



P.O. Box 15284
Wilmington, DE 19850

GGA PRO SERVICES CORP
13979 OSPREY LINKS RD APT 332
ORLANDO, FL 32837-6177

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 June 1, 2023 to June 30, 2023

Account number: 8981 0183 5137

GGA PRO SERVICES CORP

Account summary

Beginning balance on June 1, 2023	\$52.07
Deposits and other credits	5,208.46
Withdrawals and other debits	-5,131.59
Checks	-0.00
Service fees	-20.00
Ending balance on June 30, 2023	\$108.94

of deposits/credits: 8

of withdrawals/debits: 11

of items-previous cycle¹: 0

of days in cycle: 30

Average ledger balance: \$136.20

¹Includes checks paid, deposited items and other debits

BUSINESS ADVANTAGE

View your key business metrics all in one place.

Track the trends that matter most to your business, from cash flow and expense management to accounting and payroll data, all within Business Advantage 360.¹

To learn more, visit bankofamerica.com/ConnectedApps or just scan this code.



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

¹ You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America® small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-08-22-0108.B | 4878896

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.

© 2023 Bank of America Corporation

Bank of America, N.A. Member FDIC and



Equal Housing Lender

Deposits and other credits

Date	Description	Amount
06/02/23	Zelle payment from COSTA CLEAN SERVICES LLC for "May 29th to June 2nd"; Conf# rsupl35g8	1,232.00
06/07/23	Transfer AMAZON.COM	18.82
06/12/23	Zelle payment from COSTA CLEAN SERVICES LLC for "June 6 to 8"; Conf# hizr7jktj	788.00
06/16/23	Zelle payment from COSTA CLEAN SERVICES LLC for "June 12 to 15"; Conf# nm0inod33	1,260.00
06/21/23	Transfer AMAZON.COM	71.81
06/26/23	Zelle payment from COSTA CLEAN SERVICES LLC for "June 20 to 23"; Conf# nr629ig7l	620.00
06/27/23	Amazon.com.ca In DES:INTL PYMNT ID:107W4P30000VGD INDN:GGA PRO SERVICES CORP CO ID:2110000247 IAT PMT INFO: BUS 00000000000003383 107W4P30000VGD FOR MORE INFORMATION CONTACT CUSTOMER SERVICE	33.83
06/30/23	Zelle payment from COSTA CLEAN SERVICES LLC for "June 26 to 30th"; Conf# on0yhvbmy	1,184.00

Total deposits and other credits

\$5,208.46

Withdrawals and other debits

Date	Description	Amount
06/05/23	Zelle payment to MARIA Conf# jyutf4x1z	-1,214.00
06/12/23	Zelle payment to MARIA Conf# ghylfakwx	-788.00
06/16/23	Zelle payment to MARIA Conf# p07y4iirg	-960.00
06/26/23	Zelle payment to MARIA Conf# r6xukv179	-620.00
06/30/23	Zelle payment to MARIA Conf# kjytf2hlv	-1,184.00

Card account # XXXX XXXX XXXX 2358

06/01/23	CHECKCARD 0601 PAYPAL *BJSWHO San Jose CA CKCD 5300 XXXXXXXXXXXXX2358 XXXX XXXX XXXX 2358	-55.00
06/05/23	CHECKCARD 0602 HELLO MOBILE DANIA FL 02306643153300356182371 CKCD 7299 XXXXXXXXXXXXX2358 XXXX XXXX XXXX 2358	-5.00
06/14/23	CHECKCARD 0613 ATT* BILL PAYMENT 8003310500 TX 55500363165812468518766 RECURRING CKCD 4814 XXXXXXXXXXXXX2358 XXXX XXXX XXXX 2358	-276.01
06/14/23	CHECKCARD 0614 RACETRAC189 ORLANDO FL CKCD 5542 XXXXXXXXXXXXX2358 XXXX XXXX XXXX 2358	-29.58

Subtotal for card account # XXXX XXXX XXXX 2358

-\$365.59

Total withdrawals and other debits

-\$5,131.59

Can you spot a scam?

Be aware of these common red flags:



Contacted unexpectedly and asked for sensitive information



Pressured to act immediately



Asked to provide codes or click links to verify information



Share these tips with friends and family so they can help protect themselves
Scan this code or visit bofa.com/HelpProtectYourself to see trending scams

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

SSM-02-23-0079.B | 5449173

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	\$20.00	\$20.00
Total NSF: Returned Item fees	\$0.00	\$0.00

We want to help you avoid overdraft fees. Here are a few ways to manage your account and stay on top of your balance:

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- 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.

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 05/31/23. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☒ \$250+ in new net purchases on a linked Business debit card has been met
- ☐ \$5,000+ combined average monthly balance in linked business accounts has not been met
- ☐ Become a member of Preferred Rewards for Business has not been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
06/01/23	OVERDRAFT ITEM FEE FOR ACTIVITY OF 06-01	-10.00
06/14/23	OVERDRAFT ITEM FEE FOR ACTIVITY OF 06-14	-10.00

Total service fees **-\$20.00**

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

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
06/01	-12.93	06/07	18.89	06/21	75.11
06/02	1,219.07	06/14	-296.70	06/27	108.94
06/05	0.07	06/16	3.30		