



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

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

Your Business Fundamentals Checking

for August 1, 2019 to August 31, 2019

Account number: 4880 4509 8945

SCOTT M PARRAMORE SOLE PROP DBA READY POOL TECHNICAL SERVICES

Account summary

Beginning balance on August 1, 2019	\$11,640.84
Deposits and other credits	4,251.61
Withdrawals and other debits	-5,640.89
Checks	-0.00
Service fees	-0.00
Ending balance on August 31, 2019	\$10,251.56

of deposits/credits: 7

of withdrawals/debits: 32

of items-previous cycle¹: 0

of days in cycle: 31

Average ledger balance: \$11,252.45

¹Includes checks paid, deposited items & other debits

Bank of America **Business Advantage**

Thank you for your business

We're committed to finding the smartest path to long-term growth for your business.

Our Small Business Specialists will work with you to help strengthen your business and plan for the future.

Please visit bankofamerica.com/SmallBusiness to learn more.

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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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Deposits and other credits

Date	Description	Amount
08/02/19	INTUIT PYMT SOLN DES:DEPOSIT ID:524771998199919 INDN:READYPOOL TECHNICAL SE CO ID:9215986202 CCD	888.50
08/06/19	INTUIT PYMT SOLN DES:DEPOSIT ID:524771998199919 INDN:READYPOOL TECHNICAL SE CO ID:9215986202 CCD	15.00
08/08/19	INTUIT PYMT SOLN DES:DEPOSIT ID:524771998199919 INDN:READYPOOL TECHNICAL SE CO ID:9215986202 CCD	58.38
08/09/19	INTUIT PYMT SOLN DES:DEPOSIT ID:524771998199919 INDN:READYPOOL TECHNICAL SE CO ID:9215986202 CCD	804.87
08/12/19	MICROSOFT DES:0001041410 ID:67626042721010 INDN:READYPOOL TECHNICAL SE CO ID:8359993246 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	274.76
08/21/19	INTUIT PYMT SOLN DES:DEPOSIT ID:524771998199919 INDN:READYPOOL TECHNICAL SE CO ID:9215986202 CCD	753.50
08/27/19	INTUIT PYMT SOLN DES:DEPOSIT ID:524771998199919 INDN:READYPOOL TECHNICAL SE CO ID:9215986202 CCD	1,456.60
Total deposits and other credits		\$4,251.61

Withdrawals and other debits

Date	Description	Amount
08/02/19	INTUIT PYMT SOLN DES:TRAN FEE ID:524771998199919 INDN:READYPOOL TECHNICAL SE CO ID:9215986202 CCD	-30.46
08/06/19	INTUIT PYMT SOLN DES:TRAN FEE ID:524771998199919 INDN:READYPOOL TECHNICAL SE CO ID:9215986202 CCD	-0.69
08/12/19	CAPITAL ONE DES:ONLINE PMT ID:922439910030775 INDN:PARRAMORE SCOTT CO ID:9279744991 CCD	-500.00
08/21/19	INTUIT PYMT SOLN DES:TRAN FEE ID:524771998199919 INDN:READYPOOL TECHNICAL SE CO ID:9215986202 CCD	-22.10
08/26/19	Online Banking transfer to CHK 0671 Confirmation# 3383847261	-2,000.00

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Bank of America Business Advantage

What's on your mind?

Business owners like you can join the Bank of America® Advisory Panel to help us understand what you like and don't like. Enter code **SBDD** at bankofamerica.com/AdvisoryPanel to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-01-19-2128.D1 | ARG377KX

