



P.O. Box 15284
Wilmington, DE 19850

BANK OF AMERICA
Preferred Rewards
For Business

Customer service information

☎ 1.888.BUSINESS (1.888.287.4637)

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

NORTHWEST 1 TRUCKING INC
DBA NORTHWEST 1 TRUCKING AND METAL
RECYCLING
2745 S WHIPPLE ST
CHICAGO, IL 60623-4722

Your **Business Advantage** Relationship Banking Preferred Rewards for Bus Platinum

for December 1, 2021 to December 31, 2021

Account number: 0029 1986 0313

NORTHWEST 1 TRUCKING INC DBA NORTHWEST 1 TRUCKING AND METAL RECYCLING

Account summary

Beginning balance on December 1, 2021	\$70,502.60
Deposits and other credits	422,751.72
Withdrawals and other debits	-325,700.93
Checks	-23,621.33
Service fees	-0.00
Ending balance on December 31, 2021	\$143,932.06

of deposits/credits: 20

of withdrawals/debits: 116

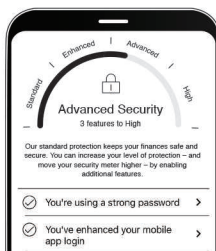
of items-previous cycle¹: 33

of days in cycle: 31

Average ledger balance: \$102,984.11

¹Includes checks paid, deposited items & other debits

Introducing security you can see



Our new security meter lets you visualize your account security and moves up as you take additional steps to help protect your account.

Visit the Security Center in the Mobile Banking app or Online Banking to see your security level today. To learn more, scan this code or visit bofa.com/SecurityCenter.



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-07-21-0033.B | 3647905

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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Bank of America, N.A. Member FDIC and



Equal Housing Lender

The United States Postal Service (USPS) began changing first class mail delivery timeframes in October. This change may result in mailed statements, new or replacement cards and payments you mail taking longer to arrive. For fast and easy access to your account information and to schedule payments 24/7 for your Bank of America credit card and loan accounts, use our Mobile Banking app and Online Banking digital solutions.

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

Deposits and other credits

Date	Description	Amount
12/01/21	Counter Credit	4,847.00
12/02/21	Counter Credit	5,328.00
12/03/21	Counter Credit	14,073.00
12/03/21	Counter Credit	11,506.56
12/07/21	Counter Credit	11,560.00
12/07/21	Bank Adjustment	0.80
12/09/21	Counter Credit	42,603.60
12/10/21	Counter Credit	26,532.75
12/13/21	Counter Credit	59,414.55
12/14/21	Counter Credit	9,363.20
12/15/21	Counter Credit	29,186.04
12/16/21	Counter Credit	39,632.10
12/17/21	Counter Credit	37,275.20
12/20/21	Counter Credit	26,697.35
12/21/21	Counter Credit	24,706.95
12/22/21	Counter Credit	16,085.85
12/24/21	CHECKCARD 1222 THE HOME DEPOT #1 CHICAGO IL 5270715135701019154	76.00
12/28/21	Counter Credit	11,316.57

continued on the next page



SMALL BUSINESS RESOURCES

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SSM-06-21-0059.B | 3598723

Deposits and other credits - continued

Date	Description	Amount
12/29/21	Counter Credit	6,054.60
12/31/21	Counter Credit	46,491.60
Total deposits and other credits		\$422,751.72

