



P.O. Box 15284
Wilmington, DE 19850

WMA, INC.
20120 JUBILEE WAY
PORTER RANCH, CA 91326-2412

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

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for July 1, 2022 to July 31, 2022

Account number: 3251 7718 6655

WMA, INC.

Account summary

Beginning balance on July 1, 2022	\$41,800.00
Deposits and other credits	32,214.84
Withdrawals and other debits	-34,198.71
Checks	-1,000.00
Service fees	-127.11
Ending balance on July 31, 2022	\$38,689.02

of deposits/credits: 8

of withdrawals/debits: 174

of items-previous cycle¹: 2

of days in cycle: 31

Average ledger balance: \$24,362.75

¹Includes checks paid, deposited items and other debits

Your account is enrolled in Balance Connect™ for overdraft protection. You can manage your overdraft protection preferences, including linked accounts, in Online and Mobile Banking.

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SSM-01-22-2806.B | 4019267

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
7/08/22	Churchdwright Pmd Payment 7/08/22 2000396238 Wmainc.Receivables	4,000.00
7/7/22	WireTransfer Conf# 999jkmpl1; W LESTER GRAFTON	12,000.00
7/7/22	PURCHASE REFUND 1211 Etsy.com - IntuitionCry 718-8557955 NY 74204292345004996648729 CKCD 5699 XXXXXXXXXXXXX8217	75.00
7/7/22	PURCHASE REFUND 1209 Etsy.com - CharmedByRoc 718-8557955 NY 74204292343007837694945 CKCD 5699 XXXXXXXXXXXXX8217	6.52
7/15/22	Edeposit IN Branch/Store 07/15/22 02:39:04 Pm 535 N Brand Blvd Glendale CA	6,000.00
7/15/22	Zelle Transfer Conf# 999jownd0; W LESTER GRAFTON	1,000.00
7/19/22	PURCHASE REFUND 1218 eBay O*21-09426-41309 408-3766151 CA 74204292352001749735852 CKCD 5311 XXXXXXXXXXXXX8217	133.59
7/21/22	11680 Check Deposit	9,000.00

Total deposits and other credits

\$32,214.84

Withdrawals and other debits

Date	Description	Amount
7/05/22	Zelle Transfer Conf# nrynwredd; Appel, Ron	-1,500.00
7/06/22	Zelle Transfer Conf# l9uk8hus7; HUBBARD	-2,500.00
	Card account # XXXX XXXX XXXX 8217	
7/02/22	PURCHASE 1202 POSHMARK 650-488-7740 CA	-29.57
7/02/22	PURCHASE 1202 POSHMARK 650-488-7740 CA	-95.27
7/05/22	CHECKCARD 1202 ZIP.CO* MERCARI HTTPSWWW.ZIP.NY 24011342337000002496807 RECURRING CKCD 5399 XXXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-22.46
7/05/22	CHECKCARD 1203 LYFT RIDE THU 6PM 855-865-9553 CA 24492152337717639071643 CKCD 4121 XXXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-88.99
7/05/22	CHECKCARD 1202 GOOGLE *Activision g.co/helpappay#CA 24692162336101589908260 CKCD 5816 XXXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-99.99
7/05/22	CHECKCARD 1202 SPOTIFY 8777781161 NY 24492152336717506319845 CKCD 4899 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-9.99
7/05/22	CHECKCARD 1202 ZIP.CO* MERCARI HTTPSWWW.ZIP.NY 24011342337000002488234 RECURRING CKCD 5399 XXXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-22.46

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Withdrawals and other debits - continued

