






P.O. Box 15284  
Wilmington, DE 19850

SAI BRAHMA CHARY DEEGUTLA  
550 MOUNT ZION RD APT 155  
FLORENCE, KY 41042-4733

#### Customer service information

-  Customer service: 1.800.432.1000  
TDD/TTY users only: 1.800.288.4408  
En Español: 1.800.688.6086
-  [bankofamerica.com](http://bankofamerica.com)
-  Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

## Your BofA Core Checking

for January 19, 2018 to February 14, 2018

**SAI BRAHMA CHARY DEEGUTLA**

Account number: 0046 4585 1953

### Account summary

Beginning balance on January 19, 2018	\$294.90
Deposits and other additions	5,159.54
Withdrawals and other subtractions	-4,324.16
Checks	-1,000.00
Service fees	-0.00
<b>Ending balance on February 14, 2018</b>	<b>\$130.28</b>



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## 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
01/24/18	RSM DES:PR ACH ID:0083 INDN:DEEGUTLA, SAI BRAHMA C CO ID:MXXXXXXXXX PPD	4,823.73
01/29/18	Zelle Transfer Conf# d68a1f0a5; POLADHISWARA, VISHNU	65.00
02/01/18	Zelle Transfer Conf# 3675c9015; KUCHI, MAHESH	200.00
02/12/18	Zelle Transfer Conf# f3b1c1111; SANE, MOUNIKA	49.81
02/12/18	Online Banking transfer from SAV 5288 Confirmation# 5428531123	21.00
<b>Total deposits and other additions</b>		<b>\$5,159.54</b>

## Withdrawals and other subtractions

Date	Description	Amount
01/22/18	PUBLIX SUPER M 01/21 #000733745 PURCHASE PUBLIX SUPER MAR ALPARETTA GA	-110.25
01/22/18	KEEP THE CHANGE TRANSFER TO ACCT 5288 FOR 01/22/18	-0.75
01/24/18	Zelle Transfer Conf# 2edfcf580; Aluri, Sandeep raja	-500.00
01/24/18	Online Banking payment to CRD 6659 Confirmation# 0579692033	-750.00
01/25/18	ATT DES:Payment ID:XXXXXXXXMYW9D INDN:Manikanta Vanka CO ID:9864031005 WEB	-1,065.25
01/25/18	CITI CARD ONLINE DES:PAYMENT ID:112549898082456 INDN:SAI DEEGUTLA CO ID:CITICTP WEB	-150.00
01/25/18	DUKE ENERGY KY DES:WEB_PAY ID:02918714012418 INDN:SAI BRAHMA CHARY DEEGU CO ID:XXXXXXXX WEB	-143.95
01/26/18	BMWFINANCIAL SVS DES:BMWFS PYMT ID:XXXXXXXX INDN:Sai Brahma D4002312947 CO ID:1222568977 TEL	-733.96
01/26/18	InstaMed DES:CARESOURCE ID:091000012846743 INDN:SAI BRAHMA CHARY DEEGU CO ID:2201594764 WEB	-499.31
02/01/18	Automatic Transfer to SAV 5288 Confirmation# 1231930468	-25.00
02/05/18	PROG DIRECT INS DES:INS PREM ID:POL XXXXXXXXX INDN:Sai brahma Deegutla CO ID:9409348104 WEB	-210.41
02/05/18	DISCOVER DES:E-PAYMENT ID:7849 INDN:DEEGUTLA SAI CO ID:2510020270 WEB	-36.28

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Thank you for choosing Bank of America.

## Withdrawals and other subtractions - continued

Date	Description	Amount
02/09/18	COSTCO WHSE #1 02/09 #000477370 PURCHASE COSTCO WHSE #1197 FLORENCE KY	-98.94
02/09/18	KEEP THE CHANGE TRANSFER TO ACCT 5288 FOR 02/09/18	-0.06
<b>Total withdrawals and other subtractions</b>		<b>-\$4,324.16</b>

## Checks

Date	Check #	Amount
01/29/18	317	-900.00

Date	Check #	Amount
02/12/18	4011*	-100.00

<b>Total checks</b>	<b>-\$1,000.00</b>
<b>Total # of checks</b>	<b>2</b>

\* There is a gap in sequential check numbers