Withdrawals and other debits

Date	Description	Amount
12/01/21	Bluevine Capital DES:EDI PYMNTS ID:d0000648939_1_1 INDN:NORTHWEST 1 INC. CO ID:1844925592 CCD	-3,290.17
12/02/21	IL TLR cash withdrawal from CHK 0313	-10,000.00
12/02/21	PAYROLL SERVICE DES:7ZGA ID:7ZGA 7ZGA INDN:NORTHWEST 1 TRUCKING I CO ID:1364350779 CCD	-647.94
12/02/21	ONLINE PAYROLL DES:PAYROLL ID:8328038 INDN:NORTHWEST 1 TRUCKING * CO ID:0000217279 CCD	-39.95
12/02/21	FISERV MERCHANT DES:DEPOSIT ID:737211884884 INDN:NORTHWEST 1 TRUCKING I CO ID:DXXXXXXX CCD	-25.00
12/03/21	IL TLR cash withdrawal from CHK 0313	-30,000.00
12/07/21	IL TLR cash withdrawal from CHK 0313	-10,000.00
12/07/21	TOYOTA ACH RTL DES:12052021 ID:TOXMHPZRMVA2DWZ INDN:FILOMENO MALDONADO CO ID:4953775816 CCD PMT INFO:P05133783-26269	-1,254.40
12/07/21	ALLSTATE INS CO DES:INS PREM ID:000000802755649 INDN:MALDONADO CO ID:1360719665 PPD	-170.91
12/08/21	IL TLR cash withdrawal from CHK 0313	-10,000.00
12/08/21	Bluevine Capital DES:EDI PYMNTS ID:d0000648939_2_1 INDN:NORTHWEST 1 INC. CO ID:1844925592 CCD	-3,290.17
12/08/21	AMERICAN FAMILY DES:AFT ID:B00000213411fup INDN:Filomeno & Jesus Maldo CO ID:PAFT075356 CCD	-255.89
12/09/21	IL TLR cash withdrawal from CHK 0313	-10,000.00
12/09/21	PAYROLL SERVICE DES:7ZGA ID:7ZGA 7ZGA INDN:NORTHWEST 1 TRUCKING I CO ID:1364350779 CCD	-647.94
12/10/21	IL TLR cash withdrawal from CHK 0313	-30,000.00
12/13/21	IL TLR cash withdrawal from CHK 0313	-10,000.00
12/13/21	COMCAST 8771300 DES:XXXXXXXX ID:7753117 INDN:NORTHWEST ONE *TRUCKIN CO ID:0000213249 PPD	-244.38
12/14/21	IL TLR cash withdrawal from CHK 0313	-10,000.00
12/14/21	VENDOR SERVICES DES:VSC PMT ID:L40117125-126 INDN:NORTHWEST 1 TRUC CO ID:2330318616 CCD PMT INFO:CO# CUST# 7117126 LEASE# L40117125-12 6 TRAN# 000000081 BATCH# 000013054 DES	-1,529.25
12/15/21	IL TLR cash withdrawal from CHK 0313	-10,000.00
12/15/21	Bluevine Capital DES:EDI PYMNTS ID:d0000648939_3_1 INDN:NORTHWEST 1 INC. CO ID:1844925592 CCD	-3,290.17
12/15/21	AMUR EQUIP FINAN DES:Periodic P ID:010000001247250 INDN:Northwest 1 Trucking I CO ID:1862015342 CCD PMT INFO:CO# 01 CUST# 309935 LEASE# 1019436 TRAN# 000001589 BATCH# 000009698 DES	-2,420.83
12/15/21	CHRYSLER CAPITAL DES:PAYMENT ID:0021287391 INDN:FILOMENO A MALDONADO CO ID:9191691401 TEL	-866.41
12/15/21	AMUR EQUIP FINAN DES:Insurance ID:010000001247251 INDN:Northwest 1 Trucking I CO ID:1862015342 CCD PMT INFO:CO# 01 CUST# 309935 LEASE# 1019436 TRAN# 000000260 BATCH# 000009698 DES	-473.12

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Withdrawals and other debits - continued