Date	Description	Amount
7/05/22	CHECKCARD 1202 KLARNA INC KLARNA.COM OH 24011342337000002825567 CKCD 5999 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-225.36
7/05/22	CHECKCARD 1202 eBay O*17-09416-96232 San Jose CA 24204292336008762498728 CKCD 5311 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-1,431.17
7/05/22	CHECKCARD 1202 eBay O*22-09415-12482 San Jose CA 24204292336008766158724 CKCD 5311 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-396.40
7/05/22	CHECKCARD 1202 eBay O*22-09415-12481 San Jose CA 24204292336008765798728 CKCD 5311 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-180.68
7/05/22	CHECKCARD 1202 eBay O*19-09416-23505 San Jose CA 24204292336008214974946 CKCD 5311 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-968.42
7/05/22	CHECKCARD 1202 eBay O*06-09421-27586 San Jose CA 24204292336008818738721 CKCD 5311 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-4.10
7/05/22	CHECKCARD 1203 eBay O*20-09415-82374 408-3766151 CA 24204292336008870768723 CKCD 5311 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-102.93
7/05/22	CHECKCARD 1203 APPLE.COM/BILL 800-275-2273 CA 24430992337828742870021 CKCD 5735 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-99.99
7/05/22	PURCHASE 1203 eBay O*20-09416-40164 408-3766151 CA	-330.69
7/05/22	PURCHASE 1203 POSHMARK 650-488-7740 CA	-122.64
7/05/22	PURCHASE 1203 eBay O*24-09429-53636 408-3766151 CA	-157.68
7/05/22	CHECKCARD 1203 BUYSULPTURE MADRID 74609052337000002720071 CKCD 5971 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-11,059.83
7/05/22	PURCHASE 1203 POSHMARK 650-488-7740 CA	-60.23
7/05/22	CHECKCARD 1203 APPLE.COM/BILL 866-77-7753 CA 24692162337102668288854 CKCD 5818 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-99.99
7/05/22	PMNT SENT 1203 CASH APP*JON BENDER 8774174551 CA 24492152337855875037264 CKCD 4829 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-200.00
7/05/22	PMNT SENT 1203 CASH APP*JON BENDER 8774174551 CA 24492152337740446065533 CKCD 4829 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-200.25
7/05/22	CHECKCARD 1203 CASH APP*LUSHH BAYB 877-417-4551 CA 24492152337740450300826 CKCD 7299 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-150.00
7/05/22	CHECKCARD 1204 LYFT RIDE SAT 9AM 855-865-9553 CA 24492152338745900053106 CKCD 4121 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-75.81
7/05/22	PMNT SENT 1204 APPLE CASH 1INFINITELOOPCA	-349.00
7/05/22	CHECKCARD 1203 CASH APP*LUSHH BAYB 877-417-4551 CA 24492152337740480265833 CKCD 7299 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-100.00
7/05/22	PURCHASE 1203 eBay O*02-09426-71696 408-3766151 CA	-114.98
7/05/22	PURCHASE 1204 eBay O*05-09426-10048 408-3766151 CA	-202.06
7/05/22	PURCHASE 1204 eBay O*27-09417-53245 408-3766151 CA	-106.59
7/05/22	PURCHASE 1204 eBay O*26-09417-63944 408-3766151 CA	-38.38
7/05/22	PURCHASE 1204 eBay O*7-09423-34823 408-3766151 CA	-364.64
7/05/22	PURCHASE 1204 eBay O*06-09425-64560 408-3766151 CA	-302.22
7/05/22	CHECKCARD 1204 eBay O*27-09417-80207 408-3766151 CA 24204292338000833650138 CKCD 5311 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-1,508.92
7/05/22	PURCHASE 1204 eBay O*19-09420-62421 408-3766151 CA	-394.20
7/05/22	PURCHASE 1204 eBay O*21-09419-74804 408-3766151 CA	-164.25
7/05/22	PURCHASE 1204 eBay O*21-09419-74802 408-3766151 CA	-153.30
7/05/22	CHECKCARD 1204 Etsy.com - LandofSimple 718-8557955 NY 24204292338000975368721 CKCD 5699 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-33.62
7/05/22	PURCHASE 1204 eBay O*22-09419-70053 408-3766151 CA	-264.44

