



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

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

Your Adv Plus Banking Preferred Rewards Gold

for November 6, 2021 to December 10, 2021

Account number: 8980 8528 9320

ALEJANDRO PUGLIA

Account summary

Beginning balance on November 6, 2021	\$26,746.37
Deposits and other additions	13,082.08
ATM and debit card subtractions	-5,275.99
Other subtractions	-27,122.27
Checks	-3,500.00
Service fees	-30.00
Ending balance on December 10, 2021	\$3,900.19

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SSM-09-21-0034.B | 3713953

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.

Deposits and other additions

Date	Description	Amount
11/08/21	Zelle Transfer Conf# XXXXXXXXXX; PANAMERICAN GROUP LLC	750.00
11/15/21	VENMO DES:CASHOUT ID:1016766920343 INDN:ALEJANDRO PUGLIA CO ID:5264681992 PPD	760.00
11/17/21	CHECKCARD 1117 DECORIST INCORPOR 4159238596 CA 5542950132171527306	299.00
11/18/21	NST THE HOME D 11/18 #000774601 REFUND 980 THIRD AVE NEW YORK NY	46.79
11/19/21	ERNST & YOUNG US DES:DIRECT DEP ID:63408022358435M INDN:PUGLIA,ALEJANDRO E CO ID:9111111103 PPD	4,314.66
11/22/21	CHECKCARD 1120 AMAZON.COM AMZN.C AMZN.COM/BILLWA 5531020132408300459	293.95
11/23/21	Zelle Transfer Conf# XXXXXXXXXX; PANAMERICAN GROUP LLC	42.00
11/24/21	VENMO DES:CASHOUT ID:1016973264789 INDN:ALEJANDRO PUGLIA CO ID:5264681992 PPD	568.00
11/24/21	VENMO DES:CASHOUT ID:1016979501061 INDN:ALEJANDRO PUGLIA CO ID:5264681992 PPD	568.00
11/24/21	VENMO DES:CASHOUT ID:1016971793126 INDN:ALEJANDRO PUGLIA CO ID:5264681992 PPD	123.00
11/26/21	Zelle Transfer Conf# XXXXXXXXXX; PANAMERICAN GROUP LLC	750.00
11/29/21	VENMO DES:CASHOUT ID:1017077967518 INDN:ALEJANDRO PUGLIA CO ID:5264681992 PPD	90.50
11/30/21	PAYPAL DES:TRANSFER ID:1017099062835 INDN:ALEJANDRO PUGLIA CO ID:PAYPALSD11 PPD	68.80
12/03/21	ERNST & YOUNG US DES:DIRECT DEP ID:61005786110335M INDN:PUGLIA,ALEJANDRO E CO ID:9111111103 PPD	4,314.65
12/07/21	CHECKCARD 1206 AMZN MKTP US AMZN AMZN.COM/BILLWA 5531020134008300786	34.39

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Deposits and other additions - continued

Date	Description	Amount
12/07/21	CHECKCARD 1206 AMZN MKTP US AMZN AMZN.COM/BILLWA 5531020134008300758	34.39
12/07/21	VENMO DES:CASHOUT ID:1017238341594 INDN:ALEJANDRO PUGLIA CO ID:5264681992 PPD	23.95

Total deposits and other additions
\$13,082.08

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
11/08/21	CHECKCARD 1105 AMAZON.COM*EY3R29 AMZN.COM/BILLWA 55310201309083724959447	-174.19
11/08/21	CHECKCARD 1105 AMZN MKTP US*3C9I AMZN.COM/BILLWA 55310201309083361801589	-12.73
11/08/21	CHECKCARD 1105 AMZN MKTP US*2X9N AMZN.COM/BILLWA 55310201309083723671746	-15.67
11/08/21	CHECKCARD 1105 AMZN MKTP US*Z10X AMZN.COM/BILLWA 55310201309083353048082	-137.56
11/08/21	CHECKCARD 1105 ROCKETBLOCKS PORTLAND OR 82711161310000000120611 RECURRING	-20.51
11/08/21	CHECKCARD 1106 HM.COM New York NY 15270211310002354705852	-99.93
11/08/21	CHECKCARD 1105 AMZN DIGITAL*BH1O 888-802-3080 WA 55310201310083718842028	-1.99
11/08/21	CHECKCARD 1106 AMAZON.COM*OU2TD6 AMZN.COM/BILLWA 55310201310083310365485	-23.90
11/08/21	CHECKCARD 1106 AMAZON.COM*BC6HG7 AMZN.COM/BILLWA 55310201310083328403989	-32.44
11/08/21	CHECKCARD 1106 AMAZON.COM*E08S43 AMZN.COM/BILLWA 55310201310083357489099	-19.59
11/08/21	CHECKCARD 1106 AMAZON.COM*FB1R82 AMZN.COM/BILLWA 55310201310083715218537	-13.05
11/08/21	CHECKCARD 1106 AMAZON.COM*HD5645 AMZN.COM/BILLWA 55310201310083331532287	-13.99
11/08/21	CHECKCARD 1106 AMAZON.COM*JE4MC1 AMZN.COM/BILLWA 55310201310083754377814	-21.76
11/08/21	CHECKCARD 1106 AMZN MKTP US*VU7Z AMZN.COM/BILLWA 55310201310083319720953	-30.97
11/08/21	CHECKCARD 1107 AMAZON.COM*9M1NH6 AMZN.COM/BILLWA 55310201311083382593633	-18.45
11/08/21	CHECKCARD 1107 AMZN MKTP US*8B1H AMZN.COM/BILLWA 55310201311083739440082	-5.99
11/08/21	CHECKCARD 1107 AMAZON.COM*DW6561 AMZN.COM/BILLWA 55310201312083363981384	-33.74
11/08/21	CHECKCARD 1107 AMAZON.COM*3A67W6 AMZN.COM/BILLWA 55310201311083323064397	-20.65
11/08/21	CHECKCARD 1107 AMAZON.COM*NJ08N0 AMZN.COM/BILLWA 55310201311083312699815	-228.58
11/08/21	CHECKCARD 1107 AMAZON.COM*813BV1 AMZN.COM/BILLWA 55310201311083721256660	-19.59
11/08/21	CHECKCARD 1107 AMAZON.COM*ZE9XJ0 AMZN.COM/BILLWA 55310201311083745222169	-15.23
11/08/21	CHECKCARD 1107 AMAZON.COM*QP5333 AMZN.COM/BILLWA 55310201311083384038181	-13.71
11/08/21	CHECKCARD 1107 AMAZON.COM*YW6B52 AMZN.COM/BILLWA 55310201311083778153612	-21.76
11/08/21	CHECKCARD 1107 AMZN MKTP US*1Y3Z AMZN.COM/BILLWA 55310201311083325583493	-36.19
11/08/21	CHECKCARD 1107 AMAZON.COM*SB67H9 AMZN.COM/BILLWA 55310201311083782708278	-6.73
11/09/21	CHECKCARD 1108 AMZN MKTP US*3S6G AMZN.COM/BILLWA 55310201312083730420900	-11.99
11/09/21	CHECKCARD 1109 AMZN MKTP US*XG6J AMZN.COM/BILLWA 55310201313083701841620	-3.22

