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BANK OF AMERICA

Preferred Rewards

Customer service information

1.888.888.RWDS (1.888.888.7937)

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

DOUGLAS G SILCOX
JOAN C SILCOX
1717 GALLINAS RD NE
RIO RANCHO, NM 87144-2510

Your Bank of America Adv Plus Banking Preferred Rewards Gold

for May 13, 2023 to June 13, 2023

Account number: 0042 7655 0144

DOUGLAS G SILCOX JOAN C SILCOX

Account summary

| | |
|--|-------------------|
| Beginning balance on May 13, 2023 | \$2,994.41 |
| Deposits and other additions | 5,109.43 |
| ATM and debit card subtractions | -3,822.35 |
| Other subtractions | -2,341.84 |
| Checks | -240.17 |
| Service fees | -0.00 |
| Ending balance on June 13, 2023 | \$1,699.48 |

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 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

Deposits and other additions

| Date | Description | Amount |
|----------|--|----------|
| 05/16/23 | Online Banking transfer from SAV 0526 Confirmation# 8026449705 | 2,243.68 |
| 05/23/23 | Temporary Credit Adjustment on 05/23/23 | 395.85 |
| 05/26/23 | CHECKCARD 0525 AFFORDABLE DENTURES ALB ALBUQUERQUE NM 7432688314520076650 | 109.60 |
| 06/02/23 | SSA TREAS 310 DES:XXSOC SEC ID:XXXXXXXXXA SSA INDN:DOUGLAS G SILCOX CO ID:9031736026 PPD | 2,360.30 |

Total deposits and other additions
\$5,109.43

Withdrawals and other subtractions

ATM and debit card subtractions

| Date | Description | Amount |
|----------|--|---------|
| 05/15/23 | CHECKCARD 0512 AMAZON.COM*JQ2PD9C53 AM AMZN.COM/BILLWA 24431063132083332840754 | -9.67 |
| 05/15/23 | CHECKCARD 0513 Andys Auto Sport 408-5004840 CA 24760623133480000000946 | -452.00 |
| 05/15/23 | PURCHASE 0512 eBay O*09-10052-46544 408-3766151 CA | -31.07 |
| 05/15/23 | MURPHY EXPRESS 05/13 #000609768 PURCHASE MURPHY EXPRESS 89 RIO RANCHO NM | -59.50 |
| 05/15/23 | WM SUPERCENTER 05/13 #000158785 PURCHASE Wal-Mart Super Ce RIO RANCHO NM | -103.28 |
| 05/15/23 | CHECKCARD 0513 Walmart.com Bentonville AR | -44.20 |
| 05/15/23 | LOWE'S #2879 05/14 #000079431 PURCHASE LOWE'S #2879 RIO RANCHO NM | -79.45 |
| 05/16/23 | PURCHASE 0516 Amazon Prime*AK4372MN3 Amzn.com/billWA | -16.12 |
| 05/16/23 | BKOFAMERICA ATM 05/16 #000005655 WITHDRWL COUNTRY CLUB - RIO RIO RANCHO NM | -300.00 |
| 05/16/23 | WAL Wal-Mart S 05/16 #000093567 PURCHASE 3732 WAL-SAMS RIO RANCHO NM | -97.18 |
| 05/17/23 | CHECKCARD 0517 K&N ENGINEERING, INC. 951-826-4000 CA 24492153137713013741224 | -399.56 |
| 05/17/23 | PURCHASE 0517 eBay O*08-10068-69203 408-3766151 CA | -121.23 |
| 05/17/23 | CHECKCARD 0516 FSG 402-935-7733 CA 24492153136852838386764 | -128.08 |