continued on the next page

WMA, INC. ! Account # 3251 7718 6655 ! July 1, 2022 to July 31, 2022

Withdrawals and other debits - continued

Date	Description	Amount
7/05/22	CHECKCARD 1204 eBay O*24-09433-49519 408-3766151 CA 24204292338001396714949 CKCD 5311 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-770.89
7/05/22	PURCHASE 1204 eBay O*17-09421-59556 408-3766151 CA	-65.70
7/05/22	PURCHASE 1204 SP CITRINEPRANA CITRINEPRANA.GA	-501.00
7/05/22	PURCHASE 1204 Etsy.com - MariposaMarb 718-8557955 NY	-316.32
7/05/22	CHECKCARD 1204 Etsy.com - RubellexieCr 718-8557955 NY 24204292338002249124948 CKCD 5699 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-976.47
7/05/22	PURCHASE 1204 Etsy.com - LunaSkyCryst 718-8557955 NY	-634.77
7/05/22	PURCHASE 1204 Etsy.com - DivineMother 718-8557955 NY	-42.90
7/05/22	PURCHASE 1204 Etsy.com - PLCDesignStu 718-8557955 NY	-114.89
7/05/22	PURCHASE 1204 Etsy.com - AzaGemz 718-8557955 NY	-110.60
7/05/22	PURCHASE 1204 Etsy.com - TheRSCollect 718-8557955 NY	-110.60
7/05/22	PURCHASE 1204 Etsy.com - KamariStones 718-8557955 NY	-26.47
7/05/22	PURCHASE 1204 Etsy.com - NEWMOONCRYST 718-8557955 NY	-263.50
7/05/22	CHECKCARD 1204 Fiverr 855-5859699 NY 24906412338162120036424 CKCD 7399 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-158.25
7/05/22	CHECKCARD 1204 CASH APP*LAURIE POL 877-417-4551 CA 24492152338854022358375 CKCD 7299 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-20.00
7/05/22	CHECKCARD 1204 CASH APP*LAURIE POL 877-417-4551 CA 24492152338740022421273 CKCD 7299 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-200.00
7/05/22	CHECKCARD 1204 CASH APP*LAURIE POL 877-417-4551 CA 24492152338854022434846 CKCD 7299 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-150.00
7/05/22	CHECKCARD 1204 CASH APP*LAURIE POL 877-417-4551 CA 24492152338854022462698 CKCD 7299 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-101.00
7/05/22	CHECKCARD 1204 Experian* Credit Report 479-3436237 CA 24906412338162140404586 RECURRING CKCD 8999 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-24.99
7/06/22	PMNT SENT 1205 APPLE CASH 1INFINITELOOPCA	-300.00
7/06/22	PMNT SENT 1205 CASH APP*JENNIFER L 8774174551 CA 24492152339740111376163 CKCD 4829 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-250.00
7/06/22	CHECKCARD 1205 DD DOORDASH CVS 8559731040 CA 24492152339719011272888 CKCD 5812 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-217.54
7/06/22	PMNT SENT 1205 CASH APP*JAMIE HEIS 8774174551 CA 24492152339854062039330 CKCD 4829 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-200.00
7/06/22	PMNT SENT 1205 CASH APP*JAMIE HEIS 8774174551 CA 24492152339740062056889 CKCD 4829 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-150.00
7/06/22	PURCHASE 1205 eBay O*14-09429-16122 408-3766151 CA	-4.65
7/06/22	PURCHASE 1205 eBay O*21-09426-41309 408-3766151 CA	-133.59
7/06/22	PURCHASE 1205 eBay O*22-09426-19256 408-3766151 CA	-3.01
7/06/22	PURCHASE 1205 eBay O*7-09430-03621 408-3766151 CA	-473.04
7/06/22	PURCHASE 1205 eBay O*05-09433-11649 408-3766151 CA	-175.20
7/06/22	PURCHASE 1205 eBay O*13-09429-76945 408-3766151 CA	-339.47
7/06/22	PURCHASE 1205 eBay O*16-09428-48417 408-3766151 CA	-533.29
7/06/22	PURCHASE 1205 eBay O*21-09426-81696 LONDON	-66.07
7/06/22	CHECKCARD 1205 eBay O*18-09428-35101 LONDON 74987502339462931468723 CKCD 5311 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-139.70

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Withdrawals and other debits - continued

