



P.O. Box 15284
Wilmington, DE 19850

MUBEEN ALI
109 MAY DR APT 3
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 July 13, 2019 to August 13, 2019

Your deposit accounts	Account/plan number	Ending balance	Details on
Adv Plus Banking	4850 1063 6539	\$860.68	Page 3
Regular Savings	4850 1258 7534	\$2,910.10	Page 7
Total balance		\$3,770.78	

COUNTRY MUSIC
A FILM BY KEN BURNS



THE POWER TO
tell America's story through music

We're proud to support *Country Music* — a new Ken Burns film that explores this uniquely American art form. Tune in or stream on PBS, starting Sunday, September 15 at 8/7 Central.

Learn more at bankofamerica.com/CountryMusic.



COUNTRY MUSIC
A FILM BY KEN BURNS

SSM-04-19-0161.B | ARM6TLMW

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.

© 2019 Bank of America Corporation

Bank of America, N.A. Member FDIC and  Equal Housing Lender

Your Adv Plus Banking

MUBEEN ALI

Account summary

Beginning balance on July 13, 2019	\$334.33
Deposits and other additions	12,656.75
ATM and debit card subtractions	-316.06
Other subtractions	-11,779.34
Checks	-0.00
Service fees	-35.00
Ending balance on August 13, 2019	\$860.68

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

Deposits and other additions

Date	Description	Amount
07/17/19	Online Banking transfer from SAV 7534 Confirmation# 5541471434	200.00
07/18/19	Zelle Transfer Conf# T06K8Z2XP; KARTHIC SELLAMUTHU	500.00
07/19/19	Accenture, LLP DES:PAYRLL DEP ID:11044175 INDN:Ali, Mubeen CO ID:1720542017 PPD	1,516.10
07/22/19	Zelle Transfer Conf# T06KLNGKP; KARTHIC SELLAMUTHU	325.00
07/22/19	Counter Credit	120.00
07/22/19	Zelle Transfer Conf# 7f97997bc; BANOORU, NARENDRA	95.00
07/22/19	Zelle Transfer Conf# 34a07143e; RAJAGOPAL, RENJITH	10.00
07/23/19	Online Banking transfer from SAV 7534 Confirmation# 3391319747	100.00

continued on the next page

Experience the arts, science and more for free

Get one free general admission with Museums on Us.® Simply show your Bank of America® card and a photo ID at more than 225 cultural institutions on the first full weekend of every month.

Visit bankofamerica.com/ArtsOnUs to find a participating location near you.

Deposits and other additions - continued

Date	Description	Amount
07/26/19	Zelle Transfer Conf# fbd3beb49; RAJAGOPAL, RENJITH	150.00
07/29/19	Zelle Transfer Conf# 0487be5b3; KALIYADAN, BINOY	150.00
08/06/19	Accenture, LLP DES:PAYRLL DEP ID:11044175 INDN:Ali, Mubeen CO ID:1720542017 PPD	2,653.68
08/09/19	DELOITTE CONSULT DES:PAYRLL DEP ID:00518307 INDN:ALI, MUBEEN CO ID:1061454513 PPD	6,836.97
Total deposits and other additions		\$12,656.75

Withdrawals and other subtractions

ATM and debit card subtractions

Date	Description	Amount
07/18/19	PMNT SENT 0717 SQC*CASH APP SCOTT 8774174551 CA 24492159198740208339889	-200.00
07/22/19	WINCO #023 750 07/20 #000007613 PURCHASE WINCO #023 7500 D Tigard OR	-7.27
08/13/19	GIANT 6269 330 08/13 #000486938 PURCHASE GIANT 6269 3301 T CAMP HILL PA	-108.79
Total ATM and debit card subtractions		-\$316.06

