



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)
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for February 1, 2024 to February 29, 2024 Account number: 3810 5216 2123

URBAN GARDEN CENTER LLC

Account summary

Beginning balance on February 1, 2024	\$6,407.43
Deposits and other credits	176,834.69
Withdrawals and other debits	-168,920.27
Checks	-13,571.22
Service fees	-5.00
Ending balance on February 29, 2024	\$745.63

- # of deposits/credits: 49
- # of withdrawals/debits: 145
- # of items-previous cycle¹: 16
- # of days in cycle: 29
- Average ledger balance: \$4,860.88
- ¹Includes checks paid, deposited items and other debits

BUSINESS ADVANTAGE

View your key business metrics all in one place.

Visually track your business's cash flow trends and data from popular business services, 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-11-23-0007.B | 6019109

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
02/01/24	Square Inc DES:240201P2 ID:L201327630080 INDN:Urban Garden Center LL CO ID:9424300002 PPD	1,012.60
02/02/24	Emmy Capital DES:URBAN GARD ID:URBAN GARDEN INDN:URBAN GARDEN CENTER LL CO ID:XXXXXXXXX CCD	67,200.00
02/02/24	Square Inc DES:240202P2 ID:L201327650276 INDN:Urban Garden Center LL CO ID:9424300002 PPD	687.43
02/05/24	Square Inc DES:240205P2 ID:L201327678398 INDN:Urban Garden Center LL CO ID:9424300002 PPD	9,178.11
02/05/24	Square Inc DES:240205P2 ID:L201327678399 INDN:Urban Garden Center LL CO ID:9424300002 PPD	2,363.65
02/05/24	Square Inc DES:240205P2 ID:L201327678400 INDN:Urban Garden Center LL CO ID:9424300002 PPD	1,224.83
02/05/24	CHECKCARD 0203 AMZN MKTP US SEATTLE WA 7443106403408300860	294.64
02/06/24	Square Inc DES:240206P2 ID:L201327708926 INDN:Urban Garden Center LL CO ID:9424300002 PPD	1,844.92
02/07/24	Square Inc DES:240207P2 ID:L201327729312 INDN:Urban Garden Center LL CO ID:9424300002 PPD	1,476.16
02/07/24	BKOFAMERICA ATM 02/07 #000005356 DEPOSIT SUMMIT & ESSEX HACKENSACK NJ	1,370.00
02/08/24	Square Inc DES:240208P2 ID:L201327749936 INDN:Urban Garden Center LL CO ID:9424300002 PPD	722.56
02/09/24	VBG PMD DES:PAYMENT ID:50425 INDN:urbangardenc.Receivabl CO ID:7010532275 CCD	5,281.52
02/09/24	Square Inc DES:240209P2 ID:L201327769768 INDN:Urban Garden Center LL CO ID:9424300002 PPD	1,010.87
02/12/24	BKOFAMERICA ATM 02/12 #000007400 DEPOSIT SUMMIT & ESSEX HACKENSACK NJ	6,155.59
02/12/24	Square Inc DES:240212P2 ID:L201327803797 INDN:Urban Garden Center LL CO ID:9424300002 PPD	1,413.47
02/12/24	Online Banking transfer from CHK 1553 Confirmation# 7575472518	1,300.00
02/12/24	Square Inc DES:240212P2 ID:L201327803798 INDN:Urban Garden Center LL CO ID:9424300002 PPD	1,108.40

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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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Deposits and other credits - continued

