



P.O. Box 15284
Wilmington, DE 19850

DANIEL J BERLIN
2703 CAMBRIDGE ST
PHILADELPHIA, PA 19130-1206

Customer service information

- Customer service: 1.800.432.1000
- En Español: 1.800.688.6086
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Adv Plus Banking

for September 26, 2024 to October 28, 2024

Account number: 3830 2445 8397

DANIEL J BERLIN

Account summary

Beginning balance on September 26, 2024	\$274.69
Deposits and other additions	17,003.10
Withdrawals and other subtractions	-13,169.33
Checks	-0.00
Service fees	-0.00

Ending balance on October 28, 2024 \$4,108.46

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.

How are we doing? Your opinion is important to us.

You are invited to join the Bank of America® Advisory Panel and share what you think we are doing right—and what we need to do better.

Enter code CADD at bankofamerica.com/AdvisoryPanel to learn more and join.

When you use the QRC feature, certain information is collected from your mobile device for business purposes. Inclusion on the Advisory Panel is subject to qualifications.



SSM-07-24-0067.B | 6864134

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
09/27/24	Online Banking transfer from SAV 8979 Confirmation# 1944299758	5,500.00
09/27/24	35749 BARCODING DES:DIR DEP ID:509 INDN:DANIEL BERLIN CO ID:2364227403 PPD	2,459.57
09/30/24	BKOFAMERICA ATM 09/28 #000005408 DEPOSIT COLUMBUS COMMONS PHILADELPHIA PA	590.00
09/30/24	VENMO DES:CASHOUT ID:1037231404942 INDN:DANIEL BERLIN CO ID:5264681992 PPD	546.19
10/04/24	Transfer VENMO	268.69
10/07/24	BKOFAMERICA ATM 10/06 #000004430 DEPOSIT COLUMBUS COMMONS PHILADELPHIA PA	620.00
10/07/24	BKOFAMERICA MOBILE 10/07 3806034405 DEPOSIT *MOBILE PA	123.24
10/07/24	Zelle payment from HIBAH RAHMANI Conf# TOY4H5TGS	100.00
10/08/24	VENMO DES:CASHOUT ID:1037414221244 INDN:DANIEL BERLIN CO ID:5264681992 PPD	170.00
10/09/24	GEICO DES:EFT REFUND ID: 1753580990 INDN:DANIEL BERLIN CO ID:4530075853 PPD	17.11
10/09/24	PURCHASE REFUND 1008 Amazon.com Amzn.com/billWA 74692164283102854343666	6.99
10/10/24	CHECKCARD 1009 AGI*RENTERS/CONDO INS 800-370-1990 FL 7469216428310314056	163.49
10/11/24	35749 BARCODING DES:DIR DEP ID:509 INDN:DANIEL BERLIN CO ID:2364227403 PPD	2,459.57
10/15/24	VENMO DES:CASHOUT ID:1037512568067 INDN:DANIEL BERLIN CO ID:5264681992 PPD	100.00
10/23/24	PAYPAL DES:TRANSFER ID:1037734924712 INDN:DANIEL BERLIN CO ID:PAYPALSD11 PPD	25.43
10/25/24	35749 BARCODING DES:DIR DEP ID:509 INDN:DANIEL BERLIN CO ID:2364227403 PPD	3,852.82