Withdrawals and other debits - continued

Date	Description	Amount
Card account # XXXX XXXX XXXX 5879		
08/01/19	CHECKCARD 0801 VZWLSS*APOCC VIS 800-922-0204 FL 55432869213200645285866 RECURRING CKCD 4814 XXXXXXXXXXXXX5879 XXXX XXXX XXXX 5879	-93.29
08/02/19	CHECKCARD 0802 AMBIT TEXAS, LLC 877-282-6248 TX 55432869214200939782791 CKCD 4900 XXXXXXXXXXXXX5879 XXXX XXXX XXXX 5879	-119.17
08/02/19	CHECKCARD 0801 Intuit *QuickBook 800-446-8848 CA 55432869213200720131696 RECURRING CKCD 5734 XXXXXXXXXXXXX5879 XXXX XXXX XXXX 5879	-74.62
08/09/19	CHECKCARD 0809 Audible US*MA6KN2 888-283-5051 NJ 55432869221200544147845 CKCD 5968 XXXXXXXXXXXXX5879 XXXX XXXX XXXX 5879	-16.18
08/12/19	CHECKCARD 0809 TECHDATAUS 8002378931 FL 55207399222910289821418 CKCD 5045 XXXXXXXXXXXX5879 XXXX XXXX XXXX 5879	-197.98
08/12/19	CHECKCARD 0809 TECHDATAUS 8002378931 FL 55207399222910289822457 CKCD 5045 XXXXXXXXXXXX5879 XXXX XXXX XXXX 5879	-534.57
08/12/19	CHECKCARD 0809 TECHDATAUS 8002378931 FL 55207399222910289822739 CKCD 5045 XXXXXXXXXXXX5879 XXXX XXXX XXXX 5879	-4.17
08/12/19	CHECKCARD 0809 TECHDATAUS 8002378931 FL 55207399222910289823406 CKCD 5045 XXXXXXXXXXXX5879 XXXX XXXX XXXX 5879	-4.17
08/12/19	CHECKCARD 0809 TECHDATAUS 8002378931 FL 55207399222910289823455 CKCD 5045 XXXXXXXXXXXX5879 XXXX XXXX XXXX 5879	-29.17
08/12/19	CHECKCARD 0809 TECHDATAUS 8002378931 FL 55207399222910289824537 CKCD 5045 XXXXXXXXXXXX5879 XXXX XXXX XXXX 5879	-546.33
08/12/19	CHECKCARD 0809 TECHDATAUS 8002378931 FL 55207399222910289823968 CKCD 5045 XXXXXXXXXXXX5879 XXXX XXXX XXXX 5879	-500.36
08/12/19	CHECKCARD 0809 TECHDATAUS 8002378931 FL 55207399222910289824859 CKCD 5045 XXXXXXXXXXXX5879 XXXX XXXX XXXX 5879	-40.01
08/12/19	CHECKCARD 0809 TECHDATAUS 8002378931 FL 55207399222910289825062 CKCD 5045 XXXXXXXXXXXX5879 XXXX XXXX XXXX 5879	-22.92
08/12/19	CHECKCARD 0809 TECHDATAUS 8002378931 FL 55207399222910289827795 CKCD 5045 XXXXXXXXXXXX5879 XXXX XXXX XXXX 5879	-10.42
08/12/19	CHECKCARD 0809 TECHDATAUS 8002378931 FL 55207399222910289833371 CKCD 5045 XXXXXXXXXXXX5879 XXXX XXXX XXXX 5879	-137.58
08/12/19	CHECKCARD 0812 MSFT * E01008UFIO MSBILL.INFO WA 15270219224000010973748 CKCD 5045 XXXXXXXXXXXXX5879 XXXX XXXX XXXX 5879	-12.00
08/13/19	CHECKCARD 0813 ESURANCE CAR INSU 800-378-7262 CA 55432869225200493210368 RECURRING CKCD 6300 XXXXXXXXXXXXX5879 XXXX XXXX XXXX 5879	-77.83
08/14/19	CHECKCARD 0813 ATMOS ENERGY 888-286-6700 TX 55432869225200643021434 CKCD 4900 XXXXXXXXXXXX5879 XXXX XXXX XXXX 5879	-18.46
08/14/19	CHECKCARD 0814 CHARTER COMM 888-438-2427 MO 55432869226200695925150 RECURRING CKCD 4899 XXXXXXXXXXXXX5879 XXXX XXXX XXXX 5879	-69.37
08/16/19	CHECKCARD 0816 MSFT * E01008VH30 MSBILL.INFO WA 15270219228000016283528 CKCD 5045 XXXXXXXXXXXXX5879 XXXX XXXX XXXX 5879	-24.00
08/16/19	CHECKCARD 0816 MSFT * E01008VJ6B MSBILL.INFO WA 15270219228000016350632 CKCD 5045 XXXXXXXXXXXXX5879 XXXX XXXX XXXX 5879	-17.06
08/16/19	CHECKCARD 0815 MSFT * E01008VHR1 8006427676 WA 55131589228400811001201 CKCD 5045 XXXXXXXXXXXXX5879 XXXX XXXX XXXX 5879	-4.00
08/19/19	WAL-MART #4215 08/16 #000464600 PURCHASE 8801 STATE HIGHWA QUINLAN TX	-62.30
08/26/19	WALGREENS 2911 08/24 #000709067 PURCHASE WALGREENS 2911 RI ROCKWALL TX	-28.92
08/26/19	CHECKCARD 0824 PANDA EXPRESS #11 ROCKWALL TX 55310209237838000054571 CKCD 5814 XXXXXXXXXXXXX5879 XXXX XXXX XXXX 5879	-34.69
08/26/19	WALGREENS 2911 08/25 #000526438 PURCHASE WALGREENS 2911 RI ROCKWALL TX	-5.99

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Withdrawals and other debits - continued

Date	Description	Amount
08/27/19	CHECKCARD 0825 CITY OF ROCKWALL 9727717700 TX 55547539238207991600293 CKCD 4900 XXXXXXXXXXXXX5879 XXXX XXXX XXXX 5879	-402.08
Subtotal for card account # XXXX XXXX XXXX 5879		-\$3,087.64
Total withdrawals and other debits		-\$5,640.89

Service fees

The Monthly Fee on your Business Fundamentals Checking account was waived for the statement period ending 07/31/19. 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.

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
08/01	11,547.55	08/12	10,808.26	08/19	10,535.24
08/02	12,211.80	08/13	10,730.43	08/21	11,266.64
08/06	12,226.11	08/14	10,642.60	08/26	9,197.04
08/08	12,284.49	08/16	10,597.54	08/27	10,251.56
08/09	13,073.18				

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