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
11/09/21	CHECKCARD 1109 NETFLIX.COM Los Gatos CA 12302021313000150918728 RECURRING	-13.99
11/10/21	CHECKCARD 1110 AMZN MKTP US*6057 AMZN.COM/BILLWA 55310201314083375656808	-16.06
11/10/21	CHECKCARD 1110 AMZN MKTP US*WZ95 AMZN.COM/BILLWA 55310201314083312304009	-17.41
11/10/21	CHECKCARD 1109 AMZ*Allbirds, Inc 866-216-1072 WA 55432861313200290216782	-65.00
11/12/21	CHECKCARD 1110 AMZN MKTP US*YG31 AMZN.COM/BILLWA 55310201314083731830683	-7.61
11/12/21	CHECKCARD 1110 AMAZON.COM*RF7TC1 AMZN.COM/BILLWA 55310201314083780415766	-26.66
11/12/21	CHECKCARD 1110 AMZN MKTP US*XL3Q AMZN.COM/BILLWA 55310201314083741216436	-29.39
11/12/21	CHECKCARD 1110 AMZN MKTP US*R09W AMZN.COM/BILLWA 55310201314083380499129	-12.88
11/12/21	CHECKCARD 1110 AMZN MKTP US*6I3N AMZN.COM/BILLWA 55310201314083714116720	-10.88
11/12/21	CHECKCARD 1111 AMAZON.COM*RP2Z65 AMZN.COM/BILLWA 55310201315083745217306	-43.22
11/12/21	CHECKCARD 1111 AMAZON.COM*302IK9 AMZN.COM/BILLWA 55310201315083316928968	-10.88
11/15/21	CHECKCARD 1112 AMAZON.COM*5N1UH8 AMZN.COM/BILLWA 55310201316083776741215	-38.32
11/15/21	CHECKCARD 1112 AMAZON.COM*9V5ZV9 AMZN.COM/BILLWA 55310201316083316276680	-16.32
11/15/21	CHECKCARD 1112 AMZN MKTP US*PZ0A AMZN.COM/BILLWA 55310201316083343182430	-24.39
11/15/21	CHECKCARD 1112 AMAZON.COM*826C46 AMZN.COM/BILLWA 55310201316083755882741	-8.75
11/15/21	CHECKCARD 1113 AMAZON.COM*Q04FA8 AMZN.COM/BILLWA 55310201317083703157880	-76.11
11/15/21	CHECKCARD 1113 AMZN MKTP US*2F1O AMZN.COM/BILLWA 55310201317083309076161	-17.33
11/15/21	CHECKCARD 1112 AMAZON.COM*T44901 AMZN.COM/BILLWA 55310201317083725116427	-35.92
11/15/21	CHECKCARD 1113 AMZN MKTP US*WW78 AMZN.COM/BILLWA 55310201317083340930996	-15.99
11/15/21	CHECKCARD 1112 AMAZON.COM*KL6576 AMZN.COM/BILLWA 55310201316083357997152	-18.50
11/15/21	CHECKCARD 1113 AMZN MKTP US*CF9B AMZN.COM/BILLWA 55310201317083731557473	-8.70
11/15/21	CHECKCARD 1114 AMZN MKTP US*XG6U AMZN.COM/BILLWA 55310201318083340074240	-11.92
11/15/21	PURCHASE 1113 UBER TRIP 8005928996 CA	-5.44
11/15/21	PURCHASE 1113 UBER TRIP 8005928996 CA	-14.26
11/15/21	PURCHASE 1114 UBER TRIP 8005928996 CA	-18.41
11/15/21	CHECKCARD 1114 AMZN MKTP US*H070 AMZN.COM/BILLWA 55310201318083363793569	-56.88
11/15/21	CHECKCARD 1114 AMZ*Afloral pay.amazon.coWA 55432861318200562108431	-31.36
11/15/21	CHECKCARD 1114 AMAZON.COM*PT7WY7 AMZN.COM/BILLWA 55310201318083311371161	-26.46
11/15/21	CHECKCARD 1114 UBER *TRIP HELP.U 8005928996 CA 15270211318002471665858	-47.36
11/15/21	CHECKCARD 1115 AMAZON.COM*IE0G56 AMZN.COM/BILLWA 55310201319083709247931	-6.16
11/15/21	CHECKCARD 1115 AMAZON.COM*BV9ZF6 AMZN.COM/BILLWA 55310201319083324188668	-3.09

