and other subtractions</b>		<b>-\$188,474.08</b>

**Service fees**

Date	Transaction description	Amount
07/14/23	Preferred Rewards-Book Credit Fee Waiver of \$15	-0.00
07/20/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00

continued on the next page

**Service fees - continued**

Date	Transaction description	Amount
07/24/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
08/07/23	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.*

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P.O. Box 15284  
Wilmington, DE 19850

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

MICHAEL WALKER  
10852 FISHERS ISLAND ST  
LAS VEGAS, NV 89141-4381

🔔 Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

## Your Adv Plus Banking Preferred Rewards Platinum Honors

for August 10, 2023 to September 7, 2023

Account number: 3830 1360 7515

MICHAEL WALKER

### Account summary

Beginning balance on August 10, 2023	\$13,142.56
Deposits and other additions	19,599.05
Withdrawals and other subtractions	-13,529.03
Checks	-0.00
Service fees	-0.00
<b>Ending balance on September 7, 2023</b>	<b>\$19,212.58</b>

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Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

SSM-04-23-1044.A | 5649813

## Deposits and other additions

Date	Description	Amount
08/18/23	WIRE TYPE:BOOK IN DATE:230818 TIME:0435 ET TRN:2023081800026788 SNDR REF:451690274 ORIG:RUBICON PERFORMANCE ID:501028534154 PMT DET:S PLIT	19,599.05

**Total deposits and other additions** **\$19,599.05**

## Withdrawals and other subtractions

Date	Description	Amount
08/10/23	Acorns Invest DES:Transfer ID:FTTNX81 INDN:Michael Walker CO ID:9000142693 WEB	-8.90
08/14/23	CHECKCARD 0810 CHICK-FIL-A #03930 LAS VEGAS NV 24427333223710026687348	-14.77
08/14/23	PURCHASE 0812 HELP.USEMOTION.COM HELP.USEMOTIOCA	-34.00
08/14/23	Acorns Invest DES:Transfer ID:PWKHZ81 INDN:Michael Walker CO ID:9000142693 WEB	-10.00
08/15/23	CHECKCARD 0813 ARIA - PROPER EATS LAS VEGAS NV 24943003226796133963988	-24.01
08/15/23	CHECKCARD 0814 GOOGLE *YouTubePremium g.co/helppay#CA 24692163226106334218676 RECURRING	-11.99
08/16/23	PURCHASE 0815 SPOTIFY 877-778-1161 NY	-15.99
08/16/23	Rocket Money DES:Premium ID:ST-Z5U0M8W1O5Z5 INDN:ROCKET MONEY INC CO ID:1800948598 CCD	-5.00
08/17/23	PURCHASE 0816 CHATGPT SUBSCRIPTION OPENAI.COM CA	-20.00
08/17/23	CHECKCARD 0816 OF London 74592723228230176973621 RECURRING	-19.99
08/17/23	CHECKCARD 0816 OF London 74592723228230177047524 RECURRING	-20.00
08/17/23	CHECKCARD 0816 OF London 74592723228230177140428 RECURRING	-16.99
08/17/23	CHECKCARD 0816 OF London 74592723228230180618725 RECURRING	-9.00
08/17/23	CHECKCARD 0816 OF London 74592723228230181178927 RECURRING	-9.99
08/17/23	PURCHASE 0816 NETFLIX.COM NETFLIX.COM CA	-19.99
08/17/23	CHECKCARD 0817 CLICKFUNNELS.COM HTTPSCLICKFUNID 24492163229000009511292 RECURRING	-297.00
08/17/23	PURCHASE 0817 SP LOST BREAD CO HTTPSLOSTBREAPA	-72.61

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### Account security you can see

Check your security meter level and watch it rise as you take action to help protect against fraud. See it in the Mobile Banking app and Online Banking.

To learn more, visit [bofa.com/SecurityCenter](https://bofa.com/SecurityCenter) or scan this code.



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SSM-12-22-0030.A | 5197654

**Withdrawals and other subtractions - continued**

Date	Description	Amount
08/17/23	IRS DES:USATAXPYMT ID:222362900613232 INDN:MICHAEL WALKER CO ID:3387702000 WEB	-3,433.97
08/17/23	Acorns Invest DES:Transfer ID:6YDY191 INDN:Michael Walker CO ID:9000142693 WEB	-10.00
08/18/23	CHECKCARD 0817 AMZN MKTP US*TO3C236K1 AMZN.COM/BILLWA 24431063229083720136355	-91.04
08/18/23	CHECKCARD 0817 AMZN MKTP US*TO5TG5KC1 AMZN.COM/BILLWA 24431063230083306839213	-21.66
08/18/23	CHECKCARD 0818 ORDER.MRBEASTBURGER.CO HTTPSORDER.MRFL 24492163230000010974031	-26.83
08/21/23	CHECKCARD 0818 AMAZON.COM*TO5KF7R81 AM AMZN.COM/BILLWA 24431063231083713771206	-26.01
08/21/23	PURCHASE 0818 ADOBE *PS CREATIVE CL 408-536-6000 CA	-20.99
08/21/23	PURCHASE 0819 Experian* Credit Report 479-3436237 CA	-26.49
08/21/23	CHECKCARD 0820 GOOGLE *YouTube g.co/helppay#CA 24692163232100955297939 RECURRING	-9.99
08/21/23	CHECKCARD 0820 INCFILE LLC Houston TX 0000000000000000RF78CA RECURRING	-29.00
08/21/23	CHECKCARD 0820 OF LONDON 74595343233000002104130 RECURRING	-10.00
08/21/23	PURCHASE 0821 a.NordVPN London	-11.95
08/21/23	EOS FITNESS ABC DES:CLUB FEES ID:2323000425008 INDN:MICHAEL WALKER CO ID:1710602737 PPD PMT INFO: - EOS FITNESS 888-827-9262	-9.99
08/21/23	Subscription DES:Acorns ID:L74KH5 INDN:Michael Walker CO ID:9000142694 WEB	-3.00
08/22/23	CHECKCARD 0821 GOOGLE *FI QVwLv2 g.co/helppay#CA 24692163233101794832919 RECURRING	-90.13
08/23/23	PURCHASE 0822 UBER PASS HELP.UBER.COMCA	-24.99
08/23/23	PURCHASE 0822 DONE HEALTH P.C. HTTPSDONEFIRSCA	-59.00
08/23/23	PURCHASE 0822 ADOBE *ACROPRO SUBS 408-536-6000 CA	-19.99
08/23/23	CHECKCARD 0822 GOOGLE *InShot Apps 855-836-3987 CA 24692163234102787264721 RECURRING	-2.99
08/24/23	CHECKCARD 0824 GOOGLE *YouTube TV g.co/helppay#CA 24692163236103870429120 RECURRING	-93.97
08/25/23	CHECKCARD 0824 AMZN MKTP US*TQ7722IRO AMZN.COM/BILLWA 24431063236083723189741	-39.80
08/25/23	CHECKCARD 0824 WALGREENS #7841 800-289-2273 NV 24445003237000736433899 RECURRING	-30.00
08/28/23	PURCHASE 0827 CLICKFUNNELS.COM HTTPSCCLICKFUNID	-297.00
08/28/23	PURCHASE 0827 Hulu 877-8244858 CA HULU.COM/BILLCA	-7.99
08/28/23	CARDMEMBER SERV DES:WEB PYMT ID:*****2041 INDN:WALKER,MICHAEL C 57 CO ID:5911111111 WEB	-3,805.64
08/28/23	Bridgecrest DES:DT RETAIL ID:17401229 INDN:Michael Walker CO ID:2860677984 PPD	-868.00
08/29/23	CHECKCARD 0828 CBI*PLESK 800-799-9570 IL 24692163240107656912948 RECURRING	-20.50
08/30/23	CHECKCARD 0829 OF London 74592723241234567737929 RECURRING	-14.99