Date	Description	Amount
02/12/24	Square Inc DES:240212P2 ID:L201327803796 INDN:Urban Garden Center LL CO ID:9424300002 PPD	1,065.29
02/12/24	Online Banking transfer from CHK 2204 Confirmation# 7176081029	500.00
02/13/24	Transfer SQUARE	7,240.48
02/13/24	Square Inc DES:240213P2 ID:L201327828348 INDN:Urban Garden Center LL CO ID:9424300002 PPD	1,406.89
02/14/24	BKOFAMERICA ATM 02/14 #000007924 DEPOSIT SUMMIT & ESSEX HACKENSACK NJ	10,000.00
02/14/24	Square Inc DES:240214P2 ID:L201327846941 INDN:Urban Garden Center LL CO ID:9424300002 PPD	1,047.66
02/15/24	Square Inc DES:240215P2 ID:L201327867986 INDN:Urban Garden Center LL CO ID:9424300002 PPD	1,104.21
02/16/24	Square Inc DES:240216P2 ID:L201327888645 INDN:Urban Garden Center LL CO ID:9424300002 PPD	944.31
02/20/24	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 02-16)	3,039.80
02/20/24	Square Inc DES:240219P2 ID:L201327920964 INDN:Urban Garden Center LL CO ID:9424300002 PPD	2,900.77
02/20/24	Online Banking transfer from CHK 1553 Confirmation# 4117092530	2,875.00
02/20/24	Square Inc DES:240219P2 ID:L201327920965 INDN:Urban Garden Center LL CO ID:9424300002 PPD	1,906.56
02/20/24	Square Inc DES:240220P2 ID:L201327946623 INDN:Urban Garden Center LL CO ID:9424300002 PPD	1,709.50
02/20/24	Square Inc DES:240219P2 ID:L201327920963 INDN:Urban Garden Center LL CO ID:9424300002 PPD	1,330.96
02/20/24	Online Banking transfer from CHK 1553 Confirmation# 7837973326	250.00
02/21/24	Square Inc DES:240221P2 ID:L201327966196 INDN:Urban Garden Center LL CO ID:9424300002 PPD	1,104.05
02/21/24	BENJ PASEK DES: E453 ID:INDISPENSABLELL INDN:URBAN GARDEN CENTER LL CO ID:6127523339 PPD PMT INFO:GARDEN SERVICE: 01/2024 & 02/2024	1,088.67
02/21/24	Online Banking transfer from CHK 1553 Confirmation# 7851199888	250.00
02/22/24	Square Inc DES:240222P2 ID:L201327987239 INDN:Urban Garden Center LL CO ID:9424300002 PPD	3,445.23
02/23/24	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 02-22)	847.40
02/23/24	Square Inc DES:240223P2 ID:L201328006290 INDN:Urban Garden Center LL CO ID:9424300002 PPD	4,267.57
02/26/24	BKOFAMERICA ATM 02/26 #000003753 DEPOSIT SUMMIT & ESSEX HACKENSACK NJ	12,459.49
02/26/24	Square Inc DES:240226P2 ID:L201328038600 INDN:Urban Garden Center LL CO ID:9424300002 PPD	2,864.29
02/26/24	Square Inc DES:240226P2 ID:L201328038602 INDN:Urban Garden Center LL CO ID:9424300002 PPD	2,211.76
02/26/24	Square Inc DES:240226P2 ID:L201328038601 INDN:Urban Garden Center LL CO ID:9424300002 PPD	1,609.18

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Deposits and other credits - continued

Date	Description	Amount
02/26/24	BENJ PASEK DES: E456 ID:INDISPENSABLELL INDN:URBAN GARDEN CENTER LL CO ID:6127523339 PPD PMT INFO:GARDEN SERVICE: VALENCIA ORANGE PLANTED	811.12
02/26/24	BKOFAMERICA MOBILE 02/25 3608434416 DEPOSIT *MOBILE NJ	259.45
02/27/24	Square Inc DES:240227P2 ID:L201328064288 INDN:Urban Garden Center LL CO ID:9424300002 PPD	993.07
02/27/24	BKOFAMERICA MOBILE 02/27 3666673629 DEPOSIT *MOBILE NJ	326.62
02/27/24	Greystar PMD DES:PAYMENT ID:1559 INDN:urbangardenc.Receivabl CO ID:9000000026 CCD	79.53
02/28/24	Square Inc DES:240228P2 ID:L201328087115 INDN:Urban Garden Center LL CO ID:9424300002 PPD	735.57
02/29/24	Square Inc DES:240229P2 ID:L201328104356 INDN:Urban Garden Center LL CO ID:9424300002 PPD	2,515.51

