






P.O. Box 15284  
Wilmington, DE 19850

### 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

RYAN JAMES PITT  
311 S SUNRISE WAY APT B9  
PALM SPRINGS, CA 92262-0827

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

## Your Adv SafeBalance Banking

for August 11, 2020 to September 9, 2020

Account number: 3251 3020 5528

**RYAN JAMES PITT**

### Account summary

Beginning balance on August 11, 2020	\$48.93
Deposits and other additions	4,700.08
ATM and debit card subtractions	-904.06
Other subtractions	-3,815.18
Service fees	-2.50
<b>Ending balance on September 9, 2020</b>	<b>\$27.27</b>

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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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## Deposits and other additions

Date	Description	Amount
08/13/20	VENMO*Pitt Rya 08/14 #000572144 PMNT RCVD VENMO*Pitt Ryan New York City NY	69.30
08/17/20	VENMO*Pitt Rya 08/17 #000469194 PMNT RCVD VENMO*Pitt Ryan New York City NY	19.75
08/20/20	SPOTLOAN DES:CREDIT ID:C20081909001941 INDN:Ryan Pitt CO ID:1800827294 PPD	300.00
08/24/20	VENMO*Pitt Rya 08/24 #000519351 PMNT RCVD VENMO*Pitt Ryan New York City NY	9.75
08/25/20	POSHMARK INC DES:Poshmark ID:76001615 INDN:Ryan J Pitt CO ID:1894552437 PPD	2.05
08/25/20	POSHMARK INC DES:Poshmark ID:75970311 INDN:Ryan J Pitt CO ID:1894552437 PPD	2.05
08/27/20	Cash App*Cash 08/27 #000855368 PMNT RCVD Cash App*Cash Out Visa Direct CA	445.50
08/27/20	Temporary Credit Adjustment on 08/27/20	250.00
08/27/20	Temporary Credit Adjustment on 08/27/20	202.73
08/27/20	CHECKCARD 0826 AFTERPAY 855-2896014 DE 7490641023910126007	24.84
08/28/20	CHECKCARD 0827 SPECTRUM 855-707-7328 CA 7469216024020076692	59.97
08/31/20	30 DESERT SANDS DES:PAYROLL 30 ID:30 02M 286122 INDN:PITT RYAN J CO ID:1956000929 PPD	3,275.01
09/02/20	CHECKCARD 0901 AFTERPAY 855-2896014 DE 7490641024510171148	39.13

**Total deposits and other additions**

**\$4,700.08**

## Withdrawals and other subtractions

### ATM and debit card subtractions

Date	Description	Amount
08/11/20	PMNT SENT 0811 VENMO* Visa Direct NY	-7.00
08/12/20	MOBILE PURCHASE 0811 USA*COURTESY VENDING SR INDIO CA	-2.25
08/12/20	MOBILE PURCHASE 0811 USA*COURTESY VENDING SR INDIO CA	-1.75
08/12/20	CHECKCARD 0811 PP*APPLE.COM/BILL 402-935-7733 CA 24492150224894021735562	-3.99

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## What's on your mind?

When you join the Bank of America® Advisory Panel, you can help us understand what you like and don't like. Enter code **CADD** at [bankofamerica.com/AdvisoryPanel](https://bankofamerica.com/AdvisoryPanel) to learn more and join.

