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Wilmington, DE 19850

RYAN JAMES PITT  
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**Customer service information**

- ☎ Customer service: 1.800.432.1000
- TDD/TTY users only: 1.800.288.4408
- En Español: 1.800.688.6086
- 🌐 [bankofamerica.com](http://bankofamerica.com)
- ✉ Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

## Your combined statement

for September 26, 2020 to October 27, 2020

Your deposit accounts	Account/plan number	Ending balance	Details on
Adv SafeBalance Banking	3251 4568 2592	-\$3.89	Page 3
Bank of America Advantage Savings	3251 4568 2631	\$0.00	Page 7
<b>Total balance</b>		<b>-\$3.89</b>	

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SSM-06-20-0180A2 | 3104242

## 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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## Your Adv SafeBalance Banking

RYAN JAMES PITT

### Account summary

Beginning balance on September 26, 2020	-\$2.81
Deposits and other additions	4,069.89
Withdrawals and other subtractions	-4,056.02
Service fees	-14.95
<b>Ending balance on October 27, 2020</b>	<b>-\$3.89</b>

### Deposits and other additions

Date	Description	Amount
09/28/20	Transfer VENMO	54.45
09/28/20	Online Banking transfer from SAV 2631 Confirmation# 7215232465	51.76
09/30/20	CLAIMS PROCESSING TRANSACTION	2,794.04
10/01/20	CLAIMS PROCESSING TRANSACTION	267.83
10/01/20	Temporary Credit Adjustment on 10/01/20	130.00
10/05/20	Zelle Transfer Conf# XXXXXXXXXX; OLIVAS, JUAN	350.00
10/05/20	Online Banking transfer from SAV 2631 Confirmation# 3582970517	7.38
10/06/20	Online Banking transfer from SAV 2631 Confirmation# 2400592521	3.43
10/07/20	VENMO*Pitt Rya 10/08 #000686210 PMNT RCVD VENMO*Pitt Ryan New York City NY	74.25
10/07/20	Online Banking transfer from SAV 2631 Confirmation# 1212100299	1.20
10/14/20	VENMO*Pitt Rya 10/14 #000593387 PMNT RCVD VENMO*Pitt Ryan New York City NY	198.00

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## Deposits and other additions - continued

Date	Description	Amount
10/14/20	VENMO*Pitt Rya 10/14 #000673150 PMNT RCVD VENMO*Pitt Ryan New York City NY	123.75
10/15/20	CHECKCARD 1014 AMZN MKTP US AMZN.COM/B AMZN.COM/BILLWA 7443106028808300959	13.10
10/27/20	Online Banking transfer from SAV 2631 Confirmation# 2583943715	0.70

