



**BANK OF AMERICA**

P.O. Box 15284  
Wilmington, DE 19850

JRTV LOGISTICS  
VICKEY MORALES  
ISSAC LUKE QUINTANILLA  
1122 E RUTGERS LN  
DEER PARK, TX 77536-6536

## 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 Relationship Banking

for May 1, 2025 to May 31, 2025

Account number: 4881 2402 2227

JRTV LOGISTICS VICKEY MORALES ISSAC LUKE QUINTANILLA

### Account summary

Beginning balance on May 1, 2025	\$15.10
Deposits and other credits	49,129.34
Withdrawals and other debits	-45,749.02
Checks	-0.00
Service fees	-59.95
<b>Ending balance on May 31, 2025</b>	<b>\$3,335.47</b>

# of deposits/credits: 33

# of withdrawals/debits: 132

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 31

Average ledger balance: \$2,633.90

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

Available in English and Spanish

### Send wire transfers in the Mobile Banking app

Use our app or Online Banking to send domestic wires or international wires in 140+ currencies to over 200 countries.

**Scan the code or visit [bofa.com/wiretransfers](https://www.bankofamerica.com/wiretransfers).**

When you use the QRC feature, certain information is collected from your mobile device for business purposes. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. Fees or other costs may apply to wire transfers. See the Online Banking Service Agreement at [bankofamerica.com](https://www.bankofamerica.com). Data connection required. Carrier fees may apply.



SSM-12-24-0270.C | 7457437



## 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, instant 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
05/01/25	WIRE TYPE:WIRE IN DATE: 250501 TIME:1603 ET TRN:2025050100464783 SEQ:2025050100006149/001651 ORIG:SBL INVESTMENTS LLC ID:530027979 SND BK:FROST BANK ID:114000093 PMT DET:6564485 FACTORING PURCH ASE OF INVOICES	5,156.12
05/05/25	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 05-02)	2,731.66
05/05/25	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 05-02)	110.46
05/05/25	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 05-02)	69.62
05/05/25	WIRE TYPE:WIRE IN DATE: 250505 TIME:1657 ET TRN:2025050500570202 SEQ:2025050500005777/001469 ORIG:SBL INVESTMENTS LLC ID:530027979 SND BK:FROST BANK ID:114000093 PMT DET:6577029 FACTORING PURCH ASE OF INVOICES	3,559.75
05/06/25	WIRE TYPE:WIRE IN DATE: 250506 TIME:1317 ET TRN:2025050600423177 SEQ:2025050600002814/000663 ORIG:SBL INVESTMENTS LLC ID:530027979 SND BK:FROST BANK ID:114000093 PMT DET:6581963 FACTORING PURCH ASE OF INVOICES	1,513.00
05/07/25	Counter Credit	5,300.00
05/07/25	Online Banking transfer from CHK 1284 Confirmation# 7461458792	40.00
05/07/25	Online Banking transfer from CHK 1284 Confirmation# 7154154865	25.00
05/08/25	BKOFAMERICA ATM 05/08 #000009570 DEPOSIT FAIRMONT PASADENA TX	1,550.00
05/08/25	WIRE TYPE:WIRE IN DATE: 250508 TIME:1053 ET TRN:2025050800366577 SEQ:2025050800001831/000292 ORIG:SBL INVESTMENTS LLC ID:530027979 SND BK:FROST BANK ID:114000093 PMT DET:6593020 FACTORING PURCH ASE OF INVOICES	1,126.00
05/08/25	Online Banking transfer from CHK 1284 Confirmation# 8073338909	988.00
05/09/25	WIRE TYPE:WIRE IN DATE: 250509 TIME:1714 ET TRN:2025050900557119 SEQ:2025050900007040/001955 ORIG:SBL INVESTMENTS LLC ID:530027979 SND BK:FROST BANK ID:114000093 PMT DET:6604257 FACTORING PURCH ASE OF INVOICES	6,704.12
05/12/25	BKOFAMERICA ATM 05/12 #000001109 DEPOSIT FAIRMONT PASADENA TX	1,800.00
05/12/25	WIRE TYPE:WIRE IN DATE: 250512 TIME:1323 ET TRN:2025051200448330 SEQ:2025051200003156/000666 ORIG:SBL INVESTMENTS LLC ID:530027979 SND BK:FROST BANK ID:114000093 PMT DET:6607349 FACTORING PURCH ASE OF INVOICES	545.50
05/13/25	Temporary Credit Adjustment on 05/13/25	475.00
05/14/25	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 05-13)	1,401.20

