



Business Advantage

P.O. Box 15284  
Wilmington, DE 19850

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

DONGAL INVESTMENTS, LLC  
5555 SW 61ST AVE  
DAVIE, FL 33314-6102

Your Business Advantage Fundamentals™ Banking

for September 1, 2025 to September 30, 2025 Account number: 8980 8794 5992

DONGAL INVESTMENTS, LLC

Account summary

|                                        |            |                                                                     |
|----------------------------------------|------------|---------------------------------------------------------------------|
| Beginning balance on September 1, 2025 | \$3,842.59 | # of deposits/credits: 40                                           |
| Deposits and other credits             | 55,948.37  | # of withdrawals/debits: 71                                         |
| Withdrawals and other debits           | -59,488.45 | # of items-previous cycle <sup>1</sup> : 2                          |
| Checks                                 | -236.25    | # of days in cycle: 30                                              |
| Service fees                           | -16.00     | Average ledger balance: \$1,989.92                                  |
| Ending balance on September 30, 2025   | \$50.26    | <sup>1</sup> Includes checks paid, deposited items and other debits |

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SSM-04-25-0509.B | 7876073

## 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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Equal Housing Lender

## Deposits and other credits

| Date     | Description                                                                                                                           | Amount   |
|----------|---------------------------------------------------------------------------------------------------------------------------------------|----------|
| 09/02/25 | AIRBNB PAYMENTS DES:6V755DSGPV ID:G-TVAY2BU76KNWH INDN:DONGAL INVESTMENTS LL<br>CO ID:3263051428 PPD PMT INFO:RMR*IK*G-TVAY2BU76KNWH\ | 382.42   |
| 09/03/25 | Cash App DES:Dongal inv ID:T3JNV6XE3V33FTX INDN:GALIT MAZOR CO<br>ID:8800429876 PPD                                                   | 471.42   |
| 09/04/25 | Zelle payment from Conf# ogecq7ayl                                                                                                    | 3,000.00 |
| 09/04/25 | AIRBNB PAYMENTS DES:5CMJLOJSR ID:G-75GXSDKT7KBDF INDN:DONGAL INVESTMENTS LL<br>CO ID:3263051428 PPD PMT INFO:RMR*IK*G-75GXSDKT7KBDF\  | 1,213.47 |
| 09/05/25 | Zelle payment from Conf# q3vyn5o76                                                                                                    | 2,500.00 |
| 09/05/25 | Zelle payment from Conf# rhm2wd5qo                                                                                                    | 2,500.00 |
| 09/05/25 | AIRBNB PAYMENTS DES:AXCDB72CHF ID:G-T244IV6PVDRQL INDN:DONGAL INVESTMENTS LL<br>CO ID:3263051428 PPD PMT INFO:RMR*IK*G-T244IV6PVDRQL\ | 347.45   |
| 09/05/25 | BankAmeriDeals CASHBACK                                                                                                               | 0.83     |
| 09/08/25 | Zelle payment from Conf# qr646rfkp                                                                                                    | 1,000.00 |
| 09/09/25 | Zelle payment from Conf# orhosoxp1                                                                                                    | 1,000.00 |
| 09/09/25 | Cash App DES:Dongal inv ID:T3C1G1Q1WV3289M INDN:GALIT MAZOR CO<br>ID:8800429876 PPD                                                   | 400.99   |
| 09/10/25 | Zelle payment from Conf# qfr3njpf3                                                                                                    | 1,000.00 |
| 09/10/25 | Zelle payment from LLC 7556 Conf# T0Z8GHM8N                                                                                           | 1,000.00 |
| 09/10/25 | Zelle payment from Conf# mtgvvq28e                                                                                                    | 500.00   |
| 09/11/25 | Mobile transfer from CHK 9473 Confirmation# uv380ww0z; ALLHUSEN, DONNA                                                                | 5,000.00 |
| 09/11/25 | Online transfer from CHK 9473 Confirmation# syrjbbjeu; ALLHUSEN, DONNA                                                                | 3,000.00 |
| 09/11/25 | Mobile transfer from CHK 9473 Confirmation# y2mb4dckl; ALLHUSEN, DONNA                                                                | 1,500.00 |
| 09/12/25 | Mobile transfer from CHK 9473 Confirmation# su89onba1; ALLHUSEN, DONNA                                                                | 3,000.00 |
| 09/15/25 | AIRBNB PAYMENTS DES:4BKXCAX5DD ID:G-SIJLTC46J4A76 INDN:DONGAL INVESTMENTS LL<br>CO ID:3263051428 PPD PMT INFO:RMR*IK*G-SIJLTC46J4A76\ | 1,461.60 |
| 09/15/25 | Zelle payment from DEANDRE HARRISON Conf# 99bn6yo7a                                                                                   | 125.00   |
| 09/15/25 | Zelle payment from DEANDRE HARRISON for "crib"; Conf# 99bnc7ojb                                                                       | 120.00   |

