



P.O. Box 15284
Wilmington, DE 19850

DIAMOND MODERN FURNITURE NC, LLC
200 PARK AT NORTH HILLS ST APT 1009
RALEIGH, NC 27609-2648

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 May 1, 2025 to May 31, 2025

Account number: 2370 4755 3448

DIAMOND MODERN FURNITURE NC, LLC

Account summary

Beginning balance on May 1, 2025	\$33,223.47
Deposits and other credits	184,841.94
Withdrawals and other debits	-204,832.67
Checks	-0.00
Service fees	-662.00
Ending balance on May 31, 2025	\$12,570.74

- # of deposits/credits: 42
- # of withdrawals/debits: 144
- # of items-previous cycle¹: 0
- # of days in cycle: 31
- Average ledger balance: \$10,894.50
- ¹Includes checks paid, deposited items and other debits



Security tips

Tips to help protect yourself from trending scams:

- Do not be pressured to act quickly - it could be an imposter trying to steal your money.
- If asked to transfer money unexpectedly, use caution - it could be a scam.
- Never grant remote access or download apps at the request of someone you do not know.

Learn more about trending scams.
Scan the code or visit bofa.com/HelpProtectYourself.

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



SSM-10-24-0281.A | 6172088

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
05/02/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Jordan D umas	4,082.24
05/02/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Rickia S tuart	2,781.00
05/02/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Jamya La ne	865.98
05/05/25	WIRE TYPE:WIRE IN DATE: 250505 TIME:1035 ET TRN:2025050500379087 SEQ:3458115125ES/018286 ORIG:ALI TELECOM INC ID:552331889 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BOH OF 25/05/0 5 PROGRESSIVE	12,000.00
05/05/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Kakijah Williams	5,412.00
05/05/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Isaiah P ond	3,295.42
05/06/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Chinieca Claiborne	3,800.00
05/06/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Destiny Williams	3,627.00
05/08/25	Counter Credit	6,176.00
05/08/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Christop her Collier	3,682.67
05/08/25	MOLLIE LLC DES:ACH Paymen ID:16270597 INDN:EV00103-0003 CO ID:9844260260 CCD	839.00
05/12/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Dontay P arrish	5,000.00
05/12/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Venicia Clarke	3,049.46
05/13/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Alexandr ia Ballard-Dem	7,500.00
05/14/25	WIRE TYPE:WIRE IN DATE: 250514 TIME:0803 ET TRN:2025051400272728 SEQ:3008095134ES/005586 ORIG:ALI TELECOM INC ID:552331889 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BOH OF 25/05/1 4 PROGRESSIVE	9,610.00

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Deposits and other credits - continued

Date	Description	Amount
05/14/25	WIRE TYPE:WIRE IN DATE: 250514 TIME:0803 ET TRN:2025051400272731 SEQ:3053955134ES/005631 ORIG:ALI TELECOM INC ID:552331889 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BOH OF 25/05/1 4 SYNCHRONY 5000	4,350.00
05/15/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Shelkayl in Rhines	5,510.45
05/15/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Destiny Brown	4,060.00
05/15/25	MOLLIE LLC DES:ACH Paymen ID:16308844 INDN:EV00103-0003 CO ID:9844260260 CCD	1,210.00
05/19/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Diamond Chargois	6,840.85
05/19/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Pamela D aniels	6,063.00
05/19/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Jayla Da venport	5,000.00
05/19/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Rodney P hillips	3,237.77
05/19/25	AMERICAN FIRST F DES:WF250517A ID:10113S051625 INDN:Diamond Modern Furnitu CO ID:6462541785 CCD	376.90
05/20/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Kenneth Green	7,500.00
05/20/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Teressa Spearman	5,000.00
05/20/25	Counter Credit	3,459.27
05/20/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Ashley S tanford	2,653.00
05/22/25	Online Banking transfer from CHK 1663 Confirmation# 1891175310	3,700.00
05/23/25	Online Banking transfer from CHK 3451 Confirmation# 1800876267	2,600.00
05/23/25	AMERICANFIRSTFIN DES:PAYMENT ID:10113-822 INDN:MAURICE HILL CO ID:1462541785 CCD	2,217.60
05/23/25	MOLLIE LLC DES:ACH Paymen ID:16354715 INDN:EV00103-0003 CO ID:9844260260 CCD	990.00
05/27/25	AMERICANFIRSTFIN DES:PAYMENT ID:10113-823 INDN:MAURICE HILL CO ID:1462541785 CCD	5,327.98
05/27/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Jenyda A ugustin	4,584.39
05/27/25	AMERICANFIRSTFIN DES:PAYMENT ID:10113-824 INDN:MAURICE HILL CO ID:1462541785 CCD	3,072.00
05/27/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Crystal Robbins	1,354.00
05/28/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Terry Ad ams	4,601.00
05/28/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Olivia L atta-Harshaw	2,781.96