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
11/15/21	CHECKCARD 1115 AMAZON.COM*5TOXG6 AMZN.COM/BILLWA 55310201319083702106050	-6.52
11/15/21	CHECKCARD 1115 AMZN MKTP US*1B4E AMZN.COM/BILLWA 55310201319083774213875	-16.54
11/15/21	CHECKCARD 1115 DRIZLY EAST VILL 7742341033 NY 55429501319713053755136	-107.33
11/15/21	CHECKCARD 1115 DRIZLY, INC. 7742341033 MA 55429501319717054519219	-1.99
11/15/21	CHECKCARD 1115 AMZN MKTP US*Y172 AMZN.COM/BILLWA 55310201319083714493397	-35.92
11/15/21	CHECKCARD 1115 AMAZON.COM*C995J5 AMZN.COM/BILLWA 55310201319083754247471	-23.40
11/16/21	CHECKCARD 1115 AMZN MKTP US*QL3J AMZN.COM/BILLWA 55310201319083787936264	-8.59
11/16/21	PURCHASE 1115 AMZN MktP US*KV3T Amzn.com/billWA	-81.65
11/16/21	CHECKCARD 1115 AMZN MKTP US*G53X AMZN.COM/BILLWA 55310201319083729782644	-26.12
11/16/21	CHECKCARD 1116 AMZN MKTP US*9Z74 AMZN.COM/BILLWA 55310201320083727568315	-18.50
11/16/21	CHECKCARD 1116 AMZN MKTP US*BZ9P AMZN.COM/BILLWA 55310201320083335165686	-35.92
11/16/21	MOBILE PURCHASE 1115 MTA*NYCT PAYGO NEW YORK NY	-2.75
11/16/21	MOBILE PURCHASE 1115 MTA*NYCT PAYGO NEW YORK NY	-2.75
11/16/21	MOBILE PURCHASE 1115 MTA*NYCT PAYGO NEW YORK NY	-2.75
11/17/21	CHECKCARD 1116 AMZN MKTP US*CN96 AMZN.COM/BILLWA 55310201320083350786366	-29.39
11/17/21	PURCHASE 1116 Amazon Prime*4N9Z Amzn.com/billWA	-14.14
11/17/21	CHECKCARD 1117 AMZN MKTP US*WT6S AMZN.COM/BILLWA 55310201321083767098164	-18.50
11/17/21	CHECKCARD 1117 AMZN MKTP US*K209 AMZN.COM/BILLWA 55310201321083348326878	-10.88
11/17/21	CHECKCARD 1117 AMAZON.COM*A04KW2 AMZN.COM/BILLWA 55310201321083710889479	-7.61
11/18/21	CHECKCARD 1117 WALMART.COM W+ 800-966-6546 AR 05436841321200041677871	-12.95
11/18/21	PURCHASE 1117 SIMPLECAST.COM/BI NEW YORK NY	-15.00
11/19/21	CHECKCARD 1118 AMAZON.COM*NB9JN0 AMZN.COM/BILLWA 55310201322083327459103	-27.21
11/19/21	CHECKCARD 1118 AMZN MKTP US*2X6L AMZN.COM/BILLWA 55310201322083388632424	-12.00
11/19/21	CHECKCARD 1118 AMAZON.COM*CJ7T57 AMZN.COM/BILLWA 55310201322083785908120	-76.43
11/19/21	CHECKCARD 1118 AMAZON.COM*EX6MA7 AMZN.COM/BILLWA 55310201322083702082355	-48.99
11/19/21	CHECKCARD 1119 AMZN MKTP US*745C AMZN.COM/BILLWA 55310201323083750136615	-7.39
11/19/21	CHECKCARD 1119 AMAZON.COM*2U6T79 AMZN.COM/BILLWA 55310201323083752968957	-11.78
11/19/21	MOBILE PURCHASE 1118 MTA*NYCT PAYGO NEW YORK NY	-2.75
11/22/21	MOBILE PURCHASE 1118 MTA*NYCT PAYGO NEW YORK NY	-2.75
11/22/21	CHECKCARD 1118 MTA*NYCT PAYGO RE 718-330-1234 NY 55432861323200250557983	-2.75
11/22/21	CHECKCARD 1119 AMZN MKTP US*4J9I AMZN.COM/BILLWA 55310201323083339566191	-1.92
11/22/21	CHECKCARD 1119 AMAZON.COM*388540 AMZN.COM/BILLWA 55310201323083332879781	-8.70
11/22/21	CHECKCARD 1119 AMAZON.COM*DO57Y6 AMZN.COM/BILLWA 55310201323083743597246	-28.28

