



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



Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Business Advantage Fundamentals™ Banking

for October 1, 2025 to October 31, 2025

Account number: 8980 8794 5992

DONGAL INVESTMENTS, LLC

Account summary

Beginning balance on October 1, 2025	\$50.26
Deposits and other credits	52,645.95
Withdrawals and other debits	-43,269.28
Checks	-0.00
Service fees	-54.70
Ending balance on October 31, 2025	\$9,372.23

of deposits/credits: 46

of withdrawals/debits: 64

of items-previous cycle¹: 1

of days in cycle: 31

Average ledger balance: \$1,761.81

¹Includes checks paid, deposited items and other debits

Thank you for your loyalty!

We are honored that you have chosen us for your banking needs,
and thank you for being a valued customer.

SSM-07-25-0027.B | 8071596

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



Your checking account

DONGAL INVESTMENTS, LLC | Account # 8980 8794 5992 | October 1, 2025 to October 31, 2025

Deposits and other credits

Date	Description	Amount
10/01/25	Booking.com DES:ST-S3V707X ID:ST-S3V707X3D9C0 INDN:DONGAL INVESTMENTS LLC CO ID:4270465600 CCD	831.72
10/02/25	Zelle payment from Conf# r1s11xx7c	3,500.00
10/02/25	Zelle payment from Conf# qk5ur86y7	2,500.00
10/03/25	AIRBNB PAYMENTS DES:CYVAK3XX4A ID:G-ZLKI3NOYBQX7C INDN:DONGAL INVESTMENTS LL CO ID:3263051428 PPD PMT INFO:RMR*IK*G-ZLKI3NOYBQX7C\	728.57
10/06/25	AIRBNB PAYMENTS DES:ZDP6AR7BSV ID:G-5SUSYRNCNH5HK INDN:DONGAL INVESTMENTS LL CO ID:3263051428 PPD PMT INFO:RMR*IK*G-5SUSYRNCNH5HK\	507.12
10/06/25	AIRBNB PAYMENTS DES:YAZ2ATH7IN ID:G-CJS5KNHW32YAU INDN:DONGAL INVESTMENTS LL CO ID:3263051428 PPD PMT INFO:RMR*IK*G-CJS5KNHW32YAU\	376.55
10/06/25	AIRBNB PAYMENTS DES:HV63B5564C ID:G-S4EBJLHZN4RBF INDN:DONGAL INVESTMENTS LL CO ID:3263051428 PPD PMT INFO:RMR*IK*G-S4EBJLHZN4RBF\	370.54
10/06/25	AIRBNB PAYMENTS DES:4ZVW5ILWB3 ID:G-WKXLADZDZHCFM INDN:DONGAL INVESTMENTS LL CO ID:3263051428 PPD PMT INFO:RMR*IK*G-WKXLADZDZHCFM\	200.00
10/07/25	AIRBNB PAYMENTS DES:YWT5KPYXMG ID:G-NXDWD7AJRLQG4 INDN:DONGAL INVESTMENTS LL CO ID:3263051428 PPD PMT INFO:RMR*IK*G-NXDWD7AJRLQG4\	207.43
10/08/25	AIRBNB PAYMENTS DES:JAP6PWGNDC ID:G-RIJAH4MG7CQFX INDN:DONGAL INVESTMENTS LL CO ID:3263051428 PPD PMT INFO:RMR*IK*G-RIJAH4MG7CQFX\	317.87
10/09/25	Transfer STRIPE ; "DONGAL INVESTMENTS, LL"	2,179.54
10/10/25	AIRBNB PAYMENTS DES:FTZENDI6KJ ID:G-CFZHHVLUHDACA INDN:DONGAL INVESTMENTS LL CO ID:3263051428 PPD PMT INFO:RMR*IK*G-CFZHHVLUHDACA\	1,573.73
10/14/25	Zelle payment from TRACY HAHN for "Vacation rental"; Conf# ympaa0okx	2,800.00
10/14/25	AIRBNB PAYMENTS DES:MLJ7GT2SEM ID:G-ZVCMSPKDDVVUY INDN:DONGAL INVESTMENTS LL CO ID:3263051428 PPD PMT INFO:RMR*IK*G-ZVCMSPKDDVVUY\	1,252.61
10/14/25	Zelle payment from AALIYAH WILLIAMS Conf# OJIC7A8EM	150.00
10/14/25	Booking.com DES:ST-U0G6X1K ID:ST-U0G6X1K0X3C3 INDN:DONGAL INVESTMENTS LLC CO ID:4270465600 CCD	120.01
10/15/25	AIRBNB PAYMENTS DES:3605UPAAQU ID:G-2P3Q7DNVMTLIE INDN:DONGAL INVESTMENTS LL CO ID:3263051428 PPD PMT INFO:RMR*IK*G-2P3Q7DNVMTLIE\	627.78

