



P.O. Box 15284
Wilmington, DE 19850

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

BUSINESS NAME LLC
123 MAIN ST RT 17 STE 800
RUTHERFORD, NJ 07070-2581

Your Business Advantage Fundamentals™ Banking

for April 1, 2022 to April 30, 2022

Account number: 1234 1234 1234 1234

BUSINESS NAME LLC

Account summary

Beginning balance on April 1, 2022	\$8,677.61	# of deposits/credits: 80
Deposits and other credits	46,743.43	# of withdrawals/debits: 115
Withdrawals and other debits	-12,756.17	# of items-previous cycle ¹ : 11
Checks	-30,825.25	# of days in cycle: 30
Service fees	-15.00	Average ledger balance: \$9,006.79
Ending balance on April 30, 2022	\$11,824.62	¹ Includes checks paid, deposited items and other debits

BANK OF AMERICA BUSINESS ADVANTAGE

Remember, you've got a banking partner ready to help.

As your dedicated Small Business Banker, I'm here to guide you and help with all your business's financial needs.
If you'd like to meet, please contact me.

Fabian Agrinsonis
973.847.2088
fabian.agrinsonis@bofa.com

SSM-07-21-0006.B | 3646943

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
04/01/22	Zelle Transfer Conf# 999add1wj; BILDAD DIAZ	196.00
04/01/22	Square Inc DES:220401P2 ID:L2159815082 INDN:Nemesis Beauty co CO ID:9424300002 PPD	106.00
04/04/22	BKOFAMERICA MOBILE 04/04 3704905592 DEPOSIT *MOBILE NJ	215.25
04/04/22	BKOFAMERICA MOBILE 04/04 3715410766 DEPOSIT *MOBILE NJ	139.00
04/04/22	BKOFAMERICA MOBILE 04/04 3704312479 DEPOSIT *MOBILE NJ	132.75
04/05/22	Cash App*Cash 04/05 #000098807 PMNT RCVD Cash App*Cash Out Visa Direct CA	588.50
04/05/22	Zelle Transfer Conf# 999aiwo1g; FANCY GIRL BEAUTY amp NAIL SALON, INC	170.00
04/05/22	Zelle Transfer Conf# hwsugsh56; MD BEAUTY GROUP CORP, MD BEAUTY GROUP CO	152.48
04/05/22	Zelle Transfer Conf# 999aj7vgd; VANESSA OCAMPO	65.40
04/06/22	BKOFAMERICA ATM 04/05 #000003952 DEPOSIT NORTH BERGEN-RIVER NORTH BERGEN NJ	1,300.00
04/06/22	BKOFAMERICA ATM 04/06 #000004177 DEPOSIT NORTH BERGEN-RIVER NORTH BERGEN NJ	1,225.00
04/06/22	Square Inc DES:220406P2 ID:L21510105073 INDN:Nemesis Beauty co CO ID:9424300002 PPD	127.23
04/07/22	BKOFAMERICA MOBILE 04/07 3707440514 DEPOSIT *MOBILE NJ	466.50
04/07/22	BKOFAMERICA MOBILE 04/07 3711558801 DEPOSIT *MOBILE NJ	337.00
04/07/22	BKOFAMERICA MOBILE 04/07 3711152079 DEPOSIT *MOBILE NJ	249.50
04/07/22	BKOFAMERICA MOBILE 04/07 3711152709 DEPOSIT *MOBILE NJ	206.00
04/07/22	BKOFAMERICA MOBILE 04/07 3706455049 DEPOSIT *MOBILE NJ	130.00
04/08/22	BKOFAMERICA MOBILE 04/09 3712470651 DEPOSIT *MOBILE NJ	265.00
04/08/22	Zelle Transfer Conf# pj7tmpm8f; PEREZ SANTANA, ANYI	227.75
04/08/22	BKOFAMERICA MOBILE 04/09 3664677887 DEPOSIT *MOBILE NJ	222.00
04/08/22	BKOFAMERICA MOBILE 04/09 3664679537 DEPOSIT *MOBILE NJ	218.00
04/08/22	BKOFAMERICA MOBILE 04/08 3707799872 DEPOSIT *MOBILE NJ	170.00
04/08/22	BKOFAMERICA MOBILE 04/09 3712474845 DEPOSIT *MOBILE NJ	170.00

