



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 April 26, 2024 to May 28, 2024

DANIEL J BERLIN

Account number: 3830 2445 8397

Account summary

Beginning balance on April 26, 2024	\$118.69
Deposits and other additions	9,812.15
Withdrawals and other subtractions	-7,625.47
Checks	-0.00
Service fees	-0.00

Ending balance on May 28, 2024 \$2,305.37

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.

¿Estados de cuenta en español?
¡Podemos hacerlos para usted!

Llame al 800.688.6086 o visite
su centro financiero más cercano.
Se aplican exclusiones. No se encuentra disponible para cuentas
Comerciales, Merrill, Private Bank y Pequeñas Empresas.

Statements in Spanish?
We can do that for you!

Call 800.432.1000, or visit
your nearest financial center.
Exclusions apply. Not available for Commercial, Merrill,
Private Bank and Small Business accounts.

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
04/26/24	35749 BARCODING DES:DIR DEP ID:509 INDN:DANIEL BERLIN CO ID:2364227403 PPD	3,767.68
04/26/24	CHECKCARD 0424 SP 2UNDR.COM-US DELTA BC 7408342411600000833	29.95
05/09/24	OVERDRAFT PROTECTION FROM 00383026858979	105.49
05/10/24	OVERDRAFT PROTECTION FROM 00383026858979	10.79
05/10/24	35749 BARCODING DES:DIR DEP ID:509 INDN:DANIEL BERLIN CO ID:2364227403 PPD	2,371.70
05/16/24	BKOFAMERICA ATM 05/15 #000008522 DEPOSIT COLUMBUS COMMONS PHILADELPHIA PA	630.00
05/20/24	VENMO DES:CASHOUT ID:1034475218076 INDN:DANIEL BERLIN CO ID:5264681992 PPD	310.53
05/24/24	35749 BARCODING DES:DIR DEP ID:509 INDN:DANIEL BERLIN CO ID:2364227403 PPD	2,371.66
05/28/24	VENMO DES:CASHOUT ID:1034604474618 INDN:DANIEL BERLIN CO ID:5264681992 PPD	214.35

Total deposits and other additions \$9,812.15

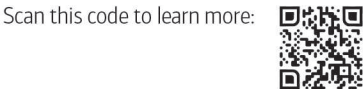
Withdrawals and other subtractions

Date	Description	Amount
04/26/24	CITY FITNESS ABC DES:CLUB FEES ID:2411600413922 INDN:DANIEL BERLIN CO ID:1710602737 PPD PMT INFO: - CITY FITNESS 888-827-9262	-32.50
04/29/24	PURCHASE 0427 VENMO *GRUBHUB 855-812-4430 NY	-32.01
04/29/24	PURCHASE 0427 VENMO *GRUBHUB 855-812-4430 NY	-88.75
04/29/24	CHECKCARD 0427 Xsolla *STFC h.xsolla.com CA 24906414118198886147353	-107.99
04/29/24	PMNT SENT 0429 VENMO *Amber Visa Direct NY	-200.00
04/29/24	KEEP THE CHANGE TRANSFER TO ACCT 8979 FOR 04/29/24	-1.25
04/30/24	CHECKCARD 0429 XSOLLA *STFC XSOLLA.COM CA 24692164120103332039480	-107.99
04/30/24	KEEP THE CHANGE TRANSFER TO ACCT 8979 FOR 04/30/24	-0.01
05/01/24	PURCHASE 0430 AMZN Mktp US*SP73B3NI3 Amzn.com/billWA	-78.88

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Withdrawals and other subtractions - continued