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BUSINESS ADVANTAGE

See the big picture at a glance

including your business accounts at other banks - right in your dashboard.

To learn more, scan or visit bankofamerica.com/ConnectedApps.



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.

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Deposits and other credits - continued

Date	Description	Amount
10/15/25	Zelle payment from ARMANI CHERENFANT Conf# OJIG9Z2D8	60.00
10/15/25	Zelle payment from ARMANI CHERENFANT Conf# OJIG9WQJ7	50.00
10/15/25	Zelle payment from ARMANI CHERENFANT Conf# OJIG9RVEZ	50.00
10/16/25	Zelle payment from TATYANNA JOIMELUS for "Air BNB"; Conf# OJIHAS55	200.00
10/16/25	Zelle payment from CRYSTAL DIAZ Conf# T0ZD7GRSL	60.00
10/16/25	Zelle payment from ARMANI CHERENFANT Conf# OJIHATA05	50.00
10/17/25	AIRBNB PAYMENTS DES:UVA7NMLIUV ID:G-QOGOVOVKQYPGJ INDN:DONGAL INVESTMENTS LL CO ID:3263051428 PPD PMT INFO:RMR*IK*G-QOGOVOVKQYPGJ\	776.43
10/20/25	Mobile transfer from CHK 9473 Confirmation# s6i2cx45t; ALLHUSEN, DONNA	10,000.00
10/20/25	Zelle payment from Conf# m0b3vfkbc	1,300.00
10/20/25	Zelle payment from Christopher Luis Lopez Conf# XXXXXXXXX	700.00
10/20/25	AIRBNB PAYMENTS DES:GFP5OPBMYY ID:G-E3FVEQI2GENEM INDN:DONGAL INVESTMENTS LL CO ID:3263051428 PPD PMT INFO:RMR*IK*G-E3FVEQI2GENEM\	563.76
10/20/25	AIRBNB PAYMENTS DES:KBXPVVCQWN ID:G-MEJUVPFXMGXED INDN:DONGAL INVESTMENTS LL CO ID:3263051428 PPD PMT INFO:RMR*IK*G-MEJUVPFXMGXED\	512.89
10/20/25	Zelle payment from Conf# obvmpwy18	500.00
10/22/25	BKOFAMERICA MOBILE 10/22 3787908276 DEPOSIT *MOBILE FL	714.43
10/23/25	Booking.com DES:ST-K3Z2I4J ID:ST-K3Z2I4J5R6W5 INDN:DONGAL INVESTMENTS LLC CO ID:4270465600 CCD	2,151.80
10/23/25	AIRBNB PAYMENTS DES:5UCPT6AMW3 ID:G-GYYK5LLUIH2R3 INDN:DONGAL INVESTMENTS LL CO ID:3263051428 PPD PMT INFO:RMR*IK*G-GYYK5LLUIH2R3\	569.00
10/24/25	Zelle payment from Conf# jpdonnamb	1,600.00
10/24/25	Zelle payment from LLC 7556 Conf# T0ZF3XZT5	1,150.00
10/24/25	Zelle payment from LLC 7140M Conf# T0ZF3XTTV	1,150.00
10/24/25	Booking.com DES:ST-D0Z3Q7S ID:ST-D0Z3Q7S6N4N2 INDN:DONGAL INVESTMENTS LLC CO ID:4270465600 CCD	309.50
10/27/25	Booking.com DES:ST-J3H4M1M ID:ST-J3H4M1M3A3S5 INDN:DONGAL INVESTMENTS LLC CO ID:4270465600 CCD	1,420.22
10/27/25	AIRBNB PAYMENTS DES:ARM2EJHWU ID:G-VBAAEY37NI4LB INDN:DONGAL INVESTMENTS LL CO ID:3263051428 PPD PMT INFO:RMR*IK*G-VBAAEY37NI4LB\	896.09
10/27/25	AIRBNB PAYMENTS DES:KIWYOZ6C6N ID:G-WVGD45HCL4RIR INDN:DONGAL INVESTMENTS LL CO ID:3263051428 PPD PMT INFO:RMR*IK*G-WVGD45HCL4RIR\	577.73
10/28/25	AIRBNB PAYMENTS DES:OSWDXRJH65 ID:G-AVH6ZCKVDJTBP INDN:DONGAL INVESTMENTS LL CO ID:3263051428 PPD PMT INFO:RMR*IK*G-AVH6ZCKVDJTBP\	318.16
10/29/25	Booking.com DES:ST-A0T1N3U ID:ST-A0T1N3U9L4R3 INDN:DONGAL INVESTMENTS LLC CO ID:4270465600 CCD	248.48
10/30/25	Zelle payment from Christopher Luis Lopez Conf# XXXXXXXXX	5,000.00
10/30/25	AIRBNB PAYMENTS DES:5BQZKHCUIM ID:G-PREJYEX3KOPDI INDN:DONGAL INVESTMENTS LL CO ID:3263051428 PPD PMT INFO:RMR*IK*G-PREJYEX3KOPDI\	317.87