**Total deposits and other additions**

**\$4,069.89**

## Withdrawals and other subtractions

Date	Description	Amount
09/28/20	Online Banking transfer to SAV 2631 Confirmation# 7415027959	-51.00
09/28/20	RALPHS # 425 09/26 #000022886 PURCHASE RALPHS # 425 S. PALM SPRINGS CA	-51.00
09/28/20	RALPHS # 0611 09/28 #000118508 PURCHASE RALPHS # 0611 425 PALM SPRINGS CA	-0.86
09/28/20	KEEP THE CHANGE TRANSFER TO ACCT 2631 FOR 09/28/20	-0.14
09/30/20	PMNT SENT 0930 VENMO* Visa Direct NY	-100.00
09/30/20	RALPHS # 425 09/30 #000539492 PURCHASE RALPHS # 425 S. PALM SPRINGS CA	-132.66
09/30/20	RALPHS # 425 09/30 #000038125 PURCHASE RALPHS # 425 S. PALM SPRINGS CA	-70.23
09/30/20	PMNT SENT 1001 VENMO* Visa Direct NY	-75.00
09/30/20	KEEP THE CHANGE TRANSFER TO ACCT 2631 FOR 09/30/20	-1.11
10/01/20	PURCHASE 0930 PP*EB PALM SPRINGS 01-0 402-935-7733 CA	-220.00
10/01/20	CHECKCARD 0930 AFTERPAY 855-2896014 DE 24906410274103832458597 RECURRING	-15.00
10/01/20	CHECKCARD 0930 YSI*Palm Springs Realty 732-5842121 CA 24906410274103811262291	-1,205.29
10/01/20	PURCHASE 0930 PAYPAL *ALERTPROGRA 402-935-7733 CA	-31.20
10/01/20	CHECKCARD 0930 FINGERHUT FRESHSTART 800-208-2500 MN 24733090274258833186883	-50.44
10/01/20	CHECKCARD 0930 AMZN MKTP US*M43EA4IPO AMZN.COM/BILLWA 24431060275083345795030	-33.31
10/01/20	CHECKCARD 0930 PAYPAL *ROMANHEALTH 402-935-7733 NY 24492150274894481898479	-72.00
10/01/20	CHECKCARD 0930 AFTERPAY 855-2896014 DE 24906410274103832937517 RECURRING	-15.00
10/01/20	CHECKCARD 0930 AFTERPAY 855-2896014 DE 24906410274103831719684 RECURRING	-14.00
10/01/20	CHECKCARD 0930 AFTERPAY 855-2896014 DE 24906410274103837560082 RECURRING	-9.34
10/01/20	CHECKCARD 0930 LYFT *RIDE WED 12PM lyft.com CA 24055230275400968583531	-7.65
10/01/20	CHECKCARD 0930 G MART PALM SPRINGS CA 24247600274300497877210	-41.12
10/01/20	CHECKCARD 0930 LYFT *RIDE WED 12PM LYFT.COM CA 24492150274637070631995	-2.00
10/01/20	CHECKCARD 0930 BC UBER CASH 800-592-8996 DE 24492150274717782653485	-50.00
10/01/20	RITE AID STORE 10/01 #000946833 PURCHASE RITE AID STORE - PALM SPRINGS CA	-26.87
10/01/20	CROSSROADS(FDR) DES:8888665173 ID:BXXXXXXXXX INDN:Ryan Pitt CO ID:BXXXXXXXXX TEL	-211.00
10/01/20	VENMO DES:PAYMENT ID:4523375549 INDN:RYAN PITT CO ID:3264681992 WEB	-4.50

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**Withdrawals and other subtractions - continued**

