



P.O. Box 15284
Wilmington, DE 19850

URBAN GARDEN CENTER LLC
1640 PARK AVE
NEW YORK, NY 10035-4629

BANK OF AMERICA
Preferred Rewards
For Business

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

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Business Advantage Relationship Banking
Preferred Rewards for Bus Gold

for March 1, 2024 to March 31, 2024 Account number: 3810 5216 2123

URBAN GARDEN CENTER LLC

Account summary

Beginning balance on March 1, 2024	\$745.63	# of deposits/credits: 68
Deposits and other credits	244,074.40	# of withdrawals/debits: 148
Withdrawals and other debits	-227,652.29	# of items-previous cycle ¹ : 11
Checks	-15,586.31	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$7,072.07
Ending balance on March 31, 2024	\$1,581.43	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	Square Inc DES:240301P2 ID:L201328124337 INDN:Urban Garden Center LL CO ID:9424300002 PPD	3,558.28
03/04/24	Square Inc DES:240304P2 ID:L201328157728 INDN:Urban Garden Center LL CO ID:9424300002 PPD	2,366.91
03/04/24	Square Inc DES:240304P2 ID:L201328157726 INDN:Urban Garden Center LL CO ID:9424300002 PPD	1,114.99
03/04/24	Square Inc DES:240304P2 ID:L201328157727 INDN:Urban Garden Center LL CO ID:9424300002 PPD	853.42
03/05/24	Square Inc DES:240305P2 ID:L201328185518 INDN:Urban Garden Center LL CO ID:9424300002 PPD	1,714.08
03/05/24	Online Banking transfer from CHK 1553 Confirmation# 7265438271	1,500.00
03/06/24	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 03-05)	1,480.26
03/06/24	WIRE TYPE:INTL IN DATE:240306 TIME:0436 ET TRN:2024030400400610 SEQ:H207104324678207/ ORIG:1/HYDROINVENT S.R.L. ID:IT33P05034502410 ORIG BK:BANCO BPM SPA ID:BAPPIT22 PMT DET: \$30.00 FEE DEDUCTUSD 450,74 INVOICE 12675 FEB 14 24USD159	2,012.49
03/06/24	Square Inc DES:240306P2 ID:L201328205173 INDN:Urban Garden Center LL CO ID:9424300002 PPD	684.62
03/07/24	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 03-06)	1,765.50
03/07/24	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 03-06)	1,673.40
03/07/24	Online Banking transfer from CHK 1553 Confirmation# 7283978847	5,000.00
03/07/24	Online Banking transfer from CHK 2246 Confirmation# 7283982983	2,000.00
03/07/24	Square Inc DES:240307P2 ID:L201328224140 INDN:Urban Garden Center LL CO ID:9424300002 PPD	787.15
03/07/24	BKOFAMERICA MOBILE 03/07 3881031656 DEPOSIT *MOBILE NJ	412.72
03/07/24	Bank Adjustment	1.00
03/08/24	Square Inc DES:240308P2 ID:L201328243581 INDN:Urban Garden Center LL CO ID:9424300002 PPD	1,768.98
03/11/24	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 03-08)	1,480.26

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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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Deposits and other credits - continued