Total deposits and other credits

\$176,834.69

Withdrawals and other debits

Date	Description	Amount
02/01/24	HOME DEPOT DES:ONLINE PMT ID:631291351476945 INDN:DIMITRI GATANAS CO ID:CITICTP WEB	-350.00
02/01/24	Pie Insurance Se DES:Pie Insura ID:ST-G3Z9M2ZOS3C9 INDN:NICHOLAS GATANAS CO ID:4270465600 CCD	-190.00
02/01/24	PAYPAL DES:INST XFER ID:EBAY V2_EB2DBF8 INDN:DIMITRI GATANAS CO ID:PAYPALS177 WEB	-25.37
02/02/24	Online Banking Transfer Conf# kb4l6fi91; aca maintenance group inc	-500.00
02/02/24	Online Banking Transfer Conf# ry56o1crw; gmrfl llc	-15,000.00
02/02/24	Online Banking Transfer Conf# ntw41kh3r; 1029 rockport road llc	-5,000.00
02/02/24	Online Banking Transfer Conf# r2fa3dbo5; gatanas	-4,500.00
02/02/24	Online Banking transfer to CHK 2246 Confirmation# 7989617984	-30,000.00
02/02/24	Online Banking transfer to CHK 2246 Confirmation# 7989825631	-5,000.00
02/02/24	THE HARTFORD DES:INS PMT CL ID:17319041 INDN:NICHOLAS GATANAS CO ID:9942902727 CCD	-1,628.34
02/02/24	AMERICAN EXPRESS DES:ACH PMT ID:M1752 INDN:Nicholas Gatanas CO ID:1133133497 CCD	-500.00
02/02/24	AMERICAN EXPRESS DES:ACH PMT ID:M2552 INDN:Nicholas Gatanas CO ID:1133133497 CCD	-350.00
02/02/24	AMERICAN EXPRESS DES:ACH PMT ID:M9830 INDN:Nicholas Gatanas CO ID:1133133497 CCD	-350.00
02/02/24	OAKMONT CAPITAL SERVICES Bill Payment	-327.91
02/02/24	PAYPAL DES:INST XFER ID:EBAY 800-456-32 INDN:DIMITRI GATANAS CO ID:PAYPALS177 WEB	-311.56
02/02/24	AMERICAN EXPRESS DES:ACH PMT ID:M3000 INDN:Nicholas Gatanas CO ID:1133133497 CCD	-250.00
02/02/24	ACCOUNT SERVICES DES:CASH TRANS ID:(844) 588-9523 INDN:Urban Garden Center LL CO ID:1274135407 CCD PMT INFO: Oakmont Capital *844-588-9523*AGREEMENT NUMBER 905-8145728-000\	-50.21

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Withdrawals and other debits - continued

Date	Description	Amount
02/05/24	Online Banking transfer to CHK 2246 Confirmation# 7113662391	-7,000.00
02/05/24	Online Banking Transfer Conf# yzne5w6mp; aca maintenance group inc	-320.00
02/05/24	TRANSFER URBAN GARDEN CENTER :y l metal works inc Confirmation# 0114478635	-3,000.00
02/05/24	AMERICAN EXPRESS DES:ACH PMT ID:M5894 INDN:Nicholas Gatanas CO ID:1133133497 CCD	-1,610.26
02/05/24	AMERICAN EXPRESS DES:ACH PMT ID:M4848 INDN:Nicholas Gatanas CO ID:1133133497 CCD	-350.00
02/05/24	PAYPAL DES:INST XFER ID:NJ EZPASS INDN:DIMITRI GATANAS CO ID:PAYPALS177 WEB	-197.77
02/05/24	PAYPAL DES:INST XFER ID:EBAY V2_3D154FA INDN:DIMITRI GATANAS CO ID:PAYPALS177 WEB	-8.91
02/06/24	ARETT SALES DES:DEBITS ID:220314 INDN:URBAN GARDEN CTR CO ID:1221731079 PPD	-3,000.00
02/06/24	ARETT SALES DES:DEBITS ID:220314 INDN:URBAN GARDEN CTR CO ID:1221731079 PPD	-2,018.06
02/06/24	AscentiumCapital DES:LEASECHG ID:231684 INDN:URBAN GARDEN CENTER LL CO ID:9176794002 CCD	-1,139.95
02/06/24	NYC FINANCE DES:PARKING TK ID:C XXXXXXXXXX INDN:NICHOLAS GATANAS CO ID:1136400434 CCD	-330.52
02/06/24	Paymode-X DES:MNTLY FEE ID:XXXXXXXXXX INDN:urban garden center ll CO ID:1020433294 CCD	-19.15
02/06/24	PAYPAL DES:INST XFER ID:EBAY V2_OF4E04C INDN:DIMITRI GATANAS CO ID:PAYPALS177 WEB	-17.71
02/07/24	Online Banking transfer to CHK 2204 Confirmation# 8030189304	-1,400.00
02/07/24	JDF REVOLVE WEB DES:REVOLVEWEB ID:000600331928564 INDN:GATANAS DIMITRI N CO ID:9304935336 WEB	-421.47
02/07/24	AFFILIATEDTECHNO DES:WEBPAYMENT ID: INDN:GATANAS CO ID:3383693141 WEB	-257.60
02/07/24	PLANET NETWORKS DES:PURCHASE ID:862-300-3100 INDN:Bank Account Ending In CO ID:1223488259 WEB	-199.90
02/07/24	PAYPAL DES:INST XFER ID:EBAY V2_8AC07CF INDN:DIMITRI GATANAS CO ID:PAYPALS177 WEB	-19.83
02/08/24	Online Banking transfer to CHK 2246 Confirmation# 7140586477	-350.00
02/08/24	Online Banking Transfer Conf# zaj0sjf5r; aca maintenance group inc	-430.00
02/09/24	Online Banking transfer to CHK 2204 Confirmation# 7147476323	-450.00
02/09/24	Online Banking Transfer Conf# t3i10wvkq; gatanas	-1,000.00
02/09/24	CITIBANK CREDIT CARD Bill Payment	-500.00
02/09/24	VERIZON COMMUNICATIONS Bill Payment	-150.00
02/12/24	Emmy Capital DES:EC1004 Urb ID:URBAN GARDEN INDN:URBAN GARDEN CENTER LL CO ID:XXXXXXXXX CCD	-3,625.00
02/12/24	ULINE DES:SUPPLIES ID:8243449 INDN:Urban Garden Center LL CO ID:0000711010 CCD	-900.00
02/12/24	AMERICAN EXPRESS DES:ACH PMT ID:M8828 INDN:Nicholas Gatanas CO ID:1133133497 CCD	-700.27
02/12/24	IPFS OF NEW YORK Bill Payment	-537.75
02/12/24	CAPITAL ONE DES:ONLINE PMT ID:3WXX38XUYJ1DFWF INDN:ALEXANDER N GATANAS CO ID:9279744391 CCD	-300.00
02/12/24	PAYPAL DES:ECHECK ID:CATHEDRALST INDN:DIMITRI GATANAS CO ID:PAYPALEC88 WEB	-75.00
02/13/24	Online Banking Transfer Conf# ukihvt4kt; gatanas	-2,200.00