Date	Description	Amount
10/01/20	VENMO DES:PAYMENT ID:4523396272 INDN:RYAN PITT CO ID:3264681992 WEB	-2.00
10/01/20	KEEP THE CHANGE TRANSFER TO ACCT 2631 FOR 10/01/20	-4.78
10/02/20	CHECKCARD 0930 STARBUCKS STORE 06809 PALM SPRINGS CA 24692160275100548117713	-4.95
10/02/20	CHECKCARD 1001 SPECTRUM 855-707-7328 CA 24692160275100434393535	-50.00
10/02/20	CHECKCARD 0930 ACIMA CREDIT 800-7421789 UT 24030640275012421302837	-237.09
10/02/20	CHECKCARD 1001 KEMPER SPECIALTY 800-456-1919 TX 24431060275083945837505	-70.00
10/02/20	CHECKCARD 1001 STARBUCKS 800-782-7282 WA 24692160275100342756435	-25.00
10/02/20	CHECKCARD 0930 TELECHECK - C 3 ENGLEWOOD CO 24387750275004018093578	-59.61
10/02/20	CHECKCARD 1002 CHIPOTLE ONLINE CHIPOTLE.COM CA 24431060276083317669634	-14.00
10/02/20	SPRINT8006396111 DES:ACHBILLPAY ID:XXXXXXXXX INDN:RYAN PITT CO ID:2521616695 WEB	-166.00
10/02/20	KEEP THE CHANGE TRANSFER TO ACCT 2631 FOR 10/02/20	-1.35
10/05/20	CHECKCARD 1001 VILLAGE PUB PALM SPRINGS CA 24013390276000174038411	-20.25
10/05/20	CHECKCARD 1001 THAI SMILE PALM SPRINGS PALM SPRINGS CA 24744550276450000465491	-63.37
10/05/20	PURCHASE 1002 Netflix.com netflix.com CA	-15.99
10/05/20	CHECKCARD 1002 PAYPAL *WIKIPEDIA 402-935-7733 CA 24492150276894589417139 RECURRING	-3.10
10/05/20	CHECKCARD 1002 LS FINANCING 747-3001542 CA 24383440277012433556111	-75.00
10/05/20	CHECKCARD 1002 STARBUCKS STORE 14277 LA QUINTA CA 24692160277100087623632	-4.95
10/05/20	RITE AID STORE 10/04 #000111559 PURCHASE RITE AID STORE - PALM SPRINGS CA	-6.54
10/05/20	RALPHS # 425 10/05 #000145331 PURCHASE RALPHS # 425 S. PALM SPRINGS CA	-41.37
10/05/20	KR002582 10/05 #000044553 WITHDRWL RALPHS #61-R002 PALM SPRINGS CA	-123.25
10/05/20	VENMO DES:PAYMENT ID:4533439650 INDN:RYAN PITT CO ID:3264681992 WEB	-3.20
10/05/20	VENMO DES:PAYMENT ID:4533385955 INDN:RYAN PITT CO ID:3264681992 WEB	-2.50
10/05/20	KEEP THE CHANGE TRANSFER TO ACCT 2631 FOR 10/05/20	-3.43
10/06/20	CHECKCARD 1005 FLEXSHOPPER 855-353-9289 FL 24733090279083348003414	-17.76
10/06/20	CHECKCARD 1005 FLEXSHOPPER 855-353-9289 FL 24733090279083703794870	-71.04
10/06/20	CHECKCARD 1006 HEALTHYWAGE 8886363832 FL 24492150280715147842399	-25.00
10/06/20	Zelle Transfer Conf# 98b6b8429; David Pitt	-40.00
10/06/20	KEEP THE CHANGE TRANSFER TO ACCT 2631 FOR 10/06/20	-1.20
10/07/20	CHECKCARD 1006 APPLE.COM/BILL 866-712-7753 CA 24692160280100121726503 RECURRING	-0.99
10/07/20	PURCHASE 1006 PAYPAL *SPOTIFYUSAI 203-318-9708 NY	-4.99

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## Withdrawals and other subtractions - continued

Date	Description	Amount
10/07/20	KR002582 10/07 #000750132 WITHDRWL RALPHS #61-R002 PALM SPRINGS CA	-63.25
10/07/20	KEEP THE CHANGE TRANSFER TO ACCT 2631 FOR 10/07/20	-0.02
10/09/20	CHECKCARD 1008 APPLE.COM/BILL 866-712-7753 CA 24692160282100466291186	-2.99
10/09/20	CHECKCARD 1008 APPLE.COM/BILL 866-712-7753 CA 24692160282100466288836	-3.99
10/09/20	CHECKCARD 1008 APPLE.COM/BILL 866-712-7753 CA 24692160282100603947252 RECURRING	-3.99
10/09/20	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	-0.00
10/14/20	KR002582 10/14 #000513407 WITHDRWL RALPHS #61-R002 PALM SPRINGS CA	-123.25
10/14/20	RALPHS # 425 10/14 #000341900 PURCHASE RALPHS # 425 S. PALM SPRINGS CA	-23.43
10/14/20	PMNT SENT 1014 VENMO* Visa Direct NY	-100.00
10/14/20	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	-0.00
10/15/20	CHECKCARD 1014 LYFT *CASH 10-14 LYFT.COM CA 24492150288637322260464	-50.00
10/15/20	CHECKCARD 1014 AFTERPAY 855-2896014 DE 24906410288104911620564 RECURRING	-9.34
10/15/20	CHECKCARD 1014 AFTERPAY 855-2896014 DE 24906410288104911248572 RECURRING	-15.00
10/15/20	VENMO DES:RETRY PYMT ID:4562886966 INDN:RYAN PITT CO ID:3264681992 WEB	-1.67
10/15/20	KEEP THE CHANGE TRANSFER TO ACCT 2631 FOR 10/15/20	-0.66
10/19/20	CHECKCARD 1017 APPLE.COM/BILL 866-712-7753 CA 24692160291100696091835	-2.99
10/19/20	CHECKCARD 1018 APPLE.COM/BILL 866-712-7753 CA 24692160292100535296222	-5.99
10/19/20	KEEP THE CHANGE TRANSFER TO ACCT 2631 FOR 10/19/20	-0.02
<b>Total withdrawals and other subtractions</b>		<b>-\$4,056.02</b>

