



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 June 26, 2024 to July 26, 2024

Account number: 3830 2445 8397

DANIEL J BERLIN

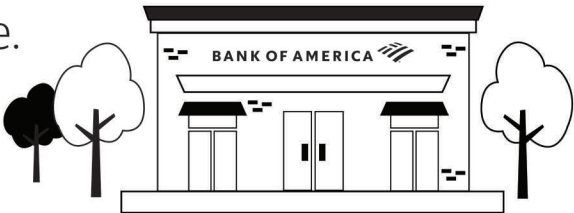
Account summary

Beginning balance on June 26, 2024	\$1,255.89
Deposits and other additions	9,342.71
Withdrawals and other subtractions	-8,810.87
Checks	-0.00
Service fees	-0.00

Ending balance on July 26, 2024 \$1,787.73

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.

We know you can bank anywhere.
Thank you for choosing us.



SSM-10-23-0365.B | 6024375

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
06/28/24	VENMO DES:CASHOUT ID:1035296294413 INDN:DANIEL BERLIN CO ID:5264681992 PPD	440.10
06/28/24	CHECKCARD 0626 LEMONADE INSURANCE LEMONADE.COM NY 2401134417900002955	1.13
07/01/24	Online Banking transfer from SAV 8979 Confirmation# 1684790426	1,600.00
07/03/24	OVERDRAFT PROTECTION FROM 00383026858979	153.45
07/03/24	PURCHASE REFUND 0702 Amazon.com Amzn.com/billWA 74692164184104438580391	5.99
07/05/24	OVERDRAFT PROTECTION FROM 00383026858979	30.01
07/05/24	35749 BARCODING DES:DIR DEP ID:509 INDN:DANIEL BERLIN CO ID:2364227403 PPD	2,371.70
07/08/24	VENMO DES:CASHOUT ID:1035474372183 INDN:DANIEL BERLIN CO ID:5264681992 PPD	357.09
07/15/24	OVERDRAFT PROTECTION FROM 00383026858979	14.68
07/15/24	VENMO DES:CASHOUT ID:1035619385819 INDN:DANIEL BERLIN CO ID:5264681992 PPD	300.88
07/15/24	VENMO DES:CASHOUT ID:1035646064275 INDN:DANIEL BERLIN CO ID:5264681992 PPD	300.00
07/19/24	35749 BARCODING DES:DIR DEP ID:509 INDN:DANIEL BERLIN CO ID:2364227403 PPD	3,767.68
Total deposits and other additions		\$9,342.71

Withdrawals and other subtractions

Date	Description	Amount
06/26/24	CHECKCARD 0624 PHILLIPS 66 PHILADELPHIA PA 24765014177010277321990	-8.10
06/26/24	CHECKCARD 0625 LEMONADE INSURANCE LEMONADE.COM NY 24011344177000060069297 RECURRING	-24.56
06/26/24	CHECKCARD 0625 LEMONADE INSURANCE LEMONADE.COM NY 24011344177000060240716 RECURRING	-23.43
06/26/24	CHECKCARD 0625 SANTUCCI'S ORIGINAL SQR 267-6396014 PA 24275394177900018330913	-26.35
06/26/24	KEEP THE CHANGE TRANSFER TO ACCT 8979 FOR 06/26/24	-2.56

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are we
doing?

Your opinion is important to us.

You're invited to join the Bank of America® Advisory Panel and share what you think we're 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 subject to qualifications.



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Withdrawals and other subtractions - continued

