



P.O. Box 15284
Wilmington, DE 19850

DIRTY DAVES, INCORPORATED
2324 QUINN DR
LOUISVILLE, KY 40216-2941

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

Your Business Advantage Relationship Banking

for April 1, 2025 to April 30, 2025

Account number: 4440 2710 9207

DIRTY DAVES, INCORPORATED

Account summary

Beginning balance on April 1, 2025	\$3,944.05
Deposits and other credits	3,315.27
Withdrawals and other debits	-2,207.55
Checks	-0.00
Service fees	-29.95
Ending balance on April 30, 2025	\$5,021.82

- # of deposits/credits: 4
- # of withdrawals/debits: 22
- # of items-previous cycle¹: 0
- # of days in cycle: 30
- Average ledger balance: \$4,633.83
- ¹Includes checks paid, deposited items and other debits

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.



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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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Deposits and other credits

Date	Description	Amount
04/04/25	FORD MOTOR CO. DES:PAYROLL H ID: INDN:BIGGERS,DAVID W CO ID:2380549190 PPD	596.76
04/11/25	FORD MOTOR CO. DES:PAYROLL H ID: INDN:BIGGERS,DAVID W CO ID:2380549190 PPD	929.57
04/18/25	FORD MOTOR CO. DES:PAYROLL H ID: INDN:BIGGERS,DAVID W CO ID:2380549190 PPD	866.60
04/25/25	FORD MOTOR CO. DES:PAYROLL H ID: INDN:BIGGERS,DAVID W CO ID:2380549190 PPD	922.34

Total deposits and other credits

\$3,315.27

Withdrawals and other debits

Date	Description	Amount
04/04/25	Online scheduled payment to CRD 5268 Confirmation# 2176498056	-100.00
04/07/25	ADP PAYROLL FEES DES:ADP FEES ID:928037525777 INDN:XXXXXXXXXDIRTY DAVES I CO ID:9659605001 CCD	-29.00
04/10/25	Louisville Gas & DES:WEB PYMTS ID:350000852458 INDN:David W Biggers CO ID:1610264150 WEB	-237.00
04/11/25	Online scheduled payment to CRD 5268 Confirmation# 2137011871	-100.00
04/14/25	UNITED FIN CAS DES:INS PREM ID:XXXXXXXXX Dirty INDN:Dirty Daves Incorporat CO ID:9409348138 WEB	-245.52
04/18/25	Online scheduled payment to CRD 5268 Confirmation# 3497457384	-100.00
04/21/25	Zelle payment to DECIBEL CUSTOMS INC Conf# yyfs49izd	-100.00
04/25/25	Louisville Gas & DES:WEB PYMTS ID:350000852458 INDN:David W Biggers CO ID:1610264150 WEB	-184.33
04/25/25	Online scheduled payment to CRD 5268 Confirmation# 4757912974	-100.00

Card account # XXXX XXXX XXXX 9109

04/10/25	CHECKCARD 0410 TMOBILE POSTPA BELLEVUE WA 00000000000000000010720 RECURRING CKCD 4814 XXXXXXXXXXXX9109 XXXX XXXX XXXX 9109	-274.37
04/14/25	PURCHASE 0413 AMAZON DIGITAL SEATTLE WA	-3.15
04/14/25	PURCHASE 0413 Amazon Kids+*537U 8888023080 WA	-6.35
04/17/25	PURCHASE 0416 USPS PO BOXES ONL 8007826724 DC	-191.00
04/21/25	PURCHASE 0418 ATT*BILL PAYMENT 8002882020 TX	-80.21
04/21/25	PURCHASE 0418 AMAZON DIGITAL SEATTLE WA	-8.42
04/21/25	PURCHASE 0418 AMAZON DIGI* OJ8R SEATTLE WA	-21.19

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Available in English and Spanish

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Use our app or Online Banking to send domestic wires or international wires in 140+ currencies to over 200 countries.

Scan the code or visit bofa.com/wiretransfers.

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. Fees or other costs may apply to wire transfers. See the Online Banking Service Agreement at bankofamerica.com. Data connection required. Carrier fees may apply.



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Withdrawals and other debits - continued

Date	Description	Amount
04/23/25	PURCHASE 0422 AMAZON MKTPL*BU2V 8662161072 WA	-129.29
04/28/25	PURCHASE 0426 AMAZON DIGITAL SEATTLE WA	-13.69
04/28/25	PURCHASE 0426 AMAZON DIGITAL SEATTLE WA	-11.58
04/28/25	PURCHASE 0427 Peacock 29F52 Pre 2126640138 NY	-8.42
04/29/25	CHECKCARD 0429 TMOBILE POSTPA BELLEVUE WA 000000000000000000137119 RECURRING CKCD 4814 XXXXXXXXXXXXX9109 XXXX XXXX XXXX 9109	-264.03
Subtotal for card account # XXXX XXXX XXXX 9109		-\$1,011.70
Total withdrawals and other debits		-\$2,207.55

Service fees

Based on the activity on your business accounts for the statement period ending 03/31/25, a Monthly Fee was charged for your primary Business Advantage Relationship Banking account. You can avoid the fee in the future by meeting one of the requirements below:

- ☐ \$15,000+ combined average monthly balance in linked business accounts
- ☐ Become a member of Preferred Rewards for Business

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.

Date	Transaction description	Amount
04/01/25	Monthly Fee Business Adv Relationship	-29.95
Total service fees		-\$29.95

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
04/01	3,914.10	04/14	4,445.04	04/23	4,681.53
04/04	4,410.86	04/17	4,254.04	04/25	5,319.54
04/07	4,381.86	04/18	5,020.64	04/28	5,285.85
04/10	3,870.49	04/21	4,810.82	04/29	5,021.82
04/11	4,700.06				

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