



P.O. Box 15284
Wilmington, DE 19850

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

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 9, 2023 to October 10, 2023

Account number: 8980 8528 9320

ALEJANDRO PUGLIA

Account summary

Beginning balance on September 9, 2023	\$5,964.58
Deposits and other additions	34,566.87
ATM and debit card subtractions	-102.95
Other subtractions	-36,196.57
Checks	-100.00
Service fees	-2.50
Ending balance on October 10, 2023	\$4,129.43

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-08-22-0033.D | 4875608

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
09/18/23	Zelle payment from LLC ZAFIRO OIL amp GAS Conf# 99a2ar8vd	30.00
09/21/23	Online Banking Transfer Conf# ql72zae67; WHITE HAT CONSULTING INC, WHITE HAT CONS	8,018.00
09/22/23	ERNST & YOUNG US DES:DIRECT DEP ID:65206736103335M INDN:PUGLIA,ALEJANDRO E CO ID:9111111101 PPD	4,398.15
09/26/23	BOFA FIN CTR 09/26 #000006821 DEPOSIT 675 3rd Ave New York NY	16,156.00
09/27/23	VENMO DES:REFUND ID:1029629189495 INDN:ALEJANDRO PUGLIA CO ID:4264681992 PPD	355.94
09/28/23	Zelle payment from PANAMERICAN GROUP LLC for "Sept 23"; Conf# 99a2q3snx	1,200.00
10/06/23	ERNST & YOUNG US DES:DIRECT DEP ID:44506939567035M INDN:PUGLIA,ALEJANDRO E CO ID:9111111101 PPD	4,398.16
10/10/23	PAYPAL DES:TRANSFER ID:1029849775459 INDN:ALEJANDRO PUGLIA CO ID:PYPALSD11 PPD	10.62

Total deposits and other additions

\$34,566.87

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
10/10/23	P662249 10/08 #000956320 WITHDRWL LIL FRANKIES-6622 NEW YORK NY	-102.95

Total ATM and debit card subtractions

-\$102.95

Other subtractions

Date	Description	Amount
09/11/23	VENMO DES:PAYMENT ID:1029308465050 INDN:ALEJANDRO PUGLIA CO ID:3264681992 WEB	-200.00
09/11/23	PAYPAL DES:INST XFER ID:GOOGLE GOOGLE S INDN:ALEJANDRO PUGLIA CO ID:PYPALSI77 WEB	-2.99

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¿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.

Withdrawals and other subtractions - continued

Other subtractions - continued

Date	Description	Amount
09/13/23	ICF TECH EU B.V. DES:IAT PAYPAL ID:1029350767862 INDN:ALEJANDRO PUGLIA CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000001298	-12.98
09/14/23	T-MOBILE DES:PCS SVC ID:3561342 INDN:ALENJANDRO PUGLIA CO ID:0000450304 WEB	-130.00
09/15/23	PAYPAL DES:INST XFER ID:MACABACUS INDN:ALEJANDRO PUGLIA CO ID:PAYPALS177 WEB	-24.00
09/18/23	ICF TECH EU B.V. DES:IAT PAYPAL ID:1029448844824 INDN:ALEJANDRO PUGLIA CO ID:XXXXXXXXXC IAT PMT INFO: WEB 0000000000000010871	-108.71
09/19/23	Zelle payment to Alfredo Puglia Conf# ry9qrdhzmz	-250.00
09/19/23	VENMO DES:PAYMENT ID:1029465904937 INDN:ALEJANDRO PUGLIA CO ID:3264681992 WEB	-74.00
09/21/23	CAPITAL ONE DES:ONLINE PMT ID:3SDPUD55T2C882G INDN:ALEJANDRO E PUGLIA CO ID:9279744391 WEB	-8,023.55
09/21/23	VENMO DES:PAYMENT ID:1029512436031 INDN:ALEJANDRO PUGLIA CO ID:3264681992 WEB	-40.00
09/25/23	Zelle payment to Alfredo Puglia Conf# e1zs8i2tk	-50.00
09/25/23	Zelle payment to JOHNNY GAVLOVSKI Conf# hi55ua68m	-180.00
09/25/23	AMERICAN EXPRESS DES:ACH PMT ID:W8342 INDN:Alejandro Puglia CO ID:1133133497 WEB	-1,000.00
09/25/23	CHASE CREDIT CRD DES:EPAY ID:6988372097 INDN:ALEJANDRO E PUGLIA CO ID:5760039224 WEB	-735.56
09/25/23	VERIZON DES:PAYMENTREC ID:1567694500001 INDN:ALEJANDROPUGLIA CO ID:9783397101 WEB	-56.33
09/26/23	Zelle payment to Alfredo Puglia Conf# cn1zxp8	-60.00
09/26/23	Relo Redac, Inc. DES:WEB PMTS ID:H7LJC8 INDN:Alejandro Puglia CO ID:9001032065 WEB	-4,462.05
09/26/23	AMERICAN EXPRESS DES:ACH PMT ID:W8500 INDN:Alejandro Puglia CO ID:1133133497 WEB	-3,000.00
09/27/23	AMERICAN EXPRESS DES:ACH PMT ID:W1094 INDN:Alejandro Puglia CO ID:1133133497 WEB	-3,981.82
09/27/23	APPLECARD GSBANK DES:PAYMENT ID:55665712 INDN:Alejandro Puglia CO ID:9999999999 WEB	-390.20
09/28/23	AMEX EPAYMENT DES:ACH PMT ID:W3898 INDN:Alejandro Puglia CO ID:6133133497 WEB	-6,149.19
09/28/23	CHASE CREDIT CRD DES:EPAY ID:6995346331 INDN:ALEJANDRO E PUGLIA CO ID:5760039224 WEB	-218.77
09/28/23	PAYPAL DES:INST XFER ID:SAMSUNGELEC INDN:ALEJANDRO PUGLIA CO ID:PAYPALS177 WEB	-4.99
10/02/23	PAYPAL DES:INST XFER ID:MICROSOFT INDN:ALEJANDRO PUGLIA CO ID:PAYPALS177 WEB	-10.62
10/04/23	Zelle payment to TULIO for "Pasaje Alejandro Puglia"; Conf# g8jxesjyd	-545.00

