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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

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

Your combined statement

for September 13, 2025 to October 15, 2025

Your deposit accounts	Account/plan number	Ending balance	Details on
Adv Relationship Banking	4830 4942 8244	\$24,051.84	Page 3
Bank of America Advantage Savings	4830 4760 5153	\$4,759.21	Page 5
Total balance			\$28,811.05

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SSM-06-25-0265.B1 | 8084846

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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Bank of America, N.A. Member FDIC and



Equal Housing Lender



Account number: 4830 4942 8244

Your Adv Relationship Banking Preferred Rewards Platinum Honors

MICHAEL L DANGELO

Account summary

Beginning balance on September 13, 2025	\$43,322.11
Deposits and other additions	16,909.61
Withdrawals and other subtractions	-36,179.88
Checks	-0.00
Service fees	-0.00
Ending balance on October 15, 2025	\$24,051.84

Annual Percentage Yield Earned this statement period: 0.01%.

Interest Paid Year To Date: \$3.44.

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
09/15/25	PROMPTFOO DES:PAYROLL ID:VMPRQOMOQVXR8KG INDN:MICHAEL LEO DANGELO CO ID:9117571000 PPD	4,978.11
09/30/25	PROMPTFOO DES:PAYROLL ID:RJZY07ENA6EBRQR INDN:MICHAEL LEO DANGELO CO ID:9117571000 PPD	4,978.11
10/02/25	RETURNED BILL PAYMENT FROM Jia Jung ISSUE DATE 07-	400.00

continued on the next page



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When you use the QRC feature, certain information is collected from your mobile device for business purposes.

Mobile Banking requires that you download the Mobile Banking app and may not be available for select mobile devices.

Message and data rates may apply.

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Deposits and other additions - continued

Date	Description		Amount
10/14/25	Gerson Lehrman G DES:9005608040 ID:9005608040 INDN:Michael DAngelo ID:2134101226 CCD	CO	1,575.00
10/15/25	PROMPTFOO DES:PAYROLL ID:RK9ZXWN35GGYMNL INDN:MICHAEL LEO DANGELO ID:9117571000 PPD	CO	4,978.11
10/15/25	Interest Earned		0.28
Total deposits and other additions			\$16,909.61

Withdrawals and other subtractions

Date	Description		Amount
09/16/25	CON ED OF NY DES:CECONY ID:27888720003 INDN:DANGELO,MICHAEL ID:2462467002 CCD	CO	-43.41
09/17/25	VENMO DES:PAYMENT ID:1044899952169 INDN:MICHAEL D ANGELO ID:3264681992 WEB	CO	-220.00
09/22/25	AMERICAN EXPRESS DES:ACH PMT ID:M8776 INDN:MICHAEL D ANGELO ID:1133133497 WEB	CO	-9,867.42
09/22/25	CHASE CREDIT CRD DES:EPAY ID:8741346157 INDN:MICHAEL L DANGELO ID:5760039224 WEB	CO	-4,479.58
10/02/25	AMERICAN EXPRESS DES:ACH PMT ID:M9020 INDN:MICHAEL D ANGELO ID:1133133497 WEB	CO	-16,362.38
10/03/25	CHASE CREDIT CRD DES:EPAY ID:8770606872 INDN:MICHAEL L DANGELO ID:5760039224 WEB	CO	-4,770.41
10/03/25	Jia Jung Bill Payment		-400.00
10/08/25	BANK OF AMERICA CREDIT CARD Bill Payment		-17.12
10/10/25	PAYPAL DES:INST XFER ID:NETFLIX.COM INDN:MICHAEL D ANGELO ID:PAYPALS177 WEB	CO	-19.56
Total withdrawals and other subtractions			-\$36,179.88

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.



Account number: 4830 4760 5153

Your Bank of America Advantage Savings Preferred Rewards Platinum Honors

MICHAEL L DANGELO

Account summary

Beginning balance on September 13, 2025	\$4,759.04
Deposits and other additions	0.17
Withdrawals and other subtractions	-0.00
Service fees	-0.00
Ending balance on October 15, 2025	\$4,759.21

Annual Percentage Yield Earned this statement period: 0.04%.
Interest Paid Year To Date: \$2.04.

Deposits and other additions

Date	Description	Amount
10/15/25	Interest Earned	0.17
Total deposits and other additions		\$0.17

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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.

Announcing a new look and feel for our Deposit Agreement and Disclosures document.

Starting November 14, 2025, you can visit bankofamerica.com/depositagreement to see the updates we have made to simplify the document. You can also request a copy at any financial center, or call us at the number on this statement.

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