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Withdrawals and other debits - continued

Date	Description	Amount
02/13/24	Online Banking transfer to CHK 2246 Confirmation# 7184823142	-3,500.00
02/13/24	ARETT SALES DES:DEBITS ID:220314 INDN:URBAN GARDEN CTR CO ID:1221731079 PPD	-3,000.00
02/13/24	ARETT SALES DES:DEBITS ID:220314 INDN:URBAN GARDEN CTR CO ID:1221731079 PPD	-2,018.06
02/13/24	THE HARTFORD DES:INS PMT CL ID:17319054 INDN:NICHOLAS GATANAS CO ID:9942902727 CCD	-1,789.62
02/14/24	Online Banking transfer to CHK 2204 Confirmation# 7991822736	-150.00
02/15/24	Online Banking transfer to CHK 2246 Confirmation# 7199468313	-2,300.00
02/16/24	Online Banking transfer to CHK 2204 Confirmation# 7909837356	-360.00
02/16/24	Emmy Capital DES:EC1004 Urb ID:URBAN GARDEN INDN:URBAN GARDEN CENTER LL CO ID:XXXXXXXXX CCD	-3,625.00
02/16/24	IPFS OF NEW YORK Bill Payment	-3,039.80
02/16/24	IPFS CORPORATION/PFS FINANCING Bill Payment	-400.33
02/20/24	Online Banking transfer to CHK 1553 Confirmation# 7143123207	-2,000.00
02/20/24	EZPASS8882886865 DES:AUTO REPL ID:5P-XXXXXXXXX INDN:NICHOLAS GATANAS CO ID:8131996647 PPD	-565.00
02/20/24	Lowes DES:SYF PAYMNT ID:798192431319383 INDN:GATANASDIMITRI CO ID:9069872103 WEB	-350.00
02/20/24	AMERICAN EXPRESS DES:ACH PMT ID:M6302 INDN:Nicholas Gatanas CO ID:1133133497 CCD	-350.00
02/20/24	BEST BUY DES:PAYMENT ID:631305875960123 INDN:DIMITRI GATANAS CO ID:CITICTP WEB	-337.00
02/20/24	PAYPAL DES:INST XFER ID:LINKEDIN INDN:DIMITRI GATANAS CO ID:PAYPALS177 WEB	-65.31
02/21/24	IPFS OF NEW YORK Bill Payment	-3,039.80
02/21/24	ARETT SALES DES:DEBITS ID:220314 INDN:URBAN GARDEN CTR CO ID:1221731079 PPD	-3,000.00
02/21/24	VERIZON WIRELESS DES:PAYMENTS ID:068994772900001 INDN:0000000068994772900001 CO ID:7223344794 PPD	-463.85
02/22/24	Online Banking transfer to CHK 1553 Confirmation# 7960735039	-2,000.00
02/22/24	ULINE DES:SUPPLIES ID:1473732 INDN:UGC EATS CO ID:0000711010 CCD	-847.40
02/23/24	Zelle payment to Linda Peoples Conf# w4k2x69ur	-700.00
02/26/24	Online Banking transfer to CHK 2204 Confirmation# 8081920348	-450.00
02/26/24	Online Banking Transfer Conf# zu6wj0jn6; aca maintenance group inc	-3,000.00
02/26/24	Emmy Capital DES:EC1004 Urb ID:URBAN GARDEN INDN:URBAN GARDEN CENTER LL CO ID:XXXXXXXXX CCD	-3,625.00
02/26/24	ARETT SALES DES:DEBITS ID:220314 INDN:URBAN GARDEN CTR CO ID:1221731079 PPD	-2,018.06
02/26/24	ACHMA VISB DES:BILL PYMNT ID:2488518 INDN:URBAN GARDEN CENTER LL CO ID:0000751800 WEB	-248.89
02/26/24	ACHMA VISB DES:BILL PYMNT ID:2488518 INDN:DIMITRI *GATANAS CO ID:0000751800 WEB	-248.89
02/26/24	PLANET NETWORKS DES:PURCHASE ID:862-300-3100 INDN:Bank Account Ending In CO ID:1223488259 WEB	-99.95

