



P.O. Box 15284
Wilmington, DE 19850

BANK OF AMERICA

Preferred Rewards

Customer service information

☎ 1.888.888.RWDS (1.888.888.7937)

En Español: 1.800.688.6086

🌐 bankofamerica.com

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

ALEJANDRO PUGLIA
325 LEXINGTON AVE APT 6C
NEW YORK, NY 10016-2691

Your Adv Plus Banking Preferred Rewards Gold

for October 8, 2021 to November 5, 2021

ALEJANDRO PUGLIA

Account number: 8980 8528 9320

Account summary

Beginning balance on October 8, 2021	\$1,305.54
Deposits and other additions	43,241.00
ATM and debit card subtractions	-8,606.30
Other subtractions	-9,193.87
Checks	-0.00
Service fees	-0.00
Ending balance on November 5, 2021	\$26,746.37

How
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.

Inclusion on the Advisory Panel subject to qualifications.

SSM-08-21-0028A1 | 3689095

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

Account summary - continued

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.

Important change regarding ATM withdrawals that overdraw your account.

Starting February 16, 2022, customers will no longer be given the opportunity to agree to our overdraft practices to make an ATM withdrawal that overdraws their account. Going forward, if an ATM withdrawal amount is more than the available balance, we will decline the transaction.

We are here to help

If you have questions or you would like to discuss this change to our overdraft practices, please call the number on your statement or schedule an appointment at bankofamerica.com/appointments.

The United States Postal Service (USPS) began changing first class mail delivery timeframes in October. This change may result in mailed statements, new or replacement cards and payments you mail taking longer to arrive. For fast and easy access to your account information and to schedule payments 24/7 for your Bank of America credit card and loan accounts, use our Mobile Banking app and Online Banking digital solutions.

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

Deposits and other additions

Date	Description	Amount
10/08/21	ERNST & YOUNG US DES:DIRECT DEP ID:54005876918535M INDN:PUGLIA,ALEJANDRO E CO ID:9111111103 PPD	2,273.95
10/12/21	PAYPAL DES:TRANSFER ID:1016213736842 INDN:ALEJANDRO PUGLIA CO ID:PAYPALSD11 PPD	39.34
10/12/21	VENMO DES:CASHOUT ID:1016166907347 INDN:ALEJANDRO PUGLIA CO ID:5264681992 PPD	31.70
10/18/21	Zelle Transfer Conf# XXXXXXXXX; ALEJANDRO E PUGLIA	1,000.00
10/19/21	OVERDRAFT PROTECTION FROM 00898085289388	501.92
10/22/21	ERNST & YOUNG US DES:DIRECT DEP ID:63105813819635M INDN:PUGLIA,ALEJANDRO E CO ID:9111111103 PPD	16,456.73

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BANK OF AMERICA PRESENTS

Masterpiece Moment

Be inspired by art!

Bank of America's Masterpiece Moment is a new video series that explores great works of art in museums across the United States. A new episode will be available every other Monday night.

Visit bankofamerica.com/MasterpieceMoment to watch the latest episodes, and sign up for alerts so you never miss a moment!

Deposits and other additions - continued

Date	Description	Amount
10/25/21	BKOFAMERICA MOBILE 10/23 3602680737 DEPOSIT *MOBILE FL	5,349.00
10/27/21	VENMO DES:CASHOUT ID:1016465265342 INDN:ALEJANDRO PUGLIA CO ID:5264681992 PPD	50.00
10/29/21	CHECKCARD 1028 MODSY.COM SAN FRANCISCOCA 8271116130200000466	111.30
11/03/21	Online Banking Transfer Conf# owhkec5fl; WHITE HAT CONSULTING INC, WHITE HAT CONS	12,500.00
11/05/21	ERNST & YOUNG US DES:DIRECT DEP ID:52708125402835M INDN:PUGLIA,ALEJANDRO E CO ID:9111111103 PPD	4,927.06
Total deposits and other additions		\$43,241.00