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Your checking account

DONGAL INVESTMENTS, LLC | Account # 8980 8794 5992 | October 1, 2025 to October 31, 2025

Deposits and other credits - continued

Date	Description	Amount
10/31/25	AIRBNB PAYMENTS DES:R5PKNQOU7R ID:G-CH2X5KG42J5DL INDN:DONGAL INVESTMENTS LL CO ID:3263051428 PPD PMT INFO:RMR*1K*G-CH2X5KG42J5DL\	2,156.12
10/31/25	Mobile transfer from CHK 9473 Confirmation# s39n7nnyb; ALLHUSEN, DONNA	1,000.00
Total deposits and other credits		\$52,645.95

Withdrawals and other debits

Date	Description	Amount
10/01/25	COMCAST-XFINITY DES:CABLE SVCS ID:7418406 INDN:GALIT *MAZOR CO ID:0000213249 PPD	-141.84
10/03/25	ROCKET MORTGAGE DES:MTG PYMTS ID:3505126074 INDN:GALIT MAZOR CO ID:9112356513 WEB	-3,264.77
10/03/25	ROCKET MORTGAGE DES:MTG PYMTS ID:3505476058 INDN:GALIT MAZOR CO ID:9112356513 WEB	-2,327.71
10/03/25	BROWARD CNTY WWS DES:WWSUTILITY ID:3288773 INDN:DONGAL INVESTMENTS LLC CO ID:2596000531 PPD	-138.30
10/03/25	BROWARD CNTY WWS DES:WWSUTILITY ID:3287310 INDN:DONGAL INVESTMENTS LLC CO ID:2596000531 PPD	-124.75
10/03/25	BROWARD CNTY WWS DES:WWSUTILITY ID:3287468 INDN:DONGAL INVESTMENTS LLC CO ID:2596000531 PPD	-94.71
10/03/25	BROWARD CNTY WWS DES:WWSUTILITY ID:3288771 INDN:DONGAL INVESTMENTS LLC CO ID:2596000531 PPD	-76.38
10/06/25	Zelle payment to Shane Electrician Conf# jg0x2tmya	-875.00
10/06/25	Zelle payment to Galit Mazor Conf# lb3l4mm0j	-1,000.00
10/06/25	COMCAST-XFINITY DES:CABLE SVCS ID:8984038 INDN:GALIT *MAZOR CO ID:0000213249 PPD	-105.00
10/06/25	COMCAST-XFINITY DES:CABLE SVCS ID:8983947 INDN:GALIT *MAZOR CO ID:0000213249 PPD	-102.51
10/08/25	COMCAST-XFINITY DES:CABLE SVCS ID:0402316 INDN:GALIT *MAZOR CO ID:0000213249 PPD	-156.84
10/08/25	COMCAST-XFINITY DES:CABLE SVCS ID:0402673 INDN:GALIT *MAZOR CO ID:0000213249 PPD	-134.58
10/08/25	COMCAST-XFINITY DES:CABLE SVCS ID:0402269 INDN:GALIT *MAZOR CO ID:0000213249 PPD	-101.05
10/09/25	Zelle payment to Galit Mazor Conf# o53xscooo	-2,500.00
10/10/25	Zelle payment to Motor Fence Solutions for "Gate"; Conf# r1p1wsdvn	-750.00
10/14/25	Zelle payment to Felix Construction Conf# lwymmq15a	-75.00
10/14/25	Zelle payment to Dan Shaw Dumpster Conf# ovewyy7b2	-490.00
10/14/25	FPL DIRECT DEBIT DES:ELEC PYMT ID:1768881599 PPDA INDN:GALIT MAZOR CO ID:3590247775 PPD	-337.74
10/14/25	FPL DIRECT DEBIT DES:ELEC PYMT ID:4009508542 PPDA INDN:GALIT MAZOR CO ID:3590247775 PPD	-296.28
10/14/25	FPL DIRECT DEBIT DES:ELEC PYMT ID:8299030125 PPDA INDN:DONGAL INVESTMENTS , L CO ID:3590247775 PPD	-256.63

