



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  
Scan this code or visit [bofa.com/HelpProtectYourself](https://bofa.com/HelpProtectYourself) to see trending scams

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

SSM-02-23-0079.B | 5449173

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

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

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**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 MULTIOLOGIN 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 HTTPSWWW.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

continued on the next page

## 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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