Date	Description	Amount
06/27/24	PURCHASE 0625 VENMO *GOPUFF SAN JOSE NY	-40.18
06/27/24	PURCHASE 0626 VENMO *GOPUFF SAN JOSE NY	-39.95
06/27/24	PURCHASE 0626 Amazon Grocery Subscri 888-280-4331 WA	-10.59
06/27/24	PAYPAL DES:INST XFER ID:NY TIMES NYTIME INDN:DANIEL BERLIN CO ID:PAYPALS177 WEB	-25.43
06/27/24	KEEP THE CHANGE TRANSFER TO ACCT 8979 FOR 06/27/24	-1.28
06/28/24	CHECKCARD 0627 WHOLEFDS PCC #10514 PHILADELPHIA PA 24137464180001709163574	-76.86
06/28/24	KEEP THE CHANGE TRANSFER TO ACCT 8979 FOR 06/28/24	-0.14
07/01/24	CHECKCARD 0627 PHILLIPS 66 PHILADELPHIA PA 24765014180013558379161	-8.25
07/01/24	CHECKCARD 0628 RYBREW 215-8728593 PA 24275394182900018000162	-17.53
07/01/24	CHECKCARD 0628 GIRARD VETERINARY CLINI PHILADELPHIA PA 24239004180900019500212	-25.75
07/01/24	CHECKCARD 0628 RUBY BUFFET PHILADELPHIA PA 24765014181014963551971	-52.16
07/01/24	CHECKCARD 0629 SQ *FAIRMOUNT PET SHOPP Philadelphia PA 24692164181101851131577	-9.71
07/01/24	CHECKCARD 0630 GOOGLE *Tasks App 855-836-3987 CA 24692164182102891168529 RECURRING	-17.27
07/01/24	PURCHASE 0630 Amazon.com*RC5XZ9DT2 Amzn.com/billWA	-127.36
07/01/24	PURCHASE 0630 Amazon.com*R72M39ZM0 Amzn.com/billWA	-9.48
07/01/24	CHECKCARD 0701 PETSCREENING SERVICE HTTPSWWW.PETSNC 24011344183000009848258	-32.40
07/01/24	CHECKCARD 0701 PETSCREENING SERVICE HTTPSWWW.PETSNC 24011344183000010251294	-32.40
07/01/24	KEEP THE CHANGE TRANSFER TO ACCT 8979 FOR 07/01/24	-5.69
07/02/24	CHECKCARD 0701 WL *Steam Purchase 425-9522985 WA 24906414183203556811674	-5.00
07/02/24	CHECKCARD 0630 PHILLIPS 66 PHILADELPHIA PA 24765014183016414329491	-8.25
07/02/24	CHECKCARD 0701 GOOGLE *Google Storage 855-836-3987 CA 24692164183103619403205 RECURRING	-2.15
07/02/24	CHECKCARD 0701 AMAZON TIPS*RC8TZ4UA1 SEATTLE WA 24431064183010747452376	-7.00
07/02/24	CHECKCARD 0701 SUNOCO 0905508800 PHILADELPHIA PA 24022074184017083060062	-25.99
07/02/24	PROPERTY MANAGEM DES:ACH ID:215-995-3093 INDN:DANIEL BERLIN CO ID:5330903620 WEB	-2,474.99
07/02/24	RENTVINE DES:ACH ID:888-303-4710 INDN:DANIEL BERLIN CO ID:5330903620 WEB	-2.95
07/02/24	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	-0.00
07/03/24	PURCHASE 0702 AMAZON MKTPL*R71LB5LL2 Amzn.com/billWA	-50.84
07/03/24	PURCHASE 0702 Amazon.com*R75O64O62 Amzn.com/billWA	-162.71
07/03/24	PURCHASE 0702 Amazon.com*R78SD5CA1 Amzn.com/billWA	-6.99
07/03/24	PURCHASE 0703 AMAZON RET* 111-421800 WWW.AMAZON.COWA	-33.88
07/03/24	PURCHASE 0702 AMAZON MKTPL*R72R86411 Amzn.com/billWA	-9.00
07/03/24	PHILADELPHIA PAR DES:PHILADELPH ID: INDN:Daniel Berlin CO ID:1223755714 WEB	-26.00

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Withdrawals and other subtractions - continued

