



P.O. Box 15284
Wilmington, DE 19850

ANDERSON'S REPAIR SERVICE INC
6195 FORTNER ST
DOTHAN AL, 36305-6822

Business Advantage

Customer service information

- 1.888.BUSINESS (1.888.287.4637)
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Advantage Fundamentals™ Banking

for March 1, 2024 to March 31, 2024

Account number: 3251 8953 3953

ANDERSON'S REPAIR SERVICE INC

Account summary

Beginning balance on March 1, 2024	\$40,068.71	# of deposits/credits: 6
Deposits and other credits	36,213.99	# of withdrawals/debits: 21
Withdrawals and other debits	-23,488.57	# of items-previous cycle ¹ : 0
Checks	-4,990.69	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$39,789.26
Ending balance on March 31, 2024	\$47,803.44	¹ Includes checks paid, deposited items and other debits



Important information about payment scams

We will never...

- call and ask you to send money using Zelle® to yourself or anyone else.
- contact you via phone or text to ask for a security code.
- reach out to you and ask you to send money or provide a code. If someone unfamiliar to you does this, it's likely a scam.

Treat Zelle® payments like cash – once you send money, you're unlikely to get it back.

Learn more about trending scams at bofa.com/helpprotectyourself

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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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Equal Housing Lender

Deposits and other credits

Date	Description	Amount
03/01/24	POOL LEAK DETECTION LLC DES:DIRECT DEP ID:342568340821418 INDN:CORY BOOTH ID:2582481950 CCD PMT INFO:TRN*1*910000193315098*1602835352*0399209 86~	7,560.29
03/07/24	ANCHORED LIFESTYLE LLC DES:DIRECT DEP ID:344842195354160 INDN:FRANKY DOWNS ID:2582482453 CCD PMT INFO:TRN*1*910000193329025*1560358925*0399450 88~	4,502.13
03/11/24	AMERICAN POOL ENTERPRISES DES:ACH DEP ID:331368705425104 INDN:CARMEN REES ID:2582644531 CCD PMT INFO:TRN*1*910000193313254*1762879540*0399520 91~	6,000.90
03/16/24	RENNHACK & RENNHACK POOL CONSTR DES:DIRECT DEP ID:33069768158459 INDN:AAREN LONG ID:2582607052 CCD PMT INFO:TRN*1*910000193306976*1759182354*0399650 92~	8,450.31
03/22/24	AMERICAN POOL ENTERPRISES DES:ACH DEP ID:331368620401925 INDN:CARMEN REES ID:2582479287 CCD PMT INFO:TRN*1*910000193313254*1546116277*0399720 93~	4,250.13
03/28/24	ANCHORED LIFESTYLE LLC DES:DIRECT DEP ID:33069768158459 INDN:FRANKY DOWNS ID:2582479287 CCD PMT INFO:TRN*1*910000193306976*1546118925*0399910 95~	5,450.23

Total deposits and other credits

\$36,213.99

Withdrawals and other debits

Date	Description	Amount
03/01/24	BofA Merchant Services	-21.45
03/01/24	PAYCHEX EIB DES:INVOICE ID:X95516500090450 INDN:ATL CULTURAL ARTS GALLERY LLC ID:9941720159 CCD	-945.35
03/04/24	ACUAFIX POOL SOLUTION INC DES:CREDITCARD ID:COL0209540231 INDN:ANDERSON'S REPAIR SERVICE INC 720350 WEB	-1,110.41
03/07/24	L.H. POOL SERVICES LLC DES:PYMT ID:COL0275295402 INDN:ANDERSON'S REPAIR SERVICE INC 720508 WEB	-1,902.45
03/07/24	PAYCHEX TPS DES:TAXES ID:95513400008872E INDN:ANDERSON'S REPAIR SERVICE INC ID:9941720230 CCD	-2,450.13
03/11/24	PAYCHEX EIB DES:INVOICE ID:X95516500087548 INDN:ANDERSON'S REPAIR SERVICE INC ID:9941720450 CCD	-2,150.19
03/11/24	PAYCHEX EIB DES:INVOICE ID:X95516500090450 INDN:ANDERSON'S REPAIR SERVICE INC ID:9941720582 CCD	-1,850.50

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Introducing an improved mobile app experience

Managing your accounts with our Mobile Banking app¹ is easy, convenient and secure. And with a new simplified view that arranges your accounts by category, our mobile app makes it easy to help you stay confidently in control of your financial picture—all in one place.