continued on the next page

## BANK OF AMERICA BUSINESS ADVANTAGE

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Inclusion on the Advisory Panel subject to qualifications.

SSM-04-25-0486.B | 7857446

## Deposits and other credits - continued

| Date                                    | Description                                                                                                                             | Amount             |
|-----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 09/16/25                                | Mobile transfer from CHK 9473 Confirmation# u4yju86nc; ALLHUSEN, DONNA                                                                  | 4,000.00           |
| 09/16/25                                | Cash App DES:Dongal inv ID:T3K8YC83HYPXEWQ INDN:GALIT MAZOR CO<br>ID:8800429876 PPD                                                     | 415.36             |
| 09/16/25                                | Zelle payment from DEANDRE HARRISON for "crib"; Conf# 99bng3f4b                                                                         | 125.00             |
| 09/17/25                                | Zelle payment from DEANDRE HARRISON for "crib"; Conf# 99bnkszwa                                                                         | 125.00             |
| 09/19/25                                | BankAmeriDeals CASHBACK                                                                                                                 | 5.65               |
| 09/22/25                                | Mobile transfer from CHK 9473 Confirmation# u9nq0mry3; ALLHUSEN, DONNA                                                                  | 2,000.00           |
| 09/22/25                                | Zelle payment from TRACY HAHN for "Deposit for Airbnb rental"; Conf# y17zpsv0b                                                          | 500.00             |
| 09/22/25                                | AIRBNB PAYMENTS DES:63N3D3KUBL ID:G-DF4JUWVLNX5QD INDN:DONGAL INVESTMENTS LL<br>CO ID:3263051428 PPD PMT INFO:RMR*IK*G-DF4JUWVLNX5QD\   | 420.01             |
| 09/22/25                                | AIRBNB PAYMENTS DES:GX4BAL7CQN ID:G-YPYU23G7U5RNK INDN:DONGAL INVESTMENTS LL<br>CO ID:3263051428 PPD PMT INFO:RMR*IK*G-YPYU23G7U5RNK\   | 300.70             |
| 09/23/25                                | Mobile transfer from CHK 9473 Confirmation# z0qahgqvi; ALLHUSEN, DONNA                                                                  | 3,000.00           |
| 09/23/25                                | BKOFAMERICA MOBILE 09/23 3761624673 DEPOSIT *MOBILE FL                                                                                  | 328.93             |
| 09/25/25                                | Mobile transfer from CHK 9473 Confirmation# tku3otjjp; ALLHUSEN, DONNA                                                                  | 2,000.00           |
| 09/26/25                                | Mobile transfer from CHK 9473 Confirmation# sf1sa66e3; ALLHUSEN, DONNA                                                                  | 5,000.00           |
| 09/26/25                                | AIRBNB PAYMENTS DES:PZSAQDK7P2 ID:G-2525KWD64JVAD INDN:DONGAL INVESTMENTS LL<br>CO ID:3263051428 PPD PMT INFO:RMR*IK*G-2525KWD64JVAD\   | 308.94             |
| 09/29/25                                | Zelle payment from Christopher Luis Lopez Conf# XXXXXXXXX                                                                               | 3,500.00           |
| 09/29/25                                | Mobile transfer from CHK 9473 Confirmation# unbtygtxr; ALLHUSEN, DONNA                                                                  | 3,000.00           |
| 09/29/25                                | AIRBNB PAYMENTS DES:KUGI3CVPIN ID:G-DXDGSRRRESIWC3 INDN:DONGAL INVESTMENTS LL<br>CO ID:3263051428 PPD PMT INFO:RMR*IK*G-DXDGSRRRESIWC3\ | 586.66             |
| 09/29/25                                | Zelle payment from JOHN OTWELL for "JANUARY AIRBNB"; Conf# T0ZB6DG8W                                                                    | 500.00             |
| 09/29/25                                | AIRBNB PAYMENTS DES:7FGUHYMM6F ID:G-ZZGLN4U5NO2KQ INDN:DONGAL INVESTMENTS<br>LL CO ID:3263051428 PPD PMT INFO:RMR*IK*G-ZZGLN4U5NO2KQ\   | 308.94             |
| <b>Total deposits and other credits</b> |                                                                                                                                         | <b>\$55,948.37</b> |