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
11/22/21	CHECKCARD 1119 AMAZON.COM*VY8V44 AMZN.COM/BILLWA 55310201323083371234468	-19.59
11/22/21	CHECKCARD 1119 AMAZON.COM*EC3IN3 AMZN.COM/BILLWA 55310201323083702368456	-28.25
11/22/21	CHECKCARD 1119 AMAZON.COM*VQ9ZD2 AMZN.COM/BILLWA 55310201323083321042466	-15.19
11/22/21	CHECKCARD 1121 AMZ*Afloral pay.amazon.coWA 55432861325200687803206	-44.65
11/22/21	CHECKCARD 1121 AMZN MKTP US*QE77 AMZN.COM/BILLWA 55310201325083339079508	-38.10
11/22/21	PURCHASE 1121 UBER TRIP 8005928996 CA	-25.26
11/22/21	CHECKCARD 1121 AMAZON.COM*2L4PN5 AMZN.COM/BILLWA 55310201325083710117539	-3.92
11/23/21	CHECKCARD 1120 MTA*NYCT PAYGO RE 718-330-1234 NY 55432861326200155495641	-2.75
11/23/21	CHECKCARD 1121 MTA*NYCT PAYGO RE 718-330-1234 NY 55432861326200156301400	-2.75
11/23/21	CHECKCARD 1122 AMAZON.COM*8W8Z91 AMZN.COM/BILLWA 55310201326083777051018	-4.68
11/23/21	CHECKCARD 1122 AMAZON.COM*OX0FE4 AMZN.COM/BILLWA 55310201326083330127784	-38.10
11/24/21	CHECKCARD 1123 AMZN MKTP US*HO2O AMZN.COM/BILLWA 55310201327083727873163	-35.94
11/24/21	CHECKCARD 1123 MURRAY HILL CLEAN NEW YORK NY 75369431327534600083891	-53.95
11/24/21	CHECKCARD 1124 AMZN MKTP US*IC4O AMZN.COM/BILLWA 55310201328083718709474	-14.28
11/26/21	CHECKCARD 1125 AMAZON.COM*2H8KE5 AMZN.COM/BILLWA 55310201329083312183786	-15.24
11/26/21	CHECKCARD 1125 AMAZON.COM*570UZ4 AMZN.COM/BILLWA 55310201329083319575455	-18.18
11/26/21	CHECKCARD 1125 AMAZON.COM*VS8IT0 AMZN.COM/BILLWA 55310201329083351727881	-4.13
11/26/21	CHECKCARD 1125 AMZN MKTP US*Z77H AMZN.COM/BILLWA 55310201329083383645804	-38.11
11/26/21	MOBILE PURCHASE 1124 MTA*NYCT PAYGO NEW YORK NY	-2.75
11/26/21	PURCHASE 1125 UBER TRIP 8005928996 CA	-24.18
11/26/21	CHECKCARD 1125 AMZN MKTP US*IL9Y AMZN.COM/BILLWA 55310201329083308405060	-18.50
11/26/21	CHECKCARD 1125 AMZN MKTP US*H30R AMZN.COM/BILLWA 55310201329083360077369	-15.23
11/26/21	MOBILE PURCHASE 1124 MTA*NYCT PAYGO NEW YORK NY	-2.75
11/26/21	MOBILE PURCHASE 1124 MTA*NYCT PAYGO NEW YORK NY	-2.75
11/26/21	CHECKCARD 1126 AMZN MKTP US*TA1E AMZN.COM/BILLWA 55310201330083774635627	-2.93
11/29/21	CHECKCARD 1126 AMAZON.COM*ER14U4 AMZN.COM/BILLWA 55310201330083726763030	-11.97
11/29/21	CHECKCARD 1126 AMAZON.COM*RX49W8 AMZN.COM/BILLWA 55310201330083741970941	-23.34
11/29/21	CHECKCARD 1128 AMZN MKTP US*T54I AMZN.COM/BILLWA 55310201332083373715182	-21.76
11/29/21	CHECKCARD 1128 AMZN MKTP US*TF16 AMZN.COM/BILLWA 55310201332083320528514	-87.10
11/29/21	CHECKCARD 1126 AMZN MKTP US*MH2U AMZN.COM/BILLWA 55310201330083384837563	-4.99
11/29/21	CHECKCARD 1126 AMZN MKTP US*F87X AMZN.COM/BILLWA 55310201330083368589990	-21.72