continued on the next page



## Security tips

## Tips to help protect yourself from trending scams:

- Do not be pressured to act quickly - it could be an imposter trying to steal your money.
- If asked to transfer money unexpectedly, use caution - it could be a scam.
- Never grant remote access or download apps at the request of someone you do not know.

## Learn more about trending scams.

Scan the code or visit [bofa.com/HelpProtectYourself](https://bofa.com/HelpProtectYourself).

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



SSM-10-24-0281A | 6172088



## Deposits and other credits - continued

Date	Description	Amount
05/16/25	WIRE TYPE:WIRE IN DATE: 250516 TIME:1739 ET TRN:2025051600569704 SEQ:2025051600009402/002763 ORIG:TEX-TUBE COMPANY ID:01893942206 SND BK:THE HU NTINGTON NATIONAL BANK ID:044000024 PMT DET:399335 \00055181466	250.00
05/19/25	Online Banking transfer from CHK 1284 Confirmation# 7162078426	40.00
05/20/25	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 05-19)	105.53
05/20/25	WIRE TYPE:WIRE IN DATE: 250520 TIME:1710 ET TRN:2025052000522493 SEQ:2025052000006113/001607 ORIG:SBL INVESTMENTS LLC ID:530027979 SND BK:FROST BANK ID:114000093 PMT DET:6647278 FACTORING PURCH ASE OF INVOICES	1,408.50
05/21/25	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 05-20)	1,758.03
05/21/25	Online Banking transfer from CHK 1284 Confirmation# 7887454428	350.00
05/22/25	Temporary Credit Adjustment on 05/22/25	49.00
05/23/25	WIRE TYPE:WIRE IN DATE: 250523 TIME:1556 ET TRN:2025052300581662 SEQ:2025052300005842/001509 ORIG:SBL INVESTMENTS LLC ID:530027979 SND BK:FROST BANK ID:114000093 PMT DET:6666262 FACTORING PURCH ASE OF INVOICES	4,043.50
05/23/25	Online Banking transfer from CHK 1284 Confirmation# 7496977534	100.00
05/23/25	PURCHASE REFUND 0522 SGT*Vpdfaid 2052162665 DE 12302025142001667291078 CKCD 7372 XXXXXXXXXXXX5206	49.00
05/27/25	Online Banking transfer from CHK 1284 Confirmation# 8026312180	809.00
05/27/25	CREDITNINJA SERV DES:ADVANCE ID:PLM16890845 INDN:Nissac Quintanilla CO ID:1831675992 PPD	600.00
05/27/25	PURCHASE REFUND 0525 SGT*Vpdfaid 2052162665 DE 12302025145001556832070 CKCD 7372 XXXXXXXXXXXX5206	1.95
05/27/25	Temporary Credit Adjustment on 05/27/25	1.95
05/29/25	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 05-28)	1,021.08
05/30/25	WIRE TYPE:WIRE IN DATE: 250530 TIME:1708 ET TRN:2025053000717705 SEQ:2025053000008410/002767 ORIG:SBL INVESTMENTS LLC ID:530027979 SND BK:FROST BANK ID:114000093 PMT DET:6696956 FACTORING PURCH ASE OF INVOICES	5,446.37
Total deposits and other credits		\$49,129.34