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
10/12/21	PURCHASE 1009 UBER TRIP 8005928996 CA	-11.10
10/12/21	CHECKCARD 1009 NETFLIX.COM Los Gatos CA 12302021282000102650137 RECURRING	-13.99
10/12/21	NST THE HOME D 10/10 #000623902 PURCHASE 28-40 W 23RD STRE NEW YORK NY	-74.00
10/12/21	CHECKCARD 1010 SP * PARACHUTE HO VENICE CA 82711161284000000256797	-602.11
10/12/21	CHECKCARD 1011 USPS CHANGE OF AD 800-238-3150 TN 02305371285600049748169	-1.10
10/12/21	CHECKCARD 1010 MURRAY HILL RESTA NEW YORK NY 75306371283034801225868	-42.39
10/12/21	Duane Rea 4 PA 10/10 #000005434 PURCHASE Duane Rea 4 PARK NEW YORK NY	-9.18
10/12/21	CHECKCARD 1011 AMAZON.COM*273IB2 AMZN.COM/BILLWA 55310201284083344403643	-27.41
10/12/21	CHECKCARD 1011 39 GOURMET DELI & NEW YORK NY 02305371284300288052545	-17.41
10/12/21	CHECKCARD 1012 AMAZON.COM*2726C4 AMZN.COM/BILLWA 55310201285083380985718	-11.20
10/12/21	CHECKCARD 1011 TST* TAM SANG NEW YORK NY 02305371284300288052479	-19.02
10/12/21	CVS/PHARMACY # 10/11 #000088515 PURCHASE 07019--150 East 4 New York NY	-13.74
10/13/21	CHECKCARD 1012 AMAZON.COM*274YO2 AMZN.COM/BILLWA 55310201285083755449761	-6.50
10/13/21	CHECKCARD 1012 AMZN MKTP US*278H AMZN.COM/BILLWA 55310201285083733299882	-35.92
10/13/21	CHECKCARD 1012 AMAZON.COM*275E76 AMZN.COM/BILLWA 55310201285083316173959	-53.99
10/13/21	CHECKCARD 1012 AMAZON.COM*272A94 AMZN.COM/BILLWA 55310201286083372102222	-20.76
10/13/21	CHECKCARD 1012 AMAZON.COM*277JG7 AMZN.COM/BILLWA 55310201286083717387108	-6.73
10/13/21	CHECKCARD 1012 UBER* PENDING SAN FRANCISCOCA 82711161286000001027849	-16.90
10/13/21	CHECKCARD 1012 AMAZON.COM*273RC7 AMZN.COM/BILLWA 55310201286083758134492	-14.69
10/13/21	MOBILE PURCHASE 1012 MTA*NYCT PAYGO NEW YORK NY	-2.75
10/14/21	CHECKCARD 1013 AMZN MKTP US*279Z AMZN.COM/BILLWA 55310201286083723211045	-58.78
10/15/21	CHECKCARD 1014 AMZN MKTP US*2708 AMZN.COM/BILLWA 55310201287083356171150	-904.96
10/15/21	CHECKCARD 1014 AMAZON.COM*2763S3 AMZN.COM/BILLWA 55310201287083737237274	-10.88

