



P.O. Box 15284  
Wilmington, DE 19850

#### Customer service information

☎ Customer service: 1.888.400.9009

🌐 bankofamerica.com

✉ Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

NEWNET SECURE TRANSACTIONS, LLC  
2000 AVENUE OF THE STARS STE 810N  
LOS ANGELES, CA 90067

## Your Full Analysis Business Checking - Small Business

for December 1, 2021 to December 31, 2021

Account number: 3251 0802 2720

**NEWNET SECURE TRANSACTIONS, LLC**

### Account summary

Beginning balance on December 1, 2021	\$53,018.10
Deposits and other credits	296,618.24
Withdrawals and other debits	-230,178.19
Checks	-6,644.73
Service fees	-618.80
<b>Ending balance on December 31, 2021</b>	<b>\$112,194.62</b>

# of deposits/credits: 13

# of withdrawals/debits: 30

# of days in cycle: 31

Average ledger balance: \$59,018.29

## 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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Equal Housing Lender

## Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
12/08/21	ACCOUNT TRANSFER TRSF FROM 325077130099 2184606019		906812080006913	8,500.00
12/08/21	PAYFLEX SYSTEMS DES:FSA PNC ID: INDN:NewNet Secure Transact CO ID:1911774434 CCD		902542004685029	0.63
12/08/21	PAYFLEX SYSTEMS DES:Cobra PNC ID: INDN:NewNet Secure Transact CO ID:1911774434 CCD		902542004685035	0.35
12/10/21	AMZN41YMQ0EB DES:Retail dis ID:6IMU3RUEID4INXH INDN:NewNet Secure Transact CO ID:2710938319 CCD PMT INFO:payments.amazon.com ID#6IMU3RUEID4INXH		902543021418767	32,075.26
12/10/21	WIRE TYPE:INTL IN DATE:211210 TIME:0507 ET TRN:2021121000106739 SEQ:037802001902691/923696 ORIG:DATINDO INFONET PRIM ID:037802000038303 PMT DET:INVOICE 53403		903712100106739	11,712.00
12/13/21	WIRE TYPE:WIRE IN DATE: 211213 TIME:0415 ET TRN:2021121300149389 SEQ:120921223986/001835 ORIG:CASTLES TECHNOLOGY CO LTD ID:JO68UBSI10100000 SND BK:DEUTSCHE BANK TRUST CO. AMERI ID:0103 PMT DET:0101INVOICE PAYMENT AND PURCHASE //PAYMENT		903712130149389	8,175.00
12/15/21	ACCOUNT TRANSFER TRSF FROM 000245202689 2129012429		906812150008870	10,000.00
12/21/21	ACCOUNT TRANSFER TRSF FROM 325077130099 2157338294		906812210008823	7,500.00
12/23/21	WIRE TYPE:WIRE IN DATE: 211223 TIME:0747 ET TRN:2021122300286055 SEQ:2021122300575409/353523 ORIG:ZAYO CANADA INC. T/A ALLS ID:000076827519 SND BK:WELLS FARGO BANK, N.A. ID:0509 PMT DET:0933 504 20.00 FEE DEDUCTED		903712230286055	113,014.00

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**Deposits and other credits - continued**

Date	Transaction description	Customer reference	Bank reference	Amount
12/23/21	WIRE TYPE:WIRE IN DATE: 211223 TIME:0513 ET TRN:2021122300233517 SEQ:F9S2112210130200/257861 ORIG:CASTLES TECHNOLOGY CO LTD ID:J068UBSI10100000 SND BK:THE BANK OF NEW YORK MELLON ID:0001 PMT DET:001R2022135505260101INVOICE PAYMENT AND PU		903712230233517	43,440.00
12/23/21	WIRE TYPE:WIRE IN DATE: 211223 TIME:1611 ET TRN:2021122300471667 SEQ:2021122300432418/531279 ORIG:NEWNET SECURE TRANSACTION ID:325108022720 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:2 1CNB24134IE3C64RTN YR REF 21CNB24134IE3C64 DD23DEC		903712230471667	9,950.00
12/24/21	WIRE TYPE:WIRE IN DATE: 211224 TIME:0500 ET TRN:2021122400122054 SEQ:2021122200200051/105825 ORIG:CASTLES TECHNOLOGY CO LTD ID:J068UBSI10100000 SND BK:STANDARD CHARTERED BANK LIMIT ID:0256 PMT DET:001R2022135600060101INVOICE PAYMENT AND PU		903712240122054	43,258.00
12/27/21	WIRE TYPE:WIRE IN DATE: 211227 TIME:0410 ET TRN:2021122700124199 SEQ:F5S2112236873700/032339 ORIG:CASTLES TECHNOLOGY CO LTD ID:J068UBSI10100000 SND BK:THE BANK OF NEW YORK MELLON ID:0001 PMT DET:399R2022135705070101INVOICE PAYMENT AND PU		903712270124199	8,993.00

