



P.O. Box 15284
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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 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
Ending balance on December 6, 2023	\$83,680.87

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
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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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

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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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