



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 25118
Tampa, FL 33622-5118



Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Adv Relationship Banking Preferred Rewards Platinum

for April 27, 2023 to May 26, 2023

Account number: 0009 6136 1905

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Account summary

Beginning balance on April 27, 2023	\$39,666.19
Deposits and other additions	1,600.33
ATM and debit card subtractions	-2,076.04
Other subtractions	-353.05
Checks	-0.00
Service fees	-0.00
Ending balance on May 26, 2023	\$38,837.43

Set up alerts¹
for important
account activity

Choose alerts that matter to you and be notified right away, even when you're not logged in.

- Balances
- Deposits and transfers
- Payment due dates
- And more!

Set up alerts at bankofamerica.com/onlinebanking.
You can scan this code with your smart device to go there directly.



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

¹ You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

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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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Account summary - continued

Annual Percentage Yield Earned this statement period: 0.01%.

Interest Paid Year To Date: \$1.44.

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
05/04/23	BKOFAMERICA ATM 05/04 #000006360 DEPOSIT SPRINGDALE-EDINGER HUNTINGTON BE CA	800.00
05/04/23	BKOFAMERICA ATM 05/04 #000006434 DEPOSIT SPRINGDALE-EDINGER HUNTINGTON BE CA	800.00
05/26/23	Interest Earned	0.33
Total deposits and other additions		\$1,600.33

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
05/01/23	CHECKCARD 0428 MICHAELS KITCHEN WESTMINSTER CA 24039583119019174045698	-19.41
05/01/23	CHECKCARD 0428 MICHAELS KITCHEN WESTMINSTER CA 24039583119019174045706	-4.73
05/01/23	VONS #2090 04/30 #000107824 PURCHASE VONS #2090 HUNTINGTON BE CA	-215.79
05/08/23	T-MOBILE 12950 05/08 #000519323 PURCHASE T-MOBILE 12950 BE STANTON CA	-217.70
05/08/23	DENNY'S #8160 05/08 #000714598 PURCHASE DENNY'S #8160 STANTON CA	-31.52
05/09/23	CHECKCARD 0508 COSTCO WHSE #1110 HUNTINGTON BECA 24943003129898002044144	-25.06
05/09/23	KOHL'S 0654 777 05/09 #000850665 PURCHASE KOHL'S 0654 7777 E HUNTINGTON BE CA	-239.25
05/10/23	MOTHERS MARKET 05/10 #000933972 PURCHASE MOTHERS MARKET HUNTINGTN BC CA	-54.07
05/12/23	CHECKCARD 0511 COSTCO WHSE #1110 HUNTINGTON BECA 24943003132898002088955	-83.98

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
05/12/23	BKOFAMERICA ATM 05/12 #000007686 WITHDRWL SPRINGDALE-EDINGER HUNTINGTON BE CA	-300.00
05/15/23	CHECKCARD 0513 COSTCO WHSE #1110 HUNTINGTON BECA 24943003134898002276137	-259.32
05/15/23	THE HOME DEPOT 05/14 #000119657 PURCHASE THE HOME DEPOT #6 HUNTINGTON BC CA	-33.34
05/18/23	CHECKCARD 0517 FONTAINE INN SAN JOSE CA 24055233137286022800033	-120.00
05/18/23	PURCHASE 0517 WINRED* NRCC HTTPSWINRED.CVA	-50.00
05/19/23	CHECKCARD 0517 FONTAINE INN SAN JOSE CA 24055233138286022900063	-120.00
05/22/23	CHECKCARD 0519 NHA TRANG RESTAURANT SAN JOSE CA 24013393139002318015884	-75.19
05/22/23	CHECKCARD 0520 Subway 50700 Firebaugh CA 24204293140002548327073	-30.96
05/22/23	O.C. CLERK REC 05/22 #000805220 PURCHASE O.C. CLERK RECORD SANTA ANA CA	-8.00
05/23/23	CHECKCARD 0521 PHO QUANG TRUNG WESTMINSTER CA 24765013142010000228367	-44.00
05/26/23	THE HOME DEPOT 05/25 #000520924 PURCHASE THE HOME DEPOT #6 HUNTINGTON BC CA	-121.73
05/26/23	THE HOME DEPOT 05/25 #000249201 PURCHASE THE HOME DEPOT #6 HUNTINGTON BC CA	-21.99

Total ATM and debit card subtractions **-\$2,076.04**

Other subtractions

Date	Description	Amount
05/02/23	SunPower Capital DES:PAPP ID:003-0983450-001 INDN:Ho Cao CO ID:1813561685 PPD	-129.79
05/05/23	FRONTIER COMMUNI DES:BILL PAY ID:17363923271 INDN: HO CAO CO ID:7529252911 WEB	-86.98
05/08/23	SO CAL GAS DES:PAID SCGC ID:1188095345 INDN:301601474223343301 CO ID:1992052494 WEB	-30.05
05/17/23	SO CAL EDISON CO DES:DIRECTPAY ID:700545692540 INDN:HO CAO CO ID:0088778600 PPD	-10.53
05/24/23	HUNTINGTON BEACH DES:UTILITY ID:3114846 INDN:CAO *HO CO ID:0000063576 TEL	-95.70

Total other subtractions **-\$353.05**

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.

Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

Good news – starting May 21, we are eliminating and lowering more fees!

For personal accounts, when you use Online Banking to transfer funds to another bank:

- We will stop charging a \$3 or \$10 fee for ACH transfers to another bank.
- All ACH transfers scheduled before the cut-off time on a business day will be delivered the following business day.

Additionally, we will lower the Incoming International Wire Transfer Fee from \$16 to \$15.

As a reminder, on May 23, 2023, we will stop charging an International Transaction Fee when an international debit card purchase is processed in U.S. dollars. However, keep in mind, debit card purchases processed in a foreign currency will continue to be charged the International Transaction Fee which is equal to 3% of the U.S. dollar amount of the transaction.

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