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Deposits and other credits - continued

Date	Description	Amount
05/28/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: David Dixon	2,486.50
05/28/25	MOLLIE LLC DES:ACH Paymen ID:16367104 INDN:EV00103-0003 CO ID:9844260260 CCD	990.00
05/29/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Kejuan Justice	5,456.90
05/30/25	AMERICANFIRSTFIN DES:PAYMENT ID:10113-826 INDN:MAURICE HILL CO ID:1462541785 CCD	17,697.60

Total deposits and other credits

\$184,841.94

Withdrawals and other debits

Date	Description	Amount
05/01/25	Mobile transfer to CHK 7989 Confirmation# iqubsigqr;	-309.90
05/01/25	Zelle payment to ALI TELECOM INC Conf# hrq63582b	-1,753.00
05/01/25	Online Banking transfer to CHK 3451 Confirmation# 1812738046	-1,800.00
05/01/25	AMERICANFIRSTFIN DES:8557211188 ID:10113-820 INDN:MAURICE HILL CO ID:1462541785 CCD	-3,312.00
05/02/25	Zelle payment to W A BUSINESS, LLC Conf# gihiqneh3	-2,561.00
05/02/25	Zelle payment to JENNA ENTERPRISES LLC . Conf# dgyaa9myh	-74.99
05/02/25	WIRE TYPE:WIRE OUT DATE:250502 TIME:1453 ET TRN:2025050200463842 SERVICE REF:013587 BNF:HAPPY HOMES INDUSTRIES LLC ID:1004555 BNF BK:G OLDEN BANK N.A. ID:113015500 PMT DET:8WYKAN9D9	-9,599.92
05/02/25	Mobile transfer to CHK 7989 Confirmation# ewxmdu4pm;	-249.95
05/02/25	Mobile transfer to CHK 7989 Confirmation# gvodggnrx;	-50.00
05/02/25	Zelle payment to LUIS COJTIN PALAX Conf# idxuvi8sr	-100.00
05/02/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Pullback for Funds Sent in Error for Customer: Maia Kellso	-5,000.00
05/02/25	SCHWAB BROKERAGE DES:MONEYLINK ID:558622443454288 INDN:MAURICE T HILL CO ID:9005586224 WEB	-750.00
05/05/25	Zelle payment to NOVA FURNITURE, INC Conf# frlpn4v6q	-999.00
05/05/25	Zelle payment to PEDRO MORALES SICAJAU Conf# eie0aj0nk	-100.00
05/05/25	TRANSFER DIAMOND MODERN FURNI:TOTZ ELLISON & TOTZ, Confirmation# 0644615861	-800.00
05/05/25	WIRE TYPE:WIRE OUT DATE:250505 TIME:1248 ET TRN:2025050500449596 SERVICE REF:011596 BNF:DIAMOND MODERN FURNITURE L ID:52085008 BNF BK: FIRST FEDERAL BANK OF L ID:265270345 PMT DET:7X5Y7 UBHS	-8,646.55
05/05/25	APPLECARD GSBANK DES:PAYMENT ID:8357119 INDN:Maurice Hill CO ID:9999999999 WEB	-5,750.00

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Withdrawals and other debits - continued