Date	Description	Amount
03/11/24	Square Inc DES:240311P2 ID:L201328279375 INDN:Urban Garden Center LL CO ID:9424300002 PPD	2,401.71
03/11/24	Square Inc DES:240311P2 ID:L201328279374 INDN:Urban Garden Center LL CO ID:9424300002 PPD	2,273.74
03/11/24	BKOFAMERICA ATM 03/11 #000007819 DEPOSIT SUMMIT & ESSEX HACKENSACK NJ	2,050.00
03/11/24	Square Inc DES:240311P2 ID:L201328279373 INDN:Urban Garden Center LL CO ID:9424300002 PPD	515.43
03/12/24	Square Inc DES:240312P2 ID:L201328313068 INDN:Urban Garden Center LL CO ID:9424300002 PPD	1,666.93
03/13/24	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 03-12)	537.75
03/13/24	Square Inc DES:240313P2 ID:L201328354202 INDN:Urban Garden Center LL CO ID:9424300002 PPD	2,308.97
03/14/24	BKOFAMERICA ATM 03/14 #000001107 DEPOSIT SUMMIT & ESSEX HACKENSACK NJ	11,867.37
03/14/24	Square Inc DES:240314P2 ID:L201328372306 INDN:Urban Garden Center LL CO ID:9424300002 PPD	1,299.90
03/14/24	BKOFAMERICA ATM 03/14 #000008771 DEPOSIT SUMMIT & ESSEX HACKENSACK NJ	1,000.00
03/15/24	Legal Order Reversal, LTS D031224001012	17,379.85
03/15/24	Square Inc DES:240315P2 ID:L201328392561 INDN:Urban Garden Center LL CO ID:9424300002 PPD	3,147.14
03/18/24	Square Inc DES:240318P2 ID:L201328423438 INDN:Urban Garden Center LL CO ID:9424300002 PPD	4,836.33
03/18/24	Square Inc DES:240318P2 ID:L201328423439 INDN:Urban Garden Center LL CO ID:9424300002 PPD	3,716.61
03/18/24	Square Inc DES:240318P2 ID:L201328423437 INDN:Urban Garden Center LL CO ID:9424300002 PPD	2,237.04
03/19/24	Online Banking transfer from CHK 1553 Confirmation# 7487999717	2,000.00
03/19/24	Square Inc DES:240319P2 ID:L201328451477 INDN:Urban Garden Center LL CO ID:9424300002 PPD	1,315.13
03/19/24	BENJ PASEK DES: E479 ID:INDISPENSABLELL INDN:URBAN GARDEN CENTER LL CO ID:6127523339 PPD PMT INFO:GARDEN SERVICE: 03/2024	544.34
03/20/24	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 03-19)	1,480.26
03/20/24	Square Inc DES:240320P2 ID:L201328472284 INDN:Urban Garden Center LL CO ID:9424300002 PPD	7,273.17
03/21/24	WIRE TYPE:WIRE IN DATE: 240321 TIME:1321 ET TRN:2024032100405583 SEQ:0670150960126506/015937 ORIG:BOW APPLE CAPITAL LLC ID:210039103 SND BK:OPT IMUMBANK ID:067015096 PMT DET:URBAN GARDENFUNDURBA N GARDEN CENTER LLC FUND	49,300.00
03/21/24	WIRE TYPE:WIRE IN DATE: 240321 TIME:1034 ET TRN:2024032100321593 SEQ:20240321R0888077/000560 ORIG:ALPINE ADVANCE 5 LLC ID:9855908416 SND BK:BAN KUNITED, NA ID:267090594 PMT DET:2024081000505	31,500.00
03/21/24	Square Inc DES:240321P2 ID:L201328490907 INDN:Urban Garden Center LL CO ID:9424300002 PPD	770.57
03/22/24	WHITE STONE FUND DES:URBAN GARD ID:URBAN GARDEN INDN:URBAN GARDEN CENTER CO ID:XXXXXXXXX CCD	20,600.00

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Deposits and other credits - continued

Date	Description	Amount
03/22/24	Square Inc DES:240322P2 ID:L201328512074 INDN:Urban Garden Center LL CO ID:9424300002 PPD	1,887.46
03/25/24	Square Inc DES:240325P2 ID:L201328544734 INDN:Urban Garden Center LL CO ID:9424300002 PPD	2,692.57
03/25/24	Square Inc DES:240325P2 ID:L201328544732 INDN:Urban Garden Center LL CO ID:9424300002 PPD	1,414.57
03/25/24	Square Inc DES:240325P2 ID:L201328544733 INDN:Urban Garden Center LL CO ID:9424300002 PPD	1,258.47
03/26/24	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 03-25)	750.00
03/26/24	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 03-25)	500.00
03/26/24	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 03-25)	350.00
03/26/24	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 03-25)	350.00
03/26/24	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 03-25)	183.88
03/26/24	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 03-25)	99.95
03/26/24	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 03-25)	19.95
03/26/24	Online Banking transfer from CHK 1553 Confirmation# 7347479848	4,950.00
03/26/24	Online Banking transfer from CHK 1553 Confirmation# 7948306338	4,000.00
03/26/24	Online Banking transfer from CHK 2246 Confirmation# 7444803304	1,200.00
03/26/24	Square Inc DES:240326P2 ID:L201328599256 INDN:Urban Garden Center LL CO ID:9424300002 PPD	1,127.89
03/26/24	Online Banking transfer from CHK 1553 Confirmation# 7548608762	500.00
03/27/24	Agent Assisted transfer from CHK 1590 Confirmation# 4kw1rn9hi	7,000.00
03/27/24	Square Inc DES:240327P2 ID:L201328619545 INDN:Urban Garden Center LL CO ID:9424300002 PPD	1,278.68
03/28/24	Square Inc DES:240328P2 ID:L201328641275 INDN:Urban Garden Center LL CO ID:9424300002 PPD	2,350.41
03/28/24	Online Banking transfer from CHK 1553 Confirmation# 7865375948	1,400.00
03/28/24	Online Banking transfer from CHK 1553 Confirmation# 7765973743	75.00
03/29/24	Online Banking transfer from CHK 1553 Confirmation# 7471476551	6,000.00
03/29/24	Online Banking transfer from CHK 1553 Confirmation# 7172322625	1,000.00
03/29/24	Square Inc DES:240329P2 ID:L201328659560 INDN:Urban Garden Center LL CO ID:9424300002 PPD	939.27
03/29/24	Online Banking transfer from CHK 1553 Confirmation# 7371335824	400.00
03/29/24	Online Banking transfer from CHK 2246 Confirmation# 7972749871	150.00

