

BANK OF AMERICA, N.A. (THE "BANK")

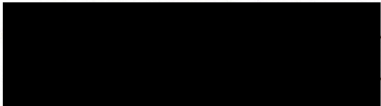
Account Closing Summary

Account Type ADVANTAGE SAVINGS Account Number XXXX2013

Account Title DANIEL BEAULIEU BENEFICIARY

DUANCHEN LIU CUSTODIAN

LANDLORD / TENANT ACCOUNT

Account Address 

Disbursement Amount/Method \$ 2,500.40 ☐ Cash ☐ Cashier's Check ☒ Transfer to account ending in 9629

What you confirmed with us:

- ☒ You told us there are no pending transactions.
- ☐ You told us about the pending transactions listed on page 2 and left a balance in your account to cover them. If additional checks or other debits are outstanding, they may be paid before the transactions you told us about. This would reduce your balance or may cause some transactions to be returned unpaid.
- Your account is set to close when your balance reaches zero. However, if a balance remains in your account at the end of 10 business days, we'll begin to process your request to close your account, which may take up to 20 business days. We will close your account even if your account has a balance or transactions you told us about are still outstanding. We'll transfer any positive balance to account ending in 9629 or if no account is listed, mail a check to you at the address on your account.
- ☐ Your account is overdrawn. To close the account, you need to make a deposit to bring the account to zero. We'll cancel all account services, no withdrawals may be made, and only deposits are allowed to the account. We may make collection efforts to collect the overdraft.

What you need to know:

Automatic Deposits and Payments: After the account closes, we will return checks and other debits, and deposits and other credits, that we receive with a statement that the account is closed, such as "Account Closed." You need to contact the originator who is sending automatic deposits (such as the Social Security Administration or your employer) or automatic payments (such as your phone or insurance company) to make other payment arrangements or cancel the transactions. We listed automatic deposits and payments on page 2 that have posted to your account in the last 34 days.

Balance Must Reach Zero: For the account to close, the balance must reach zero. Until the account closes, we may continue to post debits and credits to the account. Debits will be returned unpaid if the account does not have enough available funds to pay them.

Account Statements: You may receive one or two additional statements after the account is closed.

Bank Information

Date 09/01/2021

Financial Center Name LEXINGTON CENTER

Associate's Name Nawel Mazouz

Associate's Phone Number 781-676-5310

Closing Calculation Summary

Available Balance:	\$2,500.31
Accrued Interest (+):	\$0.09
Withheld Interest (-):	\$0.00
Outstanding Debits (-):	\$0.00
Remit to Customer	\$2,500.40

Closing Transactions and Automatic Deposit/Payment History

Outstanding debits included in the above Remit To/Due from Customer Balance:

Outstanding Checks: Checks you told us about at closing

Pending & Other Debits: Items you told us about or are already in the process of posting to your account

Automatic Deposit/Payment: This is a 34 day history of automatic deposits and payments that may require your attention.

Types	Date	Description	Pending Amount	Actual Amount	Amount