Date	Description	Amount
05/05/25	GUSTO DES:FEE 565761 ID:6semk4fvstk INDN:Diamond Modern Furnitu CO ID:9138864007 CCD	-127.92
05/06/25	WIRE TYPE:WIRE OUT DATE:250506 TIME:1113 ET TRN:2025050600362615 SERVICE REF:007562 BNF:HAPPY HOMES INDUSTRIES LLC ID:1004555 BNF BK:G OLDEN BANK N.A. ID:113015500 PMT DET:V85CR2G3N	-1,779.98
05/06/25	Mobile transfer to CHK 7989 Confirmation# htl99bp2u;	-310.00
05/06/25	WIRE TYPE:WIRE OUT DATE:250506 TIME:1424 ET TRN:2025050600453927 SERVICE REF:012119 BNF:CARLOS MORALES ID:896932206 BNF BK:JPMORGAN CH ASE BANK, NA ID:111000614 PMT DET:F898B5M34	-5,929.10
05/06/25	Zelle payment to Meridian Furniture Conf# itf3zr67m	-1,070.00
05/06/25	Zelle payment to PEDRO MORALES SICAJAU Conf# gd8r27uhk	-100.00
05/06/25	Online Banking transfer to CHK 3451 Confirmation# 1956776912	-4,000.00
05/08/25	Online Banking transfer to CHK 3451 Confirmation# 1571222885	-2,500.00
05/08/25	Mobile transfer to CHK 6184 Confirmation# fr5xvyagx;	-1,752.74
05/08/25	Mobile transfer to CHK 0081 Confirmation# c8aghz94s;	-1,743.53
05/08/25	WIRE TYPE:WIRE OUT DATE:250508 TIME:1024 ET TRN:2025050800351984 SERVICE REF:440708 BNF:JHAGANATH PALACIO ID:786716826 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:L3A4DMNBF	-1,758.90
05/08/25	WIRE TYPE:WIRE OUT DATE:250508 TIME:1026 ET TRN:2025050800352947 SERVICE REF:008489 BNF:XIOMARA PELAYO ID:753668592 BNF BK:JPMORGAN CH ASE BANK, NA ID:111000614 PMT DET:DS9XNH2E6	-922.03
05/08/25	Zelle payment to W A BUSINESS, LLC Conf# hkb97pzit	-635.00
05/08/25	Zelle payment to W A BUSINESS, LLC Conf# b2ia8dh5g	-635.00
05/08/25	Zelle payment to JENNA ENTERPRISES LLC . Conf# aav76l8gz	-949.98
05/08/25	Zelle payment to Maurice Hill Conf# bsww6p2mo	-700.00
05/08/25	Zelle payment to Julianno Martinez Conf# iguduqr5w	-650.00
05/08/25	Zelle payment to LUIS COJTIN PALAX Conf# i7e6q3qzg	-60.00
05/08/25	Zelle payment to LUIS COJTIN PALAX Conf# fbwt6ftq4	-2.56
05/08/25	Online Banking transfer to CHK 3451 Confirmation# 1474858085	-3,000.00
05/08/25	AMERICANFIRSTFIN DES:8557211188 ID:10113-821 INDN:MAURICE HILL CO ID:1462541785 CCD	-503.99
05/09/25	Mobile transfer to CHK 7989 Confirmation# hnyu6lqaz;	-674.95
05/09/25	GUSTO DES:TAX 754785 ID:6semk4hkl5t INDN:Diamond Modern Furnitu CO ID:9138864001 CCD	-1,680.11
05/09/25	SCHWAB BROKERAGE DES:MONEYLINK ID:558622443454288 INDN:MAURICE T HILL CO ID:9005586224 WEB	-750.00
05/12/25	SBA EIDL LOAN DES:PAYMENT ID:0000 INDN:MAURICE HILL CO ID:7300000118 CCD PMT INFO:1422428210	-400.00
05/13/25	WIRE TYPE:WIRE OUT DATE:250513 TIME:0435 ET TRN:2025051200561430 SERVICE REF:002823 BNF:HAPPY HOMES INDUSTRIES LLC ID:1004555 BNF BK:G OLDEN BANK N.A. ID:113015500 PMT DET:KFLNCKBEN	-2,349.97

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Withdrawals and other debits - continued