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Withdrawals and other debits - continued

Date	Description	Amount
02/26/24	PAYPAL DES:INST XFER ID:LOCATIONSHU INDN:DIMITRI GATANAS CO ID:PYPALSI77 WEB	-19.95
02/27/24	Online Banking transfer to CHK 2204 Confirmation# 7803139167	-150.00
02/27/24	Online Banking Transfer Conf# lzliwnuq8; aca maintenance group inc	-1,500.00
02/27/24	Online Banking Transfer Conf# r30smh29z; aca maintenance group inc	-1,500.00
02/27/24	Online Banking transfer to CHK 2246 Confirmation# 7607060087	-6,000.00
02/28/24	ULINE DES:RETRY PYMT ID:1473732 INDN:UGC EATS CO ID:0000711010 WEB	-847.40
02/28/24	CON ED OF NY DES:CECONY ID:16310230004 INDN:GATANAS,NICHOLAS CO ID:2462467002 CCD	-397.22
02/28/24	CAPITAL ONE DES:CRCARDPMT ID:3X1H64QOU8EZYDB INDN:ALEXANDER N GATANAS CO ID:9541719318 CCD	-300.00
02/28/24	PAYPAL DES:INST XFER ID:INSTANTINK INDN:DIMITRI GATANAS CO ID:PYPALSI77 WEB	-14.37
02/29/24	Online Banking transfer to CHK 2246 Confirmation# 7720183240	-2,000.00
02/29/24	THE HARTFORD DES:INS PMT CL ID:17319041 INDN:NICHOLAS GATANAS CO ID:9942902727 CCD	-793.67
02/29/24	STATE FARM INSURANCE Bill Payment	-347.02
02/29/24	PAYPAL DES:INST XFER ID:HULU INDN:DIMITRI GATANAS CO ID:PYPALSI77 WEB	-7.99
Card account # XXXX XXXX XXXX 0784		
02/05/24	CHECKCARD 0202 SQ *SQUARE PAID SERVICE square.com CA 24692164033107812337856 RECURRING CKCD 7399 XXXXXXXXXXXXX0784 XXXX XXXX XXXX 0784	-81.66
02/05/24	CHECKCARD 0202 SQ *SQUARE PAID SERVICE square.com CA 24692164033107816729975 RECURRING CKCD 7399 XXXXXXXXXXXXX0784 XXXX XXXX XXXX 0784	-65.33
02/05/24	CHECKCARD 0202 SQ *SQUARE PAID SERVICE square.com CA 24692164033107816730957 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		
02/01/24	CHECKCARD 0131 AMAZON.COM*R29BA76J0 SEATTLE WA 24431064031083325194755 CKCD 5942 XXXXXXXXXXXXX3730 XXXX XXXX XXXX 3730	-287.88
02/05/24	CHECKCARD 0202 AMAZON.COM*R287Z4Z11 SEATTLE WA 24431064033083745511073 CKCD 5942 XXXXXXXXXXXXX3730 XXXX XXXX XXXX 3730	-42.64
02/05/24	PURCHASE 0204 Spectrum 855-707-7328 MO	-187.97
02/05/24	THE HOME DEPOT 02/04 #000904709 PURCHASE THE HOME DEPOT 98 NEWTON NJ	-82.17
02/05/24	PMNT SENT 0205 VENMO *Jacob Visa Direct NY CKCD 4829 XXXXXXXXXXXXX3730 XXXX XXXX XXXX 3730	-309.22
02/06/24	CHECKCARD 0205 N.K. FLORIST SUPPLIES, 201-7841007 NJ 24497784036900012126841 CKCD 5193 XXXXXXXXXXXXX3730 XXXX XXXX XXXX 3730	-1,000.00
02/06/24	CHECKCARD 0205 STEELSON LLC 201-9090011 NJ 24755424036170369669260 CKCD 5111 XXXXXXXXXXXX3730 XXXX XXXX XXXX 3730	-877.90
02/06/24	PURCHASE 0205 Spectrum 855-707-7328 MO	-97.97
02/06/24	CHECKCARD 0205 METROPOLITAN PLANT EXCH FORT LEE NJ 24755424036260365231791 CKCD 5992 XXXXXXXXXXXXX3730 XXXX XXXX XXXX 3730	-106.58
02/07/24	CHECKCARD 0207 FIRSTENERGY EZ AKRON OH CKCD 4900 XXXXXXXXXXXXX3730 XXXX XXXX XXXX 3730	-504.75
02/08/24	CHECKCARD 0207 AMZN MKTP US*RB4FP3BLO SEATTLE WA 24431064038083710847242 CKCD 5942 XXXXXXXXXXXXX3730 XXXX XXXX XXXX 3730	-95.95
02/08/24	CHECKCARD 0207 AMAZON.COM*RB8YA3BYO SEATTLE WA 24431064038083313879410 CKCD 5942 XXXXXXXXXXXXX3730 XXXX XXXX XXXX 3730	-58.53