Total deposits and other credits

\$244,074.40

Withdrawals and other debits

Date	Description	Amount
03/01/24	Online Banking Transfer Conf# xzz34g8he; aca maintenance group inc	-500.00
03/01/24	Online Banking transfer to CHK 2204 Confirmation# 7729742638	-240.00
03/01/24	Online Banking Transfer Conf# u55hf710v; gatanas	-900.00
03/01/24	AMERICAN EXPRESS DES:ACH PMT ID:M4524 INDN:Nicholas Gatanas CO ID:1133133497 CCD	-500.00
03/01/24	OAKMONT CAPITAL SERVICES Bill Payment	-327.91
03/01/24	PAYPAL DES:INST XFER ID:ADOBE INC INDN:DIMITRI GATANAS CO ID:PAYPALS177 WEB	-21.76
03/04/24	Emmy Capital DES:EC1004 Urb ID:URBAN GARDEN INDN:URBAN GARDEN CENTER LL CO ID:XXXXXXXXX CCD	-3,625.00
03/04/24	Pie Insurance Se DES:Pie Insura ID:ST-T6S1Z1K0G2ZO INDN:NICHOLAS GATANAS CO ID:1800948598 CCD	-190.00
03/05/24	AscentiumCapital DES:LEASECHG ID:231684 INDN:URBAN GARDEN CENTER LL CO ID:9176794002 CCD	-1,480.26
03/06/24	Online Banking transfer to CHK 2246 Confirmation# 7671966990	-2,000.00
03/06/24	Online Banking transfer to CHK 2246 Confirmation# 7376046540	-1,500.00
03/06/24	Paymode-X DES:MNTHLY FEE ID:FXXXXXXXXX INDN:urban garden center ll CO ID:1020433294 CCD	-80.41
03/07/24	JDF REVOLVE WEB DES:REVOLVEWEB ID:000600331928564 INDN:GATANAS DIMITRI N CO ID:9304935336 WEB	-421.47
03/07/24	AFFILIATEDTECHNO DES:WEBPAYMENT ID: INDN:GATANAS CO ID:3383693141 WEB	-257.60
03/07/24	PAYPAL DES:INST XFER ID:NETFLIX.COM INDN:DIMITRI GATANAS CO ID:PAYPALS177 WEB	-25.03
03/07/24	PAYPAL DES:INST XFER ID:INSTANTINK INDN:DIMITRI GATANAS CO ID:PAYPALS177 WEB	-14.79
03/08/24	Online Banking transfer to CHK 2246 Confirmation# 7391176558	-3,200.00
03/08/24	Online Banking transfer to CHK 2246 Confirmation# 8091208447	-200.00
03/08/24	Online Banking Transfer Conf# zrmr6nfnq; gatanas	-3,000.00
03/08/24	AscentiumCapital DES:LEASECHG ID:231684 INDN:URBAN GARDEN CENTER LL CO ID:9176794002 CCD	-1,480.26
03/08/24	CITIBANK CREDIT CARD Bill Payment	-500.00
03/11/24	Online Banking transfer to CHK 2204 Confirmation# 7218583027	-300.00
03/11/24	Emmy Capital DES:EC1004 Urb ID:URBAN GARDEN INDN:URBAN GARDEN CENTER LL CO ID:XXXXXXXXX CCD	-3,625.00
03/11/24	PAYPAL DES:INST XFER ID:CATHEDRALST INDN:DIMITRI GATANAS CO ID:PAYPALS177 WEB	-75.00
03/12/24	Legal Order, LTS D031224001012	-3,212.58
03/12/24	Online Banking transfer to CHK 2204 Confirmation# 7723396325	-60.00
03/12/24	IPFS OF NEW YORK Bill Payment	-537.75
03/14/24	THE HARTFORD DES:INS PMT CL ID:17319054 INDN:NICHOLAS GATANAS CO ID:9942902727 CCD	-909.31
03/14/24	IPFS OF NEW YORK Bill Payment	-537.75
03/15/24	Legal Order, LTS D031224001012	-11,867.37
03/15/24	Legal Order, LTS D031224001012	-1,299.90
03/15/24	Legal Order, LTS D031224001012	-1,000.00
03/15/24	Online Banking Transfer Conf# x4s2dlg0i; aca maintenance group inc	-50.00
03/15/24	AMERICAN EXPRESS DES:ACH PMT ID:M4756 INDN:Nicholas Gatanas CO ID:1133133497 CCD	-2,404.42

