

P.O. Box 15284 Wilmington, DE 19850

HO V CAO 16272 CHIPPER LN HUNTINGTON BEACH, CA 92649-2752 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 25118Tampa, FL 33622-5118

Your Adv Relationship Banking Preferred Rewards Platinum

for May 27, 2023 to June 28, 2023

HO V CAO

Account summary

Beginning balance on May 27, 2023	\$38,837.43
Deposits and other additions	0.34
ATM and debit card subtractions	-630.94
Other subtractions	-663.23
Checks	-0.00
Service fees	-0.00
Ending balance on June 28, 2023	\$37,543.60

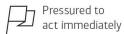
Account number: 0009 6136 1905

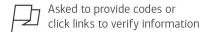
Can you spot a scam?

Be aware of these common red flags:



Contacted unexpectedly and asked for sensitive information







Share these tips with friends and family so they can help protect themselves
Scan this code or visit **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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HO V CAO | Account # 0009 6136 1905 | May 27, 2023 to June 28, 2023

Account summary - continued

Annual Percentage Yield Earned this statement period: 0.01%. Interest Paid Year To Date: \$1.78. Your account is enrolled in Balance Connect™ for overdraft protection. You can manage your overdraft protection preferences, including linked accounts, in Online and Mobile Banking.

Deposits and other additions

Date	Description	Amount
06/28/23	Interest Earned	0.34
Total den	osits and other additions	\$0.34

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
05/30/23	CHECKCARD 0528 PHO QUANG TRUNG WESTMINSTER CA 24765013149010000992890	-42.50
05/30/23	MARSHALLS 1667 05/29 #000026418 PURCHASE MARSHALLS 16672 B HUNTINGTON BE CA	-55.98
05/31/23	CHECKCARD 0529 PHO QUANG TRUNG WESTMINSTER CA 24765013150010000068317	-53.00
05/31/23	DENNY'S #8160 05/31 #000189874 PURCHASE DENNY'S #8160 STANTON CA	-31.18
06/02/23	STATERBRO 8522 06/02 #000229700 PURCHASE STATERBRO 8522 WE WESTMINSTER CA	-20.05
06/05/23	CHECKCARD 0603 PHO QUANG TRUNG WESTMINSTER CA 24765013155010000107003	-50.50
06/05/23	WAL Wal-Mart S 06/04 #000684026 PURCHASE 4134 WAL-SAMS STANTON CA	-58.46
06/06/23	CHECKCARD 0605 Store Huntington BeCA 24793383156002280736074	-32.09
06/07/23	CHECKCARD 0606 ARSENIO'S MEXICAN FOOD HUNTINGTON BECA 24055223158091889000262	-4.47
06/09/23	CHECKCARD 0609 Store Huntington BeCA 24793383159002473320071	-32.31
06/12/23	CHECKCARD 0610 KFC D011019 HUNTINGTON BECA 24943003162400923000012	-21.54

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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

ATM and debit card subtractions - continued

Date	Description	Amount
06/13/23	CHECKCARD 0612 SQ *JT'S BAGELS Huntington BeCA 24692163163107785398590	-23.60
06/14/23	CHECKCARD 0613 COSTCO WHSE #1110 HUNTINGTON BECA 24943003165898002128827	-45.68
06/20/23	PURCHASE 0617 WINRED* NRCC HTTPSWINRED.CVA	-50.00
06/20/23	CHECKCARD 0619 SQ *JT'S BAGELS Huntington BeCA 24692163170103414323860	-11.80
06/23/23	CHECKCARD 0622 Store Huntington BeCA 24793383173000737496077	-38.11
06/26/23	THE HOME DEPOT 06/25 #000280884 PURCHASE THE HOME DEPOT #6 HUNTINGTON BC CA	-59.67
Total ATM and debit card subtractions		-\$630.94

Other subtractions

Date	Description	Amount
05/30/23	BKOFAMERICA BC 05/30 #000001755 WITHDRWL	-300.00
06/01/23	SunPower Capital DES:PAPP ID:003-0983450-001 INDN:Ho Cao CO ID:1813561685 PPD	-129.79
06/06/23	FRONTIER COMMUNI DES:BILL PAY ID:17464010431 INDN: HO CAO CO ID:7529252911 WEB	-86.98
06/06/23	SO CAL GAS DES:PAID SCGC ID:1188095345 INDN:301601474225704051 CO ID:1992052494 WEB	-24.10
06/20/23	SO CAL EDISON CO DES:DIRECTPAY ID:700545692540 INDN:HO CAO CO ID:0088778600 PPD	-10.90
06/23/23	HUNTINGTON BEACH DES:UTILITY ID:1000354 INDN:CAO *HO CO ID:0000063576 TEL	-111.46
Total oth	er subtractions	-\$663.23

Service fees

Date	Transaction description	Amount
06/27/23	Preferred Rewards-Stop Pymt Fee Waiver of \$30	-0.00
Total service fees		-\$0.00

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

Braille and Large Print Request - You can request a copy of this statement in Braille or Large Print by calling 800.432.1000 or going to bankofamerica.com and enter Visually Impaired Access from the home page.

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