



P.O. Box 15284
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OAKERDS HOLDINGS LLC
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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 March 1, 2025 to March 31, 2025 Account number: 3340 7903 4112

OAKERDS HOLDINGS LLC

Account summary

Beginning balance on March 1, 2025	\$12,765.34	# of deposits/credits: 3
Deposits and other credits	47,246.10	# of withdrawals/debits: 9
Withdrawals and other debits	-51,965.83	# of items-previous cycle ¹ : 0
Checks	-0.00	# of days in cycle: 31
Service fees	-30.00	Average ledger balance: \$22,876.43
Ending balance on March 31, 2025	\$8,015.61	¹ Includes checks paid, deposited items and other debits

The Business Advantage Unlimited Cash Rewards credit card
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When you use the QRC feature, certain information is collected from your mobile device for business purposes. To qualify for the statement credit, make at least \$3,000 in Net Purchases with your card that post to your account within 90 days from account opening. One \$300 statement credit allowed per company. Restrictions apply. Offer subject to change without notice.



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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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Bank of America, N.A. Member FDIC and



Equal Housing Lender

Deposits and other credits

Date	Description	Amount
03/03/25	WIRE TYPE:WIRE IN DATE: 250303 TIME:1033 ET TRN:2025030300500260 SEQ:2025062000031700/000025 ORIG:ALEX VEIT ID:9351920211 SND BK:FIRST TECHNOLO GY FCU ID:321180379	44,850.00
03/13/25	BKOFAMERICA MOBILE 03/13 3776851430 DEPOSIT *MOBILE GA	46.10
03/31/25	Zelle payment from CHRISTOPHER WILLIAMS for "April Rent"; Conf# vfr7hx9qi	2,350.00

Total deposits and other credits **\$47,246.10**

Withdrawals and other debits

Date	Description	Amount
03/03/25	JPMORGAN CHASE DES:CHASE ACH ID:1160999533 INDN:ALEX VEIT CO ID:1000008113 PPD	-1,517.56
03/03/25	DOVENMUEHLE MTG DES:MORTG PYMT ID:1522499563 INDN:Alex Veit CO ID:1838500000 WEB	-566.23
03/13/25	WIRE TYPE:WIRE OUT DATE:250313 TIME:1424 ET TRN:2025031300473966 SERVICE REF:014509 BNF:CEDARCREST TITLE, LLC ID:2049320480 BNF BK:AME RIS BANK ID:061201754 PMT DET:540764216 CASH TO CL OSE FOR 1437 STONELEIGH H	-48,200.00
03/21/25	Online transfer to CHK 7609 Confirmation# djz9a9zt3;	-75.00
03/21/25	Zelle payment to Cleidvaldo Lixa da Mata Conf# djrl1e6w0	-1,120.00
03/31/25	Online transfer to CHK 7609 Confirmation# dy3jjdyic;	-380.00
03/31/25	Zelle payment to Victor Steve Drywall Conf# ht2em1cxq	-107.04

Total withdrawals and other debits **-\$51,965.83**

BUSINESS ADVANTAGE

View your key business metrics all in one place.

Visually track your business's cash flow trends and data from popular business services, 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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Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 02/28/25. 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/businessfeesatagance.

Date	Transaction description	Amount
03/03/25	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
03/13/25	Wire Transfer Fee	-30.00
Total service fees		-\$30.00

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
03/01	12,765.34	03/13	7,347.65	03/31	8,015.61
03/03	55,531.55	03/21	6,152.65		

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!

Soon, more funds may be available if we place a hold on your check deposit.

Starting May 19, 2025, here is what to expect if we place a hold on your check deposit and where you can find these changes in our Deposit Agreement and Disclosures after this date:

- The first \$275 (previously \$225) may be available the next business day.
- When you deposit checks totaling more than \$6,725 (previously \$5,525) on any one day, we may continue to place a longer hold.
- For certain check deposits into accounts open less than 30 days, the first \$6,725 (previously \$5,525) of a day's total deposits may be available the next business day.

Our Deposit Agreement and Disclosures document is available at bankofamerica.com/depositagreement. Details can be found in the sections called "Longer Delays May Apply" and "Special Rules for New Accounts". You may also find helpful information in the "When Funds are Available for Withdrawal and Deposit Holds" section of the Agreement.

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