**Total deposits and other credits****\$296,618.24****Withdrawals and other debits**

Date	Transaction description	Customer reference	Bank reference	Amount
12/01/21	WIRE TYPE:WIRE OUT DATE:211201 TIME:1724 ET TRN:2021120100554721 SERVICE REF:527479 BNF:PAYCHEX, INC ID:512068399 BNF BK:JPMORGAN CHAS E BANK, N. ID:0002 PMT DET:21C1F14252DW2T361607-81 06 NewNet		903712010554721	-22,586.62
12/02/21	AMERIFLEX LLC DES:PPDFUNDING ID:00000003841974 INDN:NewNet Secure Transact CO ID:1223639401 PPD		902535029125818	-729.10
12/03/21	PAYCHEX EIB DES:INVOICE ID:X95128500042469 INDN:NEWNET SECURE TRANSACT CO ID:1161124166 CCD		902536007966237	-19.87
12/06/21	GREAT-WEST TRUST DES:PAYMENTS ID:690018601521 INDN:NST CO ID:5800220000 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902537021426193	-2,511.79
12/06/21	OPTUM BANK DES:DIR DEP ID:XXXXXXXXX INDN:SKYVIEW CAPITAL LLC CO ID:5124384877 PPD		902537014448224	-450.00

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## Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
12/08/21	WIRE TYPE:INTL OUT DATE:211208 TIME:1042 ET TRN:2021120800295948 SERVICE REF:115854 BNF:RBCONSULTANCY ID:NL46KNAB02587600 BNF BK:KNAB ID:KNABNL2H PMT DET:21C8911446NG2Z72/POP Services Invoice 10083 and 10084		903712080295948	-3,075.00
12/08/21	WIRE TYPE:INTL OUT DATE:211208 TIME:1805 ET TRN:2021120800479542 SERVICE REF:193585 BNF:SHIELD GEO SERVICES LIMITE ID:228571378883 BNF BK:HANG SENG BANK LIMITED ID:006290390548 PMT DET:21C8G44575GG1M77Invoices 20211201-35891		903712080479542	-9,876.03
12/08/21	ACCOUNT TRANSFER TRSF TO 325000566685	2189474110	906812080006914	-20,000.00
12/10/21	PAYCHEX EIB DES:INVOICE ID:X95069400050048 INDN:NEWNET SECURE TRANSACT CO ID:1161124166 CCD		902543007855404	-71.00
12/14/21	ACCOUNT TRANSFER TRSF TO 325077130099	2112459280	906812140007461	-17,000.00
12/15/21	WIRE TYPE:FX OUT DATE:211216 TIME:1031 ET TRN:2021121500346335 FX:CAD 3721.38 1.2662 BNF:SHIELD GEO SERVICES LIMITE ID:228571378883 BNF BK:HANG SENG BANK LIMITED ID:HASEHKHH PMT DET: 21CF92917E4E3C75Invoice 20211206-36200 /FXREF/te-1		903712150346335	-2,939.01
12/15/21	WIRE TYPE:INTL OUT DATE:211215 TIME:1031 ET TRN:2021121500346334 SERVICE REF:236297 BNF:SHIELD GEO SERVICES LIMITE ID:228571378883 BNF BK:HANG SENG BANK LIMITED ID:006290390548 PMT DET:21CF92944HKG2D80Invoices 20211206-36168		903712150346334	-8,979.74
12/15/21	WIRE TYPE:WIRE OUT DATE:211215 TIME:1801 ET TRN:2021121500580253 SERVICE REF:021911 BNF:PAYCHEX, INC ID:512068399 BNF BK:JPMORGAN CHAS E BANK, NA ID:021000021 PMT DET:21CFG313139G3H2209 42 1607-8106 NewNet		903712150580253	-25,964.09
12/15/21	AMERIFLEX DES:PPDFUNDING ID:00000AMFNEWNET INDN:NewNet Secure Transac CO ID:9223639401 PPD		902548026215726	-155.00
12/17/21	WIRE TYPE:INTL OUT DATE:211217 TIME:1156 ET TRN:2021121700362299 SERVICE REF:743911 BNF:CHANDAN KUMAR DAS ID:50200054030231 BNF BK:HDF C BANK ID:006550492079 PMT DET:21CGF0651GRH2E99Inv oice No: 2021-22/008		903712170362299	-1,500.00

