



P.O. Box 15284  
Wilmington, DE 19850

RAHMAN ENGINEERING SERVICES INC  
13611 12TH ST STE B  
CHINO, CA 91710-5264

## Business Advantage

### 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

for March 1, 2025 to March 31, 2025 Account number: 3250 8793 9170  
RAHMAN ENGINEERING SERVICES INC

### Account summary

|                                    |             |   |
|------------------------------------|-------------|---|
| Beginning balance on March 1, 2025 | \$36,177.22 | # of deposits/credits: 24   |
| Deposits and other credits         | 36,553.99   | # of withdrawals/debits: 45   |
| Withdrawals and other debits       | -46,125.12  | # of items-previous cycle <sup>1</sup> : 0                          |
| Checks                             | -0.00       | # of days in cycle: 31  |
| Service fees                       | -0.00       | Average ledger balance: \$35,602.81                                 |
| Ending balance on March 31, 2025   | \$26,606.09 | <sup>1</sup> Includes checks paid, deposited items and other debits |

The Business Advantage Unlimited Cash Rewards credit card  
Unlimited 1.5% cash back on all purchases. So simple.

Plus get a \$300 statement credit offer.  
Apply today — there is no annual fee!

Scan this code or call 888.895.4909.

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.



SSM-09-24-0005.B | 6936906

## 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   |
|----------|---|----------|
| 03/03/25 | Zelle payment from HOMEWORKS CONSTRUCTION DESIGN for "this is for the last 3 for seal beach"; Conf# d1v3953s2 | 1,500.00 |
| 03/03/25 | Zelle payment from ZOE ALONZO D V PEOPLES Conf# OTBC1H5ZP   | 1,000.00 |
| 03/04/25 | Zelle payment from SPACE MAKEOVER LLC for "AGUA CAYENDO FINAL PAYMENT"; Conf# TOYL97XJN                       | 1,000.00 |
| 03/06/25 | Mobile transfer from CHK 5375 Confirmation# e0js7xzi1; SAINI TRANSPORT INC, SAINI TRANSPORT INC               | 5,000.00 |
| 03/06/25 | REMITLY* S58F2 03/06 #000778975 PMNT RCVD REMITLY* S58F2 Seattle WA   | 502.99   |
| 03/10/25 | Zelle payment from JESSE C PADILLA Conf# 99b0wo8ha  | 450.00   |
| 03/11/25 | Zelle payment from TYLER PHAM for "ADU structural calculations"; Conf# 99b106ihq                              | 1,500.00 |
| 03/12/25 | Zelle payment from HUY TA for "fire water plans"; Conf# 99b13fk20   | 4,500.00 |
| 03/13/25 | Zelle payment from JESUS URCIAGA for "THE HILL PROJECT"; Conf# TOYM4JNW6                                      | 3,000.00 |
| 03/13/25 | Zelle payment from LINES amp CONCEPTS DRAFTING SERVICES for "PERRIS REVISION"; Conf# TOYM6VZD5                | 450.00   |
| 03/13/25 | Zelle payment from ALEX CUEVAS for "Test"; Conf# u9ilz7qqh  | 1.00     |
| 03/14/25 | Zelle payment from MARCELO A RAMIREZ Conf# 99b1ebbzh  | 350.00   |
| 03/17/25 | Zelle payment from YU CHIEN LIAO for "760 Challenger Structural - Retainer"; Conf# 99b1pf3kj                  | 4,980.00 |
| 03/17/25 | Zelle payment from JESUS URCIAGA for "BEECH PROJECT"; Conf# TOYMJXXM6   | 1,500.00 |
| 03/17/25 | Zelle payment from LANDARQ INC for "Maitland patios structural"; Conf# 05Rznfr0E                              | 1,000.00 |
| 03/17/25 | Zelle payment from YU CHIEN LIAO for "760 Challenger Structural - Test"; Conf# 99b1pejkv                      | 20.00    |
| 03/21/25 | Zelle payment from ISIS RAFAEL for "Altadena NR"; Conf# 99b25sfav   | 3,700.00 |
| 03/24/25 | Zelle payment from MARCELO A RAMIREZ Conf# 99b29acze  | 350.00   |
| 03/24/25 | Zelle payment from LUIS GIRONBRAN Conf# fby38m2w9   | 250.00   |
| 03/28/25 | Zelle payment from CB HOME INC for "gower"; Conf# jwf7lvi6l   | 2,500.00 |
| 03/31/25 | Zelle payment from ZOE ALONZO D V PEOPLES Conf# 00BO12GZZ   | 1,000.00 |
| 03/31/25 | Zelle payment from ZOE ALONZO D V PEOPLES Conf# 04BI1XG4K   | 1,000.00 |

continued on the next page

### 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.<sup>1</sup>

To learn more, visit [bankofamerica.com/ConnectedApps](https://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.