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Withdrawals and other debits - continued

Date	Description	Amount
10/14/25	FPL DIRECT DEBIT DES:ELEC PYMT ID:7580638596 PPDA INDN:DONGAL INVESTMENTS, LL CO ID:3590247775 PPD	-150.01
10/14/25	FPL DIRECT DEBIT DES:ELEC PYMT ID:1050772225 WEBI INDN:7140M, LLC CO ID:3590247775 WEB	-141.13
10/14/25	FPL DIRECT DEBIT DES:ELEC PYMT ID:4972897039 PPDA INDN:GALIT MAZOR CO ID:3590247775 PPD	-140.56
10/14/25	COMCAST-XFINITY DES:CABLE SVCS ID:2380144 INDN:GALIT *MAZOR CO ID:0000213249 PPD	-101.05
10/14/25	FPL DIRECT DEBIT DES:ELEC PYMT ID:6997512220 WEBI INDN:7140M, LLC CO ID:3590247775 WEB	-89.45
10/14/25	FPL DIRECT DEBIT DES:ELEC PYMT ID:5260052229 WEBI INDN:7140M, LLC CO ID:3590247775 WEB	-51.57
10/15/25	Zelle payment to Shane Electrician for "Electrician"; Conf# m2mn0pqlv	-625.00
10/15/25	DISCOVER DES:NET/MOBILE ID:3089 INDN:DONNA ALLHUSEN CO ID:6510020271 WEB	-1,330.56
10/15/25	DISCOVER DES:NET/MOBILE ID:4956 INDN:GALIT MAZOR CO ID:6510020271 WEB	-1,206.52
10/16/25	COMCAST-XFINITY DES:CABLE SVCS ID:3388259 INDN:GALIT *MAZOR CO ID:0000213249 PPD	-155.79
10/17/25	Zelle payment to Cole Conf# q1191pqio	-1,500.00
10/20/25	Zelle payment to A&M LOCKSMITH & SERVICES INC Conf# r34c1mrqf	-1,000.00
10/20/25	Zelle payment to Galit Mazor Conf# p2l29444a	-2,000.00
10/20/25	WIRE TYPE:WIRE OUT DATE:251020 TIME:1019 ET TRN:2025102000405377 SERVICE REF:008118 BNF:PCN NETWORK, LLC FBO TITLE ID:2910114601 BNF BK:FIRST AMERICAN TRUST, F ID:122241255 PMT DET:VSEF587MN /ACC/5211 sw 57th street davie	-10,000.00
10/20/25	COMCAST-XFINITY DES:CABLE SVCS ID:4262071 INDN:GALIT *MAZOR CO ID:0000213249 PPD	-101.05
10/21/25	Zelle payment to Benjamin Pino Conf# khw0f292p	-290.00
10/21/25	Zelle payment to Jacob Conf# nh4oi30oe	-375.00
10/21/25	Zelle payment to sebastian Conf# jlzbmf487	-30.00
10/21/25	Zelle payment to Kevin Conf# penitmrx3t	-200.00
10/22/25	COMCAST-XFINITY DES:CABLE SVCS ID:5676638 INDN:GALIT *MAZOR CO ID:0000213249 PPD	-101.05
10/23/25	Zelle payment to Ernest Watts Conf# nboti5uvb	-1,791.66
10/24/25	Zelle payment to 4850, LLC Conf# rqnvpqr23	-1,200.00
10/24/25	AMZ_STORECRD_PMT DES:PAYMENT ID:604578112189799 INDN:MAZOR,GALIT CO ID:9130142001 WEB	-3,506.58
10/24/25	Bank of America Business Card Bill Payment	-660.58
10/24/25	FPL DIRECT DEBIT DES:ELEC PYMT ID:6530097036 WEBI INDN:GALIT MAZOR CO ID:3590247775 WEB	-162.39
10/24/25	FPL DIRECT DEBIT DES:ELEC PYMT ID:8162728599 WEBI INDN:DONGAL INVESTMENTS, LL CO ID:3590247775 WEB	-125.48
10/24/25	FPL DIRECT DEBIT DES:ELEC PYMT ID:5260052229 WEBI INDN:7140M, LLC CO ID:3590247775 WEB	-64.58
10/24/25	FPL DIRECT DEBIT DES:ELEC PYMT ID:1050772225 WEBI INDN:7140M, LLC CO ID:3590247775 WEB	-63.13
10/24/25	FPL DIRECT DEBIT DES:ELEC PYMT ID:6997512220 WEBI INDN:7140M, LLC CO ID:3590247775 WEB	-40.02
10/27/25	Zelle payment to Racial Conf# nbpfye54y	-500.00