Date	Description	Amount
12/15/21	PRIMERICA LIFE DES:INS. PREM ID:0491232550Y INDN:MALDONADO,FILOMENO A CO ID:1041590590 PPD	-193.19
12/16/21	IL TLR cash withdrawal from CHK 0313	-10,000.00
12/16/21	Assigned Risk DES:Payment ID:AFHPAY000045518 INDN:AgentAgent CO ID:9700266001 TEL	-1,367.79
12/16/21	PAYROLL SERVICE DES:7ZGA ID:7ZGA 7ZGA INDN:NORTHWEST 1 TRUCKING I CO ID:1364350779 CCD	-647.94
12/17/21	IL TLR cash withdrawal from CHK 0313	-30,000.00
12/17/21	ALLSTATE INS CO DES:INS PREM ID:000000802248117 INDN:MALDONADO CO ID:1360719665 PPD	-864.04
12/20/21	IL TLR cash withdrawal from CHK 0313	-10,000.00
12/22/21	IL TLR cash withdrawal from CHK 0313	-10,000.00
12/22/21	Zelle Transfer Conf# ioz344z10; Castillo	-100.00
12/22/21	Bluevine Capital DES:EDI PYMNTS ID:d0000648939_4_1 INDN:NORTHWEST 1 INC. CO ID:1844925592 CCD	-3,290.17
12/22/21	PAYROLL SERVICE DES:7ZGA ID:7ZGA 7ZGA INDN:NORTHWEST 1 TRUCKING I CO ID:1364350779 CCD	-647.94
12/23/21	IL TLR cash withdrawal from CHK 0313	-30,000.00
12/27/21	TimePayment Corp DES:WEB PMTS ID:QVB9WH INDN:NORTHWEST 1 TRUCKING I CO ID:9000586741 WEB	-2,638.66
12/28/21	IL TLR cash withdrawal from CHK 0313	-10,000.00
12/29/21	IL TLR cash withdrawal from CHK 0313	-10,000.00
12/29/21	Bluevine Capital DES:EDI PYMNTS ID:d0000648939_5_1 INDN:NORTHWEST 1 INC. CO ID:1844925592 CCD	-3,290.16
12/29/21	PAYROLL SERVICE DES:7ZGA ID:7ZGA 7ZGA INDN:NORTHWEST 1 TRUCKING I CO ID:1364350779 CCD	-647.94
12/31/21	IL TLR cash withdrawal from CHK 0313	-10,000.00
12/31/21	IL TLR cash withdrawal from CHK 0313	-5,000.00
12/31/21	IL TLR cash withdrawal from CHK 0313	-5,000.00

Card account # XXXX XXXX XXXX 0179

12/13/21	CHECKCARD 1212 APPLE.COM/BILL 866-712-7753 CA 55432861346200617724303 RECURRING CKCD 5815 XXXXXXXXXXXXX0179 XXXX XXXX XXXX 0179	-9.99
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Subtotal for card account # XXXX XXXX XXXX 0179 **-\$9.99**

Card account # XXXX XXXX XXXX 2537

12/03/21	CHECKCARD 1201 FINKBINER EQUIPME 630-654-3700 IL 82302991336302151001334 CKCD 5046 XXXXXXXXXXXXX2537 XXXX XXXX XXXX 2537	-8,052.31
12/03/21	CHECKCARD 1202 APPLE.COM/BILL 866-712-7753 CA 55432861336200377696479 RECURRING CKCD 5818 XXXXXXXXXXXXX2537 XXXX XXXX XXXX 2537	-0.99
12/03/21	CHECKCARD 1202 AWG 2537 CHICAGO IL 55310201337400170000169 CKCD 5533 XXXXXXXXXXXX2537 XXXX XXXX XXXX 2537	-119.51
12/06/21	AUTOZONE 4447 12/06 #000621168 PURCHASE 2625 SOUTH KEDZIE CHICAGO IL	-13.21
12/07/21	CHECKCARD 1206 NAT*REALTYSTORE.C 866-6758058 CA 82303011340900014856669 RECURRING CKCD 8999 XXXXXXXXXXXXX2537 XXXX XXXX XXXX 2537	-1.00
12/07/21	CHECKCARD 1206 ACTION TRUCK PART CHICAGO IL 72300981340900015500074 CKCD 7538 XXXXXXXXXXXXX2537 XXXX XXXX XXXX 2537	-290.11

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Withdrawals and other debits - continued