## Withdrawals and other debits

| Date     | Description                                                                                    | Amount    |
|----------|------------------------------------------------------------------------------------------------|-----------|
| 09/02/25 | Zelle payment to ANDREW ST AUBYN HUNTER for "Door"; Conf# nv7azinsr                            | -500.00   |
| 09/02/25 | Zelle payment to Sayda Cleaning Lady for "Pay"; Conf# rkvl4pobx                                | -900.00   |
| 09/02/25 | Zelle payment to Benjamin Pino Conf# ovkjq8t8b                                                 | -305.00   |
| 09/02/25 | FPL DIRECT DEBIT DES:ELEC PYMT ID:9050242370 PPDA INDN:GALIT MAZOR CO<br>ID:3590247775 PPD     | -463.54   |
| 09/02/25 | BANK OF AMERICA BUSINESS CARD Bill Payment                                                     | -380.21   |
| 09/02/25 | COMCAST-XFINITY DES:CABLE SVCS ID:5805829 INDN:GALIT *MAZOR CO<br>ID:0000213249 PPD            | -141.84   |
| 09/03/25 | Zelle payment to Jose Well Electric for "Meade"; Conf# pwwc3ef2p                               | -1,000.00 |
| 09/03/25 | BROWARD CNTY WWS DES:WWSUTILITY ID:3287310 INDN:DONGAL INVESTMENTS LLC CO<br>ID:2596000531 PPD | -294.85   |
| 09/03/25 | BROWARD CNTY WWS DES:WWSUTILITY ID:3288773 INDN:DONGAL INVESTMENTS LLC CO<br>ID:2596000531 PPD | -184.53   |

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## Withdrawals and other debits - continued