## Withdrawals and other debits

Date	Description	Amount
05/01/25	Zelle payment to Angel Driver for "Air bag"; Conf# zmyg4dek4	-85.00
05/01/25	Online Banking transfer to CHK 1284 Confirmation# 8014673344	-60.00
05/01/25	Online Banking transfer to CHK 1284 Confirmation# 7815279963	-4,981.00
05/02/25	PILOT RECEIVABLE DES:PILOTDRAFT ID:469059 INDN:JRTV LOGISTICS LLC CO ID:3620600415 CCD	-2,731.66
05/02/25	PROGRESSIVELEASE DES:PMTS ID:XXXXXXXXX INDN:QUINTANILLA, ISSAC CO ID:9709580000 PPD	-110.46
05/02/25	ACIMA DES:JA1X0F8F28 ID:801-297-1982 INDN:ISSAC QUINTANILLA CO ID:5330903620 WEB	-69.62
05/05/25	Zelle payment to VICTOR LEON VARGAS for "Fenders"; Conf# vmk2jt9z7	-140.00
05/05/25	Zelle payment to ADRIAN POSADAS for "Loan"; Conf# sie1nllc0	-65.00
05/05/25	Online Banking transfer to CHK 1284 Confirmation# 7449370302	-3,225.00

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JRTV LOGISTICS | Account # 4881 2402 2227 | May 1, 2025 to May 31, 2025

## Withdrawals and other debits - continued

Date	Description	Amount
05/06/25	Online Banking transfer to CHK 1284 Confirmation# 7455442552	-800.00
05/06/25	PILOT RECEIVABLE DES:PILOTDRAFT ID:469059 INDN:JRTV LOGISTICS LLC CO ID:3620600415 CCD	-496.12
05/07/25	Online Banking transfer to CHK 1284 Confirmation# 7663171600	-5.00
05/08/25	Zelle payment to Angel Driver for "Tow"; Conf# u0zx1efgv	-1,989.00
05/08/25	Online Banking transfer to CHK 1284 Confirmation# 7975006547	-20.00
05/09/25	Online Banking transfer to CHK 1284 Confirmation# 7677673771	-14.00
05/09/25	Zelle payment to YESENIA SANCHEZ for "Payroll"; Conf# ze4hvgbcs	-500.00
05/09/25	Zelle payment to ISSAC CORNEJO MORENO for "Payroll"; Conf# ynkq4xhxi	-930.00
05/09/25	Zelle payment to Juan Chavez Jr for "Payroll"; Conf# ttlaskn5	-1,200.00
05/09/25	PILOT RECEIVABLE DES:PILOTDRAFT ID:469059 INDN:JRTV LOGISTICS LLC CO ID:3620600415 CCD	-2,026.58
05/12/25	Zelle payment to ADRIAN POSADAS for "Loan"; Conf# zgzpbcmey	-65.00
05/12/25	Zelle payment to Evan Conf# vfsofmtj5	-300.00
05/12/25	Zelle payment to Evan Conf# tuyapnqp4	-50.00
05/12/25	Zelle payment to LAURA SIFUENTES for "Truck wash"; Conf# vlvrl51	-160.00
05/12/25	ALLY DES:ALLY PAYMT ID:228145555782 INDN:Issac Quintanilla CO ID:9833122002 WEB	-269.97
05/13/25	PILOT RECEIVABLE DES:PILOTDRAFT ID:469059 INDN:JRTV LOGISTICS LLC CO ID:3620600415 CCD	-1,401.20
05/14/25	Online Banking transfer to CHK 1284 Confirmation# 7927042866	-20.00
05/14/25	Online Banking transfer to CHK 1284 Confirmation# 8027215296	-1,450.00
05/14/25	TxDMV DES:OSOWPermit ID:60805XXXXXXX INDN:Issac Quintanilla CO ID:2146000311 CCD	-60.00
05/15/25	WIRE TYPE:WIRE OUT DATE:20250515 TIME:0408 ET TRN:2025051500085056 SERVICE REF:248148 BNF:SUPERIOR WELLS ID:4121093868 BNF BK:WELLS FARGO BANK NA ID:0407 PMT DET:UA58EBSXM	-500.00
05/15/25	Zelle payment to Rosie Rivera Conf# teg66m8au	-500.00
05/15/25	ACU OF TEXAS CH DES:PAYMENT ID:251340006026321 INDN:VALERIE QUINTANILLA CO ID:9000001073 TEL	-278.48
05/16/25	Zelle payment to Juan Chavez Jr Conf# y4ttl7grh	-30.00
05/16/25	Zelle payment to Juan Chavez Jr Conf# szhpjxhyb	-5.00
05/16/25	Zelle payment to Juan Chavez Jr for "payroll"; Conf# yfphw2g5m	-1,050.00
05/16/25	Zelle payment to ISSAC CORNEJO MORENO for "payroll"; Conf# z4qpkadvy	-600.00
05/16/25	Zelle payment to Angel Driver for "payroll"; Conf# uyi4tm2yl	-500.00
05/16/25	Online Banking transfer to CHK 1284 Confirmation# 7644322913	-50.00
05/16/25	PILOT RECEIVABLE DES:PILOTDRAFT ID:469059 INDN:JRTV LOGISTICS LLC CO ID:3620600415 CCD	-1,326.01
05/19/25	Zelle payment to Angel Driver for "Payroll"; Conf# n246wpbxv	-250.00
05/19/25	INTUIT * DES:QBooks Onl ID:6425692 INDN:VICKEY MORALES CO ID:0000756346 CCD	-105.53
05/20/25	PILOT RECEIVABLE DES:PILOTDRAFT ID:469059 INDN:JRTV LOGISTICS LLC CO ID:3620600415 CCD	-1,758.03
05/21/25	Online Banking transfer to CHK 1284 Confirmation# 7887467564	-1,700.00

