



P.O. Box 15284  
Wilmington, DE 19850

SCOTT M PARRAMORE SOLE PROP  
DBA READY POOL TECHNICAL SERVICES  
3119 BOURBON STREET CIR  
ROCKWALL, TX 75032-5416

## Business Advantage

### Customer service information

 1.888.BUSINESS (1.888.287.4637)

 [bankofamerica.com](http://bankofamerica.com)

 Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

## Your Business Fundamentals Checking

for September 1, 2019 to September 30, 2019

Account number: 4880 4509 8945

**SCOTT M PARRAMORE SOLE PROP DBA READY POOL TECHNICAL SERVICES**

### Account summary

Beginning balance on September 1, 2019	\$10,251.56
Deposits and other credits	14,340.96
Withdrawals and other debits	-7,813.80
Checks	-0.00
Service fees	-0.00
<b>Ending balance on September 30, 2019</b>	<b>\$16,778.72</b>

# of deposits/credits: 8

# of withdrawals/debits: 36

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

# of days in cycle: 30

Average ledger balance: \$11,812.51

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

BANK OF AMERICA BUSINESS ADVANTAGE

The world's gonna know you.  
We're gonna help.

In October, National Women's Small Business Month recognizes the contributions of more than 12 million women entrepreneurs. To read articles by experts and learn about our commitment to women business owners, visit [bankofamerica.com/SBwomen](http://bankofamerica.com/SBwomen).

AR88SRG9 | SSM-05-19-0010.B

## 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.

© 2019 Bank of America Corporation

Bank of America, N.A. Member FDIC and  Equal Housing Lender

## Deposits and other credits

Date	Description	Amount
09/03/19	INTUIT PYMT SOLN DES:DEPOSIT ID:524771998199919 INDN:READYPOOL TECHNICAL SE CO ID:9215986202 CCD	888.50
09/05/19	INTUIT PYMT SOLN DES:DEPOSIT ID:524771998199919 INDN:READYPOOL TECHNICAL SE CO ID:9215986202 CCD	15.00
09/11/19	INTUIT PYMT SOLN DES:DEPOSIT ID:524771998199919 INDN:READYPOOL TECHNICAL SE CO ID:9215986202 CCD	58.38
09/16/19	Counter Credit	3,078.00
09/16/19	INTUIT PYMT SOLN DES:DEPOSIT ID:524771998199919 INDN:READYPOOL TECHNICAL SE CO ID:9215986202 CCD	845.30
09/18/19	INTUIT PYMT SOLN DES:DEPOSIT ID:524771998199919 INDN:READYPOOL TECHNICAL SE CO ID:9215986202 CCD	2,990.00
09/24/19	INTUIT PYMT SOLN DES:DEPOSIT ID:524771998199919 INDN:READYPOOL TECHNICAL SE CO ID:9215986202 CCD	5,009.18
09/27/19	INTUIT PYMT SOLN DES:DEPOSIT ID:524771998199919 INDN:READYPOOL TECHNICAL SE CO ID:9215986202 CCD	1,456.60
<b>Total deposits and other credits</b>		<b>\$14,340.96</b>

## Withdrawals and other debits

Date	Description	Amount
09/03/19	INTUIT PYMT SOLN DES:TRAN FEE ID:524771998199919 INDN:READYPOOL TECHNICAL SE CO ID:9215986202 CCD	-30.46
09/05/19	Online Banking transfer to CHK 0671 Confirmation# 5370937099	-1,000.00
09/05/19	INTUIT PYMT SOLN DES:TRAN FEE ID:524771998199919 INDN:READYPOOL TECHNICAL SE CO ID:9215986202 CCD	-0.69
09/17/19	Zelle Transfer Conf# b464511b3; Griggs, Don	-400.00
09/23/19	CAPITAL ONE DES:ONLINE PMT ID:926639910442181 INDN:PARRAMORE SCOTT CO ID:9279744991 CCD	-3,120.75
09/24/19	INTUIT PYMT SOLN DES:TRAN FEE ID:524771998199919 INDN:READYPOOL TECHNICAL SE CO ID:9215986202 CCD	-146.26

continued on the next page

### Bank of America Business Advantage



## Sign up for online alerts today<sup>1</sup>

Stay up to date on your balances, and receive alerts when transactions have posted and when your payments are due.