<sup>1</sup> 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.

SSM-11-23-0007.B | 6019109

## Deposits and other credits - continued

| Date                                    | Description   | Amount             |
|---|---|--------------------|
| 03/31/25                                | Zelle payment from ZOE ALONZO D V PEOPLES Conf# 0FBC1DGZZ | 500.00             |
| 03/31/25                                | Zelle payment from ZOE ALONZO D V PEOPLES Conf# 0DBN1XG4K | 500.00             |
| <b>Total deposits and other credits</b> |   | <b>\$36,553.99</b> |

## Withdrawals and other debits

| Date     | Description  | Amount    |
|----------|--|-----------|
| 03/04/25 | Legal Order, LTS J030425000324   | -619.69   |
| 03/04/25 | ALLY DES:ALLY PAYMT ID:228369882487 INDN:MOKSUDUR RAHMAN CO<br>ID:9833122002 WEB       | -703.23   |
| 03/10/25 | AMERICAN EXPRESS DES:ACH PMT ID:A6008 INDN:MOKSUDUR RAHMAN CO<br>ID:3133133497 CCD     | -278.83   |
| 03/24/25 | AMERICAN EXPRESS DES:ACH PMT ID:A9996 INDN:MOKSUDUR RAHMAN CO<br>ID:3133133497 CCD     | -1,781.81 |
| 03/26/25 | Online Banking payment to CRD 5853 Confirmation# 0103068167                            | -312.00   |
| 03/27/25 | Zelle payment to NABIHA NUSAIBA Conf# pe5sqtub1  | -1,500.00 |
| 03/27/25 | Zelle payment to STUDIODOOT A LLC Conf# nkstgemiq                                      | -4,000.00 |
| 03/28/25 | Zelle payment to Jamsed Conf# pylbrc0i8  | -3,000.00 |
| 03/28/25 | Zelle payment to Jamal-vai Conf# adye88bvm   | -3,000.00 |
| 03/31/25 | VZ WIRELESS VW DES:VZW WEBPAY ID:7913950 INDN:MOKSUDUR *RAHMAN CO<br>ID:0000751800 WEB | -401.01   |

### Card account # XXXX XXXX XXXX 6904

|          |  |           |
|----------|--|-----------|
| 03/03/25 | PMNT SENT 0228 RMTLY* H6C4A REMITLY.COM WA   | -1,502.99 |
| 03/03/25 | PMNT SENT 0301 RMTLY* J82AB REMITLY.COM WA   | -752.99   |
| 03/03/25 | PMNT SENT 0301 RMTLY* NC004 REMITLY.COM WA   | -752.99   |
| 03/03/25 | PMNT SENT 0301 RMTLY* F816F REMITLY.COM WA   | -652.99   |
| 03/03/25 | PMNT SENT 0301 RMTLY* S58F2 REMITLY.COM WA   | -502.99   |
| 03/03/25 | PMNT SENT 0302 RMTLY* R5DAO REMITLY.COM WA   | -502.99   |
| 03/04/25 | PMNT SENT 0304 RMTLY* QA0C8 REMITLY.COM WA   | -302.99   |
| 03/10/25 | CHECKCARD 0307 IN *QUEST HOME PRESERVA 714-4081855 CA 24692165066106181568122<br>CKCD 1520 XXXXXXXXXXXXX6904 XXXX XXXX XXXX 6904 | -5,500.00 |
| 03/10/25 | PMNT SENT 0308 RMTLY* DCD7F REMITLY.COM WA   | -302.99   |
| 03/11/25 | PMNT SENT 0311 RMTLY* P3284 REMITLY.COM WA   | -202.99   |
| 03/12/25 | CHECKCARD 0311 GOOGLE *Google Mountain ViewCA CKCD 5734 XXXXXXXXXXXXX6904 XXXX<br>XXXX XXXX 6904                                 | -9.99     |
| 03/12/25 | PMNT SENT 0312 RMTLY* J9C85 REMITLY.COM WA   | -502.99   |
| 03/13/25 | CHECKCARD 0312 IN *QUEST HOME PRESERVA 714-4081855 CA 24692165071100493677864<br>CKCD 1520 XXXXXXXXXXXXX6904 XXXX XXXX XXXX 6904 | -5,000.00 |
| 03/13/25 | CHECKCARD 0312 IN *QUEST HOME PRESERVA 714-4081855 CA 24692165071100493677856<br>CKCD 1520 XXXXXXXXXXXXX6904 XXXX XXXX XXXX 6904 | -2,585.21 |
| 03/13/25 | PMNT SENT 0313 RMTLY* CB4A0 REMITLY.COM WA   | -302.99   |
| 03/17/25 | PURCHASE 0316 NEXT INSUR PRO L NEXT-INSURANCCA   | -529.42   |
| 03/18/25 | PURCHASE 0317 MACYS .COM 800-289-6229 OH   | -135.77   |
| 03/18/25 | PMNT SENT 0317 RMTLY* G7243 REMITLY.COM WA   | -452.99   |
| 03/19/25 | CHECKCARD 0318 PAYPAL *D4B 402-935-7733 CA 24027625077067479275877 CKCD 7277<br>XXXXXXXXXXXX6904 XXXX XXXX XXXX 6904             | -125.00   |

