



P.O. Box 15284
Wilmington, DE 19850

BANK OF AMERICA

Preferred Rewards

For Business

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

BRIGHT LEARNING GROUP LLC
DBA BRIGHT LEARNING ACADEMY
5385 SPALDING BRIDGE CT
PEACHTREE CORNERS, GA 30092-7604

Your Business Advantage Fundamentals™ Banking Preferred Rewards for Bus Platinum Honors

for October 1, 2023 to October 31, 2023

Account number: 3340 6377 3196

BRIGHT LEARNING GROUP LLC DBA BRIGHT LEARNING ACADEMY

Account summary

Beginning balance on October 1, 2023	\$121,430.15
Deposits and other credits	64,507.60
Withdrawals and other debits	-37,329.47
Checks	-2,600.00
Service fees	-1.00
Ending balance on October 31, 2023	\$146,007.28

of deposits/credits: 21

of withdrawals/debits: 20

of items-previous cycle¹: 5

of days in cycle: 31

Average ledger balance: \$150,755.13

¹Includes checks paid, deposited items and other debits

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
10/02/23	Zelle payment from MOYOSORE ABERE for "Zion Abere October tuition"; Conf# TORLP8H8Z	1,500.00
10/02/23	Zelle payment from CHUNYAN XU Conf# 99a2yruvu	1,400.00
10/03/23	TUITIONEXPRESS DES:PROC PMT ID:84870021110791 INDN:BRIGHT LEARNING ACADEM CO ID:2470259040 CCD	41,602.00
10/03/23	TUITIONEXPRESS DES:PROC PMT ID:84870021110791 INDN:BRIGHT LEARNING ACADEM CO ID:9470259043 CCD	4,253.85
10/03/23	Prfd Rwds for Bus-Payroll Refund	20.00
10/04/23	Counter Credit	4,540.00
10/05/23	Zelle payment from XINXIN ZHAI for "Huasheng Zou"; Conf# 99a344ktd	1,520.00
10/05/23	MAX INC DES:CHILD CARE ID:12659 INDN:Bright Learning Academ CO ID:4541000588 PPD	385.00
10/05/23	Zelle payment from TAMAYA BYRD for "Last payment for Talia Marzette"; Conf# OHYMFCTLH	60.00
10/10/23	Zelle payment from KRYSTAL QAYYUM for "For Nova Qayyum-Clarke"; Conf# et8w5phmt	375.00
10/11/23	Upfield Soccer DES:Invoices ID:e32350303 INDN:Bright Learning Academ CO ID:1294287528 CCD PMT INFO:InvoicesJuly, Aug, Sept 2023 UPField Soc cer	125.00
10/12/23	MAX INC DES:CHILD CARE ID:12659 INDN:Bright Learning Academ CO ID:4541000588 PPD	385.00
10/13/23	Zelle payment from SAMANTHA CLARKE for "Nova (Tuition)"; Conf# 99a3hc9us	375.00
10/19/23	MAX INC DES:CHILD CARE ID:12659 INDN:Bright Learning Academ CO ID:4541000588 PPD	385.00
10/20/23	Zelle payment from KRYSTAL QAYYUM Conf# h7ub7uu2a	375.00
10/26/23	TUITIONEXPRESS DES:PROC PMT ID:84870021110791 INDN:BRIGHT LEARNING ACADEM CO ID:9470259043 CCD	1,746.75
10/26/23	MAX INC DES:CHILD CARE ID:12659 INDN:Bright Learning Academ CO ID:4541000588 PPD	385.00
10/27/23	Zelle payment from KRYSTAL QAYYUM for "Nova Qayyum-Clarke"; Conf# g8qw5dnbd	375.00
10/30/23	Zelle payment from AMANDA LAI Conf# TORP2XZTB	1,700.00
10/31/23	Zelle payment from BAILEY GOODSPEED Conf# k211clz77	1,500.00
10/31/23	Zelle payment from MOYOSORE ABERE for "November tuition for Zion Abere"; Conf# TORP3NQPC	1,500.00

Total deposits and other credits

\$64,507.60

BUSINESS ADVANTAGE

View your key business metrics all in one place.