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
10/15/21	CHECKCARD 1015 AMAZON.COM*276OG8 AMZN.COM/BILLWA 55310201288083740493848	-22.08
10/18/21	MOBILE PURCHASE 1014 MTA*NYCT PAYGO NEW YORK NY	-2.75
10/18/21	MOBILE PURCHASE 1014 MTA*NYCT PAYGO NEW YORK NY	-2.75
10/18/21	MOBILE PURCHASE 1014 MTA*NYCT PAYGO NEW YORK NY	-2.75
10/18/21	CHECKCARD 1015 AMAZON.COM*2Y7RW3 AMZN.COM/BILLWA 55310201288083354217988	-130.64
10/18/21	CHECKCARD 1015 AMAZON.COM*2Y7YR2 AMZN.COM/BILLWA 55310201289083369228680	-9.79
10/18/21	CHECKCARD 1016 AMZN MKTP US*273C AMZN.COM/BILLWA 55310201289083335272184	-120.35
10/18/21	CHECKCARD 1015 AMZN MKTP US*2Y0K AMZN.COM/BILLWA 55310201288083746581828	-17.41
10/18/21	PURCHASE 1016 UBER TRIP 8005928996 CA	-17.36
10/18/21	MOBILE PURCHASE 1016 MTA*NYCT PAYGO NEW YORK NY	-2.75
10/18/21	CHECKCARD 1016 AMAZON.COM*2780K9 AMZN.COM/BILLWA 55310201289083348706467	-14.56
10/18/21	CHECKCARD 1016 AMAZON.COM*2Y03G3 AMZN.COM/BILLWA 55310201289083370659188	-157.85
10/18/21	CHECKCARD 1016 AMAZON.COM*2Y73N5 AMZN.COM/BILLWA 55310201289083785160590	-10.88
10/18/21	PURCHASE 1016 Amazon Prime*277K Amzn.com/billWA	-13.08
10/18/21	CHECKCARD 1017 AMAZON.COM*2Y2GO5 AMZN.COM/BILLWA 55310201290083708899503	-37.99
10/18/21	MOBILE PURCHASE 1016 SAKS NEW YORK 60 NEW YORK NY	-345.18
10/18/21	MOBILE PURCHASE 1016 SAKS NEW YORK 60 NEW YORK NY	-35.93
10/18/21	CHECKCARD 1016 AMZN DIGITAL*2Y8H 888-802-3080 WA 55310201289083729998790	-9.99
10/18/21	CHECKCARD 1017 AMAZON.COM*2Y2LS4 AMZN.COM/BILLWA 55310201290083384988745	-13.01
10/18/21	CHECKCARD 1017 AMAZON.COM*2Y98N5 AMZN.COM/BILLWA 55310201290083385934144	-10.83
10/18/21	CHECKCARD 1017 AMAZON.COM*2Y1MV3 AMZN.COM/BILLWA 55310201290083360772378	-20.42
10/18/21	CHECKCARD 1017 AMZN MKTP US*2Y0W AMZN.COM/BILLWA 55310201290083348833961	-111.00
10/18/21	CHECKCARD 1017 AMAZON.COM*2Y0SG8 AMZN.COM/BILLWA 55310201290083754232898	-108.86
10/18/21	PURCHASE 1017 UBER EATS 8005928996 CA	-22.54
10/18/21	CHECKCARD 1017 AMAZON.COM*2Y2298 AMZN.COM/BILLWA 55310201291083721152798	-10.10
10/18/21	PURCHASE 1018 UBER TRIP 8005928996 CA	-8.30
10/18/21	CHECKCARD 1017 SIMPLECAST.COM/BI NEW YORK NY 82711161291000000709366 RECURRING	-15.00
10/18/21	PURCHASE 1018 UBER EATS 8005928996 CA	-22.54
10/18/21	CHECKCARD 1018 AMZN MKTP US*270J AMZN.COM/BILLWA 55310201291083350094550	-43.48
10/20/21	PURCHASE 1019 AMZN MktP US*2Y05 Amzn.com/billWA	-6.63