Date	Description	Amount
12/07/21	CHECKCARD 1207 GOOGLE *Zobaze Mountain ViewCA CKCD 5734 XXXXXXXXXXXX2537 XXXX XXXX XXXX 2537	-9.82
12/08/21	CHECKCARD 1207 PIRTEK MCKINLEY P CHICAGO IL 05227021342000442289483 CKCD 5399 XXXXXXXXXXXX2537 XXXX XXXX XXXX 2537	-230.06
12/09/21	CHECKCARD 1209 APPLE.COM/BILL 866-712-7753 CA 55432861343200675346414 RECURRING CKCD 5818 XXXXXXXXXXXX2537 XXXX XXXX XXXX 2537	-21.24
12/09/21	CHECKCARD 1209 Amazon Prime*BZ4N Amzn.com/billWA 55432861343200579769125 RECURRING CKCD 5968 XXXXXXXXXXXX2537 XXXX XXXX XXXX 2537	-12.99
12/13/21	CHECKCARD 1210 Alta Construction 2484496700 MI 75217691345240000122153 CKCD 5085 XXXXXXXXXXXX2537 XXXX XXXX XXXX 2537	-967.71
12/14/21	CHECKCARD 1213 NAT*REALTYSTORE.C 866-6758058 CA 82303011347900015503453 RECURRING CKCD 8999 XXXXXXXXXXXX2537 XXXX XXXX XXXX 2537	-49.60
12/15/21	CHECKCARD 1214 NAT*REALTYSTORE.C 866-6758058 CA 82303011348900015607337 RECURRING CKCD 8999 XXXXXXXXXXXX2537 XXXX XXXX XXXX 2537	-1.00
12/16/21	CHECKCARD 1215 Alta Construction 2484496700 MI 75217691350240000121983 CKCD 5085 XXXXXXXXXXXX2537 XXXX XXXX XXXX 2537	-496.04
12/16/21	CHECKCARD 1215 VCN PRAIRIE COD BRIDGEVIEW IL 25247801349001025258806 CKCD 5039 XXXXXXXXXXXX2537 XXXX XXXX XXXX 2537	-964.70
12/16/21	CHECKCARD 1215 WINGSTOP 0057 ELMWOOD PARK IL 05436841350500132205258 CKCD 5814 XXXXXXXXXXXX2537 XXXX XXXX XXXX 2537	-12.64
12/17/21	CHECKCARD 1216 LYDEN OIL COMPANY 419-6661948 MI 55436871350283502242852 CKCD 5172 XXXXXXXXXXXX2537 XXXX XXXX XXXX 2537	-2,468.00
12/20/21	CHECKCARD 1217 THE HOME DEPOT #1 CHICAGO IL 52707151352010190464686 CKCD 5200 XXXXXXXXXXXX2537 XXXX XXXX XXXX 2537	-50.00
12/20/21	CHECKCARD 1217 THE HOME DEPOT #1 CHICAGO IL 52707151352010190463282 CKCD 5200 XXXXXXXXXXXX2537 XXXX XXXX XXXX 2537	-60.88
12/20/21	CHECKCARD 1217 MENARDS EVERGREEN EVERGREEN PARIL 02305371352100120768234 CKCD 5200 XXXXXXXXXXXX2537 XXXX XXXX XXXX 2537	-169.19
12/20/21	CHECKCARD 1217 Alta Construction 2484496700 MI 75217691352240000127517 CKCD 5085 XXXXXXXXXXXX2537 XXXX XXXX XXXX 2537	-138.13
12/20/21	CHECKCARD 1217 THE HOME DEPOT #1 CHICAGO IL 52707151352010190464843 CKCD 5200 XXXXXXXXXXXX2537 XXXX XXXX XXXX 2537	-19.44
12/20/21	CHECKCARD 1218 THE HOME DEPOT #1 CHICAGO IL 52707151353010192186591 CKCD 5200 XXXXXXXXXXXX2537 XXXX XXXX XXXX 2537	-50.55
12/21/21	CHECKCARD 1220 JDEQUIPMENT 9126145423 GA 55429501354852292383825 CKCD 5046 XXXXXXXXXXXX2537 XXXX XXXX XXXX 2537	-5,900.00
12/22/21	CHECKCARD 1221 RUSH TRK CTR CHIC CHICAGO IL 55263521356206260061407 CKCD 5511 XXXXXXXXXXXX2537 XXXX XXXX XXXX 2537	-507.84
12/22/21	CHECKCARD 1221 VCN PRAIRIE COD BRIDGEVIEW IL 25247801355001430137588 CKCD 5039 XXXXXXXXXXXX2537 XXXX XXXX XXXX 2537	-1,814.73
12/23/21	CHECKCARD 1222 NAT*REALTYSTORE.C 866-6758058 CA 82303011356900016453631 RECURRING CKCD 8999 XXXXXXXXXXXX2537 XXXX XXXX XXXX 2537	-1.00
12/23/21	CHECKCARD 1222 Alta Industrial E 2484496700 MI 75217691357240000036895 CKCD 5085 XXXXXXXXXXXX2537 XXXX XXXX XXXX 2537	-54.80
12/24/21	CHECKCARD 1222 THE HOME DEPOT 19 CHICAGO IL 55432861357200449427196 CKCD 5200 XXXXXXXXXXXX2537 XXXX XXXX XXXX 2537	-200.00
12/24/21	CHECKCARD 1223 PIRTEK MCKINLEY P 773-526-4673 IL 05227021357200060742548 CKCD 5399 XXXXXXXXXXXX2537 XXXX XXXX XXXX 2537	-189.51
12/24/21	CHECKCARD 1223 VCN PRAIRIE COD BRIDGEVIEW IL 25247801357001574425458 CKCD 5039 XXXXXXXXXXXX2537 XXXX XXXX XXXX 2537	-1,581.53