Log in or enroll at [bankofamerica.com/SmallBusiness](https://bankofamerica.com/SmallBusiness) and click on **Alerts** in the Activity Center.

<sup>1</sup>You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage. You must be enrolled in Online Banking. ARJSTCBJ | SSM-02-19-0703.B

**Withdrawals and other debits - continued**

Date	Description	Amount
<b>Card account # XXXX XXXX XXXX 0322</b>		
09/24/19	CHECKCARD 0923 ESURANCE CAR INSU 800-378-7262 CA 55432869266200195715292 RECURRING CKCD 6300 XXXXXXXXXXXXX0322 XXXX XXXX XXXX 0322	-82.83
09/25/19	CHECKCARD 0924 MSFT * E010093ISK 8006427676 WA 55131589267400810151298 CKCD 5045 XXXXXXXXXXXXX0322 XXXX XXXX XXXX 0322	-17.06
09/27/19	LOWE'S #610 09/27 #000400174 PURCHASE 851 N. STEGER TOW ROCKWALL TX	-25.93
09/30/19	CHECKCARD 0927 CITY OF ROCKWALL 9727717700 TX 55547539271207991900766 CKCD 4900 XXXXXXXXXXXXX0322 XXXX XXXX XXXX 0322	-27.51
09/30/19	CHECKCARD 0928 SCOTTIES ROCKWALL TX CKCD 5542 XXXXXXXXXXXXX0322 XXXX XXXX XXXX 0322	-6.78
09/30/19	WALGREENS 2911 09/28 #000318800 PURCHASE WALGREENS 2911 RI ROCKWALL TX	-27.78
09/30/19	LOWE'S #610 09/29 #000729563 PURCHASE 851 N. STEGER TOW ROCKWALL TX	-15.13
09/30/19	CHECKCARD 0930 SPECTRUM 855-707-7328 MO 55432869273200610988558 CKCD 4899 XXXXXXXXXXXXX0322 XXXX XXXX XXXX 0322	-147.69
<b>Subtotal for card account # XXXX XXXX XXXX 0322</b>		<b>-\$350.71</b>
<b>Card account # XXXX XXXX XXXX 5879</b>		
09/03/19	CHECKCARD 0901 VZWRLSS*APOCC VIS 800-922-0204 FL 55432869244200904038074 RECURRING CKCD 4814 XXXXXXXXXXXXX5879 XXXX XXXX XXXX 5879	-93.29
09/03/19	CHECKCARD 0901 Intuit *QuickBook 800-446-8848 CA 55432869244200022379020 RECURRING CKCD 5734 XXXXXXXXXXXXX5879 XXXX XXXX XXXX 5879	-74.62
09/03/19	CHECKCARD 0903 AMBIT TEXAS, LLC 877-282-6248 TX 55432869246200420963449 CKCD 4900 XXXXXXXXXXXXX5879 XXXX XXXX XXXX 5879	-215.80
09/03/19	WALGREENS 2911 09/02 #000229814 PURCHASE WALGREENS 2911 RI ROCKWALL TX	-13.45
09/03/19	WALGREENS 2911 09/03 #000725644 PURCHASE WALGREENS 2911 RI ROCKWALL TX	-25.55
09/05/19	TECHONTHOGO ST 09/05 #000667525 PURCHASE 400 UNION BOWER C IRVING TX	-23.81
09/06/19	CHECKCARD 0906 WAL Wal-Mart S OXFORD AL CKCD 5411 XXXXXXXXXXXXX5879 XXXX XXXX XXXX 5879	-39.84
09/09/19	WALGREENS 1401 09/07 #000422866 PURCHASE WALGREENS 1401 GO ANNISTON AL	-25.60
09/09/19	CHECKCARD 0907 WAL-MART #0809 OXFORD AL CKCD 5411 XXXXXXXXXXXXX5879 XXXX XXXX XXXX 5879	-21.34
09/09/19	WALGREENS 1401 09/07 #000719820 PURCHASE WALGREENS 1401 GO ANNISTON AL	-68.44
09/09/19	CHECKCARD 0909 Audible US*M08207 888-283-5051 NJ 55432869252200774028311 CKCD 5968 XXXXXXXXXXXXX5879 XXXX XXXX XXXX 5879	-16.18
09/10/19	WALGREENS 2911 09/10 #000321102 PURCHASE WALGREENS 2911 RI ROCKWALL TX	-46.94
09/11/19	CHECKCARD 0910 TECHDATAUS 8002378931 FL 55207399254910309178923 CKCD 5045 XXXXXXXXXXXXX5879 XXXX XXXX XXXX 5879	-4.17
09/11/19	CHECKCARD 0910 TECHDATAUS 8002378931 FL 55207399254910309183667 CKCD 5045 XXXXXXXXXXXXX5879 XXXX XXXX XXXX 5879	-534.57
09/11/19	CHECKCARD 0910 TECHDATAUS 8002378931 FL 55207399254910309186314 CKCD 5045 XXXXXXXXXXXXX5879 XXXX XXXX XXXX 5879	-524.22
09/11/19	CHECKCARD 0910 TECHDATAUS 8002378931 FL 55207399254910309189060 CKCD 5045 XXXXXXXXXXXXX5879 XXXX XXXX XXXX 5879	-197.98
09/11/19	CHECKCARD 0910 TECHDATAUS 8002378931 FL 55207399254910309149205 CKCD 5045 XXXXXXXXXXXXX5879 XXXX XXXX XXXX 5879	-40.01
09/11/19	CHECKCARD 0910 TECHDATAUS 8002378931 FL 55207399254910309150047 CKCD 5045 XXXXXXXXXXXXX5879 XXXX XXXX XXXX 5879	-4.17
09/11/19	CHECKCARD 0910 TECHDATAUS 8002378931 FL 55207399254910309166100 CKCD 5045 XXXXXXXXXXXXX5879 XXXX XXXX XXXX 5879	-179.15