## Service fees

Date	Transaction description	Amount
10/05/20	KR002582 10/05 #000044371 BAL INQ RALPHS #61-R002 FEE	-2.50
10/05/20	KR002582 10/05 #000044553 WITHDRWL RALPHS #61-R002 PALM SPRINGS CA FEE	-2.50
10/07/20	KR002582 10/07 #000750132 WITHDRWL RALPHS #61-R002 PALM SPRINGS CA FEE	-2.50
10/14/20	KR002582 10/14 #000513407 WITHDRWL RALPHS #61-R002 PALM SPRINGS CA FEE	-2.50
10/27/20	Monthly Maintenance Fee	-4.95
<b>Total service fees</b>		<b>-\$14.95</b>

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

## Your Bank of America Advantage Savings

RYAN JAMES PITT

### Account summary

Beginning balance on September 26, 2020	\$0.76
Deposits and other additions	63.71
Withdrawals and other subtractions	-64.47
Service fees	-0.00
<b>Ending balance on October 27, 2020</b>	<b>\$0.00</b>

### Deposits and other additions

Date	Description	Amount
09/28/20	Online Banking transfer from CHK 2592 Confirmation# 7415027959	51.00
09/29/20	KEEPTHECHANGE CREDIT FROM ACCT2592 EFFECTIVE 09/28	0.14
10/01/20	KEEPTHECHANGE CREDIT FROM ACCT2592 EFFECTIVE 09/30	1.11
10/02/20	KEEPTHECHANGE CREDIT FROM ACCT2592 EFFECTIVE 10/01	4.78
10/05/20	KEEPTHECHANGE CREDIT FROM ACCT2592 EFFECTIVE 10/02	1.35
10/06/20	KEEPTHECHANGE CREDIT FROM ACCT2592 EFFECTIVE 10/05	3.43
10/07/20	KEEPTHECHANGE CREDIT FROM ACCT2592 EFFECTIVE 10/06	1.20
10/08/20	KEEPTHECHANGE CREDIT FROM ACCT2592 EFFECTIVE 10/07	0.02
10/16/20	KEEPTHECHANGE CREDIT FROM ACCT2592 EFFECTIVE 10/15	0.66
10/20/20	KEEPTHECHANGE CREDIT FROM ACCT2592 EFFECTIVE 10/19	0.02
<b>Total deposits and other additions</b>		<b>\$63.71</b>

### Withdrawals and other subtractions

Date	Description	Amount
09/28/20	Online Banking transfer to CHK 2592 Confirmation# 7215232465	-51.76
10/05/20	Online Banking transfer to CHK 2592 Confirmation# 3582970517	-7.38
10/06/20	Online Banking transfer to CHK 2592 Confirmation# 2400592521	-3.43
10/07/20	Online Banking transfer to CHK 2592 Confirmation# 1212100299	-1.20
10/27/20	Online Banking transfer to CHK 2592 Confirmation# 2583943715	-0.70
<b>Total withdrawals and other subtractions</b>		<b>-\$64.47</b>

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