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Withdrawals and other debits - continued

Date	Description	Amount
12/28/21	CHECKCARD 1227 THE HOME DEPOT #1 CHICAGO IL 52707151362010186244306 CKCD 5200 XXXXXXXXXXXX2537 XXXX XXXX XXXX 2537	-132.75
12/29/21	CHECKCARD 1227 MENARDS EVERGREEN EVERGREEN PARIL 02305371362100082362099 CKCD 5200 XXXXXXXXXXXX2537 XXXX XXXX XXXX 2537	-244.53
12/30/21	CHECKCARD 1228 THE HOME DEPOT 19 CHICAGO IL 55432861363200079411074 CKCD 5200 XXXXXXXXXXXX2537 XXXX XXXX XXXX 2537	-263.72
12/30/21	CHECKCARD 1229 MUNCHS SUPPLY 7 CHICAGO IL 05259581364000384574790 CKCD 5074 XXXXXXXXXXXX2537 XXXX XXXX XXXX 2537	-2,010.19
12/30/21	CHECKCARD 1229 THE HOME DEPOT 19 CHICAGO IL 55432861364200382299348 CKCD 5200 XXXXXXXXXXXX2537 XXXX XXXX XXXX 2537	-605.33
12/30/21	CHECKCARD 1230 GOOGLE *YouTub Mountain ViewCA CKCD 5815 XXXXXXXXXXXX2537 XXXX XXXX XXXX 2537	-17.99
12/31/21	CHECKCARD 1229 FINKBINER EQUIPME 630-654-3700 IL 82302991364330151000902 CKCD 5046 XXXXXXXXXXXX2537 XXXX XXXX XXXX 2537	-477.14
12/31/21	CHECKCARD 1230 NAT*REALTYSTORE.C 866-6758058 CA 82303011364900017203019 RECURRING CKCD 8999 XXXXXXXXXXXX2537 XXXX XXXX XXXX 2537	-1.00
12/31/21	CHECKCARD 1230 THE HOME DEPOT #1 CHICAGO IL 52707151365010190133047 CKCD 5200 XXXXXXXXXXXX2537 XXXX XXXX XXXX 2537	-1,813.34
12/31/21	CHECKCARD 1230 THE HOME DEPOT #1 CHICAGO IL 52707151365010190131900 CKCD 5200 XXXXXXXXXXXX2537 XXXX XXXX XXXX 2537	-1,199.87
12/31/21	CHECKCARD 1230 LOWES #02301* CHICAGO IL 55432861364200460125829 CKCD 5200 XXXXXXXXXXXX2537 XXXX XXXX XXXX 2537	-62.00
Subtotal for card account # XXXX XXXX XXXX 2537		- \$31,276.39
Card account # XXXX XXXX XXXX 2545		
12/03/21	CHECKCARD 1201 CHECOS REBUILDERS LYONS IL 55190841336976262431460 CKCD 7538 XXXXXXXXXXXX2545 XXXX XXXX XXXX 2545	-237.00
12/06/21	CHECKCARD 1202 BURGER KING #207 CHICAGO IL 55431801337091353000281 CKCD 5814 XXXXXXXXXXXX2545 XXXX XXXX XXXX 2545	-11.60
12/09/21	CHECKCARD 1208 HUDFORECLOSED.COM 866-6906117 CA 82303011342900011714737 RECURRING CKCD 8999 XXXXXXXXXXXX2545 XXXX XXXX XXXX 2545	-1.50