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
02/08/24	CHECKCARD 0207 BIGCOMMERCE 888-699-8911 TX 24493984039026466319794 CKCD 7399 XXXXXXXXXXXX3730 XXXX XXXX XXXX 3730	-434.42
02/09/24	CHECKCARD 0207 SUPPORTPDFFILLER.COM 855-7501663 MA 24332394040034632127400 RECURRING CKCD 7372 XXXXXXXXXXXX3730 XXXX XXXX XXXX 3730	-18.00
02/12/24	PURCHASE 0208 PP*GOOGLE GOOGLE STORAG 402-935-7733 CA	-3.26
02/12/24	PURCHASE 0208 PAYPAL *NJCOM NJ.COM 402-935-7733 DE	-10.00
02/12/24	CHECKCARD 0209 VERIZON*RECURRING PAY 800-VERIZON FL 24692164040100438772458 RECURRING CKCD 4814 XXXXXXXXXXXX3730 XXXX XXXX XXXX 3730	-67.92
02/12/24	PURCHASE 0209 PP*METAPLATFOR 402-935-7733 CA	-485.08
02/12/24	PURCHASE 0209 PAYPAL *INSTANTINK 402-935-7733 CA	-10.65
02/12/24	PURCHASE 0211 PAYPAL *MYHERITAGEU 402-935-7733 UT	-212.12
02/12/24	BKOFAMERICA ATM 02/12 #000007849 WITHDRWL SUMMIT & ESSEX HACKENSACK NJ	-1,300.00
02/13/24	CHECKCARD 0212 N.K. FLORIST SUPPLIES, 201-7841007 NJ 24497784043900012727441 CKCD 5193 XXXXXXXXXXXX3730 XXXX XXXX XXXX 3730	-1,000.00
02/13/24	CHECKCARD 0213 TMOBILE AUTO P BELLEVUE WA 00000000000000000656146 RECURRING CKCD 4814 XXXXXXXXXXXX3730 XXXX XXXX XXXX 3730	-402.24
02/14/24	CHECKCARD 0213 STATE FARM INSURANCE 800-956-6310 IL 24943004044700414000534 RECURRING CKCD 6300 XXXXXXXXXXXX3730 XXXX XXXX XXXX 3730	-267.33
02/16/24	CHECKCARD 0215 DOF PARKINGANDCAMERA TI 212-639-9675 NY 24231684047837009443120 CKCD 9399 XXXXXXXXXXXX3730 XXXX XXXX XXXX 3730	-442.00
02/16/24	CHECKCARD 0215 PRKNG&CAMERATIX SERV FEE 212-639-9675 NY 24231684047837009443120 CKCD 9399 XXXXXXXXXXXX3730 XXXX XXXX XXXX 3730	-8.84
02/16/24	CHECKCARD 0215 DOF PARKINGANDCAMERA TI 212-639-9675 NY 24231684047837009446669 CKCD 9399 XXXXXXXXXXXX3730 XXXX XXXX XXXX 3730	-626.00
02/16/24	CHECKCARD 0215 PRKNG&CAMERATIX SERV FEE 212-639-9675 NY 24231684047837009446669 CKCD 9399 XXXXXXXXXXXX3730 XXXX XXXX XXXX 3730	-12.52
02/16/24	CHECKCARD 0215 DOF PARKINGANDCAMERA TI 212-639-9675 NY 24231684047837009449796 CKCD 9399 XXXXXXXXXXXX3730 XXXX XXXX XXXX 3730	-143.00
02/16/24	CHECKCARD 0215 PRKNG&CAMERATIX SERV FEE 212-639-9675 NY 24231684047837009449796 CKCD 9399 XXXXXXXXXXXX3730 XXXX XXXX XXXX 3730	-2.86
02/20/24	CHECKCARD 0216 SEGOVIA RESTAURANT MOONACHIE NJ 24013394047001791457364 CKCD 5812 XXXXXXXXXXXX3730 XXXX XXXX XXXX 3730	-766.80
02/20/24	CHECKCARD 0216 SUPPORTPDFFILLER.COM 855-7501663 MA 24332394050035156161409 CKCD 7372 XXXXXXXXXXXX3730 XXXX XXXX XXXX 3730	-156.78
02/21/24	CHECKCARD 0220 N.K. FLORIST SUPPLIES, 201-7841007 NJ 24497784051900013327935 CKCD 5193 XXXXXXXXXXXX3730 XXXX XXXX XXXX 3730	-1,000.00
02/21/24	CHECKCARD 0220 FAIRCLOUGH FUEL INC 973-358-3283 NJ 24435654051206687900555 CKCD 5983 XXXXXXXXXXXX3730 XXXX XXXX XXXX 3730	-606.63
02/22/24	CHECKCARD 0221 CCSI METROFAX 888-929-4141 CA 24692164052100066036924 RECURRING CKCD 5968 XXXXXXXXXXXX3730 XXXX XXXX XXXX 3730	-11.95
02/23/24	CHECKCARD 0222 ALEXANDER HAY GREENHOU HLEDON NJ 24412904053027013572429 CKCD 5193 XXXXXXXXXXXX3730 XXXX XXXX XXXX 3730	-206.00
02/26/24	CHECKCARD 0223 PENSKE TRK LSG 044910 NORTH BERGEN NJ 24138294055706000074294 CKCD 7513 XXXXXXXXXXXX3730 XXXX XXXX XXXX 3730	-542.33
02/26/24	CHECKCARD 0223 BOTANICAL INTERESTS INC 303-4646464 CO 24755424054280544875745 CKCD 5199 XXXXXXXXXXXX3730 XXXX XXXX XXXX 3730	-950.54

