



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

CLEARWATER VILLAGE, INC.
3382 BRIAR OAK DR
DULUTH, GA 30096-8949

Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for November 1, 2023 to November 30, 2023

Account number: 3340 4702 3080

CLEARWATER VILLAGE, INC.

Account summary

Beginning balance on November 1, 2023	\$132,369.42
Deposits and other credits	82,559.06
Withdrawals and other debits	-48,175.24
Checks	-23,111.77
Service fees	-0.00
Ending balance on November 30, 2023	\$143,641.47

of deposits/credits: 28

of withdrawals/debits: 36

of items-previous cycle¹: 10

of days in cycle: 30

Average ledger balance: \$129,589.76

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.

© 2023 Bank of America Corporation

Bank of America, N.A. Member FDIC and



Equal Housing Lender

Deposits and other credits

Date	Description	Amount
11/01/23	MERCHANT BNKCD DES:DEPOSIT ID:266035639886 INDN:POP POT CO ID:FXXXXXXXXX CCD	1,293.84
11/01/23	Bank of America DES:CASHREWARD ID:VILLAGE, INC. INDN:000000006224004000000 CO ID:2002290310 PPD	157.29
11/02/23	Online Banking Transfer Conf# r8ra08559; VIC INC, VIC INC	10,000.00
11/02/23	MERCHANT BNKCD DES:DEPOSIT ID:266035639886 INDN:POP POT CO ID:FXXXXXXXXX CCD	1,508.85
11/06/23	MERCHANT BNKCD DES:DEPOSIT ID:266035639886 INDN:POP POT CO ID:FXXXXXXXXX CCD	3,059.69
11/06/23	MERCHANT BNKCD DES:DEPOSIT ID:266035639886 INDN:POP POT CO ID:FXXXXXXXXX CCD	2,653.68
11/06/23	MERCHANT BNKCD DES:DEPOSIT ID:266035639886 INDN:POP POT CO ID:FXXXXXXXXX CCD	1,312.93
11/07/23	MERCHANT BNKCD DES:DEPOSIT ID:266035639886 INDN:POP POT CO ID:FXXXXXXXXX CCD	3,683.60
11/08/23	MERCHANT BNKCD DES:DEPOSIT ID:266035639886 INDN:POP POT CO ID:FXXXXXXXXX CCD	1,643.30
11/09/23	MERCHANT BNKCD DES:DEPOSIT ID:266035639886 INDN:POP POT CO ID:FXXXXXXXXX CCD	1,376.09
11/13/23	MERCHANT BNKCD DES:DEPOSIT ID:266035639886 INDN:POP POT CO ID:FXXXXXXXXX CCD	4,414.64
11/13/23	MERCHANT BNKCD DES:DEPOSIT ID:266035639886 INDN:POP POT CO ID:FXXXXXXXXX CCD	2,497.71
11/13/23	MERCHANT BNKCD DES:DEPOSIT ID:266035639886 INDN:POP POT CO ID:FXXXXXXXXX CCD	1,706.83
11/14/23	MERCHANT BNKCD DES:DEPOSIT ID:266035639886 INDN:POP POT CO ID:FXXXXXXXXX CCD	3,376.05
11/15/23	MERCHANT BNKCD DES:DEPOSIT ID:266035639886 INDN:POP POT CO ID:FXXXXXXXXX CCD	1,493.89

continued on the next page

Can you spot a scam?

Be aware of these common red flags:



Contacted unexpectedly and
asked for sensitive information



Pressured to
act immediately



Asked to provide codes or
click links to verify information



Share these tips with friends and family so they can help protect themselves
Scan this code or visit bofa.com/HelpProtectYourself to see trending scams

When you use the QRC feature certain information is collected from your mobile device for business purposes.