Date	Description	Amount
07/03/24	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	-0.00
07/05/24	CHECKCARD 0703 AMAZON.COM*R712B3Z21 SEATTLE WA 24431064185011869490754	-9.46
07/05/24	PURCHASE 0703 AMAZON RET* 114-266419 WWW.AMAZON.COWA	-33.93
07/05/24	CHECKCARD 0703 AMAZON TIPS*R71AD13G2 SEATTLE WA 24431064185011945394939	-10.00
07/05/24	Online Banking transfer to SAV 8979 Confirmation# 1819637514	-1,600.00
07/05/24	BANK OF AMERICA - PERSONAL CARD Bill Payment	-55.04
07/05/24	CITY FITNESS ABC DES:CLUB FEES ID:2418500691660 INDN:DANIEL BERLIN CO ID:1710602737 PPD PMT INFO: - CITY FITNESS 888-827-9262	-32.50
07/05/24	KEEP THE CHANGE TRANSFER TO ACCT 8979 FOR 07/05/24	-0.61
07/08/24	PURCHASE 0706 VENMO *GRUBHUB 855-812-4430 NY	-28.62
07/08/24	CHECKCARD 0705 PHILLIPS 66 PHILADELPHIA PA 24765014188021190371423	-8.25
07/08/24	CHECKCARD 0706 PHILLIPS 66 PHILADELPHIA PA 24765014189022082383392	-40.00
07/08/24	CHECKCARD 0706 POPEYES 11834 ASTON PA 24941504189021637155740	-8.99
07/08/24	PURCHASE 0707 VENMO *GRUBHUB 855-812-4430 NY	-81.73
07/08/24	PURCHASE 0707 VENMO *GOPUFF SAN JOSE NY	-56.34
07/08/24	KEEP THE CHANGE TRANSFER TO ACCT 8979 FOR 07/08/24	-2.07
07/09/24	CHECKCARD 0708 GRUBHUBGHPLUS GRUBHUB.COM NY 24492154190717346020042 RECURRING	-10.59
07/09/24	E-ZPASS REBILL DES:EZP_REBILL ID:5133647 INDN:DANIEL *BERLIN CO ID:0000360042 WEB	-1.00
07/09/24	KEEP THE CHANGE TRANSFER TO ACCT 8979 FOR 07/09/24	-0.41
07/10/24	CHECKCARD 0710 GOOGLE *Fitbit LLC 855-836-3987 CA 24692164192100483078328 RECURRING	-10.79
07/10/24	HOME DEPOT DES:ONLINE PMT ID:611429482498200 INDN:DANIEL BERLIN CO ID:CITICTP WEB	-169.79
07/10/24	KEEP THE CHANGE TRANSFER TO ACCT 8979 FOR 07/10/24	-0.21
07/11/24	GEICO DES:PREM COLL ID: 1701216462 INDN:DANIEL BERLIN CO ID:3530075853 PPD	-162.95
07/11/24	PAYPAL DES:INST XFER ID:GOOGLE TINDER INDN:DANIEL BERLIN CO ID:PAYPALS177 WEB	-43.19
07/12/24	CHECKCARD 0711 SP BLACKSTRAP IND HTTPSBLACKSTROR 24492164193000018351094	-73.93
07/12/24	COMN CAP APY F1 DES:AUTO PAY ID:P24193337608547 INDN:DANIEL BERLIN CO ID:1651180275 WEB	-118.76
07/12/24	T-MOBILE DES:PCS SVC ID:6112695 INDN:DANIEL BERLIN CO ID:0000450304 WEB	-87.44
07/12/24	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	-0.00
07/15/24	CHECKCARD 0711 OREGON DINER 215-4625566 PA 24022684194900016201297	-105.76

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Withdrawals and other subtractions - continued