continued on the next page

## Withdrawals and other debits - continued

Date	Description	Amount
09/11/19	CHECKCARD 0910 TECHDATAUS 8002378931 FL 55207399254910309167371 CKCD 5045 XXXXXXXXXXXX5879 XXXX XXXX XXXX 5879	-29.17
09/12/19	CHECKCARD 0910 TECHDATAUS 8002378931 FL 55207399254910309183188 CKCD 5045 XXXXXXXXXXXX5879 XXXX XXXX XXXX 5879	-576.21
09/12/19	CHECKCARD 0911 TECHDATAUS 8002378931 FL 55207399255910309854746 CKCD 5045 XXXXXXXXXXXX5879 XXXX XXXX XXXX 5879	-10.42

**Subtotal for card account # XXXX XXXX XXXX 5879** **-\$2,764.93**

**Total withdrawals and other debits** **-\$7,813.80**

## Service fees

The Monthly Fee on your Business Fundamentals Checking account was waived for the statement period ending 08/30/19. 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
- ☐ \$250+ in new net purchases on a linked Business credit card
- ☒ \$3,000+ minimum daily balance in primary checking account
- ☒ \$5,000+ average monthly balance in primary checking account
- ☐ \$15,000+ combined average monthly balance in linked business accounts
- ☐ enrolled in Business Advantage Relationship Rewards

For information on how to open a new product, link an existing service to your account, or about Business Advantage Relationship Rewards please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](http://bankofamerica.com/smallbusiness).

## Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
09/01	10,251.56	09/11	8,003.99	09/23	10,809.91
09/03	10,686.89	09/12	7,417.36	09/24	15,590.00
09/05	9,677.39	09/16	11,340.66	09/25	15,572.94
09/06	9,637.55	09/17	10,940.66	09/27	17,003.61
09/09	9,505.99	09/18	13,930.66	09/30	16,778.72
09/10	9,459.05				

This page intentionally left blank