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
08/30/23	BILTPYMTS DES:RENT PMT ID:90803004665664 INDN:Michael Walker CO ID:7941347394 WEB	-926.79
08/31/23	PURCHASE 0830 ADOBE *DW CREATIVE CL 408-536-6000 CA	-20.99
08/31/23	CHECKCARD 0831 AMAZON.COM*TL6LQ2062 AM AMZN.COM/BILLWA 24431063243083342239647	-39.81
08/31/23	BILTPYMTS DES:RENT PMT ID:90803004665664 INDN:Michael Walker CO ID:7941347394 WEB	-2,675.00
09/05/23	CHECKCARD 0902 GOOGLE *SHOWTIME 855-836-3987 CA 24692163245101292401999 RECURRING	-10.99
09/05/23	CHECKCARD 0901 GOOGLE *WM Max LLC g.co/helppay#CA 24692163244100807592772 RECURRING	-15.99
09/05/23	PURCHASE 0904 IMPROVMX PARIS	-9.00
09/06/23	CHECKCARD 0905 AMZN MKTP US*TL8PD5KQ2 AMZN.COM/BILLWA 24431063248083747321409	-6.49
09/06/23	PURCHASE 0905 BEFUNKY.COM HTTPSBEFUNKY.OR	-8.99
09/06/23	CHECKCARD 0905 TU *TRANSUNION 800-493-3292 CA 24692163248101149061407 RECURRING	-29.95
09/06/23	PURCHASE 0905 INCFILE LLC 888-4623453 TX	-29.00
09/07/23	CHECKCARD 0906 AMZN MKTP US*TL61V1BN1 AMZN.COM/BILLWA 24431063250083752369967	-24.90
09/07/23	CHECKCARD 0906 Amazon Prime*TL7WA29X0 Amzn.com/billWA 24692163249101893651881 RECURRING	-14.99
<b>Total withdrawals and other subtractions</b>		<b>-\$13,529.03</b>

**Service fees**

Date	Transaction description	Amount
08/18/23	Preferred Rewards-Book Credit Fee Waiver of \$15	-0.00
<b>Total service fees</b>		<b>-\$0.00</b>

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

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P.O. Box 15284  
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BANK OF AMERICA

# Preferred Rewards

## Customer service information

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🌐 bankofamerica.com

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

MICHAEL WALKER  
10852 FISHERS ISLAND ST  
LAS VEGAS, NV 89141-4381

## Your Adv Plus Banking Preferred Rewards Platinum Honors

for September 8, 2023 to October 6, 2023

**MICHAEL WALKER**

Account number: 3830 1360 7515

### Account summary

Beginning balance on September 8, 2023	\$19,212.58
Deposits and other additions	112,369.43
Withdrawals and other subtractions	-37,238.49
Checks	-0.00
Service fees	-0.00
<b>Ending balance on October 6, 2023</b>	<b>\$94,343.52</b>



## 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
09/21/23	Online Banking transfer from BRK 6035 Confirmation# 0432173958	99,000.00
09/21/23	Online Banking Transfer Conf# pv3f1be04; GODZILLA MEDIA LLC, GODZILLA MEDIA LLC	4,506.53
09/22/23	WIRE TYPE:BOOK IN DATE:230922 TIME:0434 ET TRN:2023092200103383 SNDR REF:456638880 ORIG:RUBICON PERFORMANCE ID:501028534154 PMT DET:A UGUST PROFIT	8,862.90

### Total deposits and other additions

**\$112,369.43**

## Withdrawals and other subtractions

Date	Description	Amount
09/11/23	CHECKCARD 0910 AMZN MKTP US*TR2UD4VOO AMZN.COM/BILLWA 24431063254083336789256	-60.97
09/11/23	Acorns Invest DES:Transfer ID:ZC54H91 INDN:Michael Walker CO ID:9000142693 WEB	-10.00
09/12/23	PURCHASE 0912 (HELP.USEMOTION.COM) HELP.USEMOTIOCA	-34.00
09/12/23	Acorns Invest DES:Transfer ID:D44KJ91 INDN:Michael Walker CO ID:9000142693 WEB	-10.00
09/13/23	CHASE CREDIT CRD DES:AUTOPAY ID:000000000417921 INDN:WALKER MICHAEL CO ID:4760039224 PPD	-10,078.94
09/15/23	CHECKCARD 0914 GOOGLE *YouTubePremium g.co/helppay#CA 24692163257108176583243 RECURRING	-13.99
09/18/23	PURCHASE 0915 SPOTIFY 877-778-1161 NY	-16.99
09/18/23	CHECKCARD 0916 AMZN MKTP US*TR7WP42H1 SEATTLE WA 24431063259083727871551	-16.22
09/18/23	PURCHASE 0916 CHATGPT SUBSCRIPTION OPENAI.COM CA	-20.00
09/18/23	PURCHASE 0916 NETFLIX.COM NETFLIX.COM CA	-19.99
09/18/23	CHECKCARD 0916 OF London 74592723259241869743223 RECURRING	-20.00
09/18/23	CHECKCARD 0916 OF London 74592723259241869870323 RECURRING	-16.99
09/18/23	CHECKCARD 0916 OF London 74592723259241870448820 RECURRING	-9.00
09/18/23	PURCHASE 0916 APTTRADER REF: 67912 HTTPSAPPOINTMNV	-40.00
09/18/23	PURCHASE 0917 CLICKFUNNELS.COM HTTPSCCLICKFUNID	-297.00

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## Check fraud is on the rise