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
10/21/21	CHECKCARD 1020 MTA*NYCT PAYGO RE 718-330-1234 NY 55432861294200431926946	-2.75
10/21/21	MOBILE PURCHASE 1020 MTA*NYCT PAYGO NEW YORK NY	-2.75
10/21/21	MOBILE PURCHASE 1020 MTA*NYCT PAYGO NEW YORK NY	-2.75
10/22/21	MOBILE PURCHASE 1021 MTA*NYCT PAYGO NEW YORK NY	-2.75
10/22/21	MOBILE PURCHASE 1021 MTA*NYCT PAYGO NEW YORK NY	-2.75
10/25/21	CHECKCARD 1023 AMAZON.COM*2Y8P14 AMZN.COM/BILLWA 55310201296083358243576	-6.91
10/25/21	CHECKCARD 1023 AMAZON.COM*2Y3GU6 AMZN.COM/BILLWA 55310201296083384000602	-42.46
10/25/21	CHECKCARD 1023 AMAZON.COM*2Y2G93 AMZN.COM/BILLWA 55310201296083713502955	-13.03
10/25/21	CHECKCARD 1023 AMZN MKTP US*2Y4P AMZN.COM/BILLWA 55310201296083372332785	-14.58
10/25/21	CHECKCARD 1023 AMZN MKTP US*2Y3N AMZN.COM/BILLWA 55310201296083715607034	-5.11
10/25/21	CHECKCARD 1023 AMZN MKTP US*2Y86 AMZN.COM/BILLWA 55310201296083342296144	-18.50
10/25/21	CHECKCARD 1023 AMZN MKTP US*2Y6L AMZN.COM/BILLWA 55310201296083769657620	-68.58
10/25/21	MOBILE PURCHASE 1023 MTA*NYCT PAYGO NEW YORK NY	-2.75
10/25/21	MOBILE PURCHASE 1023 MTA*NYCT PAYGO NEW YORK NY	-2.75
10/25/21	MOBILE PURCHASE 1024 MTA*NYCT PAYGO NEW YORK NY	-2.75
10/25/21	PURCHASE 1025 UBER TRIP 8005928996 CA	-31.30
10/26/21	MOBILE PURCHASE 1025 MTA*NYCT PAYGO NEW YORK NY	-2.75
10/26/21	MOBILE PURCHASE 1025 MTA*NYCT PAYGO NEW YORK NY	-2.75
10/27/21	MOBILE PURCHASE 1026 MTA*NYCT PAYGO NEW YORK NY	-2.75
10/27/21	CHECKCARD 1026 WALMART.COM W+ 8009666546 AR 55500361299083316663351	-12.95
10/27/21	MOBILE PURCHASE 1026 MTA*NYCT PAYGO NEW YORK NY	-2.75
10/28/21	CHECKCARD 1028 AMZN MKTP US*CI5A AMZN.COM/BILLWA 55310201301083385145748	-15.19
10/28/21	MOBILE PURCHASE 1027 MTA*NYCT PAYGO NEW YORK NY	-2.75
10/28/21	MOBILE PURCHASE 1027 FRAME 33RD STREET NEW YORK NY	-14.25
10/28/21	MOBILE PURCHASE 1027 EY CAFE NEW YORK NY	-4.84
10/28/21	MOBILE PURCHASE 1027 EY CAFE NEW YORK NY	-1.25
10/29/21	PURCHASE 1028 WESTELM.COM 866-937-8356 CA	-82.74
10/29/21	CHECKCARD 1028 AMZN MKTP US*1P2P AMZN.COM/BILLWA 55310201301083718675718	-32.65
10/29/21	CHECKCARD 1028 AMAZON.COM*1J7492 AMZN.COM/BILLWA 55310201301083368672296	-903.65
10/29/21	MOBILE PURCHASE 1028 MTA*NYCT PAYGO NEW YORK NY	-2.75
10/29/21	MOBILE PURCHASE 1028 EY CAFE NEW YORK NY	-1.99
10/29/21	CHECKCARD 1028 AMZN DIGITAL*IM19 888-802-3080 WA 55310201301083722969917	-9.99
10/29/21	MOBILE PURCHASE 1028 FRAME 33RD STREET NEW YORK NY	-15.19