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Your checking account

DONGAL INVESTMENTS, LLC | Account # 8980 8794 5992 | October 1, 2025 to October 31, 2025

Withdrawals and other debits - continued

Date	Description	Amount
10/27/25	Deere Credit Ser DES:PAYMENTS ID:7900006829040JF INDN:MAZOR GALIT 5100027496 CO ID:7935336000 WEB	-489.98
10/27/25	HOME DEPOT DES:AUTO PYMT ID:721811704020854 INDN:DONGAL INVESTMENTS LL CO ID:CITIAUTFDR WEB	-341.00
10/27/25	COMCAST-XFINITY DES:CABLE SVCS ID:6758479 INDN:GALIT *MAZOR ID:0000213249 PPD	-116.05
10/28/25	COMCAST-XFINITY DES:CABLE SVCS ID:7648754 INDN:GALIT *MAZOR ID:0000213249 PPD	-122.77
10/29/25	COMCAST-XFINITY DES:CABLE SVCS ID:7988214 INDN:GALIT *MAZOR ID:0000213249 PPD	-102.77
10/30/25	Zelle payment to Kevin Conf# jx4sbfl3q	-150.00
10/30/25	BANK OF AMERICA BUSINESS CARD Bill Payment	-402.72
10/31/25	Zelle payment to JAMES WALKER for "Deposit return"; Conf# ndz1lfvau	-300.00
10/31/25	COMCAST-XFINITY DES:CABLE SVCS ID:8657981 INDN:GALIT *MAZOR ID:0000213249 PPD	-141.99
Card account # XXXX XXXX XXXX 8027		
10/27/25	PURCHASE 1026 ATTO TIME TRACKIN 6468469795 DE	-49.75
Subtotal for card account # XXXX XXXX XXXX 8027		
Total withdrawals and other debits		

Service fees

Based on the activity on your business accounts for the statement period ending 09/30/25, 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/businessfeesataglance.

Date	Transaction description	Amount
10/01/25	Monthly Fee Business Adv Fundamentals	-16.00
10/01/25	Cash Deposit Processing	-8.70
10/20/25	Wire Transfer Fee	-30.00
Total service fees		

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
10/01	715.44	10/02	6,715.44	10/03	1,417.39

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Daily ledger balances - continued

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
10/06	789.09	10/16	1,398.30	10/24	154.59
10/07	996.52	10/17	674.73	10/27	1,551.85
10/08	921.92	10/20	1,120.33	10/28	1,747.24
10/09	601.46	10/21	225.33	10/29	1,892.95
10/10	1,425.19	10/22	838.71	10/30	6,658.10
10/14	3,618.39	10/23	1,767.85	10/31	9,372.23
10/15	1,244.09				

Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

Announcing a new look and feel for our Deposit Agreement and Disclosures document.

Starting November 14, 2025, you can visit bankofamerica.com/depositagreement to see the updates we have made to simplify the document. You can also request a copy at any financial center, or call us at the number on this statement.

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