Date	Description	Amount
7/06/22	CHECKCARD 1205 eBay O*16-09429-04956 408-3766151 CA 24204292339471457195859 CKCD 5311 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-55.18
7/06/22	CHECKCARD 1205 CASH APP*GIOVANNA G 877-417-4551 CA 24492152339740082363737 CKCD 5399 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-200.00
7/06/22	CHECKCARD 1205 CASH APP*GIOVANNA G 877-417-4551 CA 24492152339854082395480 CKCD 5399 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-225.00
7/06/22	CHECKCARD 1205 CASH APP*GIOVANNA G 877-417-4551 CA 24492152339854082406667 CKCD 5399 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-75.00
7/06/22	PURCHASE 1206 eBay O*09-09434-03011 408-3766151 CA	-121.55
7/06/22	PMNT SENT 1205 CASH APP*JENNIFER L 8774174551 CA 24492152339854111347619 CKCD 4829 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-250.00
7/06/22	PMNT SENT 1205 CASH APP*JENNIFER L 8774174551 CA 24492152339740111405129 CKCD 4829 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-100.00
7/07/22	PMNT SENT 1206 APPLE CASH 1INFINITELOOPCA	-500.00
7/07/22	PMNT SENT 1206 APPLE CASH 1INFINITELOOPCA	-300.00
7/07/22	PURCHASE 1206 Etsy.com - IntuitionCry 718-8557955 NY	-172.16
7/07/22	PURCHASE 1206 Etsy.com - BloomyCove 718-8557955 NY	-130.31
7/07/22	PURCHASE 1206 Etsy.com - CharmedByRoc 718-8557955 NY	-118.95
7/08/22	PMNT SENT 1206 APPLE CASH 1INFINITELOOPCA	-100.00
7/08/22	PMNT SENT 1207 APPLE CASH 1INFINITELOOPCA	-1,000.00
7/08/22	PURCHASE 1207 DOORDASH*WINES & SPIRI WWW.DOORDASH.CA	-74.69
7/08/22	PURCHASE 1207 DD DOORDASH ISLANDSRE 8559731040 CA	-175.53
7/08/22	PURCHASE 1207 eBay O*19-09436-38615 408-3766151 CA	-327.41
7/08/22	PURCHASE 1207 eBay O*19-09436-39683 408-3766151 CA	-30.61
7/08/22	PURCHASE 1207 eBay O*18-09436-84666 408-3766151 CA	-117.46
7/08/22	CHECKCARD 1208 AMZN MKTP US*009V54803 AMZN.COM/BILLWA 24431062342083711667396 CKCD 5942 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-21.89
7/08/22	PURCHASE 1208 POSHMARK 650-488-7740 CA	-39.90
7/08/22	PURCHASE 1208 Etsy.com - PLCDesignStu 718-8557955 NY	-199.20
7/08/22	PURCHASE 1208 Etsy.com - ChakraShopBy 718-8557955 NY	-59.87
7/09/22	CHECKCARD 1208 LYFT CANCEL FEE 855-865-9553 CA 24492152342745381922880 CKCD 4121 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-1.00
7/09/22	CHECKCARD 1209 LYFT RIDE WED 5PM 855-865-9553 CA 24492152343717544799157 CKCD 4121 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-148.58
7/09/22	CHECKCARD 1208 LYFT CANCEL FEE 855-865-9553 CA 24492152342745382441831 CKCD 4121 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-10.00
7/09/22	PMNT SENT 1208 CASH APP*BRENDON PE 8774174551 CA 24492152342854240736257 CKCD 4829 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-200.00
7/09/22	PURCHASE 1208 Etsy.com - CharmedByRoc 718-8557955 NY	-58.40
7/09/22	PURCHASE 1208 eBay O*06-09445-31760 408-3766151 CA	-243.10
7/09/22	PURCHASE 1208 Etsy.com - CrystlWolf 718-8557955 NY	-64.61
7/09/22	PURCHASE 1208 PAYPAL *DAS TRADER 402-935-7733 NV	-200.00
7/09/22	CHECKCARD 1208 APPLE.COM/BILL 866-77-7753 CA 24692162342104334330675 RECURRING CKCD 5818 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-10.99
7/09/22	CHECKCARD 1208 APPLE.COM/BILL 866-77-7753 CA 24692162342104334335021 RECURRING CKCD 5818 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-9.99
7/09/22	CHECKCARD 1208 TMOBILE*POSTPAID TEL 800-937-8997 WA 24692162342104325869491 CKCD 4814 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-163.60