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
10/29/21	MOBILE PURCHASE 1028 EY CAFE NEW YORK NY	-1.25
10/29/21	MOBILE PURCHASE 1028 EY CAFE NEW YORK NY	-4.84
10/29/21	PURCHASE 1029 DOORDASH*DOS TORO SAN FRANCISCOCA	-20.00
10/29/21	MOBILE PURCHASE 1028 MTA*NYCT PAYGO NEW YORK NY	-2.75
10/29/21	PURCHASE 1029 Aesop.com New York NY	-42.46
11/01/21	CHECKCARD 1030 OAK AND BARREL 2123086252 NY 55429501303894396875589	-355.93
11/01/21	CHECKCARD 1030 GRAMERCY WINE COU 2125050550 NY 55429501303894396912820	-141.13
11/01/21	CHECKCARD 1030 DRIZLY, INC. 7742341033 MA 55429501303717152837461	-1.99
11/01/21	CHECKCARD 1029 AMAZON.COM*ID71M7 AMZN.COM/BILLWA 55310201302083756381863	-206.85
11/01/21	PURCHASE 1029 Amazon.com*QX4C13 Amzn.com/billWA	-331.87
11/01/21	CHECKCARD 1029 AMZN MKTP US*H33K AMZN.COM/BILLWA 55310201302083307657084	-51.70
11/01/21	CHECKCARD 1029 AMAZON.COM*2S8OX1 AMZN.COM/BILLWA 55310201302083315676944	-194.89
11/01/21	CHECKCARD 1030 AMAZON.COM*XZ7HJ0 AMZN.COM/BILLWA 55310201303083703282569	-32.60
11/01/21	CHECKCARD 1031 AMZN MKTP US*PK8L AMZN.COM/BILLWA 55310201304083787235060	-11.97
11/01/21	CHECKCARD 1029 AMZN MKTP US*2N1A AMZN.COM/BILLWA 55310201303083736119192	-44.63
11/01/21	CHECKCARD 1029 AMZN MKTP US*XM81 AMZN.COM/BILLWA 55310201302083317767634	-28.28
11/01/21	CHECKCARD 1029 AMAZON.COM*TE2FH6 AMZN.COM/BILLWA 55310201302083359923970	-17.37
11/01/21	CHECKCARD 1029 AMAZON.COM*YJ0110 AMZN.COM/BILLWA 55310201302083706137142	-31.62
11/01/21	CHECKCARD 1029 AMAZON.COM*MW80H6 AMZN.COM/BILLWA 55310201302083350016493	-26.49
11/01/21	CHECKCARD 1029 AMAZON.COM*SO6MT8 AMZN.COM/BILLWA 55310201302083742026754	-15.23
11/01/21	CHECKCARD 1030 AMAZON.COM*QA91O7 AMZN.COM/BILLWA 55310201303083753518821	-11.92
11/01/21	CHECKCARD 1030 AMAZON.COM*3MOW76 AMZN.COM/BILLWA 55310201303083374287319	-13.05
11/01/21	MOBILE PURCHASE 1029 MTA*NYCT PAYGO NEW YORK NY	-2.75
11/01/21	D AGOSTINO #27 10/29 #000000185 MOBILE PURCHASE 966 1ST AVE NEW YORK NY	-16.52
11/01/21	PURCHASE 1030 SP * PARACHUTE HO VENICE CA	-75.13
11/01/21	CHECKCARD 1031 AMAZON.COM*EZ4TT3 AMZN.COM/BILLWA 55310201304083751080468	-6.73
11/01/21	CHECKCARD 1031 AMAZON.COM*007860 AMZN.COM/BILLWA 55310201304083777105893	-25.99
11/01/21	CHECKCARD 1031 AMAZON.COM*MB59M8 AMZN.COM/BILLWA 55310201304083335104248	-17.42
11/01/21	CHECKCARD 1030 AMAZON.COM*Q953E3 AMZN.COM/BILLWA 55310201303083703665847	-17.41
11/01/21	PURCHASE 1030 DOORDASH*FIVE GUY SAN FRANCISCOCA	-19.58
11/01/21	CHECKCARD 1030 AMAZON.COM*GO86S7 AMZN.COM/BILLWA 55310201303083335110824	-47.59