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
11/29/21	CHECKCARD 1126 AMZN MKTP US*C60A AMZN.COM/BILLWA 55310201330083334644085	-10.88
11/29/21	CHECKCARD 1126 AMAZON.COM*QD9JAO AMZN.COM/BILLWA 55310201330083742712003	-7.97
11/29/21	CHECKCARD 1126 AMAZON.COM*G37NV5 AMZN.COM/BILLWA 55310201330083770603736	-34.00
11/29/21	CHECKCARD 1127 AMZN MKTP US*KT5L AMZN.COM/BILLWA 55310201331083322315630	-5.44
11/29/21	CHECKCARD 1127 AMZN MKTP US*UO99 AMZN.COM/BILLWA 55310201331083778710516	-43.54
11/29/21	CHECKCARD 1126 MURRAY HILL CLEAN NEW YORK NY 75369431330547200041197	-30.00
11/29/21	CHECKCARD 1127 TST* PROVA PIZZAB NEW YORK NY 02305371331500334276625	-12.17
11/29/21	MOBILE PURCHASE 1126 MTA*NYCT PAYGO NEW YORK NY	-2.75
11/29/21	MOBILE PURCHASE 1126 MTA*NYCT PAYGO NEW YORK NY	-2.75
11/29/21	MOBILE PURCHASE 1126 MTA*NYCT PAYGO NEW YORK NY	-2.75
11/29/21	CHECKCARD 1127 AMAZON.COM*RJ7IQ9 AMZN.COM/BILLWA 55310201331083371657809	-26.36
11/29/21	CHECKCARD 1126 MARTINS DISCOUNT NEW YORK NY 55546501331091121000021	-41.60
11/29/21	MOBILE PURCHASE 1127 MTA*NYCT PAYGO NEW YORK NY	-2.75
11/29/21	CHECKCARD 1127 BLVD *FELLOW BA 212-365-4161 NY 05436841332000277132212	-67.93
11/29/21	MOBILE PURCHASE 1127 MTA*NYCT PAYGO NEW YORK NY	-2.75
11/29/21	PURCHASE 1128 UBER TRIP 8005928996 CA	-12.06
11/29/21	CHECKCARD 1127 SQ *ENLEVENT13 BROOKLYN NY 55432861332200876611361	-12.51
11/29/21	CHECKCARD 1127 SQ *ENLEVENT13 BROOKLYN NY 55432861332200879532481	-13.14
11/29/21	CHECKCARD 1128 AMZN DIGITAL*AK83 888-802-3080 WA 55310201332083304871674	-9.99
11/29/21	MOBILE PURCHASE 1128 MTA*NYCT PAYGO NEW YORK NY	-2.75
11/29/21	MOBILE PURCHASE 1128 MTA*NYCT PAYGO NEW YORK NY	-2.75
11/29/21	CHECKCARD 1129 AMZN MKTP US*PL4L AMZN.COM/BILLWA 55310201333083782580929	-21.75
11/30/21	CHECKCARD 1120 MTA*NYCT PAYGO RE 718-330-1234 NY 55432861326200155452188	-2.75
11/30/21	CHECKCARD 1129 AMZN MKTP US*7E72 AMZN.COM/BILLWA 55310201333083379236174	-8.70
11/30/21	CHECKCARD 1129 AMZN MKTP US*W27K AMZN.COM/BILLWA 55310201333083352050493	-4.34
11/30/21	CHECKCARD 1129 AMZN MKTP US*SF7B AMZN.COM/BILLWA 55310201334083311862060	-27.16
11/30/21	CHECKCARD 1130 AMZN MKTP US*U07W AMZN.COM/BILLWA 55310201334083736429024	-52.24
12/01/21	CHECKCARD 1130 AMZN MKTP US*IM9J AMZN.COM/BILLWA 55310201334083766516476	-13.60
12/01/21	CHECKCARD 1130 DECORIST INCORPOR 4159238596 CA 55429501334715757971407	-269.00
12/01/21	CHECKCARD 1201 AMAZON.COM*DDOF03 AMZN.COM/BILLWA 55310201335083728052916	-6.48
12/01/21	CHECKCARD 1130 AMZN MKTP US*W97R AMZN.COM/BILLWA 55310201335083305908464	-7.23
12/01/21	CHECKCARD 1130 JONGRO BBQ 2FL NEW YORK NY 55436871335123359517743	-138.44
12/02/21	CHECKCARD 1201 AMAZON.COM*W14J57 AMZN.COM/BILLWA 55310201335083777975801	-16.94