Date	Description	Amount
05/13/25	WIRE TYPE:WIRE OUT DATE:250513 TIME:1018 ET TRN:2025051300330276 SERVICE REF:006861 BNF:HAPPY HOMES INDUSTRIES LLC ID:1004555 BNF BK:G OLDEN BANK N.A. ID:113015500 PMT DET:5RDEEYN94	-4,224.92
05/13/25	Online Banking transfer to CHK 3451 Confirmation# 1915617861	-5,000.00
05/13/25	WIRE TYPE:WIRE OUT DATE:250513 TIME:1556 ET TRN:2025051300496917 SERVICE REF:014500 BNF:HAPPY HOMES INDUSTRIES LLC ID:1004555 BNF BK:G OLDEN BANK N.A. ID:113015500 PMT DET:DYBH3XC4C	-999.99
05/13/25	Mobile transfer to CHK 7989 Confirmation# c1zdg3mt9;	-359.95
05/13/25	NFCU ACH DES:PAYMENT ID:271471254000001 INDN:MAURICE HILL CO ID:9000000017 WEB	-400.00
05/13/25	LENDPRO LLC DES:SALE ID: INDN:DIAMOND MODERN FURNITU CO ID:9215986202 CCD	-99.00
05/15/25	WIRE TYPE:WIRE OUT DATE:250515 TIME:0714 ET TRN:2025051500288434 SERVICE REF:377305 BNF:DEMIN ID:950768793 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:T3UHX486T /ACC/INV32088	-2,900.00
05/15/25	Zelle payment to Ali Syed Conf# d8a57y7cn	-1,570.00
05/15/25	Zelle payment to JENNA ENTERPRISES LLC . Conf# blp9y7xrf	-549.99
05/15/25	TRANSFER DIAMOND MODERN FURNI:Happy Homes Industri Confirmation# 1432723597	-449.98
05/15/25	APPLECARD GSBANK DES:PAYMENT ID:8357119 INDN:Maurice Hill CO ID:9999999999 WEB	-6,500.00
05/16/25	WIRE TYPE:WIRE OUT DATE:250516 TIME:1037 ET TRN:2025051600360131 SERVICE REF:007697 BNF:HAPPY HOMES INDUSTRIES LLC ID:1004555 BNF BK:G OLDEN BANK N.A. ID:113015500 PMT DET:8DYRN67CE	-1,864.96
05/16/25	Zelle payment to JENNA ENTERPRISES LLC . Conf# dg8litwxv	-1,899.98
05/16/25	Mobile transfer to CHK 7989 Confirmation# c03s4gqo2;	-1,382.40
05/16/25	Zelle payment to W A BUSINESS, LLC Conf# a8f89hnmnd	-318.00
05/16/25	SCHWAB BROKERAGE DES:MONEYLINK ID:558622443454288 INDN:MAURICE T HILL CO ID:9005586224 WEB	-750.00
05/19/25	Mobile transfer to CHK 1240 Confirmation# kedcqxivuk;	-8,355.36
05/19/25	Zelle payment to ENRIQUE Conf# kdl5l6nwd	-100.00
05/19/25	Zelle payment to JENNA ENTERPRISES LLC . Conf# pkifwpbxbo	-479.99
05/19/25	Zelle payment to NOVA FURNITURE, INC Conf# c6a99qazx	-1,299.00
05/19/25	WIRE TYPE:WIRE OUT DATE:250519 TIME:1138 ET TRN:2025051900416390 SERVICE REF:009105 BNF:DIAMOND MODERN FURNITURE L ID:52085008 BNF BK: FIRST FEDERAL BANK OF L ID:265270345 PMT DET:T8TF7 BYR8	-4,068.61
05/19/25	WIRE TYPE:WIRE OUT DATE:250519 TIME:1248 ET TRN:2025051900448492 SERVICE REF:010565 BNF:HAPPY HOMES INDUSTRIES LLC ID:1004555 BNF BK:G OLDEN BANK N.A. ID:113015500 PMT DET:TVTHXRVBV	-1,599.99
05/19/25	Mobile transfer to CHK 7989 Confirmation# ecl5o865n;	-339.95
05/19/25	Zelle payment to ENRIQUE Conf# hzjttxyxp	-100.00

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Withdrawals and other debits - continued