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Withdrawals and other debits - continued

Date	Description	Amount
04/25/22	CHECKCARD 0423 E-Z*PASSNY PAYMENT 800-333-8655 NY 24692162113100586284310 CKCD 4784 XXXXXXXXXXXXX4864 XXXX XXXX XXXX 4864	-40.38
04/25/22	MOBILE PURCHASE 0423 HARBOR FREIGHT TOOLS 34 NORTH BERGEN NJ	-82.10
04/25/22	CHECKCARD 0424 METROPCS MOBILE WEB 888-863-8768 WA 24692162114100311809075 CKCD 4814 XXXXXXXXXXXXX4864 XXXX XXXX XXXX 4864	-46.00
04/25/22	PURCHASE 0424 PAPA JOHN'S #3534 201-861-7272 NJ	-24.95
04/27/22	PMNT SENT 0426 CASH APP*NEMESIS BE 8774174551 CA 24492152116855621982125 CKCD 4829 XXXXXXXXXXXXX4864 XXXX XXXX XXXX 4864	-73.57
04/27/22	DOLLARTRE 8101 04/27 #000814547 MOBILE PURCHASE DOLLARTRE 8101 TO NORTH BERGEN NJ	-6.46
04/28/22	CHECKCARD 0427 HIBACHI GRILL & SUPREME NORTH BERGEN NJ 24765012117010000308543 CKCD 5812 XXXXXXXXXXXXX4864 XXXX XXXX XXXX 4864	-25.57
04/29/22	PMNT SENT 0428 CASH APP*NEMESIS BE 8774174551 CA 24492152118741677416127 CKCD 4829 XXXXXXXXXXXXX4864 XXXX XXXX XXXX 4864	-9.58
Subtotal for card account # XXXX XXXX XXXX 4864		-\$2,846.65
Total withdrawals and other debits		-\$12,756.17

Checks

Date	Check #	Amount	Date	Check #	Amount
04/26/22	2624	-10,000.00	04/22/22	2807*	-1,100.00
04/04/22	2625	-968.00	04/22/22	2809*	-550.00
04/13/22	2627*	-1,076.50	04/21/22	2810	-240.00
04/01/22	2629*	-1,000.00	04/22/22	2811	-550.00
04/06/22	2700*	-1,500.00	04/22/22	2812	-550.00
04/01/22	2701	-1,120.00	04/27/22	2814*	-440.00
04/06/22	2702	-2,000.00	04/25/22	2815	-1,050.00
04/01/22	2706*	-1,250.00	04/25/22	2816	-330.00
04/18/22	2800*	-1,600.00	04/25/22	2817	-1,800.00
04/18/22	2801	-875.00	04/29/22	2823*	-1,075.75
04/21/22	2802	-1,400.00	04/19/22	2824	-350.00
			Total checks		-\$30,825.25
			Total # of checks		22

* There is a gap in sequential check numbers

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 03/31/22. 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
04/20/22	Wire Transfer Fee	-15.00

Total service fees

-\$15.00

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

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
04/01	4,825.92	04/12	3,609.79	04/21	22,336.70
04/04	4,251.23	04/13	4,395.96	04/22	20,223.56
04/05	3,109.43	04/14	6,246.83	04/25	18,021.56
04/06	1,726.07	04/15	6,523.21	04/26	8,045.53
04/07	2,070.33	04/18	3,063.00	04/27	8,281.16
04/08	3,428.92	04/19	19,689.03	04/28	12,754.61
04/11	4,019.42	04/20	19,929.02	04/29	11,824.62

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