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**Withdrawals and other debits - continued**

Date	Description	Amount
05/22/25	Online Banking transfer to CHK 1284 Confirmation# 7593972465	-114.00
05/23/25	Online Banking transfer to CHK 1284 Confirmation# 7896991927	-100.00
05/23/25	Zelle payment to Juan Chavez Jr for "Payroll"; Conf# ye7j3e1zd	-810.00
05/23/25	Zelle payment to ISSAC CORNEJO MORENO for "Payroll"; Conf# sr27qichz	-855.00
05/23/25	Online Banking transfer to CHK 1284 Confirmation# 7404736956	-25.00
05/23/25	Online Banking transfer to CHK 1284 Confirmation# 7104750786	-10.00
05/23/25	PILOT RECEIVABLE DES:PILOTDRAFT ID:469059 INDN:JRTV LOGISTICS LLC CO ID:3620600415 CCD	-2,072.86
05/23/25	INTUIT * DES:QBooks Onl ID:7958467 INDN:VICKEY MORALES CO ID:0000756346 CCD	-105.53
05/27/25	Zelle payment to Evan Conf# qolw3mcyb	-6.00
05/27/25	Online Banking transfer to CHK 1284 Confirmation# 7127073039	-5.00
05/27/25	Zelle payment to Evan Conf# w2t2bjdee	-35.00
05/28/25	Zelle payment to Evan Conf# yj7i7slzm	-600.00
05/28/25	PILOT RECEIVABLE DES:PILOTDRAFT ID:469059 INDN:JRTV LOGISTICS LLC CO ID:3620600415 CCD	-1,021.08
05/30/25	Zelle payment to Juan Chavez Jr for "Payroll"; Conf# zyool34pg	-870.00
05/30/25	Zelle payment to ISSAC CORNEJO MORENO for "Payroll"; Conf# uoqycbsg	-645.00
05/30/25	PILOT RECEIVABLE DES:PILOTDRAFT ID:469059 INDN:JRTV LOGISTICS LLC CO ID:3620600415 CCD	-617.07