Download the Mobile Banking app today
bankofamerica.com/mobilebanking



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

¹ 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 debits - continued

Date	Description	Amount
03/16/24	24 TELECHEMISCHE INC DES:PYMT ID:4986271-01 INDN:ANDERSON'S REPAIR SERVICE INC ID:9941720640 PPD	-2,450.38
03/16/24	PAYCHEX DES:PAYROLL ID:95698300000345X INDN:ANDERSON'S REPAIR SERVICE INC ID:9941720720 CCD	-1,500.13
03/18/24	PAYCHEX EIB DES:INVOICE ID:X95703800020666 INDN:ANDERSON'S REPAIR SERVICE INC ID:9941720810 CCD	-990.20
03/21/24	APTO MARKETING LLC DES:PYMT ID:3L24YUSZBQAMEML INDN:ANDERSON'S REPAIR SERVICE INC ID:9941720905 CCD	-900.72
03/22/24	BI-COUNTY POOLS INC DES:BT0119 ID:000000164041115 INDN:HM135_000BP_3 ID:2201912242 CCD	-2,350.43
03/24/24	OLMEC TRANSIT LLC DES:PYMT ID:4986272-01 INDN:ANDERSON'S REPAIR SERVICE INC ID:9941721150 PPD	-810.35
03/24/24	ALL IN ONE CONSTRUCTION NY LLC DES:PYMT ID:4986271-01 INDN:ANDERSON'S REPAIR SERVICE INC ID:9941721259 PPD	-1,800.12
03/28/24	ADDISON POOLS INC DES:BT0209 ID:000000166292682 INDN:HM135_000BP_3 ID:2201912242 CCD	-740.25
03/29/24	Empire Solar Solutions Bill Payment	-195.38
03/31/24	AMSCAN INC DES:PYMT ID:4986272-01 INDN:ANDERSON'S REPAIR SERVICE INC ID:9941721350 CCD	-1,320.13
Total withdrawals and other debits		-\$23,488.57

Checks

Date	Check #	Amount	Date	Check #	Amount
03/11/24	0720	-1,250.50	03/24/24	1390	-1,250.19
03/18/24	1420	-1,590.00	03/31/24	1458	-900.00
Total checks					-\$4,990.69
Total # of checks					4

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
03/01	46,662.20	03/16	50,950.85	03/24	45,508.97
03/04	45,521.79	03/18	48,370.65	03/28	50,218.95
03/07	45,701.34	03/21	47,469.93	03/29	50,023.57
03/11	46,451.05	03/22	49,369.63	03/31	47,803.44

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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.

Good news!

We no longer charge these service fees — here are the details.

- **Legal Order Process Fee**

On October 16, 2023, we stopped charging a fee for each legal order or process that directs us to freeze, attach or withhold funds or other property.

- **Check Image Service Fee**

On November 6, 2023, we stopped charging a fee for returning images of canceled checks with statements sent in the mail.

In addition, we stopped charging these service fees on December 11, 2023:

- **Check and Statement Copy Fees**

For ordering one or more copies of your checks or statements

- **Deposit Slips and other Credit Item Copies**

For ordering one or more copies of your deposit slips or credit items

- **ATM Balance Inquiry Fees**

For requesting an account balance at a non-Bank of America ATM in the U.S. or in a foreign country

- **NY Protest Fee**

For New York residents filing a certificate of protest when a payment instrument has not been honored

- **Bond Coupon Collection Fees**

For debt obligations with coupons that represent semiannual interest payments

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