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
11/01/21	CHECKCARD 1030 AMAZON.COM*FJ5ET4 AMZN.COM/BILLWA 55310201303083775453411	-17.94
11/01/21	PURCHASE 1030 DOORDASH*FIVE GUY SAN FRANCISCOCA	-4.04
11/01/21	CHECKCARD 1030 AMAZON TIPS*ZP90E AMZN.COM/BILLWA 55310201303083705328584	-10.00
11/01/21	CHECKCARD 1031 AMAZON.COM*929JM2 AMZN.COM/BILLWA 55310201304083386545653	-8.69
11/01/21	CHECKCARD 1031 AMZN MKTP US*W76Z AMZN.COM/BILLWA 55310201304083383470673	-14.14
11/01/21	CHECKCARD 1031 AMAZON.COM*J302O8 AMZN.COM/BILLWA 55310201304083755141092	-15.19
11/01/21	CHECKCARD 1031 AMZN MKTP US*AR2O AMZN.COM/BILLWA 55310201304083335161370	-10.88
11/01/21	CHECKCARD 1031 AMAZON.COM*9M4J47 AMZN.COM/BILLWA 55310201304083355562838	-108.64
11/01/21	CHECKCARD 1031 AMZN MKTP US*T918 AMZN.COM/BILLWA 55310201305083386571369	-32.65
11/01/21	CHECKCARD 1031 AMZN MKTP US*5Y4Z AMZN.COM/BILLWA 55310201304083359374396	-13.15
11/01/21	MOBILE PURCHASE 1030 MTA*NYCT PAYGO NEW YORK NY	-2.75
11/01/21	WHOLEFDS 226 10/30 #000120276 MOBILE PURCHASE WHOLEFDS 226 E 5 NEW YORK NY	-132.52
11/01/21	MOBILE PURCHASE 1030 39 GOURMET DELI & NEW YORK NY	-22.35
11/01/21	CHECKCARD 1031 AMAZON.COM*T74YQ4 AMZN.COM/BILLWA 55310201304083778357618	-20.17
11/01/21	CHECKCARD 1031 AMZN MKTP US*J313 AMZN.COM/BILLWA 55310201304083741584892	-162.22
11/01/21	PURCHASE 1030 SP * PARACHUTE HO VENICE CA	-129.57
11/01/21	CHECKCARD 1031 AMZN MKTP US*F30H AMZN.COM/BILLWA 55310201305083726988901	-17.41
11/01/21	CHECKCARD 1031 AMZN MKTP US*ZH2Q AMZN.COM/BILLWA 55310201305083308464651	-32.65
11/01/21	CHECKCARD 1031 AMAZON.COM*587Q65 AMZN.COM/BILLWA 55310201304083321155493	-26.10
11/01/21	CHECKCARD 1101 AMZN MKTP US*EN9N AMZN.COM/BILLWA 55310201305083351607669	-5.43
11/01/21	CHECKCARD 1031 AMZN MKTP US*ON9G AMZN.COM/BILLWA 55310201304083702330954	-54.38
11/01/21	CHECKCARD 1101 AMAZON.COM*VP1QZ2 AMZN.COM/BILLWA 55310201305083782824297	-22.86
11/01/21	CHECKCARD 1101 AMAZON.COM*KQ9591 AMZN.COM/BILLWA 55310201305083738514505	-21.76
11/01/21	PURCHASE 1031 WESTELM.COM 866-937-8356 CA	-93.63
11/01/21	D AGOSTINO #25 10/31 #000000029 MOBILE PURCHASE 578 3RD AVE NEW YORK NY	-44.21
11/01/21	MOBILE PURCHASE 1031 TST* TAM SANG NEW YORK NY	-22.78
11/01/21	MOBILE PURCHASE 1031 MTA*NYCT PAYGO NEW YORK NY	-2.75
11/01/21	PURCHASE 1031 LYFT *CITI BIKE SAN FRANCISCOCA	-4.40
11/01/21	CRATE & BARREL 10/31 #000834798 MOBILE PURCHASE 611 BROADWAY NEW YORK NY	-115.90
11/01/21	MOBILE PURCHASE 1031 MTA*NYCT PAYGO NEW YORK NY	-2.75
11/01/21	MOBILE PURCHASE 1031 39 GOURMET DELI & NEW YORK NY	-9.99
11/01/21	CHECKCARD 1101 Google Domains Mountain ViewCA 15270211305000449954946 RECURRING	-12.00
11/02/21	CHECKCARD 1101 AMZN MKTP US*6N2R AMZN.COM/BILLWA 55310201305083374672997	-56.99