| Date     | Description                                                                                           | Amount    |
|----------|-------------------------------------------------------------------------------------------------------|-----------|
| 09/03/25 | BROWARD CNTY WWS DES:WWSUTILITY ID:3288771 INDN:DONGAL INVESTMENTS LLC CO<br>ID:2596000531 PPD        | -79.01    |
| 09/03/25 | BROWARD CNTY WWS DES:WWSUTILITY ID:3287468 INDN:DONGAL INVESTMENTS LLC CO<br>ID:2596000531 PPD        | -79.01    |
| 09/04/25 | Zelle payment to Kevin Conf# r0zu3hnhg                                                                | -2,000.00 |
| 09/04/25 | Zelle payment to sebastian Conf# orjt04mlc                                                            | -130.00   |
| 09/04/25 | COMCAST-XFINITY DES:CABLE SVCS ID:7390507 INDN:GALIT *MAZOR CO<br>ID:0000213249 PPD                   | -185.00   |
| 09/04/25 | COMCAST-XFINITY DES:CABLE SVCS ID:7390327 INDN:GALIT *MAZOR CO<br>ID:0000213249 PPD                   | -102.51   |
| 09/05/25 | Zelle payment to Vincent Tubito Conf# ov6zdfjg3                                                       | -2,275.00 |
| 09/05/25 | Zelle payment to 360 HOME IMPROVEMENTS FL INC Conf# l8thkpp59                                         | -4,000.00 |
| 09/08/25 | Zelle payment to ANY RICO for "Fridge"; Conf# n27m4iire                                               | -140.00   |
| 09/08/25 | Zelle payment to WORLD KITCHEN CABINETS AND VANITIES Accounts Conf# r95gp30p4                         | -1,260.00 |
| 09/08/25 | COMCAST-XFINITY DES:CABLE SVCS ID:8993500 INDN:GALIT *MAZOR CO<br>ID:0000213249 PPD                   | -156.84   |
| 09/08/25 | COMCAST-XFINITY DES:CABLE SVCS ID:8993513 INDN:GALIT *MAZOR CO<br>ID:0000213249 PPD                   | -134.58   |
| 09/08/25 | COMCAST-XFINITY DES:CABLE SVCS ID:8993458 INDN:GALIT *MAZOR CO<br>ID:0000213249 PPD                   | -101.05   |
| 09/09/25 | Zelle payment to Ying Yang Conf# jo1t9s54r                                                            | -1,075.00 |
| 09/10/25 | Zelle payment to BENJAMIN PINO GONZALEZ for "Pay"; Conf# poauuv4ju                                    | -1,365.00 |
| 09/11/25 | Zelle payment to Galit Mazor Conf# jnhunobmy                                                          | -100.00   |
| 09/11/25 | Zelle payment to T & D RAN ENTERPRISES, INC Conf# ospy5iz1p                                           | -5,000.00 |
| 09/11/25 | Zelle payment to Jose Well Electric Conf# kpk9vxkyt                                                   | -2,670.00 |
| 09/11/25 | Zelle payment to Shane Electrician for "Electric"; Conf# rj3f4l340                                    | -1,500.00 |
| 09/11/25 | CITY OF HOLLYWOO DES:BILLPAY ID:CITY OF HOLLYWO INDN:DONGAL INVESTMENTS LLC<br>CO ID:0000000160 WEB   | -804.47   |
| 09/11/25 | CITY OF HOLLYWOO DES:BILLPAY ID:CITY OF HOLLYWO INDN:DONGAL INVESTMENTS LLC<br>CO ID:0000000160 WEB   | -275.19   |
| 09/11/25 | CITY OF HOLLYWOO DES:BILLPAY ID:CITY OF HOLLYWO INDN:DONGAL INVESTMENTS LLC<br>CO ID:0000000160 WEB   | -189.95   |
| 09/12/25 | Zelle payment to Sergio for "Sand"; Conf# mo2k190qd                                                   | -1,400.00 |
| 09/15/25 | Zelle payment to PAOLA Conf# nmrtOf8n6                                                                | -1,000.00 |
| 09/15/25 | FPL DIRECT DEBIT DES:ELEC PYMT ID:1768881599 PPDA INDN:GALIT MAZOR CO<br>ID:3590247775 PPD            | -433.51   |
| 09/15/25 | FPL DIRECT DEBIT DES:ELEC PYMT ID:8299030125 PPDA INDN:DONGAL INVESTMENTS , L CO<br>ID:3590247775 PPD | -347.06   |
| 09/15/25 | FPL DIRECT DEBIT DES:ELEC PYMT ID:4009508542 PPDA INDN:GALIT MAZOR CO<br>ID:3590247775 PPD            | -331.54   |
| 09/15/25 | FPL DIRECT DEBIT DES:ELEC PYMT ID:7580638596 PPDA INDN:DONGAL INVESTMENTS, LL<br>CO ID:3590247775 PPD | -308.43   |
| 09/15/25 | FPL DIRECT DEBIT DES:ELEC PYMT ID:4972897039 PPDA INDN:GALIT MAZOR CO<br>ID:3590247775 PPD            | -234.98   |