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SSM-05-23-0809.C | 5695722

**Withdrawals and other subtractions - continued**

Date	Description	Amount
09/18/23	CHECKCARD 0917 GOOGLE *YouTube TV g.co/helppay#CA 24692163260100685926422 RECURRING	-299.00
09/18/23	CHECKCARD 0918 PETSSCREENING.COM HTTPSWWW.PETSNC 24011343261000011327280	-25.00
09/18/23	Acorns Invest DES:Transfer ID:Q8L6M91 INDN:Michael Walker CO ID:9000142693 WEB	-10.00
09/18/23	Rocket Money DES:Premium ID:ST-C4M1N1A5P1M6 INDN:ROCKET MONEY INC CO ID:1800948598 CCD	-5.00
09/19/23	PURCHASE 0918 ADOBE *PS CREATIVE CL 408-536-6000 CA	-20.99
09/19/23	EOS FITNESS ABC DES:CLUB FEES ID:2326100197333 INDN:MICHAEL WALKER CO ID:1710602737 PPD PMT INFO: - EOS FITNESS 888-827-9262	-9.99
09/20/23	CHECKCARD 0919 Experian* Credit Report 479-3436237 CA 24906413262183059894268 RECURRING	-26.49
09/20/23	CHECKCARD 0919 DNH*GODADDY.COM https://www.gAZ 24430993263400903017366 RECURRING	-32.16
09/21/23	CHECKCARD 0920 GOOGLE *YouTube g.co/helppay#CA 24692163263102581683435 RECURRING	-9.99
09/21/23	CHECKCARD 0919 HOT N JUICY CRAWFISH 702-776-3030 NV 24941663263970769012744	-87.37
09/21/23	PURCHASE 0920 INCFILE LLC 888-4623453 TX	-29.00
09/21/23	PURCHASE 0921 a.NordVPN London	-11.95
09/21/23	Online Banking payment to CRD 9433 Confirmation# 4132673866	-5,000.00
09/21/23	Online Banking payment to CRD 9433 Confirmation# 4132677765	-8,000.00
09/21/23	Subscription DES:Acorns ID:49DCM5 INDN:Michael Walker CO ID:9000142694 WEB	-3.00
09/22/23	CHECKCARD 0921 GOOGLE *FI SzS5PR g.co/helppay#CA 24692163264103554527988 RECURRING	-83.56
09/22/23	PURCHASE 0921 FI - @FI.DOGS HTTPSWWW.TRYFNY	-99.00
09/22/23	Acorns Invest DES:Transfer ID:V8Q5R91 INDN:Michael Walker CO ID:9000142693 WEB	-10.00
09/25/23	PURCHASE 0922 UBER PASS HELP.UBER.COMCA	-9.99
09/25/23	PURCHASE 0922 DONE HEALTH P.C. HTTPSDONEFIRSCA	-59.00
09/25/23	PURCHASE 0922 ADOBE *ACROPRO SUBS 408-536-6000 CA	-19.99
09/25/23	CHECKCARD 0922 GOOGLE *InShot Apps 855-836-3987 CA 24692163265104557181087 RECURRING	-2.99
09/25/23	CHECKCARD 0924 GOOGLE *YouTube TV g.co/helppay#CA 24692163267105750959276 RECURRING	-93.97
09/25/23	CHECKCARD 0924 AMZN MKTP US*T13QY2ANO SEATTLE WA 24431063267083719681273	-10.71
09/25/23	PURCHASE 0924 UBER TRIP HELP.UBER.COMCA	-39.28
09/25/23	PURCHASE 0924 UBER TRIP HELP.UBER.COMCA	-4.00
09/25/23	PURCHASE 0925 KEEPS.COM HTTPSWWW.KEEPNY	-179.00
09/25/23	Customer Withdrawal Image	-4,681.00
09/26/23	CHECKCARD 0926 ALLERGAN 800-811-4148 CA 24692163269107334404751	-319.71
09/26/23	CHECKCARD 0925 WALGREENS #7841 800-289-2273 NV 24445003269000723427103 RECURRING	-10.00

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
09/26/23	PURCHASE 0925 UBER TRIP HELP.UBER.COMCA	-45.69
09/26/23	PURCHASE 0925 UBER TRIP HELP.UBER.COMCA	-5.00
09/26/23	Acorns Invest DES:Transfer ID:316GT91 INDN:Michael Walker CO ID:9000142693 WEB	-7.90
09/27/23	CHECKCARD 0926 PARCEL PENDING 855-977-1676 CA 24692163269107803514361	-20.00
09/27/23	PURCHASE 0927 CLICKFUNNELS.COM HTTPSCCLICKFUNID	-297.00
09/27/23	CHECKCARD 0926 WEB*Hostgator.com 713-5745287 MA 24906413269183590934279 RECURRING	-227.88
09/27/23	Bridgecrest DES:DT RETAIL ID:17401229 INDN:Michael Walker CO ID:2860677984 PPD	-868.00
09/28/23	CHECKCARD 0926 PIZZA HUT 026624 https://ipchaNV 24943003270091731000218	-19.80
09/28/23	PURCHASE 0927 Hulu 877-8244858 CA HULU.COM/BILLCA	-7.99
09/28/23	CHECKCARD 0927 THE LOVESAC COMPANY 203-817-2279 CT 24492153270717047269075	-783.00
09/28/23	CHECKCARD 0927 WEB*Hostgator.com 713-5745287 MA 24906413270183662290334 RECURRING	-83.88
09/28/23	CARDMEMBER SERV DES:WEB PYMT ID:*****2041 INDN:WALKER,MICHAEL C 58 CO ID:5911111111 WEB	-1,286.48
09/28/23	Acorns Invest DES:Transfer ID:WQMPV91 INDN:Michael Walker CO ID:9000142693 WEB	-10.00
09/29/23	CHECKCARD 0928 AMZN MKTP US*T94UF21G2 SEATTLE WA 24431063271083754197353	-26.32
09/29/23	CHECKCARD 0929 AMZN MKTP US*T17QR7VB1 SEATTLE WA 24431063272083312694973	-10.80
09/29/23	CHECKCARD 0928 CBI*PLESK 800-799-9570 IL 24692163271109422099192 RECURRING	-20.50
09/29/23	BILTPYMTS DES:RENT PMT ID:90803004665664 INDN:Michael Walker CO ID:7941347394 WEB	-658.60
10/02/23	CHECKCARD 0929 OF LONDON 74595343272000010342708 RECURRING	-14.99
10/02/23	PURCHASE 0929 ADOBE *DW CREATIVE CL 408-536-6000 CA	-20.99
10/02/23	CHECKCARD 0929 AMZN MKTP US*T908Z6MJ2 SEATTLE WA 24431063273083724667350	-6.49
10/02/23	PURCHASE 0930 APTTRADER REF: 86536 HTTPSPPOINTMNV	-65.00
10/02/23	CHECKCARD 1001 GOOGLE *WM Max LLC 855-836-3987 CA 24692163274102016905384 RECURRING	-15.99
10/02/23	CHECKCARD 1002 UBER TRIP HELP.UBER.COMCA 24492153275713884406990	-44.22
10/02/23	CHECKCARD 1002 UBER TRIP HELP.UBER.COMCA 24492153275717891186792	-5.00
10/02/23	BILTPYMTS DES:RENT PMT ID:90803004665664 INDN:Michael Walker CO ID:7941347394 WEB	-2,675.00
10/02/23	Acorns Invest DES:Transfer ID:K8T3X91 INDN:Michael Walker CO ID:9000142693 WEB	-9.10
10/03/23	CHECKCARD 1002 GOOGLE *SHOWTIME g.co/helppay#CA 24692163275102347109911 RECURRING	-10.99
10/03/23	Acorns Invest DES:Transfer ID:V4FTY91 INDN:Michael Walker CO ID:9000142693 WEB	-10.00
10/04/23	CHECKCARD 1003 UBER TRIP HELP.UBER.COMCA 24492153276719169357708	-23.02

