



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

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16272 CHIPPER LN  
HUNTINGTON BEACH, CA 92649-2752

## Your Adv Relationship Banking Preferred Rewards Platinum

for June 29, 2023 to July 27, 2023

Account number: 0009 6136 1905

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### Account summary

Beginning balance on June 29, 2023	\$37,543.60
Deposits and other additions	3,000.31
ATM and debit card subtractions	-81.49
Other subtractions	-761.77
Checks	-0.00
Service fees	-0.00
<b>Ending balance on July 27, 2023</b>	<b>\$39,700.65</b>

## Account security you can see

Check your security meter level and watch it rise as you take action to help protect against fraud. See it in the Mobile Banking app and Online Banking.

To learn more, visit [bofa.com/SecurityCenter](https://bofa.com/SecurityCenter) or scan this code.

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.

SSM-12-22-0030.A | 5197654



## 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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Equal Housing Lender

## Account summary - continued

Annual Percentage Yield Earned this statement period: 0.01%.

Interest Paid Year To Date: \$2.09.

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
07/10/23	Counter Credit	3,000.00
07/27/23	Interest Earned	0.31

**Total deposits and other additions** **\$3,000.31**

## Withdrawals and other subtractions

### ATM and debit card subtractions

Date	Description	Amount
07/05/23	CHECKCARD 0703 QUAN HY RESTAURANT WESTMINSTER CA 24777423185030054709687	-81.49

**Total ATM and debit card subtractions** **-\$81.49**

### Other subtractions

Date	Description	Amount
07/03/23	SunPower Capital DES:PAPP ID:003-0983450-001 INDN:Ho Cao CO ID:1813561685 PPD	-129.79
07/06/23	FRONTIER COMMUNI DES:BILL PAY ID:17562360791 INDN: HO CAO CO ID:7529252911 WEB	-86.98
07/07/23	SO CAL GAS DES:PAID SCGC ID:1188095345 INDN:301601474228200241 CO ID:1992052494 WEB	-26.06

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How  
are we  
doing?

Your opinion is important to us.

You're invited to join the Bank of America® Advisory Panel and share what you think we're doing right—and what we need to do better. Enter code **CADD** at **bankofamerica.com/AdvisoryPanel** to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-08-22-0033.D | 4875608

## Withdrawals and other subtractions - continued

### Other subtractions - continued

Date	Description	Amount
07/10/23	CA TLR cash withdrawal from CHK 1905	-100.00
07/10/23	CA TLR cash withdrawal from CHK 1905	-300.00
07/19/23	SO CAL EDISON CO DES:DIRECTPAY ID:700545692540 INDN:HO CAO CO ID:0088778600 PPD	-11.27
07/26/23	HUNTINGTON BEACH DES:UTILITY ID:9968417 INDN:CAO *HO CO ID:0000063576 TEL	-107.67

**Total other subtractions** **-\$761.77**

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](https://www.bankofamerica.com) and enter Visually Impaired Access from the home page.

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