SSM-02-23-0079.B | 5449173

Deposits and other credits - continued

Date	Description	Amount
11/16/23	MERCHANT BNKCD DES:DEPOSIT ID:266035639886 INDN:POP POT CO ID:FXXXXXXXXX CCD	2,317.39
11/20/23	MERCHANT BNKCD DES:DEPOSIT ID:266035639886 INDN:POP POT CO ID:FXXXXXXXXX CCD	2,981.41
11/20/23	MERCHANT BNKCD DES:DEPOSIT ID:266035639886 INDN:POP POT CO ID:FXXXXXXXXX CCD	2,189.27
11/20/23	MERCHANT BNKCD DES:DEPOSIT ID:266035639886 INDN:POP POT CO ID:FXXXXXXXXX CCD	2,104.38
11/21/23	MERCHANT BNKCD DES:DEPOSIT ID:266035639886 INDN:POP POT CO ID:FXXXXXXXXX CCD	3,276.77
11/22/23	MERCHANT BNKCD DES:DEPOSIT ID:266035639886 INDN:POP POT CO ID:FXXXXXXXXX CCD	2,853.74
11/24/23	MERCHANT BNKCD DES:DEPOSIT ID:266035639886 INDN:POP POT CO ID:FXXXXXXXXX CCD	2,921.13
11/27/23	MERCHANT BNKCD DES:DEPOSIT ID:266035639886 INDN:POP POT CO ID:FXXXXXXXXX CCD	3,266.24
11/27/23	MERCHANT BNKCD DES:DEPOSIT ID:266035639886 INDN:POP POT CO ID:FXXXXXXXXX CCD	3,224.80
11/28/23	MERCHANT BNKCD DES:DEPOSIT ID:266035639886 INDN:POP POT CO ID:FXXXXXXXXX CCD	3,507.18
11/29/23	Online Banking Transfer Conf# jwhwxonpm; VIC INC	10,000.00
11/29/23	MERCHANT BNKCD DES:DEPOSIT ID:266035639886 INDN:POP POT CO ID:FXXXXXXXXX CCD	1,918.52
11/30/23	MERCHANT BNKCD DES:DEPOSIT ID:266035639886 INDN:POP POT CO ID:FXXXXXXXXX CCD	1,819.84

Total deposits and other credits**\$82,559.06****Withdrawals and other debits**

Date	Description	Amount
11/01/23	GAS SOUTH LLC DES:GASSOUTH ID:7251101 INDN:. SMELLY *POT CO ID:0000408976 WEB	-627.66
11/02/23	Online Banking payment to CRD 8755 Confirmation# 4295162129	-2,124.70
11/02/23	SULIUCPA DES:PURCHASE ID:CLEARWATER VILL INDN:CLEARWATER VILLAGE INC CO ID:3383693141 CCD	-700.00
11/03/23	MERCHANT BNKCD DES:DEPOSIT ID:266035639886 INDN:POP POT CO ID:FXXXXXXXXX CCD	-1,673.80
11/03/23	MERCHANT BNKCD DES:FINCL ADJ ID:266035639886 INDN:POP POT CO ID:FXXXXXXXXX CCD	-0.76
11/07/23	WASTE MANAGEMENT DES:INTERNET ID:043000093053880 INDN:CHEN QING CO ID:9049038216 WEB	-438.01
11/10/23	CLOVER APP MRKT DES:CLOVER APP ID:899-9068544-000 INDN:CLEARWATER VILLAGE INC CO ID:1841128086 PPD	-25.00
11/14/23	IRS DES:USATAXPYMT ID:270371871464515 INDN:CLEARWATER VILLAGE INC CO ID:3387702000 CCD	-2,382.84
11/15/23	Jackson EMC3 DES:JEMC DRAFT ID:0000524504 INDN:CLEARWATER VILLAGE INC CO ID:0580301471 CCD	-803.00

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
11/17/23	Online Banking Transfer Conf# g0fy7yzt6; V.I.C INC.	-10,000.00
11/17/23	Online Banking payment to CRD 8755 Confirmation# 3926160527	-3,000.00
11/20/23	Zelle payment to STACY LIN Conf# iiqca91u1	-15,000.00
11/20/23	GEORGIA ITS TAX DES:GA TX PYMT ID:2009750672 INDN:POP POT CO ID:2586002015 CCD	-3,005.06
11/22/23	Zelle payment to STACY LIN Conf# c9pkzdnqy	-1,300.00
11/22/23	Zelle payment to STACY LIN Conf# c2uup9esn	-2,170.00
11/28/23	Online Banking payment to CRD 8755 Confirmation# 1620460171	-3,000.00
11/28/23	GAS SOUTH LLC DES:GASSOUTH ID:5350052 INDN:. SMELLY *POT CO ID:0000408976 WEB	-663.53