Total deposits and other additions \$17,003.10

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-11-23-0458.C | 6115469



Withdrawals and other subtractions

Date	Description	Amount
09/26/24	CHECKCARD 0924 PHILLIPS 66 PHILADELPHIA PA 24765014269099584263168	-8.25
09/26/24	CHECKCARD 0925 SP SAXX UNDERWEAR HTTPSWWW.SAXXOR 24011344270000019757675	-100.00
09/26/24	CHECKCARD 0926 GOOGLE *YouTubePremium g.co/helppay#CA 24692164270101421837218 RECURRING	-15.11
09/26/24	KEEP THE CHANGE TRANSFER TO ACCT 8979 FOR 09/26/24	-1.64
09/27/24	CHECKCARD 0927 CHWYINC*GPAYOVCDNKW53L CHEWY.COM FL 24036294271744256560147 RECURRING	-36.21
09/27/24	PURCHASE 0926 LEMONADE INSURANCE LEMONADE.COM NY	-23.43
09/27/24	PURCHASE 0926 LEMONADE INSURANCE LEMONADE.COM NY	-23.43
09/27/24	FRED BEANS VOL 09/27 #000000351 PURCHASE 830 N EASTON RD DOYLESTOWN PA	-6,000.00
09/27/24	CITY FITNESS ABC DES:CLUB FEES ID:2427000429872 INDN:DANIEL BERLIN CO ID:1710602737 PPD PMT INFO: - CITY FITNESS 888-827-9262	-32.50
09/27/24	KEEP THE CHANGE TRANSFER TO ACCT 8979 FOR 09/27/24	-1.93
09/30/24	CHECKCARD 0927 SUNOCO 0905508800 PHILADELPHIA PA 24022074272102338115193	-5.71
09/30/24	CHECKCARD 0928 BJS WHOLESALE #0162 PHILADELPHIA PA 24137464273001230354872	-78.07
09/30/24	PROGRESSIVE ASI DES:ACH ID:866-274-8765 INDN:DANIEL BERLIN CO ID:5330903620 PPD	-37.01
09/30/24	KEEP THE CHANGE TRANSFER TO ACCT 8979 FOR 09/30/24	-1.22
10/01/24	PURCHASE 0930 VENMO *GRUBHUB 855-812-4430 NY	-19.23
10/01/24	CHECKCARD 0929 PHILLIPS 66 PHILADELPHIA PA 24765014274104574259359	-11.75
10/01/24	CHECKCARD 0929 SANTUCCI'S ORIGINAL SQR 610-6180920 PA 24275394274900015175933	-44.76
10/01/24	PROG SPECIALTY DES:INS PREM ID:POL XXXXXXXXXX INDN:Daniel Berlin CO ID:9409348112 TEL	-209.38
10/01/24	KEEP THE CHANGE TRANSFER TO ACCT 8979 FOR 10/01/24	-1.26
10/02/24	PURCHASE 0930 VENMO *GOPUFF SAN JOSE NY	-42.21
10/02/24	CHECKCARD 1001 GOOGLE *Google One 855-836-3987 CA 24692164275106397613084 RECURRING	-2.15
10/02/24	CHECKCARD 0930 TRADER JOE S #634 PHILADELPHIA PA 24137464275500802283698	-13.47
10/02/24	PURCHASE 1001 AMAZON RETA* V77075AR3 WWW.AMAZON.COWA	-32.04
10/02/24	CHECKCARD 1001 SP THUNDA THIGHS INC SCARBOROUGH ON 74083424276500001472029	-47.98
10/02/24	PROPERTY MANAGEM DES:ACH ID:215-995-3093 INDN:DANIEL BERLIN CO ID:5330903620 WEB	-2,554.99
10/02/24	RENTVINE DES:ACH ID:888-303-4710 INDN:DANIEL BERLIN CO ID:5330903620 WEB	-2.95
10/02/24	KEEP THE CHANGE TRANSFER TO ACCT 8979 FOR 10/02/24	-3.15
10/07/24	PURCHASE 1004 ADOBE *ADOBE 408-536-6000 CA	-254.27
10/07/24	PURCHASE 1005 AMAZON RETA* 1F9B41L13 WWW.AMAZON.COWA	-30.71
10/07/24	CHECKCARD 1004 SQ *THE MONKEY & THE EL Philadelphia PA 24692164278109064154025	-2.97

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Withdrawals and other subtractions - continued