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## Withdrawals and other debits - continued

| Date   | Description   | Amount              |
|--|---|---------------------|
| 03/19/25   | PMNT SENT 0318 RMTLY* HBA5D REMITLY.COM WA  | -202.99             |
| 03/21/25   | CHECKCARD 0320 GEICO *AUTO 800-841-3000 DC 24692165079104161766720 RECURRING<br>CKCD 6300 XXXXXXXXXXXXX6904 XXXX XXXX XXXX 6904 | -368.43             |
| 03/24/25   | PMNT SENT 0322 RMTLY* K7C8E REMITLY.COM WA  | -202.99             |
| 03/24/25   | PMNT SENT 0323 RMTLY* HBE94 REMITLY.COM WA  | -202.99             |
| 03/24/25   | PMNT SENT 0323 RMTLY* C9021 REMITLY.COM WA  | -102.99             |
| 03/24/25   | PMNT SENT 0323 RMTLY* M96DD REMITLY.COM WA  | -202.99             |
| 03/24/25   | PMNT SENT 0323 RMTLY* R34D9 REMITLY.COM WA  | -2,252.99           |
| 03/24/25   | PMNT SENT 0323 RMTLY* JCC46 REMITLY.COM WA  | -1,127.99           |
| 03/24/25   | PMNT SENT 0323 RMTLY* MA44A REMITLY.COM WA  | -1,127.99           |
| 03/24/25   | PMNT SENT 0323 RMTLY* B8FD8 REMITLY.COM WA  | -977.99             |
| 03/26/25   | PURCHASE 0325 SIMPLERSPACE.COM SIMPLERSPACE.CA  | -1,495.00           |
| 03/26/25   | CHECKCARD 0326 CHEAPOAIR.COM NEW YORK NY CKCD 4722 XXXXXXXXXXXXX6904 XXXX<br>XXXX XXXX 6904                                     | -96.09              |
| 03/27/25   | CHECKCARD 0326 FRONTIER AI ABZP5C DENVER CO 24717055086580860103817 CKCD<br>3132 XXXXXXXXXXXXX6904 XXXX XXXX XXXX 6904          | -836.88             |
| 03/31/25   | PMNT SENT 0328 RMTLY* K5AB9 REMITLY.COM WA  | -102.99             |
| 03/31/25   | PMNT SENT 0329 RMTLY* E0DE5 REMITLY.COM WA  | -302.99             |
| 03/31/25   | PMNT SENT 0329 RMTLY* C122F REMITLY.COM WA  | -302.99             |
| <b>Subtotal for card account # XXXX XXXX XXXX 6904</b> |   | <b>-\$30,528.55</b> |
| <b>Total withdrawals and other debits</b>              |   | <b>-\$46,125.12</b> |

## 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 been met
- ☒ \$5,000+ combined average monthly balance in linked business accounts has been met
- ☐ Become a member of Preferred Rewards for Business has not 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](https://bankofamerica.com/businessfeesataglance).

## Daily ledger balances

| Date  | Balance (\$) | Date  | Balance(\$) | Date  | Balance (\$) |
|-------|--------------|-------|-------------|-------|--------------|
| 03/01 | 36,177.22    | 03/12 | 38,538.57   | 03/21 | 43,836.77    |
| 03/03 | 34,009.28    | 03/13 | 34,101.37   | 03/24 | 36,456.04    |
| 03/04 | 33,383.37    | 03/14 | 34,451.37   | 03/26 | 34,552.95    |
| 03/06 | 38,886.36    | 03/17 | 41,421.95   | 03/27 | 28,216.07    |
| 03/10 | 33,254.54    | 03/18 | 40,833.19   | 03/28 | 24,716.07    |
| 03/11 | 34,551.55    | 03/19 | 40,505.20   | 03/31 | 26,606.09    |

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## 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](https://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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