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WMA, INC. ! Account # 3251 7718 6655 ! July 1, 2022 to July 31, 2022

Withdrawals and other debits - continued

Date	Description	Amount
7/09/22	PURCHASE 1209 eBay O*18-09444-63633 408-3766151 CA	-20.26
7/7/22	PURCHASE 1209 DD DOORDASH WOODRANCH 8559731040 CA	-124.23
7/7/22	PMNT SENT 1209 APPLE CASH 1INFINITELOOPCA	-105.00
7/7/22	CHECKCARD 1209 AMAZON MUSIC*3R79Q84Q3 888-802-3080 WA 24431062343083714823474 CKCD 5818 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-15.99
7/7/22	PURCHASE 1210 DD DOORDASH MAZARMEDI 8559731040 CA	-179.42
7/7/22	PMNT SENT 1210 APPLE CASH 1INFINITELOOPCA	-105.00
7/7/22	PURCHASE 1210 DD DOORDASH CINNABON 8559731040 CA	-55.99
7/7/22	CHECKCARD 1210 ONLYFANS.COM 8886880458 FL 24034812344000002577230 CKCD 5967 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-50.00
7/7/22	CHECKCARD 1209 PRIME VIDEO *EB9C15FQ3 888-802-3080 WA 24431062344083313985319 CKCD 5818 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-3.99
7/7/22	CHECKCARD 1210 GOOGLE *Activision 855-836-3987 CA 24692162344105457641937 RECURRING CKCD 7372 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-9.99
7/7/22	CHECKCARD 1210 GOOGLE *Activision 855-836-3987 CA 24692162344105458217844 RECURRING CKCD 5816 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-2.99
7/7/22	PURCHASE 1210 Etsy.com - DeesCrystalC 718-8557955 NY	-47.07
7/7/22	CHECKCARD 1210 PRIME VIDEO *IR85Q0AM3 888-802-3080 WA 24431062344083312663941 CKCD 5818 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-19.00
7/7/22	PMNT SENT 1210 CASH APP*SARMAN HAG 8774174551 CA 24492152344740402251466 CKCD 4829 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-25.00
7/7/22	PURCHASE 1210 eBay O*06-09453-75857 408-3766151 CA	-43.80
7/7/22	PURCHASE 1210 eBay O*05-09454-50937 408-3766151 CA	-50.69
7/7/22	PURCHASE 1210 eBay O*10-09452-12137 408-3766151 CA	-18.43
7/7/22	PURCHASE 1210 Etsy.com - IronCaresSho 718-8557955 NY	-124.82
7/7/22	CHECKCARD 1211 LYFT RIDE SAT 2PM 855-865-9553 CA 24492152345715941922321 CKCD 4121 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-52.63
7/7/22	PMNT SENT 1210 CASH APP*CRYSTAL KU 8774174551 CA 24492152344854442454764 CKCD 4829 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-300.00
7/7/22	PURCHASE 1211 DD DOORDASH FLEMINGSP 8559731040 CA	-103.44
7/7/22	CHECKCARD 1211 AMZN MKTP US*2061Z5NU3 AMZN.COM/BILLWA 24431062345083755079380 CKCD 5942 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-20.78
7/7/22	CHECKCARD 1211 AMZN MKTP US*GR9Z80EK3 AMZN.COM/BILLWA 24431062345083736176875 CKCD 5942 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-42.68
7/7/22	PURCHASE 1211 PAYPAL *SAHIBZADAEN 4029357733	-305.00
7/13/22	PMNT SENT 1211 APPLE CASH 1INFINITELOOPCA	-175.00
7/13/22	PMNT SENT 1211 APPLE CASH 1INFINITELOOPCA	-175.00
7/13/22	CHECKCARD 1212 AMZN MKTP US*5H4U52LZ3 AMZN.COM/BILLWA 24431062347083740636565 CKCD 5942 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-33.01
7/13/22	CHECKCARD 1212 AMZN MKTP US*AW5412Q03 AMZN.COM/BILLWA 24431062346083337024473 CKCD 5942 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-166.78
7/13/22	PURCHASE 1212 DOORDASH*WINES & SPIRI WWW.DOORDASH.CA	-57.52
7/14/22	PMNT SENT 1213 APPLE CASH 1INFINITELOOPCA	-100.00
7/14/22	CHECKCARD 1213 CASH APP*DAKOTA PIK 877-417-4551 AZ 24492152347741673032095 CKCD 7299 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-200.00