Card account # XXXX XXXX XXXX 3994

11/01/23	PURCHASE 1031 AMZN Mktp US*DF2R 8662161072 WA	-75.90
11/08/23	COSTCO WHSE #0 11/08 #000086508 MOBILE PURCHASE COSTCO WHSE #01 DULUTH GA	-419.67
11/15/23	COSTCO WHSE #0 11/15 #000817151 MOBILE PURCHASE COSTCO WHSE #01 DULUTH GA	-332.84
11/22/23	COSTCO WHSE #0 11/22 #000304107 MOBILE PURCHASE COSTCO WHSE #01 DULUTH GA	-47.72
11/28/23	PURCHASE 1127 Spotify USA 8777781161 NY	-16.99
11/29/23	COSTCO WHSE #0 11/29 #000075037 MOBILE PURCHASE COSTCO WHSE #01 DULUTH GA	-367.76

Subtotal for card account # XXXX XXXX XXXX 3994 **-\$1,260.88**

Total withdrawals and other debits **-\$48,175.24**

Checks

Date	Check #	Amount
11/02/23	2652	-2,510.36
11/02/23	2653	-1,744.36
11/02/23	2669*	-6,310.04
11/07/23	2671*	-2,300.75
11/02/23	2672	-708.30
11/02/23	2673	-2,492.52

Date	Check #	Amount
11/06/23	2674	-386.81
11/07/23	2675	-810.35
11/03/23	2678*	-4,036.08
11/06/23	2679	-179.22
11/07/23	2680	-1,024.33
11/20/23	2681	-608.65

Total checks **-\$23,111.77**

Total # of checks **12**

* There is a gap in sequential check numbers

Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 10/31/23. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$15,000+ 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.

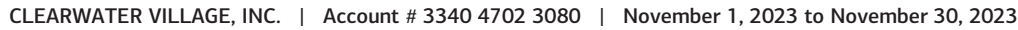
Date	Transaction description	Amount
11/17/23	Prfd Rwd for Bus-Stop Pymt Fee Waiver of \$30	-0.00

Total service fees **-\$0.00**

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

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
11/01	133,116.99	11/10	130,470.07	11/21	121,696.02
11/02	128,035.56	11/13	139,089.25	11/22	121,032.04
11/03	122,324.92	11/14	140,082.46	11/24	123,953.17
11/06	128,785.19	11/15	140,440.51	11/27	130,444.21
11/07	127,895.35	11/16	142,757.90	11/28	130,270.87
11/08	129,118.98	11/17	129,757.90	11/29	141,821.63
11/09	130,495.07	11/20	118,419.25	11/30	143,641.47



Account number: 3340 4702 3080

Check number: 2652 | Amount: \$2,510.36

Check number: 2653 | Amount: \$1,744.36

Check number: 2669 | Amount: \$6,310.04

Check number: 2671 | Amount: \$2,300.75

Check number: 2672 | Amount: \$708.30

Check number: 2673 | Amount: \$2,492.52

Check number: 2674 | Amount: \$386.81

Check number: 2675 | Amount: \$810.35

Check number: 2678 | Amount: \$4,036.08

Check number: 2679 | Amount: \$179.22

continued on the next page



CLEARWATER VILLAGE, INC. | Account # 3340 4702 3080 | November 1, 2023 to November 30, 2023

Check images - continued

Account number: 3340 4702 3080

Check number: 2680 | Amount: \$1,024.33

CLEARWATER VILLAGE, INC.
3342 BRANFORD DR
DULUTH, GA 30096-8040

2680

DATE 11-7-2023

PAY TO THE ORDER OF HSG

one thousand and twenty four ³³/₁₀₀ \$ 1,024.33

BANK OF AMERICA

ACHESTER/0000000000

For [Signature]

1002680 10610000526 334047023080

Check number: 2681 | Amount: \$608.65

CLEARWATER VILLAGE, INC.
3342 BRANFORD DR
DULUTH, GA 30096-8040

2681

DATE 11-7-2023

PAY TO THE ORDER OF Baily International of Atlanta

SIX hundred and eight ⁶⁵/₁₀₀ \$ 608.65

BANK OF AMERICA

ACHESTER/0000000000

For [Signature]

1002681 10610000526 334047023080

This page intentionally left blank

This page intentionally left blank