**Card account # XXXX XXXX XXXX 5206**

05/01/25	PURCHASE 0501 APPLE.COM/BILL 8667127753 CA	-7.57
05/02/25	CHECKCARD 0430 FISCHER S HAREWAR LA PORTE TX 02305375121200100800659 CKCD 5251 XXXXXXXXXXXXX5206 XXXX XXXX XXXX 5206	-6.70
05/05/25	CHECKCARD 0501 PALETERIA EL ESKI LA PORTE TX 85179245122980014426194 CKCD 5812 XXXXXXXXXXXXX5206 XXXX XXXX XXXX 5206	-32.59
05/05/25	BKOFAMERICA ATM 05/05 #000000741 WITHDRWL PASADENA PASADENA TX	-100.00
05/07/25	PURCHASE 0507 APPLE.COM/BILL 8667127753 CA	-7.57
05/07/25	CHECKCARD 0507 eBay 0*2 -13043-1 8004563229 CA 15270215127000324080095 CKCD 5311 XXXXXXXXXXXXX5206 XXXX XXXX XXXX 5206	-113.01
05/07/25	PURCHASE 0506 SEZZE*TILL*KRH5G 8885401867 MN	-70.25
05/08/25	MOBILE PURCHASE 0506 PALETERIA EL ESKI LA PORTE TX	-24.11
05/08/25	CHECKCARD 0507 BIG RIG EXPRESS L LA PORTE TX 75345335127900014000124 CKCD 7538 XXXXXXXXXXXXX5206 XXXX XXXX XXXX 5206	-40.00
05/08/25	PURCHASE 0507 AMAZON DIGITAL SEATTLE WA	-5.40
05/08/25	PURCHASE 0508 APPLE.COM/BILL 8667127753 CA	-7.57
05/08/25	SUNOCO 0936246 05/08 #000222500 PURCHASE 1700 UNDERWOOD RO LA PORTE TX	-9.89
05/08/25	CVS/PHARM 0369 05/08 #000815371 MOBILE PURCHASE CVS/PHARM 0369-- Deer Park TX	-16.77
05/09/25	PURCHASE 0508 AMAZON DIGITAL SEATTLE WA	-8.65
05/09/25	CHECKCARD 0508 AMAZON PAYMENT SEATTLE WA CKCD 4816 XXXXXXXXXXXXX5206 XXXX XXXX XXXX 5206	-10.81
05/12/25	MOBILE PURCHASE 0508 TST*MAMARITAS Pasadena TX	-21.21
05/12/25	CHECKCARD 0508 MAMBO SEAFOOD #17 PASADENA TX 55240375130144937186517 CKCD 5814 XXXXXXXXXXXXX5206 XXXX XXXX XXXX 5206	-35.37
05/12/25	PMNT SENT 0509 CASH APP*VICKEY M 8009691940 CA 07615555129184058002562 CKCD 4829 XXXXXXXXXXXXX5206 XXXX XXXX XXXX 5206	-200.00

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JRTV LOGISTICS | Account # 4881 2402 2227 | May 1, 2025 to May 31, 2025

