



P.O. Box 15284  
Wilmington, DE 19850

FINANZAS CAPITAL USA LLC

Business Advantage  
Relationship Rewards

#### 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 Checking Relationship Rewards Platinum Honors

for January 1, 2020 to January 31, 2020

FINANZAS CAPITAL USA LLC

Account number: 6909

### Account summary

Beginning balance on January 1, 2020	\$1,001,021.55
Deposits and other credits	
Withdrawals and other debits	
Checks	
Service fees	
<b>Ending balance on January 31, 2020</b>	<b>\$1,150,751.57</b>



<sup>1</sup>Includes checks paid, deposited items & other debits



#### BANK OF AMERICA BUSINESS ADVANTAGE

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