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
7/14/22	CHECKCARD 1213 CASH APP*DAKOTA PIK 877-417-4551 AZ 24492152347854072682806 CKCD 7299 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-100.00
7/14/22	CHECKCARD 1213 CASH APP*DAKOTA PIK 877-417-4551 AZ 24492152347740074301364 CKCD 7299 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-200.00
7/14/22	PURCHASE 1213 eBay O*26-09458-83160 408-3766151 CA	-87.38
7/14/22	CHECKCARD 1213 TMOBILE*POSTPAID FDP 800-937-8997 WA 24692162347107918962214 RECURRING CKCD 4814 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-723.54
7/14/22	CHECKCARD 1213 BENZINGA TRADING SCHOO BENZINGA.COM MI 2401134234800001615107 CKCD 8999 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-200.00
7/14/22	PURCHASE 1214 eBay O*16-09466-18501 408-3766151 CA	-71.78
7/14/22	CHECKCARD 1214 IC* INSTACART*1102 888-246-7822 CA 24492152348719337648554 CKCD 5411 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-175.00
7/14/22	PURCHASE 1214 IC* INSTACART*1102 888-246-7822 CA	-35.10
7/15/22	CHECKCARD 1214 CASH APP*ALVARO LAM 877-417-4551 CA 24492152348740135405765 CKCD 5399 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-75.00
7/15/22	CHECKCARD 1215 TMOBILE*POSTPAID TEL 800-937-8997 WA 24692162349109484076245 CKCD 4814 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-90.17
7/16/22	PURCHASE 1215 Experian* Credit Report 479-3436237 CA	-24.99
7/19/22	PMNT SENT 1216 APPLE CASH 1INFINITELOOPCA	-310.00
7/19/22	PURCHASE 1216 LYFT RIDE FRI 1AM 855-865-9553 CA	-45.84
7/19/22	PMNT SENT 1217 APPLE CASH 1INFINITELOOPCA	-100.00
7/19/22	CHECKCARD 1216 CASH APP*GIOVANNA G 877-417-4551 CA 24492152350854338898273 CKCD 5399 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-205.00
7/19/22	CHECKCARD 1217 LYFT *RIDE FRI 2PM lyft.com CA 24055232351400324008416 CKCD 4121 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-43.69
7/19/22	PURCHASE 1217 LYFT RIDE FRI 10PM 855-865-9553 CA	-28.75
7/19/22	PMNT SENT 1218 CASH APP*BROOKE ALL 8774174551 CA 24492152352854372955375 CKCD 4829 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-100.00
7/19/22	PURCHASE 1217 SAUCEY* ORDER HTTPSSAUCEY.CCA	-71.44
7/19/22	PMNT SENT 1217 APPLE CASH 1INFINITELOOPCA	-200.00
7/19/22	PURCHASE 1218 LYFT RIDE SAT 7AM 855-865-9553 CA	-97.87
7/20/22	CHECKCARD 1219 AMZN MKTP US*5K5GC7GO3 AMZN.COM/BILLWA 24431062353083706600408 CKCD 5942 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-10.94
7/20/22	CHECKCARD 1219 GOOGLE *eXtream SW DEV 855-836-3987 CA 24692162353103487403905 RECURRING CKCD 7372 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-7.99
7/21/22	CHECKCARD 1220 Experian* Credit Report 479-3436237 CA 24906412354163276540820 RECURRING CKCD 8999 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-19.99
7/22/22	PURCHASE 1222 KLARNA INC KLARNA.COM OH	-20.35
7/27/22	CHECKCARD 1223 APPLE.COM/BILL 866-77-7753 CA 24692162357106940243970 RECURRING CKCD 5818 XXXXXXXXXXXX8217 XXXX XXXX XXXX 8217	-9.99
Subtotal for card account # XXXX XXXX XXXX 8217		-\$30,198.71
Total withdrawals and other debits		-\$34,198.71