## Withdrawals and other debits - continued

Date	Description	Amount
05/12/25	PMNT SENT 0509 CASH APP*VICKEY M 8009691940 CA 07615555129184057993597 CKCD 4829 XXXXXXXXXXXX5206 XXXX XXXX XXXX 5206	-20.00
05/12/25	PMNT SENT 0510 CASH APP*VICKEY M 8009691940 CA 07615555130184067685008 CKCD 4829 XXXXXXXXXXXX5206 XXXX XXXX XXXX 5206	-10.00
05/12/25	MOBILE PURCHASE 0510 OLIVE GARDEN ZK O PASADENA TX	-82.99
05/12/25	PMNT SENT 0510 CASH APP*VICKEY M 8009691940 CA 07615555130184088221346 CKCD 4829 XXXXXXXXXXXX5206 XXXX XXXX XXXX 5206	-30.00
05/12/25	PURCHASE 0510 GROUPON, INC. 3122422019 IL	-65.00
05/12/25	CHECKCARD 0510 CHICHARRONES EI G DEER PARK TX 79737715130900018816235 CKCD 5812 XXXXXXXXXXXX5206 XXXX XXXX XXXX 5206	-13.09
05/12/25	MOBILE PURCHASE 0510 NAILS OF AMERICA LA PORTE TX	-213.00
05/12/25	CHECKCARD 0510 SHELL SERVICE DEER PARK TX CKCD 5542 XXXXXXXX XXXX5206 XXXX XXXX XXXX 5206	-25.00
05/12/25	KROGER #7 9125 05/10 #000054160 PURCHASE KROGER #7 9125 S HOUSTON TX	-155.55
05/12/25	NNT BIG C FOOD 05/11 #00001383 PURCHASE 2501 PRESTON AVE PASADENA TX	-11.96
05/12/25	CHECKCARD 0511 HULU SANTA MONICA CA 0000000000000000 494383 RECURRING CKCD 4899 XXXXXXXXXXXX5206 XXXX XXXX XXXX 5206	-10.81
05/12/25	CHECKCARD 0511 MAMBO SEAFOOD #17 PASADENA TX 55240375132145862117037 CKCD 5812 XXXXXXXXXXXX5206 XXXX XXXX XXXX 5206	-110.39
05/12/25	PMNT SENT 0511 CASH APP*VICKEY M 8009691940 CA 07615555131184138842785 CKCD 4829 XXXXXXXXXXXX5206 XXXX XXXX XXXX 5206	-10.00
05/12/25	PMNT SENT 0511 CASH APP*VICKEY M 8009691940 CA 07615555131184139098734 CKCD 4829 XXXXXXXXXXXX5206 XXXX XXXX XXXX 5206	-10.00
05/12/25	PURCHASE 0511 AMAZON DIGITAL SEATTLE WA	-10.81
05/13/25	CHECKCARD 0511 PALETERIA EL PASO LA PORTE TX 85179245132980014426150 CKCD 5812 XXXXXXXXXXXX5206 XXXX XXXX XXXX 5206	-33.92
05/13/25	MOBILE PURCHASE 0511 TEXAS ROADHOUSE # PASADENA TX	-94.61
05/13/25	PMNT SENT 0512 CASH APP*VICKEY M 8009691940 CA 07615555132184171648866 CKCD 4829 XXXXXXXXXXXX5206 XXXX XXXX XXXX 5206	-100.00
05/13/25	CHECKCARD 0512 ROWDY'S FOOD MART LA PORTE TX 55546505133336860135780 CKCD 5541 XXXX XXXX5206 XXXX XXXX XXXX 5206	-4.74
05/13/25	PMNT SENT 0512 CASH APP*VICKEY M 8009691940 CA 07615555132184173053230 CKCD 4829 XXXXXXXXXXXX5206 XXXX XXXX XXXX 5206	-10.00
05/13/25	PMNT SENT 0513 CASH APP*VICKEY M 8009691940 CA 07615555133184177283766 CKCD 4829 XXXXXXXXXXXX5206 XXXX XXXX XXXX 5206	-9.00
05/14/25	CHECKCARD 0514 TXU BILL PAYME IRVING TX CKCD 4900 XXXXXXXXXXXX5206 XXXX XXXX XXXX 5206	-754.95
05/14/25	H-E-B #473 05/14 #000464911 MOBILE PURCHASE H-E-B #473 PASADENA TX	-98.32
05/15/25	PURCHASE 0514 APPLE.COM/BILL 8667127753 CA	-7.57
05/15/25	PURCHASE 0514 APPLE.COM/BILL 8667127753 CA	-2.99
05/15/25	CHECKCARD 0514 EL JALISCIENSE ME DEER PARK TX 55436875135121356359823 CKCD 5812 XXXXXXXXXXXX5206 XXXX XXXX XXXX 5206	-24.64
05/15/25	CHECKCARD 0514 SQ *J&J BARBERSHO Deer Park TX 55432865134203650296731 CKCD 7299 XXXXXXXXXXXX5206 XXXX XXXX XXXX 5206	-30.00
05/15/25	CHECKCARD 0514 TAXEXCISE COM 8662453918 TN 55436875135641353687660 CKCD 7276 XXXXXXXXXXXX5206 XXXX XXXX XXXX 5206	-29.99