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SSM-02-23-0404.B | 5473095

Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

| Date | Description | Amount |
|----------|--|---------|
| 05/18/23 | PURCHASE 0518 discovery+ Ad-Free 012-3456789 TN | -7.55 |
| 05/18/23 | WAL-MART #3732 05/18 #000071900 PURCHASE 901 UNSER BLVD SE RIO RANCHO NM | -82.88 |
| 05/22/23 | CHECKCARD 0519 AMAZON.COM*VN0EU58U3 AM AMZN.COM/BILLWA 24431063140083751961446 | -50.86 |
| 05/22/23 | PURCHASE 0519 AMZN Mktp US*SQ2R61ZY3 Amzn.com/billWA | -40.44 |
| 05/22/23 | CHECKCARD 0520 VZWRLSS*APOCC VISE 800-922-0204 FL 24692163140102073461166 RECURRING | -88.25 |
| 05/22/23 | CHECKCARD 0520 SQ *ILLUME BARBER SHOP BENTONVILLE AR 24692163140102411853256 | -395.85 |
| 05/22/23 | CHECKCARD 0521 AMZN MKTP US*FO3FQ8573 AMZN.COM/BILLWA 24431063141083329547551 | -51.49 |
| 05/26/23 | CHECKCARD 0526 eBay O*03-10104-15896 San Jose CA 24204293145007683198721 | -102.18 |
| 05/26/23 | AUTOZONE 3419 05/26 #000213868 PURCHASE AUTOZONE 3419 22 RIO RANCHO NM | -58.05 |
| 05/26/23 | WM SUPERCENTER 05/26 #000583685 PURCHASE Wal-Mart Super Ce RIO RANCHO NM | -139.24 |
| 05/30/23 | LOWE'S #2879 05/29 #000202397 PURCHASE LOWE'S #2879 RIO RANCHO NM | -12.84 |
| 05/30/23 | CHECKCARD 0530 NETFLIX COM LOS GATOS CA 00000000000000000336059 RECURRING | -21.50 |
| 05/30/23 | CHECKCARD 0530 WAL Wal-Mart S RIO RANCHO NM | -48.61 |
| 06/01/23 | WAL Wal-Mart S 05/31 #000135901 PURCHASE 3732 WAL-SAMS RIO RANCHO NM | -147.68 |
| 06/02/23 | CHECKCARD 0601 AMAZON.COM*LI40D4OM3 AM AMZN.COM/BILLWA 24431063152083317197944 | -59.15 |
| 06/02/23 | ALON DK #51721 06/02 #000424163 PURCHASE ALON DK #51721 23 RIO RANCHO NM | -45.01 |
| 06/05/23 | CHECKCARD 0602 PRIME VIDEO CHANNELS AM AMZN.COM/BILLWA 24431063153083305182733 | -6.44 |
| 06/05/23 | CHECKCARD 0604 PRIME VIDEO CHANNELS AM AMZN.COM/BILLWA 24431063155083332552260 | -9.67 |
| 06/05/23 | AUTOZONE 3419 06/05 #000457315 PURCHASE AUTOZONE 3419 22 RIO RANCHO NM | -36.55 |
| 06/05/23 | CHECKCARD 0605 WM SUPERCENTER RIO RANCHO NM | -35.49 |
| 06/05/23 | CHECKCARD 0603 Speedway Rio Rancho NM | -38.00 |
| 06/06/23 | AUTOZONE 3419 06/06 #000240650 PURCHASE AUTOZONE 3419 22 RIO RANCHO NM | -23.22 |
| 06/07/23 | CHECKCARD 0606 ZIA PET HOSPITAL LLC LUBBOCK TX 24829133157300786087315 | -86.04 |
| 06/09/23 | WAL-MART #3732 06/09 #000680700 PURCHASE 901 UNSER BLVD SE RIO RANCHO NM | -180.27 |
| 06/12/23 | CHECKCARD 0611 eBay O*08-10163-41206 408-3766151 CA 24204293162003624719764 | -90.88 |
| 06/12/23 | CHECKCARD 0611 PRIME VIDEO CHANNELS AM AMZN.COM/BILLWA 24431063162083349234531 | -7.52 |
| 06/12/23 | WAL-MART #3732 06/12 #000272100 PURCHASE 901 UNSER BLVD SE RIO RANCHO NM | -115.35 |