Other subtractions

Date	Description	Amount
07/22/19	Zelle Transfer Conf# e6ae2da9a; US, Renjith	-4.00
07/22/19	Hampton Park RD DES:WEB PMTS ID:4YCLG5 INDN:Mubeen Ali CO ID:1464254143 WEB	-1,710.00
07/22/19	TARGET CARD SRVC DES:BILL PAY ID:000000006295840 INDN:2M AL00000000I T CO ID:XXXXXXXXXX WEB	-825.00
07/22/19	AUM DES:PAYMENT ID:1055228603 INDN:Febin Puthiyedath Aboo CO ID:3363988580 PPD	-160.03
07/22/19	RP Resident Dire DES:WEB PMTS ID:LB8LG5 INDN:Mubeen Ali CO ID:1752788861 WEB	-1.95
07/23/19	BANK OF AMERICA CREDIT CARD Bill Payment	-27.99
07/24/19	Portland General DES:PAYMENT ID:6988350000 INDN:Ali, Mubeen CO ID:1230256820 WEB	-133.20
07/24/19	TARGET CARD SRVC DES:BILL PAY ID:000000006295840 INDN:2M AL00000000I T CO ID:XXXXXXXXXX WEB	-128.24
07/25/19	STATE FARM RO 27 DES:SFPP ID:15 S 1247547415 INDN:MUBEEN ALI CO ID:9000307001 PPD	-110.86
07/31/19	Portland General DES:PAYMENT ID:6988350000 INDN:Ali, Mubeen CO ID:1230256820 WEB	-13.73
08/06/19	Zelle Transfer Conf# 8e78f0225; US email, Binoy	-150.00
08/06/19	Zelle Transfer Conf# f75979887; US, Renjith	-150.00
08/06/19	Online Banking transfer to SAV 7534 Confirmation# 1109378872	-500.00

continued on the next page

Withdrawals and other subtractions - continued

Other subtractions - continued

Date	Description	Amount
08/07/19	BARCLAYCARD US DES:CREDITCARD ID:XXXXXXXXX INDN:MUBEEN ALI CO ID:2510407970 WEB	-1,026.26
08/07/19	CHASE CREDIT CRD DES:EPAY ID:4240704936 INDN:MUBEEN ALI CO ID:5760039224 WEB	-162.31
08/07/19	TARGET CARD SRVC DES:BILL PAY ID:000000006295840 INDN:2M AL00000000I T CO ID:XXXXXXXXX WEB	-18.98
08/08/19	DIGITAL FCU DES:PMTCENTER ID:5709130 INDN:MUBEEN ALI CO ID:1211391825 WEB	-252.52
08/09/19	Online Banking transfer to SAV 7534 Confirmation# 1438777039	-2,315.00
08/09/19	JCPenney CC DES:JCPTLPAY ID:1947714597N INDN: 6008893448005193 CO ID:9069872103 TEL	-158.71
08/12/19	BARCLAYCARD US DES:CREDITCARD ID:XXXXXXXXX INDN:MUBEEN ALI CO ID:2510407970 WEB	-2,400.00
08/12/19	CITI CARD ONLINE DES:PAYMENT ID:153036333887092 INDN:MUBEEN ALI CO ID:CITICTP WEB	-1,442.33
08/12/19	BARCLAYCARD US DES:CREDITCARD ID:XXXXXXXXX INDN:MUBEEN ALI CO ID:2510407970 WEB	-60.68
08/13/19	PP DES:ELEC BILL ID:9728074243 INDN:MUBEEN ALI CO ID:1230959590 WEB	-27.55

Total other subtractions
-\$11,779.34

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	\$35.00	\$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.

Date	Transaction description	Amount
07/25/19	OVERDRAFT ITEM FEE FOR ACTIVITY OF 07-25	-35.00

Total service fees
-\$35.00

Note your Ending Balance already reflects the subtraction of Service Fees.

This page intentionally left blank

Your Regular Savings

MUBEEN ALI

Account summary

Beginning balance on July 13, 2019	\$400.09
Deposits and other additions	2,815.01
ATM and debit card subtractions	-0.00
Other subtractions	-300.00
Service fees	-5.00
Ending balance on August 13, 2019	\$2,910.10

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$0.12.

Deposits and other additions

Date	Description	Amount
08/06/19	Online Banking transfer from CHK 6539 Confirmation# 1109378872	500.00
08/09/19	Online Banking transfer from CHK 6539 Confirmation# 1438777039	2,315.00
08/13/19	Interest Earned	0.01
Total deposits and other additions		\$2,815.01

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
07/17/19	Online Banking transfer to CHK 6539 Confirmation# 5541471434	-200.00
07/23/19	Online Banking transfer to CHK 6539 Confirmation# 3391319747	-100.00
Total other subtractions		-\$300.00

Service fees

Date	Transaction description	Amount
08/13/19	Monthly Maintenance Fee	-5.00
Total service fees		-\$5.00

Note your Ending Balance already reflects the subtraction of Service Fees.

This page intentionally left blank