## Withdrawals and other subtractions - continued

### ATM and debit card subtractions - continued

Date	Description	Amount
08/12/20	RALPHS # 425 08/11 #000315049 PURCHASE RALPHS # 425 S. PALM SPRINGS CA	-10.58
08/13/20	PURCHASE 0812 STARBUCKS 800-782-7282 WA	-10.00
08/14/20	CHECKCARD 0812 PALM SPRINGS KOFFI - P PALM SPRINGS CA 24269790226500654913887	-5.00
08/14/20	P417837 08/14 #000279171 WITHDRWL COACHELLA VA-4178 SAN DIEGO CA	-61.99
08/17/20	CHECKCARD 0813 WENDY'S 10929 LA QUINTA CA 24445000227500485907934	-1.95
08/17/20	CHECKCARD 0814 THE UPS STORE #6916 PALM SPRINGS CA 24692160228100928590982	-2.59
08/17/20	RALPHS # 425 08/16 #000238423 PURCHASE RALPHS # 425 S. PALM SPRINGS CA	-4.71
08/17/20	RITE AID STORE 08/16 #000269547 PURCHASE RITE AID STORE - PALM SPRINGS CA	-7.85
08/17/20	RALPHS # 425 08/17 #000046439 PURCHASE RALPHS # 425 S. PALM SPRINGS CA	-3.26
08/18/20	CHECKCARD 0817 PP*APPLE.COM/BILL 402-935-7733 CA 24492150230894288578269	-9.99
08/19/20	RALPHS # 0611 08/19 #000728835 PURCHASE RALPHS # 0611 425 PALM SPRINGS CA	-0.95
08/20/20	PMNT SENT 0821 VENMO* Visa Direct NY	-15.00
08/20/20	RALPHS # 425 08/20 #000117672 PURCHASE RALPHS # 425 S. PALM SPRINGS CA	-143.58
08/21/20	CHECKCARD 0819 USPS CHANGE OF ADDRESS 800-238-3150 TN 24137460234600147129826	-1.05
08/21/20	CHECKCARD 0820 Etsy.com 718-8557955 NY 24483470233000260165857	-16.37
08/21/20	CHECKCARD 0820 RHINO 3477971583 NY 24492150233637532123904 RECURRING	-6.92
08/21/20	CHECKCARD 0820 LEMONADE I* LEMONADE I LEMONADE.COM NY 24492150233637532201486	-5.00
08/21/20	PURCHASE 0821 CHIPOTLE ONLINE 3035954000 CA	-22.00
08/24/20	PURCHASE 0821 STARBUCKS 800-782-7282 WA	-15.00
08/24/20	CHECKCARD 0820 TEA PUB LA QUINTA CA 24688070234030019075842	-13.32
08/24/20	CHECKCARD 0821 AFTERPAY 855-2896014 DE 24906410234100877625907 RECURRING	-14.00
08/24/20	RALPHS # 425 08/22 #000629420 PURCHASE RALPHS # 425 S. PALM SPRINGS CA	-5.89
08/24/20	PURCHASE 0823 STARBUCKS 800-782-7282 WA	-10.00
08/24/20	CHECKCARD 0822 DOMINO'S 8166 562-522-2583 CA 24445000236500473296802	-19.63
08/25/20	CHECKCARD 0824 LYFT *RIDE MON 10AM lyft.com CA 24055230237400970607887	-7.79
08/25/20	RALPHS # 425 08/25 #000239668 PURCHASE RALPHS # 425 S. PALM SPRINGS CA	-10.28
08/26/20	MOBILE PURCHASE 0825 USA*COURTESY VENDING SR INDIO CA	-1.50
08/26/20	PMNT SENT 0826 VENMO* Visa Direct NY	-0.26
08/28/20	MOBILE PURCHASE 0827 USA*COURTESY VENDING SR INDIO CA	-0.75
08/28/20	PMNT SENT 0827 CASH APP*RYAN PITT* 8774174551 CA 24492150240854318882154	-250.00
08/28/20	PMNT SENT 0827 CASH APP*RYAN PITT* 8774174551 CA 24492150240854318874045	-200.00
08/31/20	CHECKCARD 0828 MONSTER SHAKES PALM SPRINGS CA 24687200241030017749823	-11.86

**Total ATM and debit card subtractions**

**-\$904.06**

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## Withdrawals and other subtractions - continued

### Other subtractions

Date	Description	Amount
08/27/20	CLAIMS PROCESSING TRANSACTION	-455.36
08/31/20	Online Banking transfer to CHK 2592 Confirmation# 7171268238	-3,359.82
<b>Total other subtractions</b>		<b>-\$3,815.18</b>

### Service fees

Date	Transaction description	Amount
08/14/20	P417837 08/14 #000279171 WITHDRWL COACHELLA VA-4178 SAN DIEGO CA FEE	-2.50
<b>Total service fees</b>		<b>-\$2.50</b>

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

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## **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.

Our Deposit Agreement and Disclosures were updated to include recordkeeping requirements for Federal Deposit Insurance Corporation (FDIC) insurance coverage. These requirements apply to deposit accounts opened on behalf of beneficial owners (for example, as a trustee).

For more details, please review the “Special Provisions for Pass-Through Accounts” section of our Deposit Agreement at [bankofamerica.com/depositagreement](https://bankofamerica.com/depositagreement).

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