



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  
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.

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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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