continued on the next page

## Withdrawals and other subtractions - continued

Date	Description	Amount
10/04/23	CHECKCARD 1003 UBER TRIP HELP.UBER.COMCA 24492153276745175859015	-4.00
10/05/23	CHECKCARD 1004 AMZN MKTP US*TE6IQ5ZU2 SEATTLE WA 24431063277083727222928	-11.69
10/05/23	CHECKCARD 1004 IMPROVMX PARIS 74609053277000003970444 RECURRING	-9.00
10/06/23	CHECKCARD 1005 BEFUNKY.COM HTTPSBEFUNKY.OR 24011343278000020740680 RECURRING	-8.99
10/06/23	CHECKCARD 1005 TU *TRANSUNION 800-493-3292 CA 24692163278105292063683 RECURRING	-29.95
10/06/23	CHECKCARD 1005 INCFILE LLC 888-4623453 TX 24793383278000166307344	-29.00
10/06/23	Acorns Invest DES:Transfer ID:LF9R0B1 INDN:Michael Walker CO ID:9000142693 WEB	-10.00
<b>Total withdrawals and other subtractions</b>		<b>-\$37,238.49</b>

## Service fees

Date	Transaction description	Amount
09/22/23	Preferred Rewards-Book Credit Fee Waiver of \$15	-0.00
<b>Total service fees</b>		<b>-\$0.00</b>

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

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P.O. Box 15284  
Wilmington, DE 19850

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

MICHAEL WALKER  
10852 FISHERS ISLAND ST  
LAS VEGAS, NV 89141-4381

## Your Adv Plus Banking Preferred Rewards Platinum Honors

for October 7, 2023 to November 7, 2023

Account number: 3830 1360 7515

**MICHAEL WALKER**

### Account summary

Beginning balance on October 7, 2023	\$94,343.52
Deposits and other additions	339,485.67
Withdrawals and other subtractions	-400,862.78
Checks	-0.00
Service fees	-90.00
<b>Ending balance on November 7, 2023</b>	<b>\$32,876.41</b>

## 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
10/12/23	Acorns Invest DES:Transfer ID:1W2Y3B1 INDN:Michael Walker CO ID:9000142693 PPD	14,434.75
10/17/23	INTERACTIVE BROK DES:ACH TRANSF ID:REQ :XXXXXXXXX INDN:MICHAEL CLARENCE WALKE CO ID:9133863700 PPD PMT INFO:ACH TRANSFER REFCODE:XXXXXXXXX TRANNO: 1 0470044	7,331.00
10/17/23	ROBINHOOD DES:CREDITS ID:XXXXXXXXX INDN:Michael Walker CO ID:5321710001 PPD	3,099.85
10/17/23	MSPBNA DES:ACH TRNSFR ID:91203149906 INDN:XXXXXXXXX CO ID:1391321258 PPD	322.65
10/23/23	COINBASE INC. DES:8889087930 ID:RTL-BQZUYZK5 INDN:MICHAEL WALKER CO ID:1327000623 PPD	54,051.78
10/23/23	BETTERMENT SEC DES:TRANSFER ID:AXXXXXXXXXX INDN:MICHAEL WALKER CO ID:2743132639 PPD	53,978.28
10/23/23	WIRE TYPE:BOOK IN DATE:231023 TIME:0435 ET TRN:2023102300169097 SNDR REF:460986990 ORIG:YESSIRSKI LLC ID:501027101410	15,670.00
10/23/23	COINBASE INC. DES:8889087930 ID:RTL-3WDZRXA9 INDN:MICHAEL WALKER CO ID:1327000623 PPD	424.67
10/24/23	Online Banking transfer from BRK 6035 Confirmation# 4012694616	99,000.00
10/24/23	VENMO DES:CASHOUT ID:1030161947687 INDN:MICHAEL WALKER CO ID:5264681992 PPD	1,172.69
11/01/23	Agent Assisted transfer from BRK 6035 Confirmation# 0185696399	90,000.00

**Total deposits and other additions** **\$339,485.67**

## Withdrawals and other subtractions

Date	Description	Amount
10/10/23	CHECKCARD 1006 Amazon Prime*TE0XZ9132 Amzn.com/billWA 24692163279106012778401 RECURRING	-14.99
10/10/23	CHECKCARD 1007 UBER TRIP HELP.UBER.COMCA 24492153280713733163589	-34.63
10/10/23	CHECKCARD 1007 UBER TRIP HELP.UBER.COMCA 24492153280715741455139	-5.00
10/12/23	CHECKCARD 1011 UBER TRIP HELP.UBER.COMCA 24492153284717469970907	-19.74

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### Can you spot a scam?

Be aware of these common red flags:



Contacted unexpectedly and asked for sensitive information



Pressured to act immediately



Asked to provide codes or click links to verify information



Share these tips with friends and family so they can help protect themselves  
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When you use the QRC feature certain information is collected from your mobile device for business purposes.