Total ATM and debit card subtractions

-\$3,822.35

continued on the next page

Withdrawals and other subtractions - continued

Other subtractions

| Date | Description | Amount |
|----------|--|---------|
| 05/15/23 | NSM DBAMR.COOPER DES:NSM DBAMR ID:0279957 INDN:DOUGLAS *SILCOX CO ID:0000452701 WEB | -961.95 |
| 05/19/23 | FARMERS INS DES:EFT PYMT ID:aXXXXXXXXX INDN:DOUGLAS SILCOX NA CO ID:9496351302 PPD | -113.65 |
| 05/23/23 | SUNRUN DES:8554786786 ID:344157055402 INDN:DOUGLAS SILCOX CO ID:AXXXXXXXXXX PPD | -96.20 |
| 05/31/23 | sparklightbillpa DES:AGENT PYMT ID:XXXXXXXXX INDN:JOANSILCOX CO ID:XXXXXXXXX PPD | -78.45 |
| 06/07/23 | NSM DBAMR.COOPER DES:NSM DBAMR ID:6576186 INDN:SILCOX DOUGLAS SILCOX CO ID:0000452701 WEB | -891.59 |
| 06/09/23 | NM TLR cash withdrawal from CHK 0144 | -200.00 |

Total other subtractions **-\$2,341.84**

Checks

| Date | Check # | Amount | Date | Check # | Amount |
|----------|---------|---------|----------|---------|--------|
| 05/16/23 | 261 | -137.00 | 05/24/23 | 264* | -8.16 |
| 05/26/23 | 262 | -73.32 | 06/06/23 | 265 | -21.69 |

Total checks **-\$240.17**

Total # of checks **4**

* There is a gap in sequential check numbers

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Check images

Account number: 0042 7655 0144

Check number: 261 | Amount: \$137.00

| | | |
|--|------------------|-------------------------------|
| DOUGLAS G SILCOX JOAN C SILCOX 1717 GALLINAS RD NE RIO RANCHO NM 87144-2610 | | 261 95-10/10/00 NM 1158 |
| Date: <u>5-17-23</u> | | |
| Pay To The Order Of: <u>New Mexico Gas Co</u> | \$ <u>137.00</u> | |
| <u>One hundred thirty-seven dollars and 00/100</u> | | |
| BANK OF AMERICA | | |
| ACH RT 107000327 ALL# For: <u>115635892-1252975-6</u> | | |
| MICR: ⑆07000327⑆ 004276550144⑆0261⑆ | | |

Check number: 262 | Amount: \$73.32

| | | |
|--|-----------------|-------------------------------|
| DOUGLAS G SILCOX JOAN C SILCOX 1717 GALLINAS RD NE RIO RANCHO NM 87144-2610 | | 262 95-10/10/00 NM 1158 |
| Date: <u>5-23-23</u> | | |
| Pay To The Order Of: <u>City of Rio Rancho water</u> | \$ <u>73.32</u> | |
| <u>Seventy-three dollars and 32/100</u> | | |
| BANK OF AMERICA | | |
| ACH RT 107000327 ALL# For: <u>87529-4664</u> | | |
| MICR: ⑆07000327⑆ 004276550144⑆0262⑆ | | |

Check number: 264 | Amount: \$8.16

| | | |
|--|----------------|-------------------------------|
| DOUGLAS G SILCOX JOAN C SILCOX 1717 GALLINAS RD NE RIO RANCHO NM 87144-2610 | | 264 95-10/10/00 NM 1158 |
| Date: <u>5-23-23</u> | | |
| Pay To The Order Of: <u>PNM</u> | \$ <u>8.16</u> | |
| <u>Eight dollars and 16/100</u> | | |
| BANK OF AMERICA | | |
| ACH RT 107000327 ALL# For: <u>115635892-1252975-6</u> | | |
| MICR: ⑆07000327⑆ 004276550144⑆0264⑆ | | |

Check number: 265 | Amount: \$21.69

| | | |
|--|-----------------|-------------------------------|
| DOUGLAS G SILCOX JOAN C SILCOX 1717 GALLINAS RD NE RIO RANCHO NM 87144-2610 | | 265 95-10/10/00 NM 1158 |
| Date: <u>5-26-23</u> | | |
| Pay To The Order Of: <u>Waste Management</u> | \$ <u>21.69</u> | |
| <u>Twenty-one dollars and 69/100</u> | | |
| BANK OF AMERICA | | |
| ACH RT 107000327 ALL# For: <u>467300013</u> | | |
| MICR: ⑆07000327⑆ 004276550144⑆0265⑆ | | |

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