



P.O. Box 15284
Wilmington, DE 19850

OAKERDS HOLDINGS LLC
2280 RUNNYMEAD RDG SE
MARIETTA, GA 30067-6677

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

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

Your Business Advantage Fundamentals™ Banking
Preferred Rewards for Bus Gold

for October 1, 2025 to October 31, 2025 Account number: 3340 7903 4112

OAKERDS HOLDINGS LLC

Account summary

Beginning balance on October 1, 2025	\$16,675.47	# of deposits/credits: 2
Deposits and other credits	3,450.00	# of withdrawals/debits: 13
Withdrawals and other debits	-11,064.67	# of items-previous cycle ¹ : 0
Checks	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$8,015.04
Ending balance on October 31, 2025	\$9,060.80	¹ Includes checks paid, deposited items and other debits

BANK OF AMERICA
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Do not lose your valuable program benefits

You currently do not meet the requirements for your program benefits tier. Act now before you lose them.

To learn more on how to retain your benefits, scan this code or call 866.953.2481 to speak with a specialist.

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



SSM-05-24-0311.B | 6630359

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
10/08/25	Zelle payment from ALEX VEIT Conf# yu33wbucu	1,100.00
10/31/25	Zelle payment from CHRISTOPHER WILLIAMS for "November Rent Money"; Conf# sj3d0sf18	2,350.00
Total deposits and other credits		\$3,450.00

Withdrawals and other debits

Date	Description	Amount
10/01/25	Silliman Private DES:ACH Single ID:12165261 INDN:Oakerds Holdings LLC CO ID:1824778921 PPD PMT INFO:1437 Stoneleigh Hill Rd Interest Only	-1,983.88
10/01/25	JPMORGAN CHASE DES:CHASE ACH ID:1160999533 INDN:ALEX VEIT CO ID:1000008113 PPD	-1,517.56
10/01/25	DOVENMUEHLE MTG DES:MORTG PYMT ID:1522499563 INDN:Alex Veit CO ID:1838500000 WEB	-566.23
10/02/25	Online transfer to CHK 7609 Confirmation# h1w4v4ctt;	-4,082.01
10/02/25	Zelle payment to Andrew Drew Handy Man Fleming Conf# egl248rx0	-150.00
10/06/25	Zelle payment to DAVIS ENGINEERING LLC Conf# gzsqbfbjp	-69.00
10/08/25	Online transfer to CHK 7609 Confirmation# a8ploftzk;	-97.00
10/08/25	Online transfer to CHK 7609 Confirmation# dfzrp6vvv;	-750.83
10/10/25	Zelle payment to Bruno Drywall Sheetrock Paint Conf# h0ihgllui	-390.00
10/15/25	GPC DES:GPC EBILL ID:5321834043MEE INDN:Alex Veit CO ID:1580257110 WEB	-76.33
10/23/25	Zelle payment to Bruno Drywall Sheetrock Paint Conf# h8an365ke	-819.64
10/28/25	First Tech FCU DES:ExtrnlTfr ID:Alex Veit INDN:Alex Veit CO ID:XXXXXXXXX WEB	-382.19

Card account # XXXX XXXX XXXX 7021

10/14/25	CHECKCARD 1010 DROPBOX SIGN/HELL SAN FRANCISCOCA 82711165283500092725890 CKCD 5734 XXXXXXXXXXXXX7021 XXXX XXXX XXXX 7021	-180.00
Subtotal for card account # XXXX XXXX XXXX 7021		-\$180.00
Total withdrawals and other debits		-\$11,064.67

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.



Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 09/30/25. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☐ \$500+ 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 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.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
10/01	12,607.80	10/10	8,168.96	10/23	7,092.99
10/02	8,375.79	10/14	7,988.96	10/28	6,710.80
10/06	8,306.79	10/15	7,912.63	10/31	9,060.80
10/08	8,558.96				

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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