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**Withdrawals and other debits - continued**

Date	Description	Amount
05/15/25	CHECKCARD 0514 HARRIS COUNTY TX HOUSTON TX 75306375135160300183141 CKCD 9399 XXXXXXXXXXXX5206 XXXX XXXX XXXX 5206	-963.25
05/15/25	CHECKCARD 0514 HARRIS COUNTY TX FORT WORTH TX 75306375135160300181327 CKCD 9399 XXXXXXXXXXXX5206 XXXX XXXX XXXX 5206	-21.21
05/15/25	PURCHASE 0515 APPLE.COM/BILL 8667127753 CA	-1.07
05/15/25	PURCHASE 0515 SEZZLE*ANYWHERE 8885401867 MN	-17.99
05/16/25	CHECKCARD 0515 FMCSA LICENSE REI 8008325660 DC 05134375136000456215475 CKCD 9399 XXXXXXXXXXXX5206 XXXX XXXX XXXX 5206	-80.00
05/16/25	CHECKCARD 0515 KFC G135511 PASDENA TX 52704875136207389578801 CKCD 5814 XXXXXXXXXXXX5206 XXXX XXXX XXXX 5206	-25.18
05/16/25	CHECKCARD 0516 NNT PROGRESSIV DRAPER UT 0000000000000000463251 RECURRING CKCD 7394 XXXXXXXXXXXX5206 XXXX XXXX XXXX 5206	-108.24
05/19/25	CHECKCARD 0515 BURGER KING #4367 PASADENA TX 5270828513604405420052 CKCD 5814 XXXXXXXXXXXX5206 XXXX XXXX XXXX 5206	-21.63
05/19/25	CHECKCARD 0516 BIBERK INSURANCE 8444720967 PA 55480775136105898005835 CKCD 5960 XXXXXXXXXXXX5206 XXXX XXXX XXXX 5206	-414.00
05/19/25	CHECKCARD 0516 SPIN N GO HOUSTON TX 5550629513734158701757 CKCD 5541 XXXXXXXXXXXX5206 XXXX XXXX XXXX 5206	-25.46
05/19/25	PMNT SENT 0516 CASH APP*VICKEY M 8009691940 CA 0761555513618433749665 CKCD 4829 XXXXXXXXXXXX5206 XXXX XXXX XXXX 5206	-65.00
05/19/25	MOBILE PURCHASE 0516 STREET TACOS EL C PASADENA TX	-52.03
05/19/25	PORT AUTO TRUC 05/17 #000661433 PURCHASE PORT AUTO TRUCK LA PORTE TX	-3.09
05/19/25	PMNT SENT 0517 CASH APP*VICKEY M 8009691940 CA 07615555137184373629388 CKCD 4829 XXXXXXXXXXXX5206 XXXX XXXX XXXX 5206	-10.00
05/19/25	PMNT SENT 0519 CASH APP*VICKEY M 8009691940 CA 07615555139184417392843 CKCD 4829 XXXXXXXXXXXX5206 XXXX XXXX XXXX 5206	-40.00
<b>Subtotal for card account # XXXX XXXX XXXX 5206</b>		<b>-\$4,544.95</b>
Card account # XXXX XXXX XXXX 5969		
05/12/25	CHECKCARD 0511 XFINITY MOBIL 8889364968 PA 55432865131202498522905 RECURRING CKCD 4814 XXXXXXXXXXXX5206 XXXX XXXX XXXX 5969	-475.00
<b>Subtotal for card account # XXXX XXXX XXXX 5969</b>		<b>-\$475.00</b>
Card account # XXXX XXXX XXXX 8915		
05/27/25	CHECKCARD 0525 EL JALISCIENSE ME DEER PARK TX 55436875146131463609447 CKCD 5812 XXXXXXXXXXXX8915 XXXX XXXX XXXX 8915	-27.27
05/27/25	H-E-B #715 05/25 #000560564 PURCHASE H-E-B #715 DEER PARK TX	-49.64
05/27/25	CHECKCARD 0525 JACK IN THE BOX # PASADENA TX 55432865146207693036000 CKCD 5814 XXXXXXXXXXXX8915 XXXX XXXX XXXX 8915	-9.73
05/27/25	CHECKCARD 0526 EL JALISCIENSE ME DEER PARK TX 55436875147131471117093 CKCD 5812 XXXXXXXXXXXX8915 XXXX XXXX XXXX 8915	-45.00
05/27/25	H-E-B #715 05/26 #000593748 PURCHASE H-E-B #715 DEER PARK TX	-44.22
05/28/25	CHECKCARD 0526 TRUCK MASTERS HOUSTON TX 78879125147805723382946 CKCD 7531 XXXXXXXXXXXX8915 XXXX XXXX XXXX 8915	-729.78
05/28/25	CHECKCARD 0527 ROWDY'S FOOD MART LA PORTE TX 55546505148353485315997 CKCD 5541 XXXXXXXXXXXX8915 XXXX XXXX XXXX 8915	-10.98
05/28/25	CHECKCARD 0528 APPLE.COM/BILL 8667127753 CA 55432865148208222412017 RECURRING CKCD 5818 XXXXXXXXXXXX8915 XXXX XXXX XXXX 8915	-27.03
05/28/25	CHECKCARD 0528 APPLE.COM/BILL 8667127753 CA 55432865148208222451130 RECURRING CKCD 5818 XXXXXXXXXXXX8915 XXXX XXXX XXXX 8915	-8.65