Track the trends that matter most to your business, from cash flow and expense management to accounting and payroll data, all within Business Advantage 360.¹

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



When you use the QRC feature, certain information is collected from your mobile device for business purposes.
¹ You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America® small business deposit account. 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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Withdrawals and other debits

Date	Description	Amount
10/02/23	TUITIONEXPRESS DES:FEES SEP ID:84870021110791 INDN:BRIGHT LEARNING ACADEM CO ID:9470259043 CCD	-593.48
10/04/23	THE HARTFORD DES:NWTBCLSCIC ID:16031858 INDN:BRIGHT LEARNING GROUP CO ID:9942902727 CCD	-80.64
10/05/23	ADP WAGE PAY DES:WAGE PAY ID:7440682021685XG INDN:BRIGHT LEARNING GROUP CO ID:9333006057 CCD	-10,449.23
10/05/23	ADP Tax DES:ADP Tax ID:KG5XG 100620A01 INDN:BRIGHT LEARNING GROUP CO ID:1223006057 CCD	-2,899.47
10/05/23	Matrix Trust Co DES:PAYMENT ID:24644771 INDN:UbiquityRKS CO ID:2133439945 CCD	-649.33
10/05/23	AMTRUST NA DES:PAYMENT ID:36742477 INDN:BIRGHT LEARNING GROUP CO ID:9578755001 CCD	-191.00
10/06/23	TUITIONEXPRESS DES:PROC PMT ID:84870021110791 INDN:BRIGHT LEARNING ACADEM CO ID:2470259040 CCD	-1,500.00
10/13/23	ADP PAYROLL FEES DES:ADP FEES ID:392590997865 INDN:XXXXXXXXXBRIGHT LEARNI CO ID:9659605001 CCD	-47.80
10/18/23	Matrix Trust Co DES:PAYMENT ID:24989765 INDN:UbiquityRKS CO ID:2133439945 CCD	-651.90
10/19/23	ADP WAGE PAY DES:WAGE PAY ID:6180870205745XG INDN:BRIGHT LEARNING GROUP CO ID:9333006057 CCD	-10,506.71
10/19/23	ADP Tax DES:ADP Tax ID:KG5XG 102021A01 INDN:BRIGHT LEARNING GROUP CO ID:1223006057 CCD	-2,913.23
10/23/23	GPC DES:GPC EFT ID:2182859072PTC INDN:Bright Learning Grou CO ID:1580257110 PPD	-291.09
10/26/23	Online Banking payment to CRD 8839 Confirmation# 4032581199	-973.37
10/26/23	Online Banking payment to CRD 3360 Confirmation# 4032584168	-1,534.42
10/26/23	TRANSFER BRIGHT LEARNING GROU:FAFA Properties LLC Confirmation# 1636381421	-4,000.00
10/27/23	ADP PAYROLL FEES DES:ADP FEES ID:420069762374 INDN:XXXXXXXXXBRIGHT LEARNI CO ID:9659605001 CCD	-47.80
Total withdrawals and other debits		-\$37,329.47

Checks

Date	Check #	Amount
10/02/23	1488	-1,500.00
10/02/23	1489	-200.00

Date	Check #	Amount
10/04/23	1490	-900.00

Total checks **-\$2,600.00**
Total # of checks **3**

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 09/29/23. 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
10/27/23	External transfer fee - 3 Day - 10/26/2023	-1.00

Total service fees **-\$1.00**

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

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
10/01	121,430.15	10/10	158,122.85	10/20	145,648.21
10/02	122,036.67	10/11	158,247.85	10/23	145,357.12
10/03	167,912.52	10/12	158,632.85	10/26	140,981.08
10/04	171,471.88	10/13	158,960.05	10/27	141,307.28
10/05	159,247.85	10/18	158,308.15	10/30	143,007.28
10/06	157,747.85	10/19	145,273.21	10/31	146,007.28

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Account number: 3340 6377 3196

Check number: 1488 | Amount: \$1,500.00

Check number: 1489 | Amount: \$200.00

BRIGHT LEARNING GROUP LLC
8210 SPALDING DRIVE
PEACHTREE CORNERS, GA 30082

1489
ISSUED
1482

Date 9/30/23

Pay To The Order Of Michael Ziko \$ -200.00

Two Hundred and 00/100 Dollars

BANK OF AMERICA

ACH NLT 0910002

For Parking lot Recasting

⑆000449⑆ ⑆06⑆000052⑆ 334063773196⑆

Check number: 1490 | Amount: \$900.00

BRIGHT LEARNING GROUP LLC
8210 SPALDING DRIVE
PEACHTREE CORNERS, GA 30022

1480
SERIAL
142

Date: 10/3/23

Pay To The Order Of: Shiow Luan Su Hsu \$ 900.00

Nine Hundred and 00/100 DOLLARS

☒ **Electronic Payment**

BANK OF AMERICA

ACHSTX 01000002

For: Cleaning Service

⑆0001490⑆ ⑆061000052⑆ 334063773196⑆

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