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
02/26/24	CHECKCARD 0225 dox*Bill Pay - doxoPLUS 866-2174483 WA 24906414056194341941492 RECURRING CKCD 5817 XXXXXXXXXXXXX3730 XXXX XXXX XXXX 3730	-6.52
02/27/24	CHECKCARD 0226 N.K. FLORIST SUPPLIES, 201-7841007 NJ 24497784057900013728367 CKCD 5193 XXXXXXXXXXXXX3730 XXXX XXXX XXXX 3730	-1,000.00
Subtotal for card account # XXXX XXXX XXXX 3730		-\$14,345.35
Total withdrawals and other debits		-\$168,920.27

Checks

Date	Check #	Amount	Date	Check #	Amount
02/26/24	2533	-244.84	02/13/24	2592	-140.00
02/16/24	2587*	-2,581.50	02/27/24	2594*	-1,869.83
02/16/24	2588	-2,704.62	02/12/24	5445*	-250.00
02/08/24	2589	-1,450.00	02/09/24	5448*	-225.75
02/20/24	2590	-1,455.10	02/22/24	5452*	-966.63
02/09/24	2591	-1,682.95			
</					

* 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 01/31/24. 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
02/06/24	External transfer fee - Next Day - 02/05/2024	-5.00
Total service fees		-\$5.00

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

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
02/01	6,566.78	02/12	6,905.42	02/22	-146.46
02/02	10,686.19	02/13	1,502.87	02/23	4,062.51
02/05	10,395.68	02/14	12,133.20	02/26	12,822.83
02/06	3,627.76	02/15	10,937.41	02/27	2,202.22
02/07	3,670.37	02/16	-2,064.75	02/28	1,378.80
02/08	1,574.03	02/20	5,901.85	02/29	745.63
02/09	3,839.72	02/21	234.29		

Check images

Account number: 3810 5216 2123

Check number: 2533 | Amount: \$244.84

URBAN GARDEN CENTER LLC
1640 PARK AVE
NEW YORK, NY 10035-4029

DATE 2/15/24

PAY TO THE ORDER OF LGM Pest Control \$244.84

TWO HUNDRED FORTY FOUR AND 84/100 DOLLARS

BANK OF AMERICA

FOR: [Signature]

002533 0212003390 381052162123*

Check number: 2587 | Amount: \$2,581.50

URBAN GARDEN CENTER LLC
1640 PARK AVE
NEW YORK, NY 10035-4029

DATE 2/16/24

PAY TO THE ORDER OF Town & Country \$2,581.50

TWO THOUSAND FIVE HUNDRED EIGHTY ONE AND 50/100 DOLLARS

BANK OF AMERICA

FOR: [Signature]

