



P.O. Box 15284
Wilmington, DE 19850

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

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

Your Adv Plus Banking

for January 10, 2024 to February 7, 2024

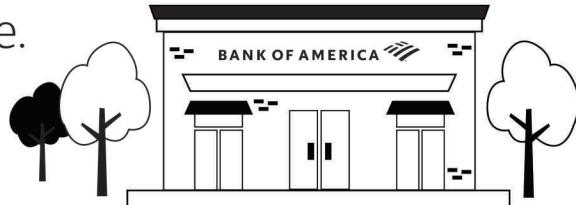
Account number: 8980 8528 9320

ALEJANDRO PUGLIA

Account summary

| | |
|---|-----------------|
| Beginning balance on January 10, 2024 | \$1,845.65 |
| Deposits and other additions | 9,981.46 |
| ATM and debit card subtractions | -0.00 |
| Other subtractions | -11,467.49 |
| Checks | -0.00 |
| Service fees | -0.00 |
| Ending balance on February 7, 2024 | \$359.62 |

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



SSM-10-23-0365B | 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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ALEJANDRO PUGLIA | Account # 8980 8528 9320 | January 10, 2024 to February 7, 2024

Deposits and other additions

| Date | Description | Amount |
|---|---|-------------------|
| 01/12/24 | ERNST & YOUNG US DES:DIRECT DEP ID:93423029695835M INDN:PUGLIA,ALEJANDRO E CO ID:9111111101 PPD | 4,386.74 |
| 01/18/24 | BOFA FIN CTR 01/18 #000006930 DEPOSIT 675 3rd Ave New York NY | 500.00 |
| 01/19/24 | Zelle payment from PANAMERICAN GROUP LLC for "pagos de dominios web"; Conf# 99a86nwo2 | 170.00 |
| 01/26/24 | ERNST & YOUNG US DES:DIRECT DEP ID:37257135280835M INDN:PUGLIA,ALEJANDRO E CO ID:9111111101 PPD | 4,386.72 |
| 01/29/24 | Zelle payment from CANNUMATE LLC for "Staples printing refund"; Conf# 99a8m3bsa | 395.00 |
| 01/29/24 | Zelle payment from CANNUMATE LLC for "Team dinner refund"; Conf# 99a8m3c14 | 83.00 |
| 01/29/24 | Zelle payment from CANNUMATE LLC for "Home Depot supplies refund"; Conf# 99a8m3i3z | 60.00 |
| Total deposits and other additions | | \$9,981.46 |

Withdrawals and other subtractions

Other subtractions

| Date | Description | Amount |
|----------|--|---------|
| 01/10/24 | PAYPAL DES:INST XFER ID:GODADDY.COM INDN:ALEJANDRO PUGLIA CO ID:PAYPALS177 WEB | -38.16 |
| 01/10/24 | PAYPAL DES:INST XFER ID:GOOGLE GOOGLE S INDN:ALEJANDRO PUGLIA CO ID:PAYPALS177 WEB | -2.99 |
| 01/11/24 | WESTERN UNION DES: CAPTURE ID:401182324434981 INDN:ALEJANDRO PUGLIA CO ID:2222993574 WEB | -204.99 |
| 01/12/24 | Zelle payment to Eric 325 Handyman for "Thanks!"; Conf# yi22pqprc | -30.00 |
| 01/16/24 | Zelle payment to JOHNNY GAVLOVSKI Conf# zac8rkw42 | -210.00 |
| 01/16/24 | VENMO DES:PAYMENT ID:1031895471801 INDN:ALEJANDRO PUGLIA CO ID:3264681992 WEB | -500.00 |
| 01/16/24 | VENMO DES:PAYMENT ID:1031931714177 INDN:ALEJANDRO PUGLIA CO ID:3264681992 WEB | -270.00 |

continued on the next page



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Investing in securities involves risk, and there is always potential of losing money when you invest in securities.

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Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

SSM-10-23-0334.B | 6041274

Withdrawals and other subtractions - continued

Other subtractions - continued

| Date | Description | | Amount |
|---------------------------------|---|----------------------|---------------------|
| 01/16/24 | T-MOBILE DES:PCS SVC ID:9957445 INDN:ALEJANDRO PUGLIA WEB | CO ID:0000450304 | -140.62 |
| 01/16/24 | CHASE CREDIT CRD DES:AUTOPAY ID:00000000145492 INDN:PUGLIA ALEJANDRO E CO ID:4760039224 PPD | | -35.00 |
| 01/16/24 | PAYPAL DES:INST XFER ID:MACABACUS INDN:ALEJANDRO PUGLIA WEB | CO ID:PAYPALS177 | -24.00 |
| 01/17/24 | Relo Redac, Inc. DES:WEB PMTS ID:P2C379 INDN:Alexandro Puglia | CO ID:9001032065 WEB | -4,176.04 |
| 01/18/24 | CHASE CREDIT CRD DES:EPAY ID:7246173759 INDN:ALEJANDRO E PUGLIA CO ID:5760039224 WEB | | -517.51 |
| 01/25/24 | Zelle payment to MARY ZAMORA VILA Conf# vallzm6fw | | -47.00 |
| 01/25/24 | Zelle payment to MARY ZAMORA VILA Conf# s6u3arwns | | -5.00 |
| 01/25/24 | Zelle payment to MARY ZAMORA VILA Conf# uk8feqd0q | | -30.00 |
| 01/29/24 | AMERICAN EXPRESS DES:ACH PMT ID:W5634 INDN:Alexandro Puglia WEB | CO ID:1133133497 | -4,499.26 |
| 01/29/24 | PAYPAL DES:INST XFER ID:LINKEDIN INDN:ALEJANDRO PUGLIA WEB | CO ID:PAYPALS177 | -42.53 |
| 01/29/24 | VENMO DES:PAYMENT ID:1032192620835 INDN:ALEJANDRO PUGLIA CO ID:3264681992 WEB | | -25.00 |
| 01/29/24 | PAYPAL DES:INST XFER ID:SAMSUNGELEC INDN:ALEJANDRO PUGLIA CO ID:PAYPALS177 WEB | | -4.99 |
| 01/30/24 | CHASE CREDIT CRD DES:EPAY ID:7269324578 INDN:ALEJANDRO E PUGLIA CO ID:5760039224 WEB | | -371.42 |
| 01/30/24 | COMENITY PAY IO DES:WEB PYMT ID:P24029283642638 INDN:ALEJANDRO PUGLIA CO ID:1651180275 WEB | | -62.00 |
| 01/30/24 | PAYPAL DES:INST XFER ID:GOOGLE GOOGLE_ INDN:ALEJANDRO PUGLIA CO ID:PAYPALS177 WEB | | -9.99 |
| 02/05/24 | WESTERN UNION DES: CAPTURE ID:403685753543450 INDN:ALEJANDRO PUGLIA CO ID:2222993574 WEB | | -204.99 |
| 02/05/24 | VENMO DES:PAYMENT ID:1032319835545 INDN:ALEJANDRO PUGLIA CO ID:3264681992 WEB | | -16.00 |
| Total other subtractions | | | -\$11,467.49 |

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 and enter Visually Impaired Access from the home page.