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Withdrawals and other debits - continued

Date	Description	Amount
03/18/24	Online Banking Transfer Conf# q2a93s8ji; gatanas	-4,700.00
03/18/24	Online Banking transfer to CHK 1553 Confirmation# 7376088624	-850.00
03/18/24	Online Banking Transfer Conf# v5b2xb37m; gatanas	-1,000.00
03/18/24	Emmy Capital DES:EC1004 Urb ID:URBAN GARDEN INDN:URBAN GARDEN CENTER LL CO ID:XXXXXXXXX CCD	-3,625.00
03/19/24	IFACCOUNTINGSERV DES:ACHPAYMENT ID:W002 INDN:URBAN GARDEN CENTER PS CO ID:XXXXXXXXXC CCD	-3,000.00
03/19/24	ARETT SALES DES:DEBITS ID:220314 INDN:URBAN GARDEN CTR CO ID:1221731079 PPD	-3,000.00
03/19/24	AscentiumCapital DES:LEASECHG ID:197029 INDN:URBAN GARDEN CENTER LL CO ID:9176794002 CCD	-1,480.26
03/19/24	AMERICAN EXPRESS DES:ACH PMT ID:M0858 INDN:Nicholas Gatanas CO ID:1133133497 CCD	-450.00
03/20/24	Online Banking Transfer Conf# ty88rvvpm; gatanas	-2,000.00
03/20/24	EZPASS8882886865 DES:AUTO REPL ID:5P-XXXXXXXXX INDN:NICHOLAS GATANAS CO ID:8131996647 PPD	-565.00
03/20/24	VERIZON WIRELESS DES:PAYMENTS ID:068994772900001 INDN:0000000068994772900001 CO ID:7223344794 PPD	-463.85
03/20/24	T-MOBILE IVR DES:PCS SVC ID:9967800 INDN:NO NAME CO ID:0000450304 TEL	-200.00
03/20/24	PAYPAL DES:INST XFER ID:LINKEDIN INDN:DIMITRI GATANAS CO ID:PAYPALS177 WEB	-65.31
03/21/24	Online Banking Transfer Conf# z1fpbth7y; grnrf llc	-15,000.00
03/21/24	Online Banking Transfer Conf# tw6w1qtqn; aca maintenance group inc	-6,700.00
03/21/24	Online Banking transfer to CHK 2204 Confirmation# 7904607059	-20,000.00
03/21/24	Online Banking transfer to CHK 2246 Confirmation# 7304609580	-20,000.00
03/21/24	AMERICAN EXPRESS DES:ACH PMT ID:M1452 INDN:Nicholas Gatanas CO ID:1133133497 CCD	-898.44
03/21/24	AMERICAN EXPRESS DES:ACH PMT ID:M4382 INDN:Nicholas Gatanas CO ID:1133133497 CCD	-500.00
03/21/24	AMERICAN EXPRESS DES:ACH PMT ID:M3454 INDN:Nicholas Gatanas CO ID:1133133497 CCD	-438.65
03/21/24	AMERICAN EXPRESS DES:ACH PMT ID:M5332 INDN:Nicholas Gatanas CO ID:1133133497 CCD	-350.00
03/22/24	Online Banking Transfer Conf# tgyaa7mud; aca maintenance group inc	-1,500.00
03/22/24	Online Banking transfer to CHK 1553 Confirmation# 7913801401	-2,000.00
03/22/24	BKOFAMERICA BC 03/22 #000003759 WITHDRWL	-9,950.00
03/22/24	WHITE STONE FUND DES:URBAN GARD ID:URBAN GARDEN INDN:URBAN GARDEN CENTER CO ID:XXXXXXXXX CCD	-2,235.00
03/25/24	TIP TOP CAPITAL DES:ACHPAYMENT ID:W003 INDN:Urban Garden Center 2a CO ID:XXXXXXXXXC CCD	-5,795.95
03/25/24	Emmy Capital DES:EC1004 Urb ID:URBAN GARDEN INDN:URBAN GARDEN CENTER LL CO ID:XXXXXXXXX CCD	-3,625.00
03/25/24	BOW APPLE CAPITA DES:240060 COL ID:240060 COL INDN:URBAN GARDEN LLC CO ID:XXXXXXXXX CCD	-3,623.00
03/25/24	AscentiumCapital DES:LEASECHG ID:197029 INDN:URBAN GARDEN CENTER LL CO ID:9176794002 CCD	-3,108.55