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
12/02/21	CHECKCARD 1130 The Junction New York NY 85133311335700106458378	-33.76
12/02/21	CHECKCARD 1202 AMZN MKTP US*AR1Q AMZN.COM/BILLWA 5531020133608333774937	-185.03
12/03/21	CHECKCARD 1201 The Junction New York NY 85133311336700106457338	-33.76
12/03/21	CHECKCARD 1203 PREMIUM BARBER MANHATTAN NY	-28.16
12/06/21	CHECKCARD 1203 AMAZON.COM*OC2MX5 AMZN.COM/BILLWA 55310201337083730794859	-10.89
12/06/21	CHECKCARD 1203 The Tippler New York NY 85133311339700011017463	-31.20
12/06/21	CHECKCARD 1204 OAK AND BARREL 2123086252 NY 55429501338894361635306	-182.24
12/06/21	CHECKCARD 1204 DRIZLY EAST VILL 7742341033 NY 55429501338719238099826	-64.17
12/06/21	CHECKCARD 1204 DRIZLY, INC. 7742341033 MA 55429501338717239690486	-1.99
12/06/21	MOBILE PURCHASE 1203 MTA*NYCT PAYGO NEW YORK NY	-2.75
12/06/21	MOBILE PURCHASE 1203 MTA*NYCT PAYGO NEW YORK NY	-2.75
12/06/21	MOBILE PURCHASE 1203 MTA*NYCT PAYGO NEW YORK NY	-2.75
12/06/21	PURCHASE 1204 UBER TRIP 8005928996 CA	-36.18
12/06/21	MOBILE PURCHASE 1204 MTA*NYCT PAYGO NEW YORK NY	-2.75
12/06/21	MOBILE PURCHASE 1204 MTA*NYCT PAYGO NEW YORK NY	-2.75
12/06/21	CHECKCARD 1204 THE WINE SHOP NEW YORK NY 25247801338000292144270	-62.05
12/06/21	PAPER SOURCE. 12/04 #000022515 PURCHASE 107 E. 42ND STREE NEW YORK NY	-5.39
12/06/21	CHECKCARD 1205 AMZN DIGITAL*R451 888-802-3080 WA 55310201339083346602312	-14.99
12/06/21	MOBILE PURCHASE 1205 MTA*NYCT PAYGO NEW YORK NY	-2.75
12/08/21	CHECKCARD 1208 AMAZON.COM*847BT5 AMZN.COM/BILLWA 55310201342083331364915	-27.16
12/08/21	MOBILE PURCHASE 1207 MTA*NYCT PAYGO NEW YORK NY	-2.75
12/08/21	CHECKCARD 1208 TST* CHIRP NEW YORK NY 02305371342500263830472	-17.93
12/08/21	CHECKCARD 1207 EY CAFE NEW YORK NY 52704871342846175504627	-4.19
12/08/21	MOBILE PURCHASE 1207 MTA*NYCT PAYGO NEW YORK NY	-2.75
12/08/21	CHECKCARD 1207 MTA*NYCT PAYGO RE 718-330-1234 NY 55432861342200274257492	-2.75
12/08/21	MOBILE PURCHASE 1207 MTA*NYCT PAYGO NEW YORK NY	-2.75
12/09/21	CHECKCARD 1208 AMZN MKTP US*JX6J AMZN.COM/BILLWA 55310201342083313440113	-23.94
12/09/21	CHECKCARD 1208 TST* THE TYGER NEW YORK NY 02305371342100099970152	-146.93
12/09/21	CHECKCARD 1209 AMZN DIGITAL*4Y6E 888-802-3080 WA 55310201343083765674739	-5.99
12/10/21	CHECKCARD 1209 NETFLIX.COM Los Gatos CA 12302021343000317154948 RECURRING	-13.99
12/10/21	CHECKCARD 1209 EY CAFE NEW YORK NY 52704871344846347768603	-3.21

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Withdrawals and other subtractions - continued

ATM and debit card subtractions - continued

Date	Description	Amount
12/10/21	CHECKCARD 1209 AMZN MKTP US*473R AMZN.COM/BILLWA 55310201344083777910989	-82.73
12/10/21	CHECKCARD 1209 AMAZON.COM*1N03Z7 AMZN.COM/BILLWA 55310201343083374435704	-174.19
Total ATM and debit card subtractions		-\$5,275.99

Other subtractions

Date	Description	Amount
11/08/21	Zelle Transfer Conf# oaa0mn2y3; Eric 325 Handyman	-30.00
11/08/21	WIRE TYPE:WIRE OUT DATE:211108 TIME:0434 ET TRN:2021110800025780 SERVICE REF:003719 BNF:PANAMERICAN GROUP LLC ID:670937116 BNF BK:JP M ORGAN CHASE BANK, N ID:021100361 PMT DET:362334524	-12,500.00
11/08/21	Customer Withdrawal Image	-2,646.57
11/08/21	VENMO DES:PAYMENT ID:1016665105563 INDN:ALEJANDRO PUGLIA CO ID:3264681992 WEB	-100.00
11/08/21	PAYPAL DES:INST XFER ID:APPLE.COM BILL INDN:ALEJANDRO PUGLIA CO ID:PAYPALS177 WEB	-5.31
11/10/21	WESTERN UNION DES: CAPTURE ID:131387905639270 INDN:ALEJANDRO PUGLIA CO ID:2222993574 WEB	-104.00
11/10/21	AMERICAN EXPRESS DES:ACH PMT ID:M7898 INDN:Alejandro Puglia CO ID:1133133497 WEB	-5.50
11/10/21	PAYPAL DES:INST XFER ID:GOOGLE GOOGLE S INDN:ALEJANDRO PUGLIA CO ID:PAYPALS177 WEB	-2.99
11/12/21	Online Banking payment to CRD 9015 Confirmation# 1769565519	-4,000.00
11/12/21	PAYPAL DES:INST XFER ID:PIGLET INDN:ALEJANDRO PUGLIA CO ID:PAYPALS177 WEB	-116.00
11/12/21	VENMO DES:PAYMENT ID:1016742696387 INDN:ALEJANDRO PUGLIA CO ID:3264681992 WEB	-40.00
11/12/21	PAYPAL DES:INST XFER ID:APPLE.COM BILL INDN:ALEJANDRO PUGLIA CO ID:PAYPALS177 WEB	-15.94
11/15/21	PAYPAL DES:INST XFER ID:OBJECTMATTE INDN:ALEJANDRO PUGLIA CO ID:PAYPALS177 WEB	-131.92
11/15/21	PAYPAL DES:INST XFER ID:STEELCASE INDN:ALEJANDRO PUGLIA CO ID:PAYPALS177 WEB	-113.40
11/15/21	PAYPAL DES:INST XFER ID:JA WEB LLC INDN:ALEJANDRO PUGLIA CO ID:PAYPALS177 WEB	-100.17
11/15/21	PAYPAL DES:INST XFER ID:CRATEANDBAR INDN:ALEJANDRO PUGLIA CO ID:PAYPALS177 WEB	-91.23
11/15/21	PAYPAL DES:INST XFER ID:MACABACUS INDN:ALEJANDRO PUGLIA CO ID:PAYPALS177 WEB	-24.00
11/16/21	PAYPAL DES:INST XFER ID:MASSIMODUTT INDN:ALEJANDRO PUGLIA CO ID:PAYPALS177 WEB	-202.70