Checks

Date	Check #	Amount
7/02/22	1	-1,000.00
Total checks		-\$1,000.00
Total # of checks		1

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$50.00	\$50.00
Total NSF: Returned Item fees	\$0.00	\$0.00

We want to help you avoid overdraft fees. Here are a few ways to manage your account and stay on top of your balance:

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 11/30/22. 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 has not been met
- ☒ \$5,000+ 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.

Date	Transaction description	Amount
7/05/22	CHECKCARD 1203 BUYSULPTURE MADRID 74609052337000002720071 CKCD 5971 XXXXXXXXXXXX8217 INTERNATIONAL TRANSACTION FEE	-61.79
7/06/22	CHECKCARD 1205 eBay O*18-09428-35101 LONDON 74987502339462931468723 CKCD 5311 XXXXXXXXXXXX8217 INTERNATIONAL TRANSACTION FEE	-4.19
7/06/22	PURCHASE 1205 eBay O*21-09426-81696 LONDON 74987502339008125285074 CKCD 5311 XXXXXXXXXXXX8217 INTERNATIONAL TRANSACTION FEE	-1.98
7/7/22	PURCHASE 1211 PAYPAL *SAHIBZADAEN 4029357733 74284482345249455780758 CKCD 5999 XXXXXXXXXXXX8217 INTERNATIONAL TRANSACTION FEE	-9.15
7/20/22	OVERDRAFT ITEM FEE FOR ACTIVITY OF 7-19	-10.00
7/20/22	OVERDRAFT ITEM FEE FOR ACTIVITY OF 7-19	-10.00
7/22/22	OVERDRAFT ITEM FEE FOR ACTIVITY OF 7-21	-10.00
7/23/22	OVERDRAFT ITEM FEE FOR ACTIVITY OF 7-22	-10.00
7/28/22	OVERDRAFT ITEM FEE FOR ACTIVITY OF 7-27	-10.00

Total service fees

-\$127.11

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

Daily ledger balances

Date	Balance (\$)
7/01	31,800.00
7/02	30,675.16
7/05	13,318.36
7/06	6,799.90
7/07	5,578.48
7/08	3,442.76
7/09	2,312.23

Date	Balance(\$)
7/12	2,578.66
7/13	1,971.35
7/14	78.55
7/15	1,000.00
7/16	975.01
7/19	-93.99

Date	Balance (\$)
7/20	-132.92
7/21	-144.92
7/22	-175.27
7/23	-185.27
7/27	-195.26
7/28	-205.26

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.

Good news - to help you avoid missing scheduled payments, we may continue processing those payments you have set up with a debit card after the card expires.

Debit cards expiring on or after February 14, 2023 that are used for recurring, installment or subscription payments, may continue to have payments processed after the card expires. Even if you do not activate your new debit card or provide merchants with the new expiration date, your previously authorized payments may still be processed.

Do not worry, you can still cancel scheduled payments by contacting the merchants directly. If there are merchants you have provided your card number to, our Mobile Banking (Footnote 1) app and Erica®, your virtual financial assistant (Footnote 2) can provide you with a list if you ask "Where are my debit cards stored?".

(Footnote 1) Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

(Footnote 2) In your Bank of America Mobile App, Erica, is only available in the English language. The feature requires that you download the latest version of the Mobile Banking app and is only available in the Mobile Banking app for select iOS and Android devices. Message and data rates may apply.

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