



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

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Adv Plus Banking

for August 28, 2024 to September 25, 2024

Account number: 3830 2445 8397

DANIEL J BERLIN

Account summary

Beginning balance on August 28, 2024	\$383.14
Deposits and other additions	7,358.21
Withdrawals and other subtractions	-7,466.66
Checks	-0.00
Service fees	-0.00

Ending balance on September 25, 2024 **\$274.69**

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.

SSM-01-24-0025.B | 6170664

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
08/30/24	35749 BARCODING DES:DIR DEP ID:509 INDN:DANIEL BERLIN CO ID:2364227403 PPD	2,459.57
09/03/24	VENMO DES:CASHOUT ID:1036665168935 INDN:DANIEL BERLIN CO ID:5264681992 PPD	436.11
09/03/24	Online Banking transfer from SAV 8979 Confirmation# 1830076141	250.00
09/05/24	OVERDRAFT PROTECTION FROM 00383026858979	72.65
09/06/24	OVERDRAFT PROTECTION FROM 00383026858979	4.49
09/09/24	VENMO DES:CASHOUT ID:1036754427943 INDN:DANIEL BERLIN CO ID:5264681992 PPD	150.00
09/09/24	VENMO DES:CASHOUT ID:1036769002297 INDN:DANIEL BERLIN CO ID:5264681992 PPD	140.00
09/10/24	OVERDRAFT PROTECTION FROM 00383026858979	60.18
09/11/24	OVERDRAFT PROTECTION FROM 00383026858979	46.54
09/12/24	OVERDRAFT PROTECTION FROM 00383026858979	840.11
09/13/24	OVERDRAFT PROTECTION FROM 00383026858979	133.87
09/13/24	35749 BARCODING DES:DIR DEP ID:509 INDN:DANIEL BERLIN CO ID:2364227403 PPD	2,459.57
09/16/24	VENMO DES:CASHOUT ID:1036944025107 INDN:DANIEL BERLIN CO ID:5264681992 PPD	305.12

Total deposits and other additions \$7,358.21

Withdrawals and other subtractions

Date	Description	Amount
08/28/24	PURCHASE 0827 AMAZON MARK* RK4XL2XO2 HTTPSAMAZON.CWA	-10.59
08/28/24	CHECKCARD 0827 WAWA 285 HORSHAM PA 24055244241071506364171	-51.54
08/28/24	KEEP THE CHANGE TRANSFER TO ACCT 8979 FOR 08/28/24	-0.87
08/30/24	PURCHASE 0829 AMZN Mktp US*RK3VA4DG2 Amzn.com/biliWA	-90.09

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Withdrawals and other subtractions - continued

Date	Description	Amount
08/30/24	CITY FITNESS ABC DES:CLUB FEES ID:2424200584631 INDN:DANIEL BERLIN CO ID:1710602737 PPD PMT INFO: - CITY FITNESS 888-827-9262	-32.50
08/30/24	KEEP THE CHANGE TRANSFER TO ACCT 8979 FOR 08/30/24	-0.91
09/03/24	CHECKCARD 0830 SAXX UNDERWEAR HTTPSWWW.SAXXOR 24011344244000058887436	-35.00
09/03/24	CHECKCARD 0830 Whole Foods Market PCC 866-216-1072 DE 24692164243102148658527	-97.01
09/03/24	CHECKCARD 0901 CHWYINC*GPAYCXB8XPLC1 CHEWY.COM FL 24036294245742039587810 RECURRING	-36.21
09/03/24	CHECKCARD 0901 GOOGLE *Google One g.co/helppay#CA 24692164245100755719002 RECURRING	-2.15
09/03/24	KEEP THE CHANGE TRANSFER TO ACCT 8979 FOR 09/03/24	-2.63
09/04/24	PURCHASE 0904 AMAZON MARK* ZT42T2MB2 HTTPSAMAZON.CWA	-20.27
09/04/24	PURCHASE 0904 AMAZON RETA* ZT2BO9L90 WWW.AMAZON.COWA	-30.71
09/04/24	PMNT SENT 0904 VENMO *E S Visa Direct NY	-160.00
09/04/24	PROPERTY MANAGEM DES:ACH ID:215-995-3093 INDN:DANIEL BERLIN CO ID:5330903620 WEB	-2,704.99
09/04/24	RENTVINE DES:ACH ID:888-303-4710 INDN:DANIEL BERLIN CO ID:5330903620 WEB	-2.95
09/04/24	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	-0.00
09/05/24	PURCHASE 0904 AMAZON RETA* ZT2ZF8ZD0 WWW.AMAZON.COWA	-25.49
09/05/24	PURCHASE 0904 AMAZON RETA* ZT3O77542 WWW.AMAZON.COWA	-30.35
09/05/24	PURCHASE 0904 AMAZON RETA* ZT9AN25E2 WWW.AMAZON.COWA	-13.57
09/05/24	PURCHASE 0904 AMAZON RETA* ZT7U02B92 WWW.AMAZON.COWA	-15.89
09/05/24	PURCHASE 0905 AMAZON MARK* ZT3M95AGO HTTPSAMAZON.CWA	-189.32
09/05/24	PURCHASE 0905 AMAZON MKTPL*ZT1HN0ED1 Amzn.com/billWA	-11.65
09/05/24	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	-0.00
09/06/24	PURCHASE 0905 VENMO *GRUBHUB 855-812-4430 NY	-36.78
09/06/24	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	-0.00
09/09/24	PURCHASE 0906 AMAZON RETA* ZT4NK2V91 WWW.AMAZON.COWA	-4.49
09/09/24	CHECKCARD 0908 GRUBHUB*GHPLUS GRUBHUB.COM NY 24036294252714216452159 RECURRING	-10.59
09/09/24	CHECKCARD 0908 FRINGEARTS FRINGEARTS.COPA 24000774253000001758063	-56.00
09/09/24	CHECKCARD 0909 DELUXE CATERING HTTPSDELUXECAPA 24011344253000030339322	-213.96
09/09/24	E-ZPASS REBILL DES:EZP_REBILL ID:5646732 INDN:DANIEL *BERLIN CO ID:0000360042 WEB	-1.00
09/09/24	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	-0.00
09/10/24	CHECKCARD 0910 GOOGLE *Fitbit LLC 855-836-3987 CA 24692164254107784947239 RECURRING	-10.79
09/10/24	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	-0.00
09/11/24	CHECKCARD 0907 SANTUCCI'S ORIGINAL SQR 610-6180920 PA 24275394254900012967765	-57.84