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Withdrawals and other subtractions - continued

Other subtractions - continued

Date	Description	Amount
10/04/23	AMERICAN EXPRESS DES:ACH PMT ID:W4488 INDN:Alejandro Puglia CO ID:1133133497 WEB	-1,970.20
10/05/23	Vercingetrix LLC DES:MercuryACH ID:MRCR-PY4OHT6AIE INDN:Vercingetrix CO ID:2822557284 WEB	-500.00
10/05/23	PAYPAL DES:INST XFER ID:GOOGLE GOOGLE_ INDN:ALEJANDRO PUGLIA CO ID:PAYPALS177 WEB	-9.99
10/10/23	Zelle payment to DENYS POLYEKHIN Conf# bzdwhpbvm	-1,400.00
10/10/23	MOHELA DES:QDR ID:9003862191 INDN:PUGLIA, ALEJANDRO CO ID:3431261525 PPD	-1,391.42
10/10/23	PAYPAL DES:INST XFER ID:UNITED INDN:ALEJANDRO PUGLIA CO ID:PAYPALS177 WEB	-1,214.20
Total other subtractions		-\$36,196.57

Checks

Date	Check #	Amount
09/28/23	5076	-100.00
Total checks		-\$100.00
Total # of checks		1

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$10.00
Total NSF: Returned Item fees	\$0.00	\$0.00

We want to help you avoid overdraft fees. Here are a few ways to manage your account and stay on top of your balance:

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

Date	Transaction description	Amount
10/10/23	P662249 10/08 #000956320 WITHDRWL LIL FRANKIES-6622 NEW YORK NY FEE	-2.50

Total service fees **-\$2.50**

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

Braille and Large Print Request - You can request a copy of this statement in Braille or Large Print by calling 800.432.1000 or going to [bankofamerica.com](https://www.bankofamerica.com) and enter Visually Impaired Access from the home page.

Check images
Account number: 8980 8528 9320
Check number: 5076 | Amount: \$100.00

Account: 0003		PLEASE POST THIS PAYMENT FOR OUR RETAIL CUSTOMER		\$100.00	
ALEJANDRO PUGLIA 235 LUDINGTON AVE APT 00 NEW YORK, NY 10018-2891		Please Direct Any Questions To 855-84-FIN-0004 ONLINE BANKING - BILL PAYMENT		4530	
		BANK OF AMERICA, N.A. 1280 WALL ST. 11TH FLOOR NEW YORK, NY 10038-1000		0000005076 September 26, 2023	
Pay ONE HUNDRED AND 00/100				DOLLARS	
TO THE ORDER OF FIRSTSHAW-RODNEY RESIDENTIAL, INC. NEW YORK, NY 10018-5401		VOID AFTER 180 DAYS Signature On File This check has been authorized by your depositor		\$ *****100.00	
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