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Withdrawals and other subtractions - continued

Other subtractions - continued

Date	Description	Amount
11/16/21	PAYPAL DES:INST XFER ID:MASSIMODUTT INDN:ALEJANDRO PUGLIA CO ID:PAYPALS177 WEB	-89.90
11/16/21	PAYPAL DES:INST XFER ID:GODADDY.COM INDN:ALEJANDRO PUGLIA CO ID:PAYPALS177 WEB	-21.98
11/17/21	VENMO DES:PAYMENT ID:1016838655057 INDN:ALEJANDRO PUGLIA CO ID:3264681992 WEB	-10.00
11/17/21	VENMO DES:PAYMENT ID:1016838401432 INDN:ALEJANDRO PUGLIA CO ID:3264681992 WEB	-5.00
11/18/21	Online Banking transfer to SAV 9388 Confirmation# 1527403830	-300.00
11/18/21	PAYPAL DES:INST XFER ID:MASSIMODUTT INDN:ALEJANDRO PUGLIA CO ID:PAYPALS177 WEB	-89.90
11/18/21	PAYPAL DES:INST XFER ID:APPLE.COM BILL INDN:ALEJANDRO PUGLIA CO ID:PAYPALS177 WEB	-1.00
11/19/21	Zelle Transfer Conf# q4f958t5u; SEGUROS CARACAS CA NR	-184.80
11/19/21	PAYPAL DES:INST XFER ID:PARACHUTE INDN:ALEJANDRO PUGLIA CO ID:PAYPALS177 WEB	-107.79
11/19/21	PAYPAL DES:INST XFER ID:CRATEANDBAR INDN:ALEJANDRO PUGLIA CO ID:PAYPALS177 WEB	-98.91
11/22/21	VENMO DES:PAYMENT ID:1016930746119 INDN:ALEJANDRO PUGLIA CO ID:3264681992 WEB	-10.00
11/22/21	VENMO DES:PAYMENT ID:1016930367729 INDN:ALEJANDRO PUGLIA CO ID:3264681992 WEB	-2.00
11/23/21	VERIZON DES:PAYMENTREC ID:1567694500001 INDN:ALEJANDROPUGLIA CO ID:9783397101 WEB	-67.76
11/23/21	PAYPAL DES:INST XFER ID:SPOTIFYUSAI INDN:ALEJANDRO PUGLIA CO ID:PAYPALS177 WEB	-17.01
11/24/21	Online Banking payment to CRD 9015 Confirmation# 4078472200	-3,000.00
11/24/21	Zelle Transfer Conf# hagg6wdsm; Eric 325 Handyman	-20.00
11/24/21	VENMO DES:PAYMENT ID:1016971749722 INDN:ALEJANDRO PUGLIA CO ID:3264681992 WEB	-150.00
11/24/21	VENMO DES:PAYMENT ID:1016980125810 INDN:ALEJANDRO PUGLIA CO ID:3264681992 WEB	-125.00
11/24/21	PAYPAL DES:INST XFER ID:WILLMSONOMA INDN:ALEJANDRO PUGLIA CO ID:PAYPALS177 WEB	-78.38
11/24/21	PAYPAL DES:INST XFER ID:APPLE.COM BILL INDN:ALEJANDRO PUGLIA CO ID:PAYPALS177 WEB	-31.89
11/29/21	Online Banking payment to CRD 9015 Confirmation# 2916048363	-600.00

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Withdrawals and other subtractions - continued