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
10/12/23	CHECKCARD 1011 UBER TRIP HELP.UBER.COMCA 24492153284745476887269	-4.00
10/12/23	CHECKCARD 1012 Hubspot Inc. 888-4827768 MA 24204293284343602899961 RECURRING	-216.00
10/12/23	PURCHASE 1012 HELP.USEMOTION.COM HELP.USEMOTIOCA	-34.00
10/13/23	OVERDRAFT PROTECTION TO 000000000501029487860	-30.21
10/13/23	CHASE CREDIT CRD DES:AUTOPAY ID:00000000421653 INDN:WALKER MICHAEL CO ID:4760039224 PPD	-120.00
10/16/23	CHECKCARD 1014 UBER TRIP HELP.UBER.COMCA 24492153287745882628395	-108.24
10/16/23	CHECKCARD 1014 UBER TRIP HELP.UBER.COMCA 24492153287743890246185	-9.08
10/16/23	CHECKCARD 1014 GOOGLE *YouTubePremium g.co/helppay#CA 24692163287102714192942 RECURRING	-13.99
10/16/23	PURCHASE 1015 SPOTIFY 877-778-1161 NY	-16.99
10/16/23	CHECKCARD 1016 UBER TRIP HELP.UBER.COMCA 24492153289715248957331	-67.72
10/16/23	CHECKCARD 1016 UBER TRIP HELP.UBER.COMCA 24492153289713256330434	-8.36
10/16/23	Rocket Money DES:Premium ID:ST-W1P5I3Z1F1S4 INDN:ROCKET MONEY INC CO ID:4270465600 CCD	-5.00
10/17/23	CHECKCARD 1016 CHATGPT SUBSCRIPTION HTTPSOPENAI.CCA 24492163289000017969554 RECURRING	-20.00
10/17/23	CHECKCARD 1017 CLICKFUNNELS.COM HTTPSCCLICKFUNID 24492163290000009124231 RECURRING	-297.00
10/18/23	Acorns Invest DES:Transfer ID:WJP07B1 INDN:Michael Walker CO ID:9000142693 WEB	-10.00
10/19/23	PURCHASE 1018 ADOBE *PS CREATIVE CL 408-536-6000 CA	-20.99
10/19/23	Acorns Invest DES:Transfer ID:S34R7B1 INDN:Michael Walker CO ID:9000142693 WEB	-28.00
10/19/23	EOS FITNESS ABC DES:CLUB FEES ID:2329100199735 INDN:MICHAEL WALKER CO ID:1710602737 PPD PMT INFO: - EOS FITNESS 888-827-9262	-9.99
10/20/23	CHECKCARD 1019 Experian* Credit Report 479-3436237 CA 24906413292185249735149 RECURRING	-26.49
10/20/23	Acorns Invest DES:Transfer ID:RT1C8B1 INDN:Michael Walker CO ID:9000142693 WEB	-20.70
10/23/23	CHECKCARD 1020 GOOGLE *YouTube g.co/helppay#CA 24692163293107161500473 RECURRING	-9.99
10/23/23	CHECKCARD 1020 INCFILE LLC 888-4623453 TX 24793383293000088224644	-29.00
10/23/23	PURCHASE 1021 a.NordVPN London	-11.95
10/23/23	CHECKCARD 1021 GOOGLE *FI zDLRw9 g.co/helppay#CA 24692163294108192937626 RECURRING	-69.18
10/23/23	CHECKCARD 1022 UBER TRIP HELP.UBER.COMCA 24492153295745219082027	-54.45
10/23/23	CHECKCARD 1022 UBER TRIP HELP.UBER.COMCA 24492153295745225723598	-5.00
10/23/23	CHECKCARD 1022 UBER ONE HELP.UBER.COMCA 24492153295715261281314 RECURRING	-9.99
10/23/23	CHECKCARD 1022 DONE HEALTH P.C. HTTPSDONEFIRSCA 24011343295000016357969	-59.00
10/23/23	PURCHASE 1022 ADOBE INC. 408-536-6000 CA	-19.99
10/23/23	CHECKCARD 1022 GOOGLE *InShot Apps 855-836-3987 CA 24692163295109236579621 RECURRING	-2.99

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
10/23/23	Acorns Invest DES:Transfer ID:YSFX8B1 INDN:Michael Walker CO ID:9000142693 WEB	-31.00
10/23/23	Subscription DES:Acorns ID:C2B4R5 INDN:Michael Walker CO ID:9000142694 WEB	-3.00
10/24/23	CHECKCARD 1024 GOOGLE *YouTube TV g.co/helppay#CA 24692163297100338707838 RECURRING	-93.97
10/24/23	Online Banking payment to CRD 9433 Confirmation# 4015998192	-16,142.00
10/24/23	WIRE TYPE:BOOK OUT DATE:231024 TIME:1310 ET TRN:2023102400360415 RELATED REF:461274238 BNF:RUBICON PERFORMANCE ID:501028534154	-200,000.00
10/25/23	WIRE TYPE:BOOK OUT DATE:231025 TIME:0943 ET TRN:2023102500324581 RELATED REF:461401414 BNF:RUBICON PERFORMANCE ID:501028534154	-100,000.00
10/27/23	CHECKCARD 1027 CLICKFUNNELS.COM HTTPSCCLICKFUNID 2449216330000009181429 RECURRING	-297.00
10/27/23	Bridgecrest DES:DT RETAIL ID:17401229 INDN:Michael Walker CO ID:2860677984 PPD	-868.00
10/27/23	VENMO DES:PAYMENT ID:1030234854410 INDN:MICHAEL WALKER CO ID:3264681992 WEB	-100.00
10/30/23	CHECKCARD 1027 Hulu 877-8244858 CA HULU.COM/BILLCA 24906413300185799063603 RECURRING	-7.99
10/30/23	CHECKCARD 1028 CBI*PLESK 800-799-9570 IL 24692163301101248993140 RECURRING	-20.50
10/30/23	NV TLR cash withdrawal from CHK 7515	-1,000.00
10/30/23	COINBASE INC. DES:8889087930 ID:RTL-Q83WH5TU INDN:MICHAEL WALKER CO ID:1327000623 WEB	-1,200.00
10/30/23	CARDMEMBER SERV DES:WEB PYMT ID:*****2041 INDN:WALKER,MICHAEL C 59 CO ID:5911111111 WEB	-1,061.03
10/30/23	BILTPYMTS DES:RENT PMT ID:90803004665664 INDN:Michael Walker CO ID:7941347394 WEB	-516.13
10/30/23	Acorns Invest DES:Transfer ID:KX7ZDB1 INDN:Michael Walker CO ID:9000142693 WEB	-12.50
10/31/23	PURCHASE 1030 ADOBE INC. 408-536-6000 CA	-20.99
10/31/23	Acorns Invest DES:Transfer ID:SCZBGB1 INDN:Michael Walker CO ID:9000142693 WEB	-10.00
11/01/23	CHECKCARD 1101 GOOGLE *AppyHapps 855-836-3987 CA 24692163305103738571754 RECURRING	-0.99
11/01/23	CHECKCARD 1101 GOOGLE *AppyHapps g.co/helppay#CA 24692163305103738230542 RECURRING	-0.99
11/01/23	BILTPYMTS DES:RENT PMT ID:90803004665664 INDN:Michael Walker CO ID:7941347394 WEB	-2,675.00
11/02/23	CHECKCARD 1101 UBER TRIP HELP.UBER.COMCA 24492153305745031223161	-23.17
11/02/23	CHECKCARD 1101 GOOGLE *WM Max LLC 855-836-3987 CA 24692163305104318225985 RECURRING	-15.99
11/02/23	CHECKCARD 1101 UBER TRIP HELP.UBER.COMCA 24492153305745038701656	-4.00

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## Withdrawals and other subtractions - continued

Date	Description	Amount
11/02/23	WIRE TYPE:BOOK OUT DATE:231102 TIME:1405 ET TRN:2023110200410711 RELATED REF:462839866 BNF:RUBICON PERFORMANCE ID:501028534154	-75,000.00
11/03/23	CHECKCARD 1102 GOOGLE *SHOWTIME 855-836-3987 CA 24692163306104716805197 RECURRING	-10.99
11/03/23	VENMO DES:PAYMENT ID:1030370640878 INDN:MICHAEL WALKER CO ID:3264681992 WEB	-9.99
11/06/23	CHECKCARD 1104 UBER TRIP HELP.UBER.COMCA 24492153308717449713635	-78.40
11/06/23	CHECKCARD 1104 UBER TRIP HELP.UBER.COMCA 24492153308743457855738	-7.05
11/06/23	CHECKCARD 1104 IMPROVMX PARIS 74609053308000004261713 RECURRING	-9.00
11/06/23	CHECKCARD 1104 UBER TRIP HELP.UBER.COMCA 24492153308745585023402	-52.51
11/06/23	CHECKCARD 1105 BEFUNKY.COM HTTPSBEFUNKY.OR 24011343309000019091239 RECURRING	-8.99
11/06/23	CHECKCARD 1105 INCFILE LLC 888-4623453 TX 24793383309000508145041	-29.00
11/06/23	CHECKCARD 1105 TU *TRANSUNION 800-493-3292 CA 24692163309107754268134 RECURRING	-29.95
11/07/23	PURCHASE 1107 ESPN Plus 800-7271800 NY	-109.99