Date	Description	Amount
10/07/24	PURCHASE 1005 AMAZON RETA* ZB8RT1IV1 WWW.AMAZON.COWA	-20.65
10/07/24	PURCHASE 1005 AMAZON RETA* K224U5VH3 WWW.AMAZON.COWA	-33.72
10/07/24	PURCHASE 1005 AMAZON RETA* RC8EG4CZ3 WWW.AMAZON.COWA	-17.97
10/07/24	PURCHASE 1005 AMAZON RETA* 8X8IO5FA3 WWW.AMAZON.COWA	-14.42
10/07/24	KEEP THE CHANGE TRANSFER TO ACCT 8979 FOR 10/07/24	-2.29
10/08/24	CHECKCARD 1008 DOLLARTREE PHILADELPHIA PA	-5.40
10/08/24	PMNT SENT 1008 VENMO *Amber Visa Direct NY	-20.00
10/08/24	KEEP THE CHANGE TRANSFER TO ACCT 8979 FOR 10/08/24	-0.60
10/09/24	CHECKCARD 1007 PHILLIPS 66 PHILADELPHIA PA 24765014282112740257793	-15.72
10/09/24	CHECKCARD 1008 GRUBHUB*GHPLUS GRUBHUB.COM NY 24036294282712117884045 RECURRING	-10.59
10/09/24	CHECKCARD 1008 WHOLEFDS PCC #10514 PHILADELPHIA PA 24137464283001666482799	-27.65
10/09/24	E-ZPASS REBILL DES:EZP_REBILL ID:5861588 INDN:DANIEL *BERLIN CO ID:0000360042 WEB	-1.00
10/09/24	KEEP THE CHANGE TRANSFER TO ACCT 8979 FOR 10/09/24	-1.04
10/10/24	CHECKCARD 1010 GOOGLE *Fitbit LLC 855-836-3987 CA 24692164284103823222522 RECURRING	-10.79
10/10/24	PURCHASE 1009 Amazon.com*G34CM2GO3 Amzn.com/billWA	-158.17
10/10/24	KEEP THE CHANGE TRANSFER TO ACCT 8979 FOR 10/10/24	-1.04
10/11/24	PURCHASE 1010 AMAZON RETA* 5Z54M5J23 WWW.AMAZON.COWA	-10.88
10/11/24	CHECKCARD 1010 AMAZON TIPS*QV8255GW3 SEATTLE WA 24431064284070890002905	-10.00
10/11/24	BANK OF AMERICA - PERSONAL CARD Bill Payment	-749.61
10/11/24	CITY FITNESS ABC DES:CLUB FEES ID:2428400473814 INDN:DANIEL BERLIN CO ID:1710602737 PPD PMT INFO: - CITY FITNESS 888-827-9262	-32.50
10/11/24	KEEP THE CHANGE TRANSFER TO ACCT 8979 FOR 10/11/24	-0.12
10/15/24	PURCHASE 1014 VENMO *GRUBHUB 855-812-4430 NY	-30.61
10/15/24	CHECKCARD 1013 UNITED GAS PHILADELPHIA PHILADELPHIA PA 24765014288118890247983	-8.25
10/15/24	PURCHASE 1014 VENMO *GRUBHUB 855-812-4430 NY	-44.95
10/15/24	PURCHASE 1014 AMAZON DIGITAL HTTPSWWW.LINKWA	-5.29
10/15/24	T-MOBILE DES:PCS SVC ID:6858625 INDN:DANIEL BERLIN CO ID:0000450304 WEB	-87.44
10/15/24	KEEP THE CHANGE TRANSFER TO ACCT 8979 FOR 10/15/24	-1.90
10/16/24	PMNT SENT 1016 VENMO *E S Visa Direct NY	-160.00
10/17/24	PURCHASE 1016 GOBRANDS INC. - FAM 855-400-7833 PA	-7.99
10/17/24	CHECKCARD 1016 PHAZE LABS 267-8257347 CO 24421144290900012272636	-40.42

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Withdrawals and other subtractions - continued