12/09/21	PURCHASE 1208 Amazon Prime*K51C Amzn.com/billWA	-12.99
12/10/21	CHECKCARD 1210 MOTOROLA SOLUTION 8883259336 IL 52704871344700921000729 CKCD 4812 XXXXXXXXXXXX2545 XXXX XXXX XXXX 2545	-315.00
12/13/21	CHECKCARD 1210 AMZN MKTP US*OX4A AMZN.COM/BILLWA 55310201344083366067688 CKCD 5942 XXXXXXXXXXXX2545 XXXX XXXX XXXX 2545	-45.19
12/13/21	CHECKCARD 1211 M&K QUALITY TRUCK SUMMIT IL 55421351346939183194046 CKCD 5511 XXXXXXXXXXXX2545 XXXX XXXX XXXX 2545	-136.06
12/16/21	CHECKCARD 1215 AMZN MKTP US*M312 AMZN.COM/BILLWA 55310201349083730140646 CKCD 5942 XXXXXXXXXXXX2545 XXXX XXXX XXXX 2545	-65.94
12/16/21	CHECKCARD 1216 AMZN MKTP US*008J AMZN.COM/BILLWA 55310201350083352545284 CKCD 5942 XXXXXXXXXXXX2545 XXXX XXXX XXXX 2545	-132.27
12/20/21	CHECKCARD 1217 PARKINGMETER4 877 CHICAGO IL 52708241352200388404168 CKCD 7523 XXXXXXXXXXXX2545 XXXX XXXX XXXX 2545	-2.25
12/20/21	CHECKCARD 1217 CTYCHGO COLLECTIO CHICAGO IL 05436841352000391071499 CKCD 9399 XXXXXXXXXXXX2545 XXXX XXXX XXXX 2545	-560.00
12/20/21	CHECKCARD 1218 AMZN MKTP US*YA2B AMZN.COM/BILLWA 55310201352083312080446 CKCD 5942 XXXXXXXXXXXX2545 XXXX XXXX XXXX 2545	-434.36

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Withdrawals and other debits - continued

Date	Description	Amount
12/22/21	CHECKCARD 1221 AMAZON.COM*IT3MC8 AMZN.COM/BILLWA 55310201355083384683371 CKCD 5942 XXXXXXXXXXXXX2545 XXXX XXXX XXXX 2545	-8.70
12/22/21	CHECKCARD 1221 AMAZON.COM*WB2KJ0 AMZN.COM/BILLWA 55310201355083730303617 CKCD 5942 XXXXXXXXXXXXX2545 XXXX XXXX XXXX 2545	-43.50
12/23/21	CHECKCARD 1223 TMOBILE*AUTO PAY 800-937-8997 WA 55432861357200348107444 RECURRING CKCD 4814 XXXXXXXXXXXXX2545 XXXX XXXX XXXX 2545	-148.00
12/30/21	CHECKCARD 1229 HUDFORECLOSED.COM 877-503-8719 CA 55488721363083741531035 RECURRING CKCD 8999 XXXXXXXXXXXXX2545 XXXX XXXX XXXX 2545	-49.60
12/30/21	CHECKCARD 1229 ACTION TRUCK PART CHICAGO IL 72300981363900018600055 CKCD 7538 XXXXXXXXXXXXX2545 XXXX XXXX XXXX 2545	-28.82
12/30/21	PURCHASE 1230 AMZN Mktp US*G44L Amzn.com/billWA	-47.41
Subtotal for card account # XXXX XXXX XXXX 2545		-\$2,280.19
Total withdrawals and other debits		-\$325,700.93