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
11/02/21	CHECKCARD 1101 AMAZON.COM*DB28M7 AMZN.COM/BILLWA 55310201305083334505360	-16.32
11/02/21	CHECKCARD 1102 AMZN MKTP US*Z440 AMZN.COM/BILLWA 55310201306083360412332	-8.74
11/02/21	CHECKCARD 1101 AMAZON.COM*WK0UB4 AMZN.COM/BILLWA 55310201305083726087795	-19.48
11/02/21	CHECKCARD 1102 AMAZON.COM*A347Q0 AMZN.COM/BILLWA 55310201306083370429086	-45.71
11/02/21	CHECKCARD 1101 AMAZON.COM*U31XP0 AMZN.COM/BILLWA 55310201305083342510386	-15.23
11/03/21	CHECKCARD 1103 AMAZON.COM*5Z8CU9 AMZN.COM/BILLWA 55310201307083725297419	-31.56
11/03/21	CHECKCARD 1103 AMZN MKTP US*N777 AMZN.COM/BILLWA 55310201307083350113808	-14.47
11/03/21	MOBILE PURCHASE 1102 MTA*NYCT PAYGO NEW YORK NY	-2.75
11/03/21	MOBILE PURCHASE 1102 EY CAFE NEW YORK NY	-2.99
11/03/21	MOBILE PURCHASE 1102 MTA*NYCT PAYGO NEW YORK NY	-2.75
11/04/21	CHECKCARD 1103 AMAZON.COM*I86KX4 AMZN.COM/BILLWA 55310201307083344003503	-293.95
11/05/21	PURCHASE 1105 AMZN Mktip US*6W5C Amzn.com/billWA	-369.73
11/05/21	CHECKCARD 1104 AMAZON.COM*906DG3 AMZN.COM/BILLWA 55310201308083381721388	-4.78
11/05/21	CHECKCARD 1104 AMAZON.COM*9R0DLO AMZN.COM/BILLWA 55310201308083346944273	-11.97
11/05/21	CHECKCARD 1105 AMZN MKTP US*UGOC AMZN.COM/BILLWA 55310201309083706644637	-26.08
11/05/21	CHECKCARD 1104 AMZN DIGITAL*BK1L 888-802-3080 WA 55310201309083758659871	-14.99

Total ATM and debit card subtractions **-\$8,606.30**

Other subtractions

Date	Description	Amount
10/12/21	Online Banking payment to CRD 7266 Confirmation# 3989485961	-700.00
10/12/21	VENMO DES:PAYMENT ID:1016181874985 INDN:ALEJANDRO PUGLIA CO ID:3264681992 WEB	-75.00
10/12/21	VENMO DES:PAYMENT ID:1016166902854 INDN:ALEJANDRO PUGLIA CO ID:3264681992 WEB	-50.00
10/12/21	PAYPAL DES:INST XFER ID:APPLE.COM BILL INDN:ALEJANDRO PUGLIA CO ID:PAYPALS177 WEB	-15.94
10/12/21	PAYPAL DES:INST XFER ID:GOOGLE GOOGLE S INDN:ALEJANDRO PUGLIA CO ID:PAYPALS177 WEB	-2.99
10/13/21	VENMO DES:PAYMENT ID:1016231911393 INDN:ALEJANDRO PUGLIA CO ID:3264681992 WEB	-40.00
10/15/21	PAYPAL DES:INST XFER ID:MACABACUS INDN:ALEJANDRO PUGLIA CO ID:PAYPALS177 WEB	-24.00