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**Withdrawals and other debits - continued**

Date	Transaction description	Customer reference	Bank reference	Amount
12/17/21	PAYCHEX EIB DES:INVOICE ID:X95274500053626 INDN:NEWNET SECURE TRANSACT CO ID:1161124166 CCD		902550005296284	-29.81
12/20/21	PAYCHEX TPS DES:TAXES ID:95343200003929X INDN:NEWNET SECURE TRANSACT CO ID:1161124166 CCD		902554005116685	-6,651.28
12/20/21	OPTUM BANK DES:DIR DEP ID:XXXXXXXXX INDN:SKYVIEW CAPITAL LLC CO ID:5124384877 PPD		902551009493789	-450.00
12/20/21	GREAT-WEST TRUST DES:PAYMENTS ID:340021290642 INDN:NST CO ID:5800220000 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902551016367003	-359.88
12/23/21	WIRE TYPE:WIRE OUT DATE:211223 TIME:1237 ET TRN:2021122300432418 SERVICE REF:504670 BNF:NEWNET COMMUNICATION TECO ID:21699928 BNF BK: JPMORGAN CHASE BANK, N. ID:0002 PMT DET:21CNB24134 IE3C64		903712230432418	-10,000.00
12/23/21	WIRE TYPE:INTL OUT DATE:211223 TIME:1237 ET TRN:2021122300432416 SERVICE REF:151832 BNF:TECH SOLVE ENGINE ID:50200013788269 BNF BK:HDF C BANK ID:INHDFC0000157 PMT DET:21CNB2704I0E2G99/P OP Services Invoice TSE-153/21-22		903712230432416	-3,694.00
12/23/21	WIRE TYPE:WIRE OUT DATE:211223 TIME:1730 ET TRN:2021122300579011 SERVICE REF:591260 BNF:NEWNET COMMUNICATION TECHN ID:216699928 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:21C NF4340LZH2429		903712230579011	-10,000.00
12/29/21	WIRE TYPE:WIRE OUT DATE:211229 TIME:1554 ET TRN:2021122900490762 SERVICE REF:495726 BNF:NEWNET COMMUNICATION TECHN ID:216699928 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:21C T811202ZF3L22		903712290490762	-50,000.00
12/29/21	WIRE TYPE:WIRE OUT DATE:211229 TIME:1554 ET TRN:2021122900490763 SERVICE REF:495756 BNF:PAYCHEX, INC ID:512068399 BNF BK:JPMORGAN CHAS E BANK, N. ID:0002 PMT DET:21CT82026AFH3L021607-81 06 NewNet		903712290490763	-26,630.74
12/29/21	WIRE TYPE:WIRE OUT DATE:211229 TIME:1624 ET TRN:2021122900507152 SERVICE REF:019590 BNF:UNITED HEALTH CARE SERVICE ID:9056254 BNF BK:T HE BANK OF NEW YORK ME ID:043000261 PMT DET:21CTF0 922RKG3M40REF IT 0903869 RMR IV 105406355266 6,156		903712290507152	-6,156.91
12/30/21	GREAT-WEST TRUST DES:PAYMENTS ID:703748730653 INDN:NST CO ID:5800220000 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902563027995339	-348.32

**Total withdrawals and other debits****-\$230,178.19**

## Checks

Date	Check #	Bank reference	Amount
12/01	1021	813009192391734	-1,800.00
12/13	99097323*	813004592715288	-3,774.28

Date	Check #	Bank reference	Amount
12/13	99271442*	813004692588314	-1,070.45

**Total checks** **-\$6,644.73**  
**Total # of checks** **3**

\* There is a gap in sequential check numbers

## Service fees

Date	Transaction description	Amount
12/15/21	11/21 ACCT ANALYSIS FEE	-618.80

**Total service fees** **-\$618.80**

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

## Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
12/01	28,631.48	12/13	47,517.20	12/23	143,079.59
12/02	27,902.38	12/14	30,517.20	12/24	186,337.59
12/03	27,882.51	12/15	1,860.56	12/27	195,330.59
12/06	24,920.72	12/17	330.75	12/29	112,542.94
12/08	470.67	12/20	-7,130.41	12/30	112,194.62
12/10	44,186.93	12/21	369.59		

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