



P.O. Box 15284
Wilmington, DE 19850

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

AMARJEET SINGH
SAN DEEP
2060 WAVERLY AVE
SAN JOSE, CA 95122-1769

Your combined statement

for August 16, 2022 to September 14, 2022

Your deposit accounts	Account/plan number	Ending balance	Details on
Adv Plus Banking	3250 8638 6342	\$1,232,642.81	Page 3
Bank of America Advantage Savings	3250 8638 6423	\$253.16	Page 7
Total balance		\$1,232,895.97	

A powerful tool for turning your goals into action

Bank of America Life Plan^{®1} is an easy, customizable way to help you set and track goals, get personalized advice and adjust as priorities change. It's also a great way to prepare for meeting with a financial specialist!



Start making your Life Plan today. Scan the QR code or go to bankofamerica.com/LifePlan.

¹ To view or use Life Plan, you must be enrolled in Online Banking or Mobile Banking. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.
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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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Your Adv Plus Banking Preferred Rewards Platinum Honors

AMARJEET SINGH SAN DEEP

Account summary

Beginning balance on August 16, 2022	\$951,786.84
Deposits and other additions	372,094.00
Withdrawals and other subtractions	-90,938.03
Checks	-300.00
Service fees	-0.00
Ending balance on September 14, 2022	\$1,232,642.81

Deposits and other additions

Date	Description	Amount
08/16/22	BKOFAMERICA ATM 08/15 #000003631 DEPOSIT EASTRIDGE CENTER SAN JOSE CA	36,797.00
08/17/22	Counter Credit	300,000.00
09/14/22	BOFA FIN CTR 09/14 #000002811 DEPOSIT 2300 Alum Rock Av San Jose CA	26,797.00
09/14/22	Counter Credit	8,500.00
Total deposits and other additions		\$372,094.00

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² Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

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Withdrawals and other subtractions

Date	Description	Amount
08/16/22	BMW BANK DES:BMWFS PYMT ID:XXXXXXXXX INDN:Amarjeet Sin1003116932 CO ID:0870631885 PPD	-572.97
08/16/22	PACIFIC GAS & ELECTRIC (PG&E) Bill Payment	-461.88
08/16/22	XFINITY Bill Payment	-55.32
08/22/22	WIRE TYPE:WIRE OUT DATE:220822 TIME:1656 ET TRN:2022082200544555 SERVICE REF:015821 BNF:ORANGE COAST TITLE COMPANY ID:0365001411 BNF BK:COMMUNITY BANK OF THE B ID:121142407 PMT DET:RB5CLJ36M Services Ref: 520-SCC-22100667-5	-87,000.00
08/23/22	PURCHASE 0822 Netflix.com netflix.com CA	-19.99
08/30/22	KAISER FOUNDATION HEALTH PLAN Bill Payment	-1,899.07
08/30/22	SAN JOSE WATER COMPANY CA Bill Payment	-273.88
09/01/22	KUMON EAST HILL DES:tuition ID:16640296 INDN:AMARJEET SINGH CO ID:XXXXXXXXX PPD	-160.00
09/07/22	LUCKY 7 SUPERM 09/07 #000452144 PURCHASE LUCKY 7 SUPERMA SAN JOSE CA	-2.97
09/07/22	PACIFIC GAS & ELECTRIC (PG&E) Bill Payment	-461.65
09/08/22	CHECKCARD 0907 BASKIN #361180 Q35 SAN JOSE CA 24943002251838000305784	-20.31
09/12/22	CHECKCARD 0911 APPLE.COM/BILL 866-712-7753 CA 24692162254103275104228 RECURRING	-9.99

Total withdrawals and other subtractions

-\$90,938.03

Checks

Date	Check #	Amount
09/06/22	1204	-300.00

Total checks **-\$300.00**
Total # of checks **1**

Service fees

Date	Transaction description	Amount
09/14/22	Preferred Rewards-Check Image Fee Waiver of \$3	-0.00

Total service fees

-\$0.00

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

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](https://www.bankofamerica.com) and enter Visually Impaired Access from the home page.

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Your Bank of America Advantage Savings Preferred Rewards Platinum Honors

AMARJEET SINGH SAN DEEP

Account summary

Beginning balance on August 16, 2022	\$253.15
Deposits and other additions	0.01
Withdrawals and other subtractions	-0.00
Service fees	-0.00
Ending balance on September 14, 2022	\$253.16

*Annual Percentage Yield Earned this statement period: 0.05%.**Interest Paid Year To Date: \$0.09.*

Deposits and other additions

Date	Description	Amount
09/14/22	Interest Earned	0.01
Total deposits and other additions		\$0.01

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Check images

Account number: 3250 8638 6342

Check number: 1204 | Amount: \$300.00

AMARJEET SINGH SAN DEEP 2000 WAYERLY AVE SAN JOSE, CA 95122		1204 11-25/1210 CA 706/79
Pay To The Order Of <u>Payee: Dagh</u>		09/16/22 Date
<u>Three Hundred Dollar only</u>		\$ 300.00 Amount
Bank of America		
ACH RPT 121000208		
For <u>Accounting Fee year 2021</u>		<u>Am</u> Signature
⑆ 2 100035812 32508638634201 1204 ⑆		

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