**Total withdrawals and other subtractions** **-\$400,862.78**

## Service fees

Date	Transaction description	Amount
10/23/23	Preferred Rewards-Book Credit Fee Waiver of \$15	-0.00
10/24/23	Wire Transfer Fee	-30.00
10/25/23	Wire Transfer Fee	-30.00
11/02/23	Wire Transfer Fee	-30.00

**Total service fees** **-\$90.00**

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

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# Preferred Rewards

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Tampa, FL 33622-5118

MICHAEL WALKER  
10852 FISHERS ISLAND ST  
LAS VEGAS, NV 89141-4381

## Your Adv Plus Banking Preferred Rewards Platinum Honors

for November 8, 2023 to December 6, 2023

**MICHAEL WALKER**

Account number: 3830 1360 7515

### Account summary

Beginning balance on November 8, 2023	\$32,876.41
Deposits and other additions	59,641.48
Withdrawals and other subtractions	-8,837.02
Checks	-0.00
Service fees	-0.00
<b>Ending balance on December 6, 2023</b>	<b>\$83,680.87</b>

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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**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.

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## Deposits and other additions

Date	Description	Amount
11/08/23	Agent Assisted transfer from BRK 6035 Confirmation# 2647148864	59,629.49
11/24/23	Preferred Rewards-ATM Oper Rebate Refund of \$2	2.00
11/29/23	Preferred Rewards-ATM Oper Rebate Refund of \$9.99	9.99

**Total deposits and other additions** **\$59,641.48**

## Withdrawals and other subtractions

Date	Description	Amount
11/08/23	Online Banking transfer to CHK 7860 Confirmation# 4547224206	-100.00
11/08/23	NV TLR cash withdrawal from CHK 7515	-1,000.00
11/08/23	Acorns Invest DES:Transfer ID:5GQPMB1 INDN:Michael Walker CO ID:9000142693 WEB	-10.00
11/10/23	Acorns Invest DES:Transfer ID:M303PB1 INDN:Michael Walker CO ID:9000142693 WEB	-7.70
11/13/23	PURCHASE 1112 (HELP.USEMOTION.COM) HELP.USEMOTIOCA	-34.00
11/13/23	PURCHASE 1113 UBER TRIP HELP.UBER.COMCA	-123.75
11/13/23	PURCHASE 1113 UBER TRIP HELP.UBER.COMCA	-7.78
11/13/23	CHASE CREDIT CRD DES:AUTOPAY ID:000000000424017 INDN:WALKER MICHAEL CO ID:4760039224 PPD	-580.03
11/13/23	Acorns Invest DES:Transfer ID:WD3BQB1 INDN:Michael Walker CO ID:9000142693 WEB	-9.80
11/14/23	Acorns Invest DES:Transfer ID:M818RB1 INDN:Michael Walker CO ID:9000142693 WEB	-36.80
11/15/23	PURCHASE 1114 UBER TRIP HELP.UBER.COMCA	-60.50
11/15/23	PURCHASE 1114 UBER TRIP HELP.UBER.COMCA	-5.96
11/15/23	VENMO DES:PAYMENT ID:1030632702418 INDN:MICHAEL WALKER CO ID:3264681992 WEB	-300.00
11/15/23	Acorns Invest DES:Transfer ID:XJZWRB1 INDN:Michael Walker CO ID:9000142693 WEB	-14.10
11/16/23	PURCHASE 1115 SPOTIFY 877-778-1161 NY	-16.99
11/16/23	Acorns Invest DES:Transfer ID:8C3QSB1 INDN:Michael Walker CO ID:9000142693 WEB	-14.20

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SSM-09-23-0090.B | 5965165



**Withdrawals and other subtractions - continued**

Date	Description	Amount
11/16/23	Rocket Money DES:Premium ID:ST-V0R3J6B3G0F6 INDN:ROCKET MONEY INC CO ID:4270465600 CCD	-5.00
11/17/23	PURCHASE 1116 CHATGPT SUBSCRIPTION HTTPSOPENAI.CCA	-20.00
11/17/23	PURCHASE 1117 CLICKFUNNELS.COM HTTPSCLICKFUNID	-297.00
11/20/23	PURCHASE 1118 ADOBE *PS CREATIVE CL 408-536-6000 CA	-20.99
11/20/23	PURCHASE 1119 UBER TRIP HELP.UBER.COMCA	-39.25
11/20/23	PURCHASE 1119 UBER TRIP HELP.UBER.COMCA	-5.00
11/20/23	Acorns Invest DES:Transfer ID:8M84VB1 INDN:Michael Walker CO ID:9000142693 WEB	-31.00
11/20/23	EOS FITNESS ABC DES:CLUB FEES ID:2332100321845 INDN:MICHAEL WALKER CO ID:1710602737 PPD PMT INFO: - EOS FITNESS 888-827-9262	-9.99
11/20/23	Acorns Invest DES:Transfer ID:3XJHVB1 INDN:Michael Walker CO ID:9000142693 WEB	-6.70
11/20/23	Subscription DES:Acorns ID:4P9WV5 INDN:Michael Walker CO ID:9000142694 WEB	-3.00
11/21/23	PURCHASE 1120 INCFILE LLC 888-4623453 TX	-29.00
11/21/23	PURCHASE 1121 a.NordVPN London	-11.95
11/21/23	Acorns Invest DES:Transfer ID:D92KWB1 INDN:Michael Walker CO ID:9000142693 WEB	-9.70
11/22/23	PURCHASE 1122 UBER ONE HELP.UBER.COMCA	-9.99
11/22/23	Acorns Invest DES:Transfer ID:RTX5XB1 INDN:Michael Walker CO ID:9000142693 WEB	-56.20
11/24/23	PURCHASE 1122 ADOBE *ACROPRO SUBS 408-536-6000 CA	-19.99
11/24/23	CHECKCARD 1123 Experian* Credit Report 479-3436237 CA 24906413327187758353735 RECURRING	-26.49
11/24/23	0000000021567 11/23 #000899554 WITHDRWL Cactus Marketplac Las Vegas NV	-202.00
11/24/23	Acorns Invest DES:Transfer ID:46VVXB1 INDN:Michael Walker CO ID:9000142693 WEB	-17.50
11/27/23	PURCHASE 1127 CLICKFUNNELS.COM HTTPSCLICKFUNID	-297.00
11/27/23	Bridgecrest DES:DT RETAIL ID:17401229 INDN:Michael Walker CO ID:2860677984 PPD	-868.00
11/27/23	Acorns Invest DES:Transfer ID:KV1JZB1 INDN:Michael Walker CO ID:9000142693 WEB	-12.90
11/28/23	CHECKCARD 1127 Hulu 877-8244858 CA HULU.COM/BILLCA 24906413331188002274895 RECURRING	-7.99
11/28/23	CARDMEMBER SERV DES:WEB PYMT ID:*****2041 INDN:WALKER,MICHAEL C 60 CO ID:5911111111 WEB	-49.34
11/28/23	Acorns Invest DES:Transfer ID:CNVKOC1 INDN:Michael Walker CO ID:9000142693 WEB	-24.10
11/29/23	Everi 11/28 #000774502 WITHDRWL 3730 LAS VEGAS BL LAS VEGAS NV	-1,209.99
11/29/23	Acorns Invest DES:Transfer ID:RG271C1 INDN:Michael Walker CO ID:9000142693 WEB	-35.00
11/30/23	PURCHASE 1129 ADOBE *DW CREATIVE CL 408-536-6000 CA	-20.99
12/01/23	BILTPYMTS DES:RENT PMT ID:90803004665664 INDN:Michael Walker CO ID:7941347394 WEB	-337.82
12/01/23	Acorns Invest DES:Transfer ID:H72V1C1 INDN:Michael Walker CO ID:9000142693 WEB	-6.30
12/04/23	PURCHASE 1204 IMPROVMX PARIS	-9.00

