



P.O. Box 15284
Wilmington, DE 19850

EW LESA, LLC
5555 SW 61ST AVE
DAVIE, FL 33314-6102

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 Fundamentals™ Banking

for January 1, 2025 to January 31, 2025

Account number: 8980 9959 6122

EW LESA, LLC

Account summary

Beginning balance on January 1, 2025	\$508.99
Deposits and other credits	5,402.92
Withdrawals and other debits	-1,986.60
Checks	-50.00
Service fees	-16.00
Ending balance on January 31, 2025	\$3,859.31

of deposits/credits: 4

of withdrawals/debits: 11

of items-previous cycle¹: 1

of days in cycle: 31

Average ledger balance: \$803.57

¹Includes checks paid, deposited items and other debits

Help prevent check fraud

Consider writing fewer checks and paying bills in our Mobile app, Online Banking, or setting up automatic payments directly on utility sites.

Scan the code to learn more or visit: bofa.com/HelpPreventFraud



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.

SSM-03-24-0504.B | 6490905

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
01/02/25	Zelle payment from HEAVEN BERRY Conf# yiqjkihum	1,100.00
01/02/25	AIRBNB PAYMENTS DES:BZ5J67U3ZZ ID:G-77J353VAOF6XP INDN:EW LESA LLC EW LESA CO ID:3263051428 PPD PMT INFO:RMR*IK*G-77J353VAOF6XP\	651.84
01/27/25	AIRBNB PAYMENTS DES:CCYOV4EDOD ID:G-EMGRCYYGQ4RHF INDN:EW LESA LLC EW LESA CO ID:3263051428 PPD PMT INFO:RMR*IK*G-EMGRCYYGQ4RHF\	806.07
01/30/25	AIRBNB PAYMENTS DES:4BGWVQE2SE ID:G-KLSVOY43NYYFN INDN:EW LESA LLC EW LESA CO ID:3263051428 PPD PMT INFO:RMR*IK*G-KLSVOY43NYYFN\	2,845.01

Total deposits and other credits

\$5,402.92

Withdrawals and other debits

Date	Description	Amount
01/02/25	Zelle payment to Galit Mazor Conf# p54s8fag6	-989.09
01/03/25	BROWARD CNTY WWS DES:WWSUTILITY ID:3273275 INDN:EW LESA LLC CO ID:2596000531 PPD	-111.87
01/03/25	BROWARD CNTY WWS DES:WWSUTILITY ID:3273095 INDN:EW LESA LLC CO ID:2596000531 PPD	-97.34
01/03/25	BROWARD CNTY WWS DES:WWSUTILITY ID:3267665 INDN:EW LESA LLC CO ID:2596000531 PPD	-69.85
01/13/25	FPL DIRECT DEBIT DES:ELEC PYMT ID:8776840327 PPDA INDN:GALIT MAZOR CO ID:3590247775 PPD	-190.88
01/13/25	FPL DIRECT DEBIT DES:ELEC PYMT ID:7730333064 PPDA INDN:GALIT MAZOR CO ID:3590247775 PPD	-167.48
01/13/25	FPL DIRECT DEBIT DES:ELEC PYMT ID:9367640159 PPDA INDN:GALIT MAZOR CO ID:3590247775 PPD	-164.49
01/15/25	ATT DES:Payment ID:XXXXXXXXXEPAYW INDN:Galit Mazor CO ID:9864031004 PPD	-75.70

Card account # XXXX XXXX XXXX 6562

01/03/25	CHECKCARD 0102 ACI FL POWER & LI 8002263545 FL 55432865002202938504030 CKCD 4900 XXXXXXXXXXXX6562 XXXX XXXX XXXX 6562	-119.90
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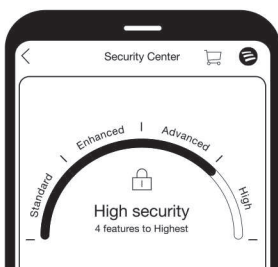
Subtotal for card account # XXXX XXXX XXXX 6562

-\$119.90

Total withdrawals and other debits

-\$1,986.60

Account security you can see



Check your security meter level and watch it rise as you take action to help protect against fraud. See it in the Mobile Banking app and Online Banking.

To learn more, visit bofa.com/SecurityCenter or scan this code.

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.



Checks

Date	Check #	Amount
01/28/25	5163	-50.00
Total checks		-\$50.00
Total # of checks		1

Service fees

Based on the activity on your business accounts for the statement period ending 12/31/24, a Monthly Fee was charged for your primary Business Advantage Fundamentals Banking account. You can avoid the fee in the future by meeting one of the requirements below:

- ☐ \$500+ in new net purchases on a linked Business debit card
- ☐ \$5,000+ 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/businessfeesataglace.

Date	Transaction description	Amount
01/02/25	Monthly Fee Business Adv Fundamentals	-16.00
Total service fees		-\$16.00

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

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
01/01	508.99	01/13	333.93	01/28	1,014.30
01/02	1,255.74	01/15	258.23	01/30	3,859.31
01/03	856.78	01/27	1,064.30		



EW LESA, LLC | Account # 8980 9959 6122 | January 1, 2025 to January 31, 2025

Check images

Account number: 8980 9959 6122
Check number: 5163 | Amount: \$50.00

Account: 24228010

\$50.00

EW LESA, LLC
5011 STATE AVE
DAVE, FL 32204-9102

Please Direct Any Questions To
(850) 738-0800
ONLINE BARRING - BILL PAYMENT

0000005163
January 24, 2025

BANK OF AMERICA, N.A.
1281 0003 07V 12 0122 17/25 04101670 1 8980009

0000005163
January 24, 2025

PAY FIFTY AND 00/100

DOLLARS

TO THE ORDER OF
TOMMY OF DAVIS
ATTN: UTILITY CUSTOMER SERVICE
PO BOX 79 402
BALTIMORE MD 21209-1430

VOID AFTER 180 DAYS
Signature On File
This check has been authorized
by your depositor

*****50.00

1005453 1053000471 698099596122 489

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