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Withdrawals and other debits - continued

Date	Description	Amount
03/25/24	ARETT SALES DES:DEBITS ID:220314 INDN:URBAN GARDEN CTR CO ID:1221731079 PPD	-3,000.00
03/25/24	WHITE STONE FUND DES:URBAN GARD ID:URBAN GARDEN INDN:URBAN GARDEN CENTER CO ID:XXXXXXXXX CCD	-2,235.00
03/25/24	AMERICAN EXPRESS DES:ACH PMT ID:M8964 INDN:Nicholas Gatanas CO ID:1133133497 CCD	-750.00
03/25/24	BEST BUY DES:PAYMENT ID:631335081998530 INDN:DIMITRI GATANAS CO ID:CITICTP WEB	-550.05
03/25/24	PAYPAL DES:TRANSFER ID:ADD TO BALANCE INDN:DIMITRI GATANAS CO ID:PAYPALS22 WEB	-500.00
03/25/24	Lowes DES:SYF PAYMNT ID:798192431319383 INDN:GATANASDIMITRI CO ID:9069872103 WEB	-350.00
03/25/24	HOME DEPOT DES:ONLINE PMT ID:621335128431089 INDN:DIMITRI GATANAS CO ID:CITICTP WEB	-350.00
03/25/24	PAYPAL DES:INST XFER ID:NJ EZPASS INDN:DIMITRI GATANAS CO ID:PAYPALS177 WEB	-183.88
03/25/24	PLANET NETWORKS DES:PURCHASE ID:862-300-3100 INDN:Bank Account Ending In CO ID:1223488259 WEB	-99.95
03/25/24	HOME DEPOT DES:ONLINE PMT ID:621335127897314 INDN:DIMITRI GATANAS CO ID:CITICTP WEB	-90.00
03/25/24	PAYPAL DES:INST XFER ID:LOCATIONSHU INDN:DIMITRI GATANAS CO ID:PAYPALS177 WEB	-19.95
03/26/24	Online Banking Transfer Conf# znf2ksjll; gatanas	-4,700.00
03/26/24	Online Banking Transfer Conf# vhlsvsf0; gatanas	-4,500.00
03/27/24	Online Banking transfer to CHK 1553 Confirmation# 7454443558	-23.00
03/27/24	Online Banking transfer to CHK 2204 Confirmation# 8054446487	-52.00
03/27/24	Online Banking transfer to CHK 2246 Confirmation# 7154449327	-15.00
03/27/24	Online Banking transfer to CHK 2246 Confirmation# 8056991933	-7,000.00
03/27/24	AMERICAN EXPRESS DES:RETRY PYMT ID:M8964 INDN:Nicholas Gatanas CO ID:1133133497 CCD	-750.00
03/27/24	JIBBER GROUP DES:URBAN GARD ID: INDN:MONTHLY FEE CO ID:3812615062 CCD PMT INFO:MONTHLY FEE	-499.00
03/27/24	ACHMA VISB DES:BILL PYMNT ID:2121497 INDN:DIMITRI *GATANAS CO ID:0000751800 WEB	-248.89
03/27/24	ACHMA VISB DES:BILL PYMNT ID:2121497 INDN:URBAN GARDEN CENTER LL CO ID:0000751800 WEB	-165.94
03/27/24	PAYPAL DES:INST XFER ID:NY TIMES NYTIME INDN:DIMITRI GATANAS CO ID:PAYPALS177 WEB	-15.45
03/28/24	ALPINE ADVANCE DES:WEEKLY ID:000000077750 INDN:URBAN GARDEN CENTER LL CO ID:jXXXXXXXXX CCD	-3,748.00
03/28/24	HOME DEPOT DES:RETRY PYMT ID:621335128431089 INDN:DIMITRI GATANAS CO ID:CITICTP WEB	-350.00
03/28/24	CAPITAL ONE DES:CRCARDPMT ID:3X7LISLSX8SO79B INDN:ALEXANDER N GATANAS CO ID:9541719318 CCD	-300.00
03/29/24	Online Banking transfer to CHK 1553 Confirmation# 7571529395	-6,000.00
03/29/24	Lowes DES:RETRY PYMT ID:798192431319383 INDN:GATANASDIMITRI CO ID:9069872103 WEB	-350.00
03/29/24	CON ED OF NY DES:CECONY ID:16310230004 INDN:GATANAS,NICHOLAS CO ID:2462467002 CCD	-306.10