Date	Description	Amount
10/17/24	PAYPAL DES:INST XFER ID:NY TIMES NYTIME INDN:DANIEL BERLIN CO ID:PAYPALS177 WEB	-25.43
10/17/24	KEEP THE CHANGE TRANSFER TO ACCT 8979 FOR 10/17/24	-0.59
10/18/24	CHECKCARD 1016 UNITED GAS PHILADELPHIA PHILADELPHIA PA 24765014291121912255690	-11.24
10/18/24	CHECKCARD 1018 CVS/PHARMACY # PHILADELPHIA PA	-12.46
10/18/24	KEEP THE CHANGE TRANSFER TO ACCT 8979 FOR 10/18/24	-1.30
10/21/24	PURCHASE 1018 VENMO *GRUBHUB 855-812-4430 NY	-43.59
10/21/24	CHECKCARD 1018 UNITED GAS PHILADELPHIA PHILADELPHIA PA 24765014293124087323556	-8.25
10/21/24	PURCHASE 1019 AMAZON DIGI* 6L2EX9EL3 HTTPSWWW.LINKWA	-10.59
10/21/24	CHECKCARD 1019 PENNHURST ASYLUM 855-428-6800 DE 24240524294124596447831	-140.10
10/21/24	CHECKCARD 1019 WAWA 8062 OAKS PA 24055244294124966959125	-12.84
10/21/24	CHECKCARD 1019 SUNOCO 0005161507 LIMERICK PA 24022074295125684049404	-37.08
10/21/24	CHECKCARD 1020 AMAZE HOLD* MAIMONIDES HTTPSWWW.AMAZCA 24011344294000110020595	-132.43
10/21/24	PAYPAL DES:INST XFER ID:MICROSOFT INDN:DANIEL BERLIN CO ID:PAYPALS177 WEB	-107.99
10/21/24	KEEP THE CHANGE TRANSFER TO ACCT 8979 FOR 10/21/24	-4.12
10/22/24	CHECKCARD 1020 UNITED GAS PHILADELPHIA PHILADELPHIA PA 24765014295126015238234	-8.25
10/22/24	CHECKCARD 1020 ALDI 60043 PHILADELPHIA PA 24427334295710010841720	-26.38
10/22/24	PURCHASE 1022 AMAZON MKTPL*PB19D5E83 Amzn.com/billWA	-58.49
10/22/24	PURCHASE 1021 DD *DOORDASHDASHPASS WWW.DOORDASH.CA	-9.99
10/22/24	DISCOVER BANK DES:PREARRANGE ID:7787 INDN:DANIEL CO ID:6510020271 PPD	-871.03
10/22/24	KEEP THE CHANGE TRANSFER TO ACCT 8979 FOR 10/22/24	-1.89
10/23/24	CHECKCARD 1022 SQ *THE GRECIAN SOAP CO gosq.com CA 24692164296102188334860	-25.00
10/23/24	UNITED GAS PHI 10/23 #000142000 PURCHASE 900 West College Philadelphia PA	-8.25
10/23/24	CHASE CREDIT CRD DES:AUTOPAY ID:000000000380637 INDN:BERLIN DANIEL CO ID:4760039224 PPD	-40.00
10/23/24	KEEP THE CHANGE TRANSFER TO ACCT 8979 FOR 10/23/24	-0.75
10/24/24	CHECKCARD 1022 UNITED GAS PHILADELPHIA PHILADELPHIA PA 24765014297128071239492	-8.25
10/24/24	CHECKCARD 1023 SAN JOSE MEXICAN RESTAU COLUMBUS GA 24037244297900017076302	-4.53
10/24/24	KEEP THE CHANGE TRANSFER TO ACCT 8979 FOR 10/24/24	-1.22
10/25/24	CHECKCARD 1024 CHWYINC*GPAYFYWBWLUZE CHEWY.COM FL 24036294298716637575449 RECURRING	-36.21
10/25/24	CITY FITNESS ABC DES:CLUB FEES ID:2429800429488 INDN:DANIEL BERLIN CO ID:1710602737 PPD PMT INFO: - CITY FITNESS 888-827-9262	-32.50
10/25/24	KEEP THE CHANGE TRANSFER TO ACCT 8979 FOR 10/25/24	-0.79
10/28/24	CHECKCARD 1024 SQ *BLUE ERA Philadelphia PA 24692164299104453730183	-20.00
10/28/24	PURCHASE 1025 Amazon.com*FT73U6WJ3 Amzn.com/billWA	-176.22

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Withdrawals and other subtractions - continued

Date	Description	Amount
10/28/24	CHECKCARD 1025 RYBREW 215-8728593 PA 24275394301900019800194	-16.91
10/28/24	CHECKCARD 1026 GOOGLE *YouTubePremium g.co/helppay#CA 24692164300105455522889 RECURRING	-15.11
10/28/24	PURCHASE 1026 LEMONADE INSURANCE LEMONADE.COM NY	-23.43
10/28/24	CHECKCARD 1026 Lemonade Insurance New York NY 24793384300001800217071 RECURRING	-23.43
10/28/24	CHECKCARD 1026 AMAZON TIPS*QF56U8LS3 SEATTLE WA 24431064300080929004897	-10.00
10/28/24	CHECKCARD 1026 ELLIS PHARMACY PHILADELPHIA PA 24013394300005612032191	-15.43
10/28/24	CHECKCARD 1027 CVS/PHARMACY # PHILADELPHIA PA	-14.57
10/28/24	KEEP THE CHANGE TRANSFER TO ACCT 8979 FOR 10/28/24	-3.90

Total withdrawals and other subtractions-\$13,169.33

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