Date	Description	Amount
05/20/25	WIRE TYPE:WIRE OUT DATE:250520 TIME:0435 ET TRN:2025051900572618 SERVICE REF:003212 BNF:HAPPY HOMES INDUSTRIES LLC ID:1004555 BNF BK:G OLDEN BANK N.A. ID:113015500 PMT DET:T2RGM72WW	-1,569.97
05/20/25	Zelle payment to Ant Conf# iqxcc17cl	-1,197.99
05/20/25	Zelle payment to PEDRO MORALES SICAJAU Conf# bbzt8dtzw	-100.00
05/20/25	Zelle payment to Ant Conf# fr46szh7a	-500.00
05/20/25	WIRE TYPE:WIRE OUT DATE:250520 TIME:1153 ET TRN:2025052000371235 SERVICE REF:008693 BNF:HAPPY HOMES INDUSTRIES LLC ID:1004555 BNF BK:G OLDEN BANK N.A. ID:113015500 PMT DET:VEP3HQDK8	-3,679.91
05/20/25	Zelle payment to JENNA ENTERPRISES LLC . Conf# ix8ze1qvl	-1,799.98
05/20/25	Mobile transfer to CHK 7989 Confirmation# ef3kdu64v;	-480.00
05/20/25	Zelle payment to JUAN ROBLES Conf# gg5h18t5f	-280.00
05/20/25	Zelle payment to ACONCAGUA ENTERPRISES INC Conf# g6hbc8p61	-129.00
05/20/25	Zelle payment to Miguel Delivery Driver Conf# fneum38aa	-175.00
05/20/25	Zelle payment to TABS FURNITURE WHOLESALE INC Conf# dbejbcpzz	-375.00
05/20/25	Zelle payment to Ricardo Conf# ftv3bab3w	-250.00
05/20/25	Kirkwood Propert DES:WEB PMTS ID:OPNMXC INDN:Diamond Modern Furnitu CO ID:9001427454 CCD	-10,000.00
05/20/25	APPLECARD GSBANK DES:PAYMENT ID:8357119 INDN:Maurice Hill CO ID:9999999999 WEB	-3,000.00
05/20/25	AppFolio, Inc. F DES:WEB PMTS ID:LDH755 INDN:Diamond Modern Furnitu CO ID:9001406550 CCD	-2.49
05/21/25	WIRE TYPE:WIRE OUT DATE:250521 TIME:1401 ET TRN:2025052100432346 SERVICE REF:012574 BNF:CARLOS MORALES ID:896932206 BNF BK:JPMORGAN CH ASE BANK, NA ID:111000614 PMT DET:VDPTV9SZ3	-4,674.80
05/21/25	WIRE TYPE:WIRE OUT DATE:250521 TIME:1613 ET TRN:2025052100500428 SERVICE REF:016009 BNF:CARLOS MORALES ID:896932206 BNF BK:JPMORGAN CH ASE BANK, NA ID:111000614 PMT DET:VNKKUQXZE	-2,000.00
05/21/25	Zelle payment to Julianno Martinez Conf# h1rz7d1k3	-1,000.00
05/21/25	Zelle payment to Julianno Martinez Conf# izzprikr7	-500.00
05/21/25	WEBFILE TAX PYMT DES:DD ID:902/79298575 INDN:33311/12345/EDI/XML - CO ID:2146000311 CCD	-1,063.36
05/22/25	Zelle payment to PEDRO MORALES SICAJAU Conf# cbl93zjd4	-230.00
05/22/25	Zelle payment to PEDRO MORALES SICAJAU Conf# aodqfwe7x	-81.19
05/22/25	APPLECARD GSBANK DES:PAYMENT ID:8357119 INDN:Maurice Hill CO ID:9999999999 WEB	-3,000.00
05/22/25	Harris CO Prop T DES:Tax Pmts ID: INDN:Maurice Hill CO ID:0000462117 CCD	-1,900.00
05/22/25	CHASE CREDIT CRD DES:AUTOPAY ID:000000000155214 INDN:HILL MAURICE T CO ID:4760039224 PPD	-500.00
05/23/25	Mobile transfer to CHK 0081 Confirmation# c9szhav6a;	-1,585.31

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Withdrawals and other debits - continued

Date	Description	Amount
05/23/25	WIRE TYPE:WIRE OUT DATE:250523 TIME:0920 ET TRN:2025052300371833 SERVICE REF:447758 BNF:JHAGANATH PALACIO ID:786716826 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:VZFB4WB27	-1,758.90
05/23/25	WIRE TYPE:WIRE OUT DATE:250523 TIME:1000 ET TRN:2025052300390803 SERVICE REF:007831 BNF:HAPPY HOMES INDUSTRIES LLC ID:1004555 BNF BK:G OLDEN BANK N.A. ID:113015500 PMT DET:V42CBLF4N	-2,929.89
05/23/25	Mobile transfer to CHK 7989 Confirmation# fpmhtgn3i;	-899.95
05/23/25	SCHWAB BROKERAGE DES:MONEYLINK ID:558622443454288 INDN:MAURICE T HILL CO ID:9005586224 WEB	-750.00
05/27/25	Online Banking transfer to CHK 3451 Confirmation# 1211528051	-3,500.00
05/27/25	WIRE TYPE:WIRE OUT DATE:250527 TIME:1155 ET TRN:2025052700763948 SERVICE REF:014517 BNF:HAPPY HOMES INDUSTRIES LLC ID:1004555 BNF BK:G OLDEN BANK N.A. ID:113015500 PMT DET:VSY9BQNRA	-719.97
05/27/25	Zelle payment to JENNA ENTERPRISES LLC . Conf# c1ts695v4	-899.99
05/27/25	Mobile transfer to CHK 7989 Confirmation# dvzyrr0vi;	-259.95
05/27/25	GUSTO DES:TAX 264892 ID:6semk4mj2vd INDN:Diamond Modern Furnitu CO ID:9138864001 CCD	-1,623.86
05/28/25	Zelle payment to PEDRO MORALES SICAJAU Conf# bmxg5uqsx	-100.00
05/28/25	WIRE TYPE:WIRE OUT DATE:250528 TIME:1209 ET TRN:2025052800493778 SERVICE REF:012064 BNF:HAPPY HOMES INDUSTRIES LLC ID:1004