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Withdrawals and other subtractions - continued

Date	Description	Amount
09/11/24	GEICO DES:PREM COLL ID: 1733212515 INDN:DANIEL BERLIN CO ID:3530075853 PPD	-162.68
09/11/24	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	-0.00
09/12/24	PURCHASE 0911 AMAZON MKTPL*UK3VA6773 Amzn.com/billWA	-44.97
09/12/24	T-MOBILE DES:PCS SVC ID:6576173 INDN:DANIEL BERLIN CO ID:0000450304 WEB	-87.44
09/12/24	KEEP THE CHANGE TRANSFER CANCELED-LOW ACCT BALANCE	-0.00
09/13/24	CHECKCARD 0911 PAYPAL *BPO 4029357733 74423434256436253624045	-679.00
09/13/24	CHECKCARD 0912 GOOGLE *Feeld Ltd 855-836-3987 CA 24692164256109956970856 RECURRING	-46.43
09/13/24	CITY FITNESS ABC DES:CLUB FEES ID:2425600467483 INDN:DANIEL BERLIN CO ID:1710602737 PPD PMT INFO: - CITY FITNESS 888-827-9262	-32.50
09/13/24	KEEP THE CHANGE TRANSFER TO ACCT 8979 FOR 09/13/24	-0.57
09/16/24	PURCHASE 0914 SP ELFIN FOUNTAIN MONG KOK	-97.98
09/16/24	PURCHASE 0914 AMAZON DIGITAL HTTPSWWW.LINKWA	-5.29
09/16/24	CHECKCARD 0915 SP TEAZYS TUUSULA 74609054259500012674911	-56.00
09/16/24	PMNT SENT 0916 VENMO *Amber Visa Direct NY	-40.00
09/16/24	Synchrony Bank DES:CC PYMT ID:601918364952303 INDN:DANIEL J BERLIN CO ID:9856794001 WEB	-300.00
09/16/24	CITI CARD ONLINE DES:PAYMENT ID:431488234240528 INDN:DANIEL BERLIN CO ID:CITICTP WEB	-65.11
09/16/24	CITI CARD ONLINE DES:PAYMENT ID:421488232458494 INDN:DANIEL BERLIN CO ID:CITICTP WEB	-5.52
09/16/24	KEEP THE CHANGE TRANSFER TO ACCT 8979 FOR 09/16/24	-0.73
09/17/24	PURCHASE 0916 VENMO *GRUBHUB 855-812-4430 NY	-27.66
09/17/24	PURCHASE 0916 Amazon.com*6O0QX2WF3 Amzn.com/billWA	-60.53
09/17/24	PURCHASE 0916 AMAZON MKTPL*7Y3V52XH3 Amzn.com/billWA	-27.33
09/17/24	PURCHASE 0916 AMAZON RETA* EA8WB2A33 WWW.AMAZON.COWA	-30.24
09/17/24	PURCHASE 0916 GOBRANDS INC. - FAM 855-400-7833 PA	-7.99
09/17/24	CHECKCARD 0916 PEARL VISION CENTER PHILADELPHIA PA 24755424260262600577787	-10.00
09/17/24	CHECKCARD 0916 HARBOR FREIGHT TOOLS328 PHILADELPHIA PA 24231684261091340190359	-33.46
09/17/24	KEEP THE CHANGE TRANSFER TO ACCT 8979 FOR 09/17/24	-2.79
09/18/24	CHECKCARD 0916 PHILLIPS 66 PHILADELPHIA PA 24765014261091614255213	-11.24
09/18/24	CHECKCARD 0917 AMAZON TIPS*DM7GB24Z3 SEATTLE WA 24431064261056867004443	-10.00
09/18/24	CHECKCARD 0917 CHOMPS HTTPSCHOMPS.CIL 24064664262000003548954	-50.00
09/18/24	PMNT SENT 0918 VENMO *E S Visa Direct NY	-160.00