continued on the next page

**Withdrawals and other debits - continued**

| Date     | Description                                                                                           | Amount    |
|----------|-------------------------------------------------------------------------------------------------------|-----------|
| 09/15/25 | FPL DIRECT DEBIT DES:ELEC PYMT ID:5260052229 WEBI INDN:7140M, LLC CO<br>ID:3590247775 WEB             | -143.24   |
| 09/15/25 | FPL DIRECT DEBIT DES:ELEC PYMT ID:6997512220 WEBI INDN:7140M, LLC CO<br>ID:3590247775 WEB             | -126.34   |
| 09/15/25 | COMCAST-XFINITY DES:CABLE SVCS ID:0855323 INDN:GALIT *MAZOR CO<br>ID:0000213249 PPD                   | -101.05   |
| 09/16/25 | Zelle payment to Jacob for "Galit mazor pools"; Conf# pw7tscsk1                                       | -375.00   |
| 09/16/25 | DISCOVER DES:PREARRANGE ID:3089 INDN:DONNA ALLHUSEN CO ID:6510020271<br>PPD                           | -1,330.56 |
| 09/16/25 | DISCOVER DES:PREARRANGE ID:4956 INDN:GALIT MAZOR CO ID:6510020271 PPD                                 | -1,206.52 |
| 09/16/25 | FLA DEPT REVENUE DES:CO1 ID:XXXXXXXXX INDN:DONGAL INVESTME CO<br>ID:7596001874 CCD                    | -778.42   |
| 09/16/25 | COMCAST-XFINITY DES:CABLE SVCS ID:1880664 INDN:GALIT *MAZOR CO<br>ID:0000213249 PPD                   | -155.79   |
| 09/18/25 | BROWARD COUNTY DES:TAX COLL. ID:19573953 INDN:galit mazor CO ID:7596000531<br>CCD                     | -675.62   |
| 09/18/25 | COMCAST-XFINITY DES:CABLE SVCS ID:2729658 INDN:GALIT *MAZOR CO<br>ID:0000213249 PPD                   | -101.05   |
| 09/22/25 | Zelle payment to Ernest Watts for "apt 213"; Conf# mxc1ydo2t                                          | -1,791.66 |
| 09/22/25 | COMCAST-XFINITY DES:CABLE SVCS ID:4267053 INDN:GALIT *MAZOR CO<br>ID:0000213249 PPD                   | -101.05   |
| 09/23/25 | Zelle payment to Daciel for "Septic"; Conf# p9lf7pfrh                                                 | -2,500.00 |
| 09/23/25 | Zelle payment to WORLD KITCHEN CABINETS AND VANITIES Accounts for "Galit kitchen"; Conf#<br>jdklqr26c | -840.00   |
| 09/24/25 | Zelle payment to Jose Well Electric for "3760"; Conf# nslmui0jx                                       | -1,900.00 |
| 09/25/25 | HOME DEPOT DES:AUTO PYMT ID:721784919650609 INDN:DONGAL INVESTMENTS LL<br>CO ID:CITIAUTFDR WEB        | -489.00   |
| 09/25/25 | FPL DIRECT DEBIT DES:ELEC PYMT ID:6530097036 WEBI INDN:GALIT MAZOR CO<br>ID:3590247775 WEB            | -331.75   |
| 09/25/25 | FPL DIRECT DEBIT DES:ELEC PYMT ID:8162728599 WEBI INDN:DONGAL INVESTMENTS, LL CO<br>ID:3590247775 WEB | -166.55   |
| 09/25/25 | COMCAST-XFINITY DES:CABLE SVCS ID:5326768 INDN:GALIT *MAZOR CO<br>ID:0000213249 PPD                   | -116.05   |
| 09/29/25 | Zelle payment to A&M LOCKSMITH & SERVICES INC for "Galit"; Conf# qjj2gsksf                            | -3,000.00 |
| 09/29/25 | Zelle payment to Kim Our Cleaning Crew for "Deposit return"; Conf# q8xd430lo                          | -1,800.00 |
| 09/29/25 | Zelle payment to Raciell Conf# p49qgxrmg                                                              | -600.00   |
| 09/29/25 | HOME DEPOT DES:ONLINE PMT ID:621813208920693 INDN:DONGAL INVESTMENTS LL<br>CO ID:CITICTP WEB          | -5,864.96 |
| 09/29/25 | COMCAST-XFINITY DES:CABLE SVCS ID:6457097 INDN:GALIT *MAZOR CO<br>ID:0000213249 PPD                   | -122.51   |
| 09/29/25 | BANK OF AMERICA BUSINESS CARD Bill Payment                                                            | -119.95   |
| 09/29/25 | COMCAST-XFINITY DES:CABLE SVCS ID:6741974 INDN:GALIT *MAZOR CO<br>ID:0000213249 PPD                   | -102.51   |
| 09/30/25 | Zelle payment to Avi Avi Conf# qc7byb9ej                                                              | -950.00   |
| 09/30/25 | Zelle payment to Dee Conf# o0uki7vkj                                                                  | -1,063.10 |
| 09/30/25 | FPL DIRECT DEBIT DES:ELEC PYMT ID:4591139003 PPDA INDN:GALIT MAZOR CO<br>ID:3590247775 PPD            | -444.48   |
| 09/30/25 | FPL DIRECT DEBIT DES:ELEC PYMT ID:9050242370 PPDA INDN:GALIT MAZOR CO<br>ID:3590247775 PPD            | -293.44   |

