



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 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

Consider writing fewer checks and paying bills in our Mobile app, Online Banking, or setting up automatic payments directly on utility sites.

Scan the code to learn more or visit: [bofa.com/HelpPreventFraud](https://bofa.com/HelpPreventFraud)



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.

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**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 Sz55PR 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

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## 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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