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Withdrawals and other subtractions - continued

Date	Description	Amount
09/18/24	PAYPAL DES:INST XFER ID:WORDPRESS INDN:DANIEL BERLIN CO ID:PAYPALS177 WEB	-70.84
09/18/24	KEEP THE CHANGE TRANSFER TO ACCT 8979 FOR 09/18/24	-0.76
09/19/24	CHECKCARD 0917 ALDI 60043 PHILADELPHIA PA 24427334262710039805697	-24.77
09/19/24	PURCHASE 0917 VENMO *GOPUFF SAN JOSE NY	-42.54
09/19/24	PURCHASE 0917 VENMO *GOPUFF SAN JOSE NY	-26.87
09/19/24	PURCHASE 0919 AMAZON DIGI* WN95P7MS3 HTTPSWWW.LINKWA	-10.59
09/19/24	PHILADELPHIA PAR DES:PHILADELPH ID: INDN:Daniel Berlin CO ID:1223755714 WEB	-26.00
09/19/24	PAYPAL DES:INST XFER ID:NY TIMES NYTIME INDN:DANIEL BERLIN CO ID:PAYPALS177 WEB	-25.43
09/19/24	KEEP THE CHANGE TRANSFER TO ACCT 8979 FOR 09/19/24	-1.23
09/20/24	CHECKCARD 0918 SUNOCO 0488746900 PHILADELPHIA PA 24022074263093681448714	-175.00
09/20/24	CHECKCARD 0919 OkCupid.com 646-4507073 NY 24793384263001206415043	-48.58
09/20/24	CHECKCARD 0919 SQ *SMALL WORLD SEAFOOD PHILA PA 24692164263105880293200	-32.00
09/20/24	DISCOVER BANK DES:PREARRANGE ID:7787 INDN:DANIEL CO ID:6510020271 PPD	-871.03
09/20/24	KEEP THE CHANGE TRANSFER TO ACCT 8979 FOR 09/20/24	-0.42
09/23/24	PURCHASE 0921 DD *DOORDASHDASHPASS WWW.DOORDASH.CA	-9.99
09/23/24	CHECKCARD 0921 PHILLIPS 66 PHILADELPHIA PA 24765014266096659330602	-5.50
09/23/24	CHECKCARD 0922 GOOGLE *Duolingo 855-836-3987 CA 24692164266108613764775	-21.59
09/23/24	CHASE CREDIT CRD DES:AUTOPAY ID:000000000377467 INDN:BERLIN DANIEL CO ID:4760039224 PPD	-40.00
09/23/24	KEEP THE CHANGE TRANSFER TO ACCT 8979 FOR 09/23/24	-0.92
09/24/24	CHECKCARD 0922 PHILLIPS 66 PHILADELPHIA PA 24765014267097587272121	-9.39
09/24/24	CHECKCARD 0923 SQ *BROWN STREET COFFEE Philadelphia PA 24692164267109188370583	-10.50
09/24/24	KEEP THE CHANGE TRANSFER TO ACCT 8979 FOR 09/24/24	-1.11

Total withdrawals and other subtractions

-\$7,466.66

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Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

Great news! You can now withdraw up to \$2,000 from any of our ATMs.

We are excited to let you know that we have increased your daily ATM withdrawal limit to \$2,000 when you use your Bank of America debit or ATM card, making it more convenient to access cash at any ATM. Do not worry, if you have set up a personalized daily ATM limit, it will remain in place.

If you have any questions, please call the number on this statement. If you need a new or replacement debit or ATM card, you can order one through Online Banking or our Mobile app.

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