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Withdrawals and other subtractions - continued

Other subtractions - continued

Date	Description	Amount
10/18/21	CHARLES TYRWHITT DES:IAT PAYPAL ID:1016296992894 INDN:ALEJANDRO PUGLIA CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000033845	-338.45
10/18/21	PAYPAL DES:INST XFER ID:PARACHUTE INDN:ALEJANDRO PUGLIA CO ID:PAYPALS177 WEB	-314.65
10/18/21	PAYPAL DES:INST XFER ID:PARACHUTE INDN:ALEJANDRO PUGLIA CO ID:PAYPALS177 WEB	-128.47
10/18/21	VENMO DES:PAYMENT ID:1016300377326 INDN:ALEJANDRO PUGLIA CO ID:3264681992 WEB	-10.00
10/18/21	PAYPAL DES:INST XFER ID:APPLE.COM BILL INDN:ALEJANDRO PUGLIA CO ID:PAYPALS177 WEB	-1.00
10/22/21	Online Banking payment to CRD 7266 Confirmation# 0291151586	-4,000.00
10/25/21	VENMO DES:PAYMENT ID:1016408066729 INDN:ALEJANDRO PUGLIA CO ID:3264681992 WEB	-160.00
10/25/21	PAYPAL DES:INST XFER ID:NESPRESSOUS INDN:ALEJANDRO PUGLIA CO ID:PAYPALS177 WEB	-87.55
10/25/21	VENMO DES:PAYMENT ID:1016420566299 INDN:ALEJANDRO PUGLIA CO ID:3264681992 WEB	-70.00
10/25/21	VENMO DES:PAYMENT ID:1016430749867 INDN:ALEJANDRO PUGLIA CO ID:3264681992 WEB	-60.00
10/25/21	VERIZON DES:PAYMENTREC ID:1567694500001 INDN:ALEJANDROPUGLIA CO ID:9783397101 WEB	-39.99
10/25/21	PAYPAL DES:INST XFER ID:APPLE.COM BILL INDN:ALEJANDRO PUGLIA CO ID:PAYPALS177 WEB	-31.89
10/25/21	VENMO DES:PAYMENT ID:1016395409048 INDN:ALEJANDRO PUGLIA CO ID:3264681992 WEB	-20.00
10/25/21	PAYPAL DES:INST XFER ID:SPOTIFYUSAI INDN:ALEJANDRO PUGLIA CO ID:PAYPALS177 WEB	-17.01
10/25/21	VENMO DES:PAYMENT ID:1016414588862 INDN:ALEJANDRO PUGLIA CO ID:3264681992 WEB	-8.00
10/26/21	VENMO DES:PAYMENT ID:1016454874404 INDN:ALEJANDRO PUGLIA CO ID:3264681992 WEB	-60.00
10/27/21	VENMO DES:PAYMENT ID:1016465261376 INDN:ALEJANDRO PUGLIA CO ID:3264681992 WEB	-223.00
10/28/21	Online Banking payment to CRD 9015 Confirmation# 3846302804	-2,500.00
10/28/21	PAYPAL DES:INST XFER ID:APPLE.COM BILL INDN:ALEJANDRO PUGLIA CO ID:PAYPALS177 WEB	-14.12
11/01/21	PAYPAL DES:INST XFER ID:PIGLET INDN:ALEJANDRO PUGLIA CO ID:PAYPALS177 WEB	-130.50
11/01/21	VENMO DES:PAYMENT ID:1016526276528 INDN:ALEJANDRO PUGLIA CO ID:3264681992 WEB	-66.00
11/04/21	PAYPAL DES:INST XFER ID:APPLE.COM BILL INDN:ALEJANDRO PUGLIA CO ID:PAYPALS177 WEB	-5.31

Total other subtractions
-\$9,193.87

Service fees

Date	Transaction description	Amount
10/19/21	Preferred Rewards-ODP Trnsfr Fee Waiver of \$12	-0.00

Total service fees-**\$0.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

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