Checks

Date	Check #	Amount	Date	Check #	Amount
12/03/21	1044		12/16/21	2037*	-4,367.06
12/08/21	1048*		12/16/21	2039*	-6,519.52
12/14/21	1052*		12/03/21	4201*	-2,381.75
12/27/21	1056*		12/29/21	5010*	-500.00
12/14/21	1966*	-5,000.00	12/07/21	5021*	-950.00
12/02/21	2025*	-2,100.00			
			Total checks		-\$23,621.33
			Total # of checks		11

* 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 11/30/21. 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 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.

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
12/01	72,059.43	12/09	65,451.61	12/17	132,956.86
12/02	64,574.54	12/10	61,669.36	12/20	148,169.41
12/03	48,911.79	12/13	109,680.58	12/21	166,976.36
12/06	48,886.98	12/14	102,014.18	12/22	166,649.33
12/07	47,771.54	12/15	113,955.50	12/23	136,445.53
12/08	33,544.67	12/16	129,013.70	12/24	134,550.49

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Daily ledger balances - continued

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
12/27	131,461.08	12/29	124,016.87	12/31	143,932.06
12/28	132,644.90	12/30	120,993.81		

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Check images

Account number: 0029 1986 0313

Check number: 1044 | Amount: \$

NORTHWEST 1 TRUCKING INC
2745 S WHIPPLE AVE
CHICAGO, IL 60623-0000

BANK OF AMERICA N A

01044
11/26/2021

Pay to the Order of: JOSE G MALDONADO \$450.75

FOUR HUNDRED FIFTY & 75/100*****

JOSE G MALDONADO
2732 MARVELAND
CHICAGO, IL 60721

MEMO

JOSE MALDONADO
AUTHORIZED SIGNATURE

⑈000001044⑈ ⑆071103619⑆ 002919860313⑈

Check number: 1048 | Amount: \$

NORTHWEST 1 TRUCKING INC
2745 S WHIPPLE AVE
CHICAGO, IL 60623-0000

BANK OF AMERICA N A

01048
12/03/2021

Pay to the Order of: JOSE G MALDONADO \$450.75

FOUR HUNDRED FIFTY & 75/100*****

JOSE G MALDONADO
2732 MARVELAND
CHICAGO, IL 60721

MEMO

JOSE MALDONADO
AUTHORIZED SIGNATURE

⑈000001048⑈ ⑆071103619⑆ 002919860313⑈

Check number: 1052 | Amount: \$

NORTHWEST 1 TRUCKING INC
2745 S WHIPPLE AVE
CHICAGO, IL 60623-0000

BANK OF AMERICA N A

01052
12/10/2021

Pay to the Order of: JOSE G MALDONADO \$450.75

FOUR HUNDRED FIFTY & 75/100*****

JOSE G MALDONADO
2732 MARVELAND
CHICAGO, IL 60721

MEMO

JOSE MALDONADO
AUTHORIZED SIGNATURE

⑈000001052⑈ ⑆071103619⑆ 002919860313⑈

Check number: 1056 | Amount: \$

NORTHWEST 1 TRUCKING INC
2745 S WHIPPLE AVE
CHICAGO, IL 60623-0000

BANK OF AMERICA N A

01056
12/17/2021

Pay to the Order of: JOSE G MALDONADO \$450.75

FOUR HUNDRED FIFTY & 75/100*****

JOSE G MALDONADO
2732 MARVELAND
CHICAGO, IL 60721

MEMO

JOSE MALDONADO