Date	Description	Amount
05/01/24	CHECKCARD 0430 AMAZON.COM*UM3D342U3 SEATTLE WA 24431064121083333906597	-33.72
05/01/24	PURCHASE 0501 AMAZON RET* 112-873189 WWW.AMAZON.COWA	-38.15
05/01/24	CHECKCARD 0430 AMAZON.COM*FQ35K87W3 SEATTLE WA 24431064121083744502001	-25.49
05/01/24	CHECKCARD 0501 AMAZON.COM*PD9CK3PH3 SEATTLE WA 24431064122083740951888	-14.82
05/01/24	KEEP THE CHANGE TRANSFER TO ACCT 8979 FOR 05/01/24	-1.94
05/02/24	CHECKCARD 0501 GOOGLE *Google Storage g.co/helppay#CA 24692164122105031911578 RECURRING	-2.15
05/02/24	CHECKCARD 0501 SQ *SMALL WORLD SEAFOOD gosq.com PA 24692164122104939339024	-83.00
05/02/24	PMNT SENT 0502 VENMO *E S Visa Direct NY	-160.00
05/02/24	PROPERTY MANAGEM DES:ACH ID:215-995-3093 INDN:DANIEL BERLIN CO ID:5330903620 WEB	-2,474.99
05/02/24	PAYPAL DES:INST XFER ID:NY TIMES NYTIME INDN:DANIEL BERLIN CO ID:PAYPALS177 WEB	-4.07
05/02/24	RENTVINE DES:ACH ID:888-303-4710 INDN:DANIEL BERLIN CO ID:5330903620 WEB	-2.95
05/02/24	KEEP THE CHANGE TRANSFER TO ACCT 8979 FOR 05/02/24	-0.85
05/03/24	CHECKCARD 0502 DXL.COM 800-767-0319 MA 24941664123083359243352	-43.47
05/03/24	PURCHASE 0502 VENMO *GRUBHUB 855-812-4430 NY	-75.90
05/03/24	KEEP THE CHANGE TRANSFER TO ACCT 8979 FOR 05/03/24	-0.63
05/06/24	CHECKCARD 0503 RYBREW 215-8728593 PA 24275394126900012500075	-20.60
05/06/24	PURCHASE 0505 AMAZON RET* 113-647317 WWW.AMAZON.COWA	-30.71
05/06/24	KEEP THE CHANGE TRANSFER TO ACCT 8979 FOR 05/06/24	-0.69
05/07/24	PURCHASE 0506 VENMO *GRUBHUB 855-812-4430 NY	-69.69
05/07/24	PURCHASE 0506 Amazon.com*ST6A80IN3 Amzn.com/billWA	-97.81
05/07/24	KEEP THE CHANGE TRANSFER TO ACCT 8979 FOR 05/07/24	-0.50
05/08/24	CHECKCARD 0507 AMAZON TIPS*AR0RW1GG3 SEATTLE WA 24431064128083308886231	-7.00
05/08/24	PURCHASE 0507 AMZN Mktp US*B49K06FE3 Amzn.com/billWA	-31.73
05/08/24	CHECKCARD 0507 AMAZON.COM*E14JY1PB3 SEATTLE WA 24431064128083749569347	-14.81
05/08/24	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	-0.00
05/09/24	CHECKCARD 0507 RYBREW 215-8728593 PA 24275394129900012900058	-30.75
05/09/24	PURCHASE 0508 AMZN Mktp US*N145F3HH3 Amzn.com/billWA	-12.70
05/09/24	CHECKCARD 0508 GRUBHUBGHPLUS GRUBHUB.COM NY 24492154129719307008798 RECURRING	-10.59
05/09/24	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	-0.00
05/10/24	PURCHASE 0509 VENMO *GRUBHUB 855-812-4430 NY	-79.75
05/10/24	CHECKCARD 0510 GOOGLE *Fitbit LLC 855-836-3987 CA 24692164131102083546930 RECURRING	-10.79

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Withdrawals and other subtractions - continued

Date	Description	Amount
05/10/24	CITY FITNESS ABC DES:CLUB FEES ID:2413000445220 INDN:DANIEL BERLIN CO ID:1710602737 PPD PMT INFO: - CITY FITNESS 888-827-9262	-32.50
05/10/24	KEEP THE CHANGE TRANSFER TO ACCT 8979 FOR 05/10/24	-0.46
05/13/24	CHECKCARD 0510 40250 CITY FITNESS PHILADELPHIA PA 24910164132022214377226	-8.99
05/13/24	CHECKCARD 0510 SANTUCCI'S ORIGINAL SQR 267-6396014 PA 24275394131900013704018	-55.27
05/13/24	PURCHASE 0511 AMZN Mktp US*SM8520PB3 Amzn.com/billWA	-29.24
05/13/24	PURCHASE 0512 AMZN Mktp US*6Z8LR6923 Amzn.com/billWA	-23.60
05/13/24	CHECKCARD 0512 AMAZON.COM*XN2428013 SEATTLE WA 24431064133083334447316	-5.81
05/13/24	CHECKCARD 0511 FAIRMOUNT GENERAL STORE PHILADELPHIA PA 24428064133501291008503	-17.81
05/13/24	CHECKCARD 0511 SP ALIS WAGON 121-57870611 PA 24492164132000022571194	-91.79
05/13/24	CHECKCARD 0511 THE KIND PEN 888-3302353 NJ 24421144133900014949588	-86.92
05/13/24	CHECKCARD 0512 EXXON CLAYMONT DASH IN CLAYMONT DE 24003224134752002525184	-62.33
05/13/24	GEICO DES:PREM COLL ID: 1669083278 INDN:DANIEL BERLIN CO ID:3530075853 PPD	-162.95
05/13/24	T-MOBILE DES:PCS SVC ID:6771464 INDN:DANIEL BERLIN CO ID:0000450304 WEB	-87.44
05/13/24	PAYPAL DES:INST XFER ID:GOOGLE TINDER INDN:DANIEL BERLIN CO ID:PYPALSI77 WEB	-43.19
05/13/24	KEEP THE CHANGE TRANSFER TO ACCT 8979 FOR 05/13/24	-3.24
05/14/24	PURCHASE 0513 AMZN Mktp US*G12R895T3 Amzn.com/billWA	-163.54
05/14/24	CHECKCARD 0512 IRON HILL BREWERY:WILMI WILMINGTON DE 24733094134200699400224	-124.72
05/14/24	HOME DEPOT DES:ONLINE PMT ID:631380281533528 INDN:DANIEL BERLIN CO ID:CITICTP WEB	-178.67
05/14/24	COMN CAP APY F1 DES:AUTO PAY ID:P24132318425253 INDN:DANIEL BERLIN CO ID:1651180275 WEB	-118.76
05/14/24	KEEP THE CHANGE TRANSFER TO ACCT 8979 FOR 05/14/24	-0.74
05/15/24	CHECKCARD 0514 PRIME VIDEO CHANNELS SEATTLE WA 24431064135083734625899	-2.11
05/15/24	PMNT SENT 0515 VENMO *E S Visa Direct NY	-160.00
05/15/24	CHECKCARD 0515 WENDY'S #3095 PHILADELPHIA PA	-27.24
05/15/24	KEEP THE CHANGE TRANSFER TO ACCT 8979 FOR 05/15/24	-1.65
05/16/24	CHECKCARD 0515 WM SUPERCENTER #2141 PHILADELPHIA PA 24445004137400176699679	-144.45
05/16/24	KEEP THE CHANGE TRANSFER TO ACCT 8979 FOR 05/16/24	-0.55
05/17/24	PURCHASE 0516 GOBRANDS INC. - FAM 855-400-7833 PA	-7.99
05/17/24	CHECKCARD 0517 WENDY'S #3095 PHILADELPHIA PA	-13.46
05/17/24	KEEP THE CHANGE TRANSFER TO ACCT 8979 FOR 05/17/24	-0.55

