

P.O. Box 15284  
Wilmington, DE 19850

RICARDO R HERBERT  
1077 HILLSIDE AVE  
PLAINFIELD, NJ 07060-3154

**Customer service information**

-  Customer service: 1.800.432.1000
- En Español: 1.800.688.6086
-  bankofamerica.com
-  Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

## Your Regular Checking

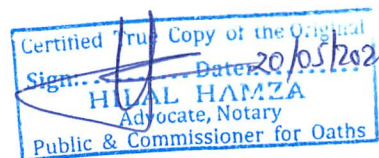
for January 23, 2021 to February 19, 2021

Account number: 0028 7229 4013

**RICARDO R HERBERT**

### Account summary

Beginning balance on January 23, 2021	\$2,918.66
Deposits and other additions	6,744.82
ATM and debit card subtractions	-5,141.14
Other subtractions	-336.85
Checks	-0.00
Service fees	-43.17
<b>Ending balance on February 19, 2021</b>	<b>\$4,142.32</b>



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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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Scammers are taking advantage of the current environment to try to obtain your personal and financial information. Watch out for scams involving promises for COVID-19 vaccines, stimulus payments, employment and more. Scammers may try to contact you in various ways including by phone, email, and social media. Learn more at [bankofamerica.com/security](https://bankofamerica.com/security).

## Deposits and other additions

Date	Description	Amount
02/05/21	PARSONS TRANSPOR DES:PAYROLL ID:2102053882B INDN:RICARDO HERBERT CO ID:1951415716 PPD	3,367.81
02/19/21	PARSONS TRANSPOR DES:PAYROLL ID:2102193882B INDN:RICARDO HERBERT CO ID:1951415716 PPD	3,377.01

**Total deposits and other additions** **\$6,744.82**

## Withdrawals and other subtractions

### ATM and debit card subtractions

Date	Description	Amount
01/25/21	PMNT SENT 0122 REMITLY* NE7C WWW.REMITLY.CWA 24492151022637908021685	-1,004.99
01/25/21	CHECKCARD 0122 E-COMM EASY BUY AFRICA DAR ES SALAAM 74107731025102500002110	-631.65
01/25/21	CHECKCARD 0124 AMZN DIGITAL*EJ9374MN3 888-802-3080 WA 24431061024083707264957	-4.25
01/25/21	CHECKCARD 0124 AMZN DIGITAL*4U8LE1LV3 888-802-3080 WA 24431061024083354624628	-4.25
01/25/21	CHECKCARD 0124 AMZN DIGITAL*T49Y43A83 888-802-3080 WA 24431061025083706593934	-4.99
01/26/21	PMNT SENT 0125 REMITLY* M813 WWW.REMITLY.CWA 24492151025637060021843	-304.99
01/26/21	CHECKCARD 0125 WEB*.COM DIY 800-5459076 FL 24906411025112623876966 RECURRING	-3.90
01/26/21	CHECKCARD 0125 AMZN DIGITAL*Z093N8Z83 888-802-3080 WA 24431061025083327945331	-4.99
01/27/21	CHECKCARD 0126 AMZN DIGITAL*SJ8NC4NJ3 888-802-3080 WA 24431061026083745482395	-7.99
01/29/21	CHECKCARD 0128 E-COMM EASY BUY AFRICA DAR ES SALAAM 74107731029102900001148	-154.57
02/01/21	PMNT SENT 0128 REMITLY* P5C9 WWW.REMITLY.CWA 24492151029637263012934	-304.99
02/01/21	CHECKCARD 0130 E-COMM EASY BUY AFRICA DAR ES SALAAM 74107731031103100003211	-185.95

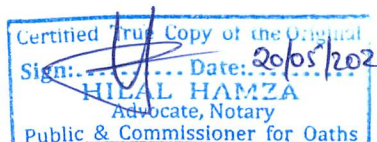
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## What's on your mind?

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Inclusion on the Advisory Panel subject to qualifications.

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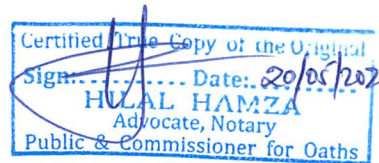
## Withdrawals and other subtractions - continued

### ATM and debit card subtractions - continued

Date	Description	Amount
02/02/21	PMNT SENT 0201 REMITLY* HDA5 WWW.REMITLY.CWA 24492151032637439052587	-204.99
02/08/21	CHECKCARD 0205 AMZN DIGITAL*KZ0BF7N63 888-802-3080 WA 24431061036083326157463	-9.99
02/08/21	PMNT SENT 0205 REMITLY* B884 WWW.REMITLY.CWA 24492151037637712559949	-504.99
02/10/21	PMNT SENT 0209 REMITLY* S19A WWW.REMITLY.CWA 24492151040637864437220	-354.99
02/10/21	PMNT SENT 0209 REMITLY* J9FA WWW.REMITLY.CWA 24492151040637865047002	-154.99
02/16/21	PMNT SENT 0213 REMITLY* H011 WWW.REMITLY.CWA 24492151044637065940481	-304.99
02/16/21	PMNT SENT 0213 REMITLY* E006 WWW.REMITLY.CWA 24492151044637073429683	-354.99
02/16/21	CHECKCARD 0213 AMZN DIGITAL*XGOJ588Y3 888-802-3080 WA 24431061044083349920178	-4.99
02/16/21	PMNT SENT 0215 REMITLY* AE90 WWW.REMITLY.CWA 24492151046637155626477	-354.99
02/16/21	CHECKCARD 0215 AMZN DIGITAL*LH8FJ9EP3 888-802-3080 WA 24431061047083737289787	-4.99
02/19/21	PMNT SENT 0218 REMITLY* E943 WWW.REMITLY.CWA 24492151049637289883363	-204.99
02/19/21	CHECKCARD 0218 ADT SECURITY*313572355 WWW.ADT.COM FL 24692161049100250845355 RECURRING	-63.74
<b>Total ATM and debit card subtractions</b>		<b>-\$5,141.14</b>

### Other subtractions

Date	Description	Amount
02/05/21	Online Banking Transfer Conf# 251fec3e3; wilson, REGINA	-230.00
02/08/21	PUBLIC SERVICE DES:PSEG ID:007426209806 INDN:RICARDO HERBERT CO ID:4221212800 PPD	-86.85
02/09/21	Online Banking transfer to CHK 3693 Confirmation# 7385147781	-20.00
<b>Total other subtractions</b>		<b>-\$336.85</b>



### Service fees


Date	Transaction description	Amount
01/25/21	CHECKCARD 0122 E-COMM EASY BUY AFRICA DAR ES SALAAM 74107731025102500002110 INTERNATIONAL TRANSACTION FEE	-18.95
01/29/21	CHECKCARD 0128 E-COMM EASY BUY AFRICA DAR ES SALAAM 74107731029102900001148 INTERNATIONAL TRANSACTION FEE	-4.64

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**Service fees - continued**

Date	Transaction description	Amount
02/01/21	CHECKCARD 0130 E-COMM EASY BUY AFRICA DAR ES SALAAM 74107731031103100003211 INTERNATIONAL TRANSACTION FEE	-5.58
02/19/21	Monthly Maintenance Fee	-14.00
<b>Total service fees</b>		<b>-\$43.17</b>

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

Certified True Copy of the Original  
Sign:  Date: 20/02/2021  
**HILAL HAMZA**  
Advocate, Notary  
Public & Commissioner for Oaths

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