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
03/29/24	PAYPAL DES:RETRY PYMT ID:NJ EZPASS INDN:DIMITRI GATANAS CO ID:PAYPALS177 WEB	-183.88
03/29/24	PAYPAL DES:INST XFER ID:CALMCOMINC INDN:DIMITRI GATANAS CO ID:PAYPALS177 WEB	-54.02
03/29/24	PAYPAL DES:RETRY PYMT ID:LOCATIONSHU INDN:DIMITRI GATANAS CO ID:PAYPALS177 WEB	-19.95
03/29/24	PAYPAL DES:INST XFER ID:HULU INDN:DIMITRI GATANAS CO ID:PAYPALS177 WEB	-7.99

Card account # XXXX XXXX XXXX 0784

03/04/24	CHECKCARD 0302 SQ *SQUARE PAID SERVICE square.com CA 24692164062108326628321 RECURRING CKCD 7399 XXXXXXXXXXXXX0784 XXXX XXXX XXXX 0784	-81.66
03/04/24	CHECKCARD 0302 SQ *SQUARE PAID SERVICE square.com CA 24692164062108300636555 RECURRING CKCD 7399 XXXXXXXXXXXXX0784 XXXX XXXX XXXX 0784	-65.33
03/04/24	CHECKCARD 0302 SQ *SQUARE PAID SERVICE square.com CA 24692164062108306016463 RECURRING CKCD 7399 XXXXXXXXXXXXX0784 XXXX XXXX XXXX 0784	-95.81