continued on the next page

**Withdrawals and other subtractions - continued**

Date	Description	Amount
12/04/23	BILTPYMTS DES:RENT PMT ID:90803004665664 INDN:Michael Walker CO ID:7941347394 WEB	-2,675.00
12/04/23	Acorns Invest DES:Transfer ID:53MM3C1 INDN:Michael Walker CO ID:9000142693 WEB	-49.70
12/04/23	VENMO DES:PAYMENT ID:1031014742729 INDN:MICHAEL WALKER CO ID:3264681992 WEB	-9.99
12/06/23	PURCHASE 1205 BEFUNKY.COM HTTPSBEFUNKY.OR	-8.99
12/06/23	PURCHASE 1205 INCFILE LLC 888-4623453 TX	-29.00
12/06/23	CHECKCARD 1205 TU *TRANSUNION 800-493-3292 CA 24692163339103067934318 RECURRING	-29.95
12/06/23	Acorns Invest DES:Transfer ID:GK725C1 INDN:Michael Walker CO ID:9000142693 WEB	-13.60

**Total withdrawals and other subtractions** **-\$8,837.02****Service fees**

Date	Transaction description	Amount
11/24/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
11/29/23	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.*

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BANK OF AMERICA

# Preferred Rewards

P.O. Box 15284  
Wilmington, DE 19850

## 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

MICHAEL WALKER  
10852 FISHERS ISLAND ST  
LAS VEGAS, NV 89141-4381

 Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

## Your Adv Plus Banking Preferred Rewards Platinum Honors

for December 7, 2023 to January 8, 2024

Account number: 3830 1360 7515

**MICHAEL WALKER**

### Account summary

Beginning balance on December 7, 2023	\$83,680.87
Deposits and other additions	5,339.47
Withdrawals and other subtractions	-25,295.81
Checks	-0.00
Service fees	-2.17
<b>Ending balance on January 8, 2024</b>	<b>\$63,722.36</b>



## Important information about payment scams

### We will never...

- call and ask you to send money using Zelle® to yourself or anyone else.
- contact you via phone or text to ask for a security code.
- reach out to you and ask you to send money or provide a code. If someone unfamiliar to you does this, it's likely a scam.

Treat Zelle® payments like cash – once you send money, you're unlikely to get it back.

Learn more about trending scams at [bofa.com/helpprotectyourself](https://bofa.com/helpprotectyourself)

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## Deposits and other additions

Date	Description	Amount
12/08/23	Preferred Rewards-ATM Oper Rebate Refund of \$9.99	9.99
12/21/23	Preferred Rewards-ATM Oper Rebate Refund of \$3.50	3.50
12/28/23	BETTERMENT SEC DES:TRANSFER ID:AXXXXXXXXXX INDN:MICHAEL WALKER CO ID:2743132639 PPD	5,079.84
12/28/23	Preferred Rewards-ATM Oper Rebate Refund of \$3.50	3.50
12/29/23	Preferred Rewards-ATM Oper Rebate Refund of \$75	75.00
12/29/23	Preferred Rewards-ATM Oper Rebate Refund of \$3.75	3.75
12/29/23	BETTERMENT SEC DES:TRANSFER ID:AXXXXXXXXXX INDN:MICHAEL WALKER CO ID:2743132639 PPD	0.69
01/02/24	Preferred Rewards-ATM Oper Rebate Refund of \$100	100.00
01/02/24	Preferred Rewards-ATM Oper Rebate Refund of \$5.99	5.99
01/05/24	BETTERMENT SEC DES:TRANSFER ID:AXXXXXXXXXX INDN:MICHAEL WALKER CO ID:2743132639 PPD	30.40
01/08/24	BETTERMENT SEC DES:TRANSFER ID:AXXXXXXXXXX INDN:MICHAEL WALKER CO ID:2743132639 PPD	17.86
01/08/24	Preferred Rewards-ATM Oper Rebate Refund of \$8.95	8.95
<b>Total deposits and other additions</b>		<b>\$5,339.47</b>

## Withdrawals and other subtractions

Date	Description	Amount
12/08/23	Everi 12/07 #000968744 WITHDRWL 3730 LAS VEGAS BL LAS VEGAS NV	-1,009.99
12/11/23	Online Banking payment to CRD 9433 Confirmation# 3015506438	-9,573.00
12/11/23	PURCHASE 1211 UBER TRIP HELP.UBER.COMCA	-74.75
12/11/23	PURCHASE 1211 UBER TRIP HELP.UBER.COMCA	-5.00
12/12/23	PURCHASE 1212 HELP.USEMOTION.COM HELP.USEMOTIOCA	-34.00

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### Introducing an improved mobile app experience

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When you use the QRC feature, certain information is collected from your mobile device for business purposes.