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Withdrawals and other subtractions - continued

Date	Description	Amount
05/20/24	CHECKCARD 0517 FLAMING GRILL & SUPREME NEWARK NJ 24061064140030012768560	-43.67
05/20/24	CHECKCARD 0519 AMAZON MUSIC*A08JQ4SP3 SEATTLE WA 24431064140083333439828	-10.59
05/20/24	CITI CARD ONLINE DES:PAYMENT ID:431383759377187 INDN:DANIEL BERLIN CO ID:CITICTP WEB	-247.65
05/20/24	CITI CARD ONLINE DES:PAYMENT ID:431383759705927 INDN:DANIEL BERLIN CO ID:CITICTP WEB	-106.69
05/20/24	CHASE CREDIT CRD DES:EPAY ID:7528496911 INDN:DANIEL BERLIN CO ID:5760039224 WEB	-80.00
05/20/24	KEEP THE CHANGE TRANSFER TO ACCT 8979 FOR 05/20/24	-0.74
05/21/24	DISCOVER BANK DES:PREARRANGE ID:7787 INDN:DANIEL CO ID:6510020271 PPD	-871.03
05/22/24	CHECKCARD 0521 MR CHICKEN HAMILTON 74089554142241122004140	-42.65
05/22/24	PURCHASE 0521 DD *DOORDASHDASHPASS WWW.DOORDASH.CA	-9.99
05/22/24	KEEP THE CHANGE TRANSFER TO ACCT 8979 FOR 05/22/24	-0.36
05/23/24	CHECKCARD 0522 AMAZON.COM*XT6XK6ML3 SEATTLE WA 24431064143083332032134	-9.48
05/23/24	CHECKCARD 0522 OkCupid.com 646-4507073 NY 24793384143001400541046	-48.58
05/23/24	KEEP THE CHANGE TRANSFER TO ACCT 8979 FOR 05/23/24	-0.94
05/24/24	CHECKCARD 0523 LIBERTY OF THE SEAS MIAMI FL 24610434144004037046929	-53.16
05/24/24	CHECKCARD 0523 SANTUCCI'S ORIGINAL SQR 267-6396014 PA 24275394144900015012407	-73.90
05/24/24	CITY FITNESS ABC DES:CLUB FEES ID:2414400397228 INDN:DANIEL BERLIN CO ID:1710602737 PPD PMT INFO: - CITY FITNESS 888-827-9262	-32.50
05/24/24	KEEP THE CHANGE TRANSFER TO ACCT 8979 FOR 05/24/24	-0.94
05/28/24	CHECKCARD 0524 CAREPAYMENT clover.com OR 24941664146400449012337	-75.00
05/28/24	CHECKCARD 0525 PHILADELPHIA PARKING AU 888-5913636 PA 24013394147005746232987	-70.50
05/28/24	PURCHASE 0526 VENMO *GRUBHUB 855-812-4430 NY	-93.77
05/28/24	PURCHASE 0527 VENMO *GRUBHUB 855-812-4430 NY	-55.46
05/28/24	PURCHASE 0526 Amazon Grocery Subscri 888-280-4331 WA	-10.59
05/28/24	KEEP THE CHANGE TRANSFER TO ACCT 8979 FOR 05/28/24	-1.68

Total withdrawals and other subtractions

-\$7,625.47

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