Subtotal for card account # XXXX XXXX XXXX 0784

-\$242.80

Card account # XXXX XXXX XXXX 3730

03/04/24	CHECKCARD 0302 ATT* BILL PAYMENT 800-331-0500 TX 24055234063812486409288 CKCD 4814 XXXXXXXXXXXXX3730 XXXX XXXX XXXX 3730	-201.30
03/04/24	MILEA TRUCK SA 03/04 #000072777 PURCHASE MILEA TRUCK SALES BROOKLYN NY	-260.00
03/05/24	CHECKCARD 0304 Spectrum 855-707-7328 MO 24692164064100170137465 RECURRING CKCD 4899 XXXXXXXXXXXXX3730 XXXX XXXX XXXX 3730	-189.98
03/05/24	BKOFAMERICA ATM 03/05 #000005855 WITHDRWL SUMMIT & ESSEX HACKENSACK NJ	-1,500.00
03/06/24	CHECKCARD 0305 Spectrum 855-707-7328 MO 24692164065100994065362 RECURRING CKCD 4899 XXXXXXXXXXXXX3730 XXXX XXXX XXXX 3730	-99.98
03/08/24	CHECKCARD 0307 FAIRCLOUGH FUEL INC 973-358-3283 NJ 24435654067206687400285 CKCD 5983 XXXXXXXXXXXXX3730 XXXX XXXX XXXX 3730	-890.93
03/12/24	PURCHASE 0311 STREAMLINE FAIRE HTTPWWW.FAIRCA	-116.80
03/12/24	CHECKCARD 0311 PROGRESSIVE WASTE / IES 817-632-4000 TX 24943004071286417200053 CKCD 4900 XXXXXXXXXXXXX3730 XXXX XXXX XXXX 3730	-1,452.46
03/18/24	CHECKCARD 0316 SUPPORTPDFFILLER.COM 855-7501663 MA 24332394078036847092407 RECURRING CKCD 7372 XXXXXXXXXXXXX3730 XXXX XXXX XXXX 3730	-144.00
03/19/24	CHECKCARD 0318 VERIZON*RECURRING PAY 800-VERIZON FL 24692164078101377511985 RECURRING CKCD 4814 XXXXXXXXXXXXX3730 XXXX XXXX XXXX 3730	-67.92
03/19/24	CHECKCARD 0318 N.K. FLORIST SUPPLIES, 201-7841007 NJ 24497784078900015330068 CKCD 5193 XXXXXXXXXXXXX3730 XXXX XXXX XXXX 3730	-1,000.00
03/19/24	CHECKCARD 0318 SOUTHERN TIER FOREST PR SALAMANCA NY 24194334078027011304283 CKCD 5085 XXXXXXXXXXXXX3730 XXXX XXXX XXXX 3730	-3,367.24
03/19/24	CHECKCARD 0318 ADVANCED SOIL TECHNOLOG POINT PLEASANNJ 24493984078200101700013 CKCD 5199 XXXXXXXXXXXXX3730 XXXX XXXX XXXX 3730	-3,407.50
03/19/24	CHECKCARD 0319 FIRSTENERGY EZ AKRON OH CKCD 4900 XXXXXXXXXXXXX3730 XXXX XXXX XXXX 3730	-404.75
03/19/24	BKOFAMERICA ATM 03/19 #000007929 WITHDRWL 116TH & 3RD NEW YORK NY	-400.00
03/21/24	CHECKCARD 0320 REUTHER MATERIAL COMPAN 201-863-3550 NJ 24801974081839000775866 CKCD 5211 XXXXXXXXXXXXX3730 XXXX XXXX XXXX 3730	-385.87
03/21/24	CHECKCARD 0320 REUTHER MATERIAL COMPAN 201-863-3550 NJ 24801974081839000776047 CKCD 5211 XXXXXXXXXXXXX3730 XXXX XXXX XXXX 3730	-12.37

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
03/21/24	CHECKCARD 0320 FAIRCLOUGH FUEL INC 973-358-3283 NJ 24435654080206687700182 CKCD 5983 XXXXXXXXXXXXX3730 XXXX XXXX XXXX 3730	-359.00
03/21/24	CHECKCARD 0321 TMOBILE AUTO P BELLEVUE WA 00000000000000000505249 RECURRING CKCD 4814 XXXXXXXXXXXXX3730 XXXX XXXX XXXX 3730	-220.35
03/22/24	CHECKCARD 0321 CCSI METROFAX 888-929-4141 CA 24692164081103940627608 RECURRING CKCD 5968 XXXXXXXXXXXXX3730 XXXX XXXX XXXX 3730	-11.95
03/22/24	CHECKCARD 0321 PLEASANT RUN NURSERY IN ALLENTOWN NJ 24435654082091548000057 CKCD 5193 XXXXXXXXXXXXX3730 XXXX XXXX XXXX 3730	-2,500.00
03/22/24	BKOFAMERICA ATM 03/22 #000002750 WITHDRWL SUMMIT & ESSEX HACKENSACK NJ	-700.00
03/25/24	CHECKCARD 0321 PANCHO'S BURRITOS NEW M NEW MILFORD NJ 24275394082900016100163 CKCD 5812 XXXXXXXXXXXXX3730 XXXX XXXX XXXX 3730	-247.36
03/25/24	CHECKCARD 0322 BIGCOMMERCE 888-699-8911 TX 24493984083026964041127 CKCD 7399 XXXXXXXXXXXX3730 XXXX XXXX XXXX 3730	-434.42
03/25/24	CHECKCARD 0323 DOF PARKINGANDCAMERA TI 212-639-9675 NY 24231684084837009933876 CKCD 9399 XXXXXXXXXXXXX3730 XXXX XXXX XXXX 3730	-143.00
03/25/24	CHECKCARD 0323 PRKNG&CAMERATIX SERV FEE 212-639-9675 NY 24231684084837009933876 CKCD 9399 XXXXXXXXXXXXX3730 XXXX XXXX XXXX 3730	-2.86
03/26/24	CHECKCARD 0325 N.K. FLORIST SUPPLIES, 201-7841007 NJ 24497784085900015830613 CKCD 5193 XXXXXXXXXXXXX3730 XXXX XXXX XXXX 3730	-1,000.00
03/26/24	CHECKCARD 0325 dox*Bill Pay - doxoPLUS 866-2174483 WA 24906414085196489220154 RECURRING CKCD 5817 XXXXXXXXXXXXX3730 XXXX XXXX XXXX 3730	-6.52
03/26/24	CHECKCARD 0325 SOUTHERN TIER FOREST PR SALAMANCA NY 24194334085027011307592 CKCD 5085 XXXXXXXXXXXXX3730 XXXX XXXX XXXX 3730	-3,360.04
03/27/24	CHECKCARD 0325 UNITED RENTALS 718-460-7199 NY 24445004086300398794392 RECURRING CKCD 7394 XXXXXXXXXXXXX3730 XXXX XXXX XXXX 3730	-2,129.47
03/27/24	PURCHASE 0326 OCTOBER VIOLET A FAIRE HTTPSWWW.FAIRCA	-80.71
03/28/24	CHECKCARD 0327 PLANTAFLOR USA 805-886-4156 CA 24765014087726623398775 CKCD 0780 XXXXXXXXXXXXX3730 XXXX XXXX XXXX 3730	-1,077.10
03/28/24	PURCHASE 0327 THE PLANT SUPPLY FAIRE HTTPSWWW.FAIRCA	-237.50
03/28/24	PURCHASE 0327 MAHALO MARKET FAIRE HTTPSWWW.FAIRCA	-112.48
Subtotal for card account # XXXX XXXX XXXX 3730		-\$26,523.86
Total withdrawals and other debits		-\$227,652.29