continued on the next page

Withdrawals and other debits - continued

| Date                                            | Description                                   | Amount       |
|-------------------------------------------------|-----------------------------------------------|--------------|
| Card account # XXXX XXXX XXXX 8027              |                                               |              |
| 09/29/25                                        | PURCHASE 0926 ATTO TIME TRACKIN 6468469795 DE | -49.75       |
| Subtotal for card account # XXXX XXXX XXXX 8027 |                                               | -\$49.75     |
| Total withdrawals and other debits              |                                               | -\$59,488.45 |

Checks

| Date              | Check # | Amount    |
|-------------------|---------|-----------|
| 09/16/25          | 1080    | -236.25   |
| Total checks      |         | -\$236.25 |
| Total # of checks |         | 1         |

Service fees

Based on the activity on your business accounts for the statement period ending 08/29/25, 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/businessfeesatag glance.

| Date               | Transaction description               | Amount   |
|--------------------|---------------------------------------|----------|
| 09/02/25           | 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 (\$) |
|-------|--------------|-------|-------------|-------|--------------|
| 09/01 | 3,842.59     | 09/11 | 850.59      | 09/22 | 2,270.84     |
| 09/02 | 1,518.42     | 09/12 | 2,450.59    | 09/23 | 2,259.77     |
| 09/03 | 352.44       | 09/15 | 1,131.04    | 09/24 | 359.77       |
| 09/04 | 2,148.40     | 09/16 | 1,588.86    | 09/25 | 1,256.42     |
| 09/05 | 1,221.68     | 09/17 | 1,713.86    | 09/26 | 6,565.36     |
| 09/08 | 429.21       | 09/18 | 937.19      | 09/29 | 2,801.28     |
| 09/09 | 755.20       | 09/19 | 942.84      | 09/30 | 50.26        |
| 09/10 | 1,890.20     |       |             |       |              |


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## Check images

Account number: 8980 8794 5992

Check number: 1080 | Amount: \$236.25

|                                                                                        |                     |                  |
|----------------------------------------------------------------------------------------|---------------------|------------------|
| DONGAL INVESTMENTS, LLC<br>8020 SW 36TH ST<br>DAVIS FL 33514-7222                      |                     | 1080<br>09/15/25 |
| PAY TO THE ORDER OF                                                                    | City of Dange Beach | \$ 236.25        |
| Two hundred & thirty six                                                               |                     | 25/100 DOLLARS   |
| Bank of America                                                                        |                     |                  |
| FOR:  |                     |                  |
| ⑆001080⑆ ⑆06300004⑆ ⑆898087945992⑆                                                     |                     |                  |

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