<sup>1</sup> Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
12/13/23	CHASE CREDIT CRD DES:AUTOPAY ID:00000000426532 INDN:WALKER MICHAEL CO ID:4760039224 PPD	-4,427.26
12/14/23	Acorns Invest DES:Transfer ID:BCVY9C1 INDN:Michael Walker CO ID:9000142693 WEB	-9.50
12/15/23	PURCHASE 1214 CLICKFUNNELS.COM HTTPSCCLICKFUNID	-20.00
12/15/23	Acorns Invest DES:Transfer ID:VRPWBC1 INDN:Michael Walker CO ID:9000142693 WEB	-10.00
12/18/23	PURCHASE 1215 SPOTIFY 877-778-1161 NY	-16.99
12/18/23	PURCHASE 1216 CHATGPT SUBSCRIPTION HTTPSOPEAI.CCA	-20.00
12/18/23	PURCHASE 1217 CLICKFUNNELS.COM HTTPSCCLICKFUNID	-297.00
12/18/23	PURCHASE 1218 UBER TRIP HELP.UBER.COMCA	-68.63
12/18/23	PURCHASE 1218 UBER TRIP HELP.UBER.COMCA	-6.00
12/18/23	Acorns Invest DES:Transfer ID:20G8DC1 INDN:Michael Walker CO ID:9000142693 WEB	-10.00
12/18/23	Rocket Money DES:Premium ID:ST-Z3E310H2J6B8 INDN:ROCKET MONEY INC CO ID:1800948598 CCD	-5.00
12/19/23	PURCHASE 1218 ADOBE *PS CREATIVE CL 408-536-6000 CA	-20.99
12/19/23	Acorns Invest DES:Transfer ID:RMLCFC1 INDN:Michael Walker CO ID:9000142693 WEB	-10.00
12/19/23	EOS FITNESS ABC DES:CLUB FEES ID:2335200211797 INDN:MICHAEL WALKER CO ID:1710602737 PPD PMT INFO: - EOS FITNESS 888-827-9262	-9.99
12/20/23	PURCHASE 1219 Experian* Credit Report 479-3436237 CA	-26.49
12/21/23	PURCHASE 1220 INCFILE LLC 888-4623453 TX	-29.00
12/21/23	PURCHASE 1221 a.NordVPN London	-11.95
12/21/23	THRIVE CANNABI 12/21 #000608892 WITHDRWL 3698 W CACTUS AVE LAS VEGAS NV	-143.50
12/21/23	Subscription DES:Acorns ID:8W6MZ5 INDN:Michael Walker CO ID:9000142694 WEB	-3.00
12/22/23	PURCHASE 1222 UBER ONE HELP.UBER.COMCA	-9.99
12/22/23	Acorns Invest DES:Transfer ID:7ZF8HC1 INDN:Michael Walker CO ID:9000142693 WEB	-5.00
12/26/23	PURCHASE 1222 ADOBE *ACROPRO SUBS 408-536-6000 CA	-19.99
12/26/23	PURCHASE 1225 KEEPS.COM HTTPSWWWW.KEEPNY	-179.00
12/27/23	PURCHASE 1226 UBER* TRIP CIUDAD DE MEX	-65.52
12/27/23	PURCHASE 1226 UBER* TRIP CIUDAD DE MEX	-6.74
12/27/23	PURCHASE 1227 CLICKFUNNELS.COM HTTPSCCLICKFUNID	-297.00
12/27/23	Bridgecrest DES:DT RETAIL ID:17401229 INDN:Michael Walker CO ID:2860677984 PPD	-868.00
12/27/23	Acorns Invest DES:Transfer ID:G57CKC1 INDN:Michael Walker CO ID:9000142693 WEB	-57.70
12/28/23	CHECKCARD 1227 Hulu 877-8244858 CA HULU.COM/BILLCA 24906413361190210934339 RECURRING	-7.99
12/28/23	THRIVE CANNABI 12/28 #000395267 WITHDRWL 3698 W CACTUS AVE LAS VEGAS NV	-263.50
12/28/23	CARDMEMBER SERV DES:WEB PYMT ID:*****2041 INDN:WALKER,MICHAEL C 61 CO ID:5911111111 WEB	-56.98
12/28/23	Acorns Invest DES:Transfer ID:J7DKLC1 INDN:Michael Walker CO ID:9000142693 WEB	-14.90

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
12/29/23	PURCHASE 1228 UBER TRIP HELP.UBER.COMCA	-34.01
12/29/23	PURCHASE 1228 UBER TRIP HELP.UBER.COMCA	-4.00
12/29/23	P244372 12/29 #000797070 WITHDRWL SPEARMINT RHINO A LAS VEGAS NV	-575.00
12/29/23	Everi 12/29 #000602258 WITHDRWL 9777 LAS VEGAS BO LAS VEGAS NV	-503.75
12/29/23	Acorns Invest DES:Transfer ID:6K47MC1 INDN:Michael Walker CO ID:9000142693 WEB	-18.60
01/02/24	PURCHASE 1230 ADOBE *DW CREATIVE CL 408-536-6000 CA	-20.99
01/02/24	Zelle payment to Icelynn CH Conf# mrcbu5gui	-300.00
01/02/24	Zelle payment to Icelynn CH Conf# jbn4br0se	-300.00
01/02/24	Zelle payment to Icelynn CH Conf# nxtwi9fxz	-200.00
01/02/24	00000000025731 12/31 #000867408 WITHDRWL Russell Road Food Las Vegas NV	-600.00
01/02/24	Everi 01/01 #000937910 WITHDRWL 6903 S DURANGO DR LAS VEGAS NV	-505.99
01/02/24	CHEVRON/TERRIB 01/02 #000794726 PURCHASE CHEVRON/TERRIBLE LAS VEGAS NV	-21.89
01/02/24	BILTPYMTS DES:RENT PMT ID:90803004665664 INDN:Michael Walker CO ID:7941347394 WEB	-2,675.00
01/02/24	BILTPYMTS DES:RENT PMT ID:90803004665664 INDN:Michael Walker CO ID:7941347394 WEB	-325.74
01/02/24	Acorns Invest DES:Transfer ID:53J1NC1 INDN:Michael Walker CO ID:9000142693 WEB	-13.40
01/03/24	Acorns Invest DES:Transfer ID:QW4NPC1 INDN:Michael Walker CO ID:9000142693 WEB	-35.00
01/04/24	PURCHASE 0104 IMPROVMX PARIS	-9.00
01/04/24	Acorns Invest DES:Transfer ID:LQY0QC1 INDN:Michael Walker CO ID:9000142693 WEB	-44.90
01/05/24	BANK OF AMERICA CREDIT CARD Bill Payment	-305.00
01/08/24	PURCHASE 0105 BEFUNKY.COM HTTPSBEFUNKY.OR	-8.99
01/08/24	CHECKCARD 0105 TU *TRANSUNION 800-493-3292 CA 24692164005106698865067 RECURRING	-29.95
01/08/24	PURCHASE 0106 INCFILE LLC 888-4623453 TX	-29.00
01/08/24	Everi 01/07 #000069086 WITHDRWL 1 SEMINOLE WAY FORT LAUDERDA FL	-1,008.95
01/08/24	Acorns Invest DES:Transfer ID:FQPGRC1 INDN:Michael Walker CO ID:9000142693 WEB	-22.30
01/08/24	Acorns Invest DES:Transfer ID:V3LBSC1 INDN:Michael Walker CO ID:9000142693 WEB	-10.00
<b>Total withdrawals and other subtractions</b>		<b>-\$25,295.81</b>

**Service fees**

Date	Transaction description	Amount
12/08/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
12/21/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00

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## Service fees - continued

Date	Transaction description	Amount
12/27/23	PURCHASE 1226 UBER* TRIP CIUDAD DE MEX 74048923360000000361440 INTERNATIONAL TRANSACTION FEE	-1.97
12/27/23	PURCHASE 1226 UBER* TRIP CIUDAD DE MEX 74048923360000000455812 INTERNATIONAL TRANSACTION FEE	-0.20
12/28/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
12/29/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
12/29/23	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
01/02/24	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
01/02/24	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
01/08/24	Preferred Rewards-ATM Wthdrwl Fee Waiver of \$2.50	-0.00

**Total service fees** **-\$2.17**

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

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