






P.O. Box 15284
Wilmington, DE 19850

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

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
-  Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Adv SafeBalance Banking

for July 11, 2020 to August 10, 2020

RYAN JAMES PITT

Account number: 3251 3020 5528

Account summary

Beginning balance on July 11, 2020	-\$0.74
Deposits and other additions	4,280.53
ATM and debit card subtractions	-3,470.95
Other subtractions	-747.46
Service fees	-12.45
Ending balance on August 10, 2020	\$48.93

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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
07/20/20	Zelle Transfer Conf# XXXXXXXXX; CHRISTOPHER D PITT	30.00
07/24/20	BKOFAMERICA MOBILE 07/24 3725250971 DEPOSIT *MOBILE CA	102.50
07/29/20	VENMO*Pitt Rya 07/29 #000279522 PMNT RCVD VENMO*Pitt Ryan New York City NY	396.00
07/29/20	VENMO*Pitt Rya 07/30 #000671160 PMNT RCVD VENMO*Pitt Ryan New York City NY	99.00
07/31/20	30 DESERT SANDS DES:PAYROLL 30 ID:30 01M 286122 INDN:PITT RYAN J CO ID:1956000929 PPD	3,207.28
07/31/20	VENMO*Pitt Rya 07/31 #000239164 PMNT RCVD VENMO*Pitt Ryan New York City NY	99.00
07/31/20	VENMO*Pitt Rya 07/31 #000539793 PMNT RCVD VENMO*Pitt Ryan New York City NY	21.75
08/03/20	ACE CASH EXPRESS DES:LOANPAYMNT ID:000000029223908 INDN:2000055875128000 CO ID:2752142963 PPD	200.00
08/06/20	PCAM Credit IX 08/06 #000974756 PMNT RCVD PCAM Credit IX Dallas TX	125.00

Total deposits and other additions

\$4,280.53

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
07/20/20	KR002582000000 07/18 #000090645 WITHDRWL USAACATM19 PALM SPRINGS CA	-23.25
07/20/20	VONS #2384 07/18 #000735939 PURCHASE VONS #2384 PALM SPRINGS CA	-2.65
07/27/20	CHECKCARD 0725 AFTERPAY 855-2896014 DE 24906410207098963485157 RECURRING	-28.00
07/27/20	CHECKCARD 0725 AFTERPAY 855-2896014 DE 24906410207098962735834 RECURRING	-14.99
07/27/20	PURCHASE 0725 NETFLIX.COM NETFLIX.COM CA	-15.99
07/27/20	PURCHASE 0726 STARBUCKS 800-782-7282 WA	-10.00
07/28/20	PURCHASE 0727 STARBUCKS 800-782-7282 WA	-10.00
07/28/20	MOBILE PURCHASE 0727 USA*COURTESY VENDING SR INDIO CA	-2.00

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
07/28/20	CHECKCARD 0727 MCDONALD'S F32041 PALM SPRINGS CA 24427330209740273546123	-16.02
07/29/20	COST PLUS WLD 07/29 #000079263 PURCHASE COST PLUS WLD #29 PALM SPRINGS CA	-47.49
07/29/20	MICHAELS STORE 07/29 #000038273 PURCHASE MICHAELS STORES 8 PALM SPRINGS CA	-19.04
07/29/20	PMNT SENT 0730 VENMO* Visa Direct NY	-75.00
07/30/20	CHECKCARD 0729 AFTERPAY 855-2896014 DE 24906410211099250439158 RECURRING	-20.25
07/30/20	CHECKCARD 0729 WARPSPD HTTPSBEAM.WARCA 24492150212637689155548	-144.40
07/30/20	DOLLAR TR 6840 07/30 #000161840 PURCHASE DOLLAR TR 68401 E CATHEDRAL CIT CA	-42.55
07/30/20	P417837 07/30 #000278547 WITHDRWL COACHELLA VA-4178 SAN DIEGO CA	-61.99
07/31/20	PURCHASE 0729 SONIC DRIVE IN #6498 INDIO CA	-20.65
07/31/20	CHECKCARD 0730 FINGERHUT FRESHSTART 800-208-2500 MN 24733090212258810366891	-25.22
07/31/20	CHECKCARD 0729 PILLPACK LLC HTTPSWWW.PILLNH 24492150212637701682230	-30.86
07/31/20	PMNT SENT 0731 VENMO* Visa Direct NY	-100.00
07/31/20	PMNT SENT 0731 VENMO* Visa Direct NY	-750.00
07/31/20	RALPHS # 425 07/31 #000741751 PURCHASE RALPHS # 425 S. PALM SPRINGS CA	-214.95
07/31/20	RALPHS # 425 07/31 #000053981 PURCHASE RALPHS # 425 S. PALM SPRINGS CA	-26.17
08/03/20	CHECKCARD 0731 ACE CASH EXPRESS INC 877-2232274 TX 24383440214012102465061	-174.96
08/03/20	CHECKCARD 0801 SPRINT WIRELESS 800-639-6111 KS 24692160214100337743376	-151.00
08/03/20	CHECKCARD 0731 PAYPAL *ALERTPROGRA 402-935-7733 CA 24492150213894425418677	-175.40
08/03/20	CHECKCARD 0731 PALM SPRINGS KOFFI - P PALM SPRINGS CA 24269790214500827537526	-42.25
08/03/20	CHECKCARD 0801 RP BILLING 866-6615203 AZ 24056790215900014855358	-250.00
08/03/20	CHECKCARD 0731 ACIMA CREDIT 800-7421789 UT 24030640214012103632869	-75.36
08/03/20	CHECKCARD 0731 AFTERPAY 855-2896014 DE 24906410213099376577848 RECURRING	-15.00
08/03/20	CHECKCARD 0731 FLEXSHOPPER 855-353-9289 FL 24733090213083715430868	-142.08
08/03/20	CHECKCARD 0801 PANDA EXPRESS #909 P olo.com CA 24431060214400416914270	-10.49
08/03/20	CHECKCARD 0801 KCRW FOUNDATION 800-600-5279 CA 24493980215026907142106	-10.00
08/03/20	CHECKCARD 0801 LYFT *CASH 08/01 LYFT.COM CA 24492150214637969067122	-50.00
08/03/20	RALPHS # 425 08/01 #000328165 PURCHASE RALPHS # 425 S. PALM SPRINGS CA	-92.57
08/03/20	CHECKCARD 0802 SQ *ROSE BOWL DRIVE N' Los Angeles CA 24692160216100522257669	-15.21
08/03/20	PMNT SENT 0803 VENMO* Visa Direct NY	-6.00
08/04/20	PURCHASE 0803 STARBUCKS 800-782-7282 WA	-10.00
08/04/20	MOBILE PURCHASE 0803 USA*COURTESY VENDING SR INDIO CA	-1.00
08/05/20	CHECKCARD 0804 AFTERPAY 855-2896014 DE 24906410217099698734958 RECURRING	-39.13
08/05/20	CHECKCARD 0804 AFTERPAY 855-2896014 DE 24906410217099698439327 RECURRING	-24.84