Other subtractions - continued

Date	Description	Amount
11/29/21	AMERICAN EXPRESS DES:ACH PMT ID:M1702 INDN:Alejandro Puglia CO ID:1133133497 WEB	-151.12
11/29/21	VENMO DES:PAYMENT ID:1017043651336 INDN:ALEJANDRO PUGLIA CO ID:3264681992 WEB	-72.00
11/29/21	VENMO DES:PAYMENT ID:1017072949611 INDN:ALEJANDRO PUGLIA CO ID:3264681992 WEB	-56.00
11/29/21	PAYPAL DES:INST XFER ID:APPLE.COM BILL INDN:ALEJANDRO PUGLIA CO ID:PYPALSI77 WEB	-14.12
11/29/21	VENMO DES:PAYMENT ID:1017050783274 INDN:ALEJANDRO PUGLIA CO ID:3264681992 WEB	-12.00
11/29/21	VENMO DES:PAYMENT ID:1017051619047 INDN:ALEJANDRO PUGLIA CO ID:3264681992 WEB	-10.00
11/30/21	VENMO DES:PAYMENT ID:1017090070003 INDN:ALEJANDRO PUGLIA CO ID:3264681992 WEB	-125.00
11/30/21	VENMO DES:PAYMENT ID:1017097783794 INDN:ALEJANDRO PUGLIA CO ID:3264681992 WEB	-50.00
12/01/21	DAIANA VERGARA DES:IAT PAYPAL ID:1017102886921 INDN:ALEJANDRO PUGLIA CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000002172	-21.72
12/02/21	WESTERN UNION DES: CAPTURE ID:133488724256542 INDN:ALEJANDRO PUGLIA CO ID:2222993574 WEB	-104.00
12/03/21	PAYPAL DES:INST XFER ID:APPLE.COM BILL INDN:ALEJANDRO PUGLIA CO ID:PYPALSI77 WEB	-13.81
12/06/21	Zelle Transfer Conf# msyy4aaf0; QINHUA	-23.95
12/06/21	Zelle Transfer Conf# thm5nttm1; QINHUA	-50.07
12/06/21	VENMO DES:PAYMENT ID:1017220155789 INDN:ALEJANDRO PUGLIA CO ID:3264681992 WEB	-35.82
12/06/21	VENMO DES:PAYMENT ID:1017207150464 INDN:ALEJANDRO PUGLIA CO ID:3264681992 WEB	-20.00
12/06/21	VENMO DES:PAYMENT ID:1017185701003 INDN:ALEJANDRO PUGLIA CO ID:3264681992 WEB	-6.00
12/06/21	PAYPAL DES:INST XFER ID:APPLE.COM BILL INDN:ALEJANDRO PUGLIA CO ID:PYPALSI77 WEB	-5.31
12/06/21	PAYPAL DES:INST XFER ID:APPLE.COM BILL INDN:ALEJANDRO PUGLIA CO ID:PYPALSI77 WEB	-5.31
12/07/21	BANK OF AMERICA CREDIT CARD Bill Payment	-1,000.00
12/10/21	VENMO DES:PAYMENT ID:1017308144634 INDN:ALEJANDRO PUGLIA CO ID:3264681992 WEB	-72.00
12/10/21	AMERICAN EXPRESS DES:ACH PMT ID:M5822 INDN:Alejandro Puglia CO ID:1133133497 WEB	-30.00
12/10/21	PAYPAL DES:INST XFER ID:GOOGLE GOOGLE S INDN:ALEJANDRO PUGLIA CO ID:PYPALSI77 WEB	-2.99

Total other subtractions
-\$27,122.27

Checks

Date	Check #	Amount
12/02/21	5031	-3,500.00
Total checks		-\$3,500.00
Total # of checks		1

Service fees

Date	Transaction description	Amount
11/08/21	Wire Transfer Fee	-30.00
Total service fees		-\$30.00


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

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Check images

Account number: 8980 8528 9320

Check number: 5031 | Amount: \$3,500.00

Account: 0000000000001		\$3,500.00	
ALEJANDRO PUGLIA 151 LINDEN ST. APT 8C NEW YORK, NY 10010-2261		Please Direct Any Questions To (800) 368-0808 ONLINE BANKING - BILL PAYMENT	
BANK OF AMERICA, N.A. 100 WALL ST. 2ND FLOOR NEW YORK, NY 10038		0000005031 December 01, 2021	
Pay THREE THOUSAND FIVE HUNDRED AND 00/100		DOLLARS	
TO THE ORDER OF RTI ORFEO, INC. MANAGEMENT 1010 AVENUE OF THE AMERICAS FL 4 NEW YORK, NY 10013-5491		\$ *****3,500.00	
		Valid After 150 DAYS. Signature On File This check has been authorized By your depositor	
#005031# 8063000047# 898085289320# 189			

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.

Important Information – The terms for waiving the monthly maintenance fee for Students on Bank of America Advantage SafeBalance and Bank of America Advantage Plus account settings are changing.

Please review these changes and effective dates to make sure you understand how they may affect you.

Beginning November 12, 2021, Students can now qualify for a monthly maintenance fee waiver up until the age of 25 (previously 24 years) on SafeBalance Banking and Advantage Plus Banking accounts. This benefit is available when you notify us that an account owner is a student under 25 who is enrolled in school or an educational or vocational program. Please keep in mind, these waivers will no longer apply when the Student turns 25, ceases to be an owner of the account, or notifies us that they are no longer enrolled in school or an educational or vocational program.

Effective February 18, 2022, the Student waiver will no longer be available to be applied on Bank of America Advantage Plus accounts. However, if the Student waiver was applied to an Advantage Plus account BEFORE February 18, 2022, we will continue to waive the monthly maintenance fee until the Student turns 25, is no longer an owner of the account, or notifies us they are no longer enrolled in school or an educational or vocational program (Footnote 1).

We are here to help

To request the Student waiver or to talk about account options, feel free to schedule an appointment with us at bankofamerica.com/appointments.

(Footnote 1) As a reminder, to avoid the \$12 monthly fee on the Advantage Plus account, you must meet ONE of the following each statement cycle: Have at least one qualifying direct deposit of \$250 or more, OR Keep a minimum daily balance of \$1,500 or more in your account, OR Enroll in the Preferred Rewards program and qualify for the Gold, Platinum or Platinum Honors tier (first 4 checking accounts) or Diamond or Diamond Honors tier (unlimited). For more information about all Advantage Banking accounts, please review the Personal Schedule of Fees at bankofamerica.com/fees.