002587 0212003390 381052162123*

Check number: 2588 | Amount: \$2,704.62

URBAN GARDEN CENTER LLC
1640 PARK AVE
NEW YORK, NY 10035-4029

DATE 2/15/24

PAY TO THE ORDER OF Town & Country \$2,704.62

TWO THOUSAND SEVEN HUNDRED AND FOUR AND 62/100 DOLLARS

BANK OF AMERICA

FOR: [Signature]

002588 0212003390 381052162123*

Check number: 2589 | Amount: \$1,450.00

URBAN GARDEN CENTER LLC
1640 PARK AVE
NEW YORK, NY 10035-4029

DATE 2/2/24

PAY TO THE ORDER OF BUFFALO VALLEY PRODUCE, INC. \$1,450.00

ONE THOUSAND FOUR HUNDRED FIFTY 00/100 DOLLARS

BANK OF AMERICA

FOR: [Signature]

002589 0212003390 381052162123*

Check number: 2590 | Amount: \$1,455.10

URBAN GARDEN CENTER LLC
1640 PARK AVE
NEW YORK, NY 10035-4029

DATE 2/20/24

PAY TO THE ORDER OF TOWN AND COUNTRY \$1,455.10

ONE THOUSAND FOUR HUNDRED FIFTY FIVE AND 10/100 DOLLARS

BANK OF AMERICA

FOR: [Signature]

002590 0212003390 381052162123*

Check number: 2591 | Amount: \$1,682.95

URBAN GARDEN CENTER LLC
1640 PARK AVE
NEW YORK, NY 10035-4029

DATE 2/18/24

PAY TO THE ORDER OF ALEXANDER HAYS GREENHOUSES \$1,682.95

ONE THOUSAND SIX HUNDRED EIGHTY TWO AND 95/100 DOLLARS

BANK OF AMERICA

FOR: [Signature]

002591 0212003390 381052162123*

Check number: 2592 | Amount: \$140.00

URBAN GARDEN CENTER LLC
1640 PARK AVE
NEW YORK, NY 10035-4029

DATE 02/12/2024

PAY TO THE ORDER OF TOWN AND COUNTRY GREENHOUSES \$140.00

ONE HUNDRED FORTY 00/100 DOLLARS

BANK OF AMERICA

FOR: [Signature]

002592 0212003390 381052162123*

Check number: 2594 | Amount: \$1,869.83

URBAN GARDEN CENTER LLC
1640 PARK AVE
NEW YORK, NY 10035-4029

DATE 2/16/24

PAY TO THE ORDER OF Town & Country \$1,869.83

ONE THOUSAND EIGHT HUNDRED SIXTY NINE AND 83/100 DOLLARS

BANK OF AMERICA

FOR: [Signature]

002594 0212003390 381052162123*

Check number: 5445 | Amount: \$250.00

Account: 45113722440022 \$250.00

Please Direct Any Questions To (855) 789-0868 ONLINE BANKING - BILL PAYMENT

BANK OF AMERICA N.A.

January 30, 2024

PAY TWO HUNDRED FIFTY AND 00/100 \$250.00

TO THE ORDER OF CON EDISON ATTN: JAY STATION PO BOX 1102 NEW YORK, NY 10116-1102

VOID AFTER 60 DAYS Signature On File This check has been authorized by your depositor

005445 0212003390 381052162123* 489

Check number: 5448 | Amount: \$225.75

Account: SITE54706 \$225.75

Please Direct Any Questions To (855) 789-0868 ONLINE BANKING - BILL PAYMENT

BANK OF AMERICA N.A.

February 09, 2024

PAY TWO HUNDRED TWENTY FIVE AND 75/100 \$225.75

TO THE ORDER OF CALLAHAN 304 CROSSBAY BLVD BROAD CHANNEL, NY 11663

VOID AFTER 60 DAYS Signature On File This check has been authorized by your depositor

005448 0212003390 381052162123* 489

Check images - continued

Account number: 3810 5216 2123
Check number: 5452 | Amount: \$966.63

ACCOUNTING CHECKS
ACCOUNT: 60528353-10000456029 \$966.63

URBAN GARDEN CENTER LLC
1801 PARK AVE
NEW YORK, NY 10038-4024

MEMO: Toyota

PLEASE DIRECT ANY QUESTIONS TO:
(800) 755-0755
ONLINE BANKING - BILL PAYMENT

0000005452
February 16, 2024

PAY TO THE ORDER OF
NINE HUNDRED SIXTY SIX AND 63/100 DOLLARS

TO: TOYOTA FINANCIAL SERVICES
PO BOX 680225
DALLAS, TX 75266-0825

ORDER OF

VOID AFTER 60 DAYS
SIGNATURE ON FILE
THIS CHECK HAS BEEN AUTHORIZED
BY YOUR DEPOSITOR

\$ *****966.63

⑆005452⑆ ⑆021200339⑆ 381052162123⑆ 189