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
08/05/20	RALPHS # 425 08/05 #000149883 PURCHASE RALPHS # 425 S. PALM SPRINGS CA	-202.73
08/05/20	PMNT SENT 0806 VENMO* Visa Direct NY	-7.00
08/06/20	PURCHASE 0805 STARBUCKS 800-782-7282 WA	-20.00
08/06/20	CHECKCARD 0805 PP*APPLE.COM/BILL 402-935-7733 CA 24492150218894718201298	-0.99
08/06/20	CHECKCARD 0804 PP*APPLE.COM/BILL 402-935-7733 CA 24492150218894679858748	-6.98
08/06/20	CHEVRON/G&M OI 08/06 #000832002 PURCHASE CHEVRON/G&M OIL C LA QUINTA CA	-7.77
08/07/20	CHECKCARD 0806 PP*APPLE.COM/BILL 402-935-7733 CA 24492150219894762139641	-3.99
08/07/20	CHECKCARD 0806 Spotify USA 877-7781161 NY 24204290219003030168720 RECURRING	-4.99
08/07/20	CHECKCARD 0806 AFTERPAY 855-2896014 DE 24906410219099851518006 RECURRING	-20.25
08/07/20	CHECKCARD 0806 AFTERPAY 855-2896014 DE 24906410219099851154281 RECURRING	-15.00
08/07/20	CHECKCARD 0806 USA*VEND AT AIR SERV LA QUINTA CA 24692160220100408599402	-1.25
08/07/20	P417837 08/07 #000301349 WITHDRWL COACHELLA VA-4178 SAN DIEGO CA	-81.99
08/10/20	CHECKCARD 0809 SPECTRUM 855-707-7328 CA 24692160222100047890731	-59.97
08/10/20	PURCHASE 0809 PIZZA HUT 029207 https://ipchaCA	-34.07
08/10/20	RALPHS # 425 08/10 #000217180 PURCHASE RALPHS # 425 S. PALM SPRINGS CA	-17.21
Total ATM and debit card subtractions		-\$3,470.95

Other subtractions

Date	Description	Amount
07/31/20	POSSIBLE FINANCE DES:PAYMENT ID:a40e4b64e43744d INDN:Ryan Pitt CO ID:1823273909 WEB	-64.70
08/03/20	CROSSROADS(FDR) DES:8888665173 ID:BXXXXXXXXX INDN:Ryan Pitt CO ID:BXXXXXXXXX PPD	-200.00
08/04/20	TERRAFIN-APVPPS- DES:WEB PMTS ID:L13W66 INDN:RyanPitt CO ID:9000327993 WEB	-482.26
08/04/20	Yardi Service Ch DES:WEB PMTS ID:MDPV66 INDN:RyanPitt CO ID:9000278329 WEB	-0.50
Total other subtractions		-\$747.46

Service fees

Date	Transaction description	Amount
07/20/20	KR002582000000 07/18 #000090645 WITHDRWL USAACATM19 PALM SPRINGS CA FEE	-2.50
07/30/20	P417837 07/30 #000278547 WITHDRWL COACHELLA VA-4178 SAN DIEGO CA FEE	-2.50
08/07/20	P417837 08/07 #000301349 WITHDRWL COACHELLA VA-4178 SAN DIEGO CA FEE	-2.50
08/10/20	Monthly Maintenance Fee	-4.95

Total service fees

-\$12.45

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