Date	Description	Amount
07/15/24	PURCHASE 0713 VENMO *GRUBHUB 855-812-4430 NY	-44.50
07/15/24	PMNT SENT 0715 CASH APP*MARIYA PONOMAR 800-9691940 CA 24793384197001515290021	-1.00
07/15/24	KEEP THE CHANGE TRANSFER TO ACCT 8979 FOR 07/15/24	-0.74
07/16/24	CHECKCARD 0714 40250 CITY FITNESS PHILADELPHIA PA 24910164197022573127503	-9.71
07/16/24	CHECKCARD 0714 40250 CITY FITNESS PHILADELPHIA PA 24910164197022573127511	-1.08
07/16/24	KEEP THE CHANGE TRANSFER TO ACCT 8979 FOR 07/16/24	-1.21
07/17/24	CHECKCARD 0715 ALDI 60043 PHILADELPHIA PA 24427334198710040705364	-17.93
07/17/24	PURCHASE 0716 GOBRANDS INC. - FAM 855-400-7833 PA	-7.99
07/17/24	CHECKCARD 0716 AMAZON TIPS*RS0SB8312 SEATTLE WA 24431064198019504534451	-10.00
07/17/24	CITI CARD ONLINE DES:PAYMENT ID:431435448450848 INDN:DANIEL BERLIN CO ID:CITICTP WEB	-70.00
07/17/24	CITI CARD ONLINE DES:PAYMENT ID:421435447608231 INDN:DANIEL BERLIN CO ID:CITICTP WEB	-16.13
07/17/24	KEEP THE CHANGE TRANSFER TO ACCT 8979 FOR 07/17/24	-0.08
07/18/24	CHECKCARD 0717 SQ *CORNER STOOP Philadelphia PA 24692164199104178690184	-33.99
07/18/24	PMNT SENT 0718 VENMO *E S Visa Direct NY	-160.00
07/18/24	KEEP THE CHANGE TRANSFER TO ACCT 8979 FOR 07/18/24	-0.01
07/19/24	CITY FITNESS ABC DES:CLUB FEES ID:2420000495097 INDN:DANIEL BERLIN CO ID:1710602737 PPD PMT INFO: - CITY FITNESS 888-827-9262	-32.50
07/22/24	CHECKCARD 0718 PHILLIPS 66 PHILADELPHIA PA 24765014201033326344342	-8.99
07/22/24	CHECKCARD 0719 SUNOCO 0905508800 PHILADELPHIA PA 24022074202034022640225	-25.99
07/22/24	CHECKCARD 0719 TGI FRIDAYS 60629 BENSALEM PA 24943004202021799966381	-77.74
07/22/24	CHECKCARD 0720 DUOLINGO PLUS 12 MONTH HTTPSWWW.DUOLPA 24492164202000014397363 RECURRING	-89.87
07/22/24	CHECKCARD 0720 FAIRMOUNT GENERAL STORE PHILADELPHIA PA 24428064203501223393317	-48.04
07/22/24	CHECKCARD 0721 AGI*RENTERS/CONDO INS 800-370-1990 FL 24692164203107555380778 RECURRING	-208.00
07/22/24	CHECKCARD 0721 OkCupid.com 646-4507073 NY 24793384203000411674066	-48.58
07/22/24	PURCHASE 0721 DD *DOORDASHDASHPASS WWW.DOORDASH.CA	-9.99
07/22/24	DISCOVER BANK DES:PREARRANGE ID:7787 INDN:DANIEL CO ID:6510020271 PPD	-871.03
07/22/24	KEEP THE CHANGE TRANSFER TO ACCT 8979 FOR 07/22/24	-1.80
07/23/24	CHECKCARD 0722 SP 2UNDR.COM-US DELTA BC 74083424204000009552796	-81.40
07/23/24	CHECKCARD 0723 SP SAXX UNDERWEAR HTTPSWWW.SAXXOR 24011344205000012106672	-50.00
07/23/24	CHECKCARD 0723 32DEGREES HTTPSWWW.32DENY 24492164205000011513613	-36.95
07/23/24	Synchrony Bank DES:CC PYMT ID:601918364952303 INDN:DANIEL J BERLIN CO ID:9856794001 WEB	-250.00
07/23/24	CHASE CREDIT CRD DES:AUTOPAY ID:000000000377137 INDN:BERLIN DANIEL CO ID:4760039224 PPD	-40.00

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Withdrawals and other subtractions - continued

Date	Description	Amount
07/23/24	KEEP THE CHANGE TRANSFER TO ACCT 8979 FOR 07/23/24	-0.65
07/25/24	CHECKCARD 0724 CAREPAYMENT clover.com OR 24941664207016713163014	-75.00
07/25/24	CHECKCARD 0725 CHWYINCGPAYQODJAIBVRS CHEWY.COM FL 24036294207718015589083	-26.44
07/25/24	PURCHASE 0724 AMAZON MKTPL*RJ1X60Y80 Amzn.com/billWA	-98.88
07/25/24	CHECKCARD 0724 SANTUCCI'S ORIGINAL SQR 267-6396014 PA 24275394206900011144399	-60.84
07/25/24	CHECKCARD 0724 CAREPAYMENT clover.com OR 24941664207016713170852	-81.25
07/25/24	PAYPAL DES:INST XFER ID:NY TIMES NYTIME INDN:DANIEL BERLIN CO ID:PAYPALSI77 WEB	-25.43
07/25/24	KEEP THE CHANGE TRANSFER TO ACCT 8979 FOR 07/25/24	-1.59

Total withdrawals and other subtractions **-\$8,810.87**

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