AUTHORIZED SIGNATURE

⑈000001056⑈ ⑆071103619⑆ 002919860313⑈

Check number: 1966 | Amount: \$5,000.00

NORTHWEST 1 TRUCKING INC
DBA NORTHWEST 1 TRUCKING AND METAL
RECYCLING
3200 S KEDZIE AVE
CHICAGO, IL 60623-0112

DATE 12/13/21

PAY TO THE ORDER OF: RUBEN JAIME \$5000.00

FIVE THOUSAND DOLLARS

Bank of America

FOR: BRYAN S. NICHOL

JOSE MALDONADO

⑈001966⑈ ⑆071103619⑆ 002919860313⑈

Check number: 2025 | Amount: \$2,100.00

NORTHWEST 1 TRUCKING INC
DBA NORTHWEST 1 TRUCKING AND METAL
RECYCLING
3200 S KEDZIE AVE
CHICAGO, IL 60623-0112

DATE 12-02-21

PAY TO THE ORDER OF: Stephen REO Services, Inc. \$2,100.00

Two Thousand One Hundred and 00/100 DOLLARS

Bank of America

FOR: Rent

FILomena Maldonado

⑈002025⑈ ⑆071103619⑆ 002919860313⑈

Check number: 2037 | Amount: \$4,367.06

NORTHWEST 1 TRUCKING INC
DBA NORTHWEST 1 TRUCKING AND METAL
RECYCLING
3200 S KEDZIE AVE
CHICAGO, IL 60623-0112

DATE 11-23-2021

PAY TO THE ORDER OF: AL WURREN OIL CO LLC \$4,367.06

FOUR THOUSAND THREE HUNDRED SIXTY SEVEN AND 06/100 DOLLARS

Bank of America

FOR: fuel

JOSE MALDONADO

⑈002037⑈ ⑆071103619⑆ 002919860313⑈

Check number: 2039 | Amount: \$6,519.52

NORTHWEST 1 TRUCKING INC
DBA NORTHWEST 1 TRUCKING AND METAL
RECYCLING
3200 S KEDZIE AVE
CHICAGO, IL 60623-0112

DATE 12-15-2021

PAY TO THE ORDER OF: AL WURREN OIL CO \$6,519.52

SIX THOUSAND FIVE HUNDRED NINETEEN AND 52/100 DOLLARS

Bank of America

FOR: fuel

JOSE MALDONADO

⑈002039⑈ ⑆071103619⑆ 002919860313⑈

Check number: 4201 | Amount: \$2,381.75

NORTHWEST 1 TRUCKING INC
3200 S KEDZIE AVE
CHICAGO, IL 60623
(773) 751-3298

BANK OF AMERICA N A

4201

Date: Dec 02nd 16:18:08 2021 (GMT)

Pay to the Order of: Dorota Barreto Insurance Agency Inc \$2,381.75

The Sum of: Two Thousand Three Hundred Eighty One Dollars And Seventy Five Cents

NO SIGNATURE REQUIRED

⑈0000004201⑈ ⑆071103619⑆ 002919860313⑈

Check number: 5010 | Amount: \$500.00

NORTHWEST 1 TRUCKING INC
3200 S KEDZIE AVE
CHICAGO, IL 60623

BANK OF AMERICA
002919860313

5010

PAY *** FIVE HUNDRED & 00/100 DOLLARS

DATE: 12/22/21

AMOUNT: \$500.00

AMERICA'S TAX
Service for November 2021

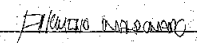
JOSE MALDONADO

⑈0005010⑈ ⑆071103619⑆ 002919860313⑈

Check images - continued

Account number: 0029 1986 0313

Check number: 5021 | Amount: \$950.00

NORTHWEST 1 TRUCKING INC 3600 N. KEDZIE AVE CHICAGO IL 60625		BANK OF AMERICA 002919860313		5021
PAY *** NINE HUNDRED FIFTY & 0/100 DOLLARS		DATE 11/18/21		AMOUNT \$ 950.00
TO THE ORDER OF RAUL GOMEZ		AUTHORIZED SIGNATURE 		
⑈0005021⑈ ⑈001103⑈ ⑈002919860313⑈				