Checks

Date	Check #	Amount	Date	Check #	Amount
03/08/24	2593	-819.00	03/06/24	2601	-1,673.40
03/05/24	2595*	-1,869.82	03/19/24	2602	-516.50
03/06/24	2596	-1,765.50	03/18/24	2603	-2,170.75
03/18/24	2596*	-1,765.50	03/18/24	2604	-19.00
03/18/24	2597	-1,784.00	03/08/24	5460*	-225.75
03/08/24	2599*	-244.96	03/22/24	5465*	-966.63
03/13/24	2600	-1,765.50			
			Total checks		-\$15,586.31
			Total # of checks		13

* There is a gap in sequential check numbers

Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 02/29/24. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☐ \$15,000+ combined average monthly balance in linked business accounts has not been met
- ☒ Become a member of Preferred Rewards for Business has 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
03/21/24	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
03/21/24	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
03/28/24	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	-0.00

Total service fees - \$0.00

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

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
03/01	1,814.24	03/12	0.00	03/21	21,368.92
03/04	1,630.46	03/13	1,081.22	03/22	23,992.80
03/05	-195.52	03/14	13,801.43	03/25	4,249.44
03/06	-3,137.44	03/15	17,706.73	03/26	4,714.55
03/07	7,783.44	03/18	12,438.46	03/27	2,013.77
03/08	-1,008.48	03/19	-796.24	03/28	14.10
03/11	3,712.66	03/20	4,663.03	03/29	1,581.43

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Check images

Account number: 3810 5216 2123

Check number: 2593 | Amount: \$819.00

Check number: 2595 | Amount: \$1,869.82

Check number: 2596 | Amount: \$1,765.50

Check number: 2597 | Amount: \$1,784.00

Check number: 2599 | Amount: \$244.96

Check number: 2600 | Amount: \$1,765.50

Check number: 2602 | Amount: \$516.50

Check number: 2603 | Amount: \$2,170.75

Check number: 2604 | Amount: \$19.00

Check number: 5460 | Amount: \$225.75

Check images - continued

Account number: 3810 5216 2123
Check number: 5465 | Amount: \$966.63

ACCOUNT: 50528353-10000455028

PLEASE CONTACT YOUR BANK FOR OUR MUTUAL CUSTOMER

30212

0000005465

March 19, 2024

URBAN GARDEN CENTER LLC
1267 PARK AVE
NEW YORK, NY 10036 4024

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OF
TOYOTA FINANCIAL SERVICES
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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.

Starting May 17, statements sent in the mail will no longer include images of canceled checks – do not worry, you have options.

Your check images can be viewed online, and copies are available by request. All you need to do is log into Online Banking and select your account from the “Accounts Overview” page.

- Check images (up to 18 months) can be found under the “Activity” and “Statements and Documents” tabs.
- Check copies (up to 7 years) can be ordered from the “Information & Services” tab.

If you are not an Online Banking client, you can enroll at bankofamerica.com or contact us for help.

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