



P.O. Box 15284
Wilmington, DE 19850

MUBEEN ALI
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CAMP HILL, PA 17011-5022

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
-  Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your combined statement

for September 12, 2019 to October 11, 2019

Your deposit accounts	Account/plan number	Ending balance	Details on
Adv Plus Banking	4850 1063 6539	\$292.58	Page 3
Regular Savings	4850 1258 7534	\$31,682.37	Page 7
Total balance		\$31,974.95	

What's on your mind?

When you join the Bank of America® Advisory Panel, you can help us understand what you like and don't like.
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Inclusion on the Advisory Panel subject to qualifications.

SSM-01-19-2128A1 | ARG377KX

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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Your Adv Plus Banking

MUBEEN ALI

Account summary

Beginning balance on September 12, 2019	\$44.85
Deposits and other additions	3,451.08
ATM and debit card subtractions	-10.82
Other subtractions	-3,192.53
Checks	-0.00
Service fees	-0.00
Ending balance on October 11, 2019	\$292.58

Your account has overdraft protection provided by deposit account number 4850 1258 7534.

Deposits and other additions

Date	Description	Amount
09/20/19	DELOITTE CONSULT DES:PAYRLL DEP ID:00518307 INDN:ALI, MUBEEN CO ID:1061454513 PPD	1,599.99
09/26/19	Online Banking transfer from SAV 7534 Confirmation# 7555010033	150.00
10/04/19	DELOITTE CONSULT DES:PAYRLL DEP ID:00518307 INDN:ALI, MUBEEN CO ID:1061454513 PPD	1,200.01
10/08/19	Zelle Transfer Conf# d5d7bc32a; QUDRATHULLAH, MOHAMED AKRAM	500.00
10/08/19	BankAmeriDeals CASHBACK	1.08
Total deposits and other additions		\$3,451.08

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Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
09/27/19	CHECKCARD 0925 STARBUCKS STORE 09356 SILVER SPRINGMD 24692169269100648936813	-10.82

Total ATM and debit card subtractions **-\$10.82**

Other subtractions

Date	Description	Amount
09/20/19	Zelle Transfer Conf# c6295fc67; US email, Binoy	-200.00
09/20/19	Zelle Transfer Conf# ddab608a3; US, Renjith	-105.00
09/23/19	GAP CC DES:GAPTELPAY ID:1989682544N INDN: 6018595195389677 CO ID:9069872103 TEL	-136.45
09/25/19	STATE FARM RO 27 DES:SFPP ID:13 S 1277577413 INDN:MUBEEN ALI CO ID:9000307001 PPD	-85.24
09/26/19	PP DES:ELEC BILL ID:9728074243 INDN:MUBEEN ALI CO ID:1230959590 WEB	-70.78
09/30/19	5303 Dep. Accoun DES:WEB PMTS ID:1ZGRT4 INDN:MubeenAli CO ID:9000047571 WEB	-1,141.31
10/07/19	Zelle Transfer Conf# 500040198; US, Renjith	-90.00
10/07/19	APPLECARD GSBANK DES:PAYMENT ID:1310915 INDN:Mubeen Ali CO ID:9999999999 WEB	-222.97
10/07/19	CITI CARD ONLINE DES:PAYMENT ID:123084813413821 INDN:MUBEEN ALI CO ID:CITICTP WEB	-191.96
10/07/19	TARGET CARD SRVC DES:BILL PAY ID:000000006295840 INDN:2M AL00000000I T CO ID:TXXXXXXXXXX WEB	-111.23
10/07/19	CHASE CREDIT CRD DES:EPAY ID:4331958277 INDN:MUBEEN ALI CO ID:5760039224 WEB	-85.07
10/08/19	Online Banking transfer to SAV 7534 Confirmation# 1555852195	-500.00
10/08/19	DIGITAL FCU DES:PMTCENTER ID:5709130 INDN:MUBEEN ALI CO ID:1211391825 WEB	-252.52

Total other subtractions **-\$3,192.53**

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$35.00
Total NSF: Returned Item fees	\$0.00	\$0.00

We want to help you avoid overdraft and returned item fees. Here are a few ways to manage your account and stay on top of your balance:

- Set up Overdraft Protection in Online Banking to avoid declined transactions and save on overdraft fees
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

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Your Regular Savings

MUBEEN ALI

Account summary

Beginning balance on September 12, 2019	\$31,332.17
Deposits and other additions	500.26
ATM and debit card subtractions	-0.00
Other subtractions	-150.06
Service fees	-0.00
Ending balance on October 11, 2019	\$31,682.37

Annual Percentage Yield Earned this statement period: 0.01%.

Interest Paid Year To Date: \$0.47.

Federal Withholding This Period: \$0.06

Deposits and other additions

Date	Description	Amount
10/08/19	Online Banking transfer from CHK 6539 Confirmation# 1555852195	500.00
10/11/19	Interest Earned	0.26
Total deposits and other additions		\$500.26

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
09/26/19	Online Banking transfer to CHK 6539 Confirmation# 7555010033	-150.00
10/11/19	Federal Withholding	-0.06
Total other subtractions		-\$150.06

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