continued on the next page





## Withdrawals and other debits - continued

Date	Description	Amount
05/28/25	CHECKCARD 0528 APPLE.COM/BILL 8667127753 CA 55432865148208222469819 RECURRING CKCD 5818 XXXXXXXXXXXXX8915 XXXX XXXX XXXX 8915	-7.57
<b>Subtotal for card account # XXXX XXXX XXXX 8915</b>		<b>-\$959.87</b>
<b>Total withdrawals and other debits</b>		<b>-\$45,749.02</b>

## Service fees

Based on the activity on your business accounts for the statement period ending 04/30/25, a Monthly Fee was charged for your primary Business Advantage Relationship Banking account. You can avoid the fee in the future by meeting one of the requirements below:

- ☐ \$15,000+ combined average monthly balance in linked business accounts
- ☐ Become a member of Preferred Rewards for Business

For information on Small Business products and services or to link an existing account, please call 1.888.BUSINESS. For more information about the Preferred Rewards for Business program and which fees can be waived based on account eligibility and enrollment, see the Business Schedule of Fees located at [bankofamerica.com/businessfeesataglance](https://bankofamerica.com/businessfeesataglance).

Date	Transaction description	Amount
05/01/25	Monthly Fee Business Adv Relationship	-29.95
05/15/25	Wire Transfer Fee	-30.00
<b>Total service fees</b>		<b>-\$59.95</b>

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

## Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
05/01	7.70	05/12	8,939.90	05/21	65.03
05/02	250.74	05/13	7,761.43	05/22	0.03
05/05	-1.84	05/14	6,779.36	05/23	214.14
05/06	215.04	05/15	4,372.17	05/27	1,405.18
05/07	5,384.21	05/16	847.74	05/28	-999.91
05/08	6,935.47	05/19	-99.00	05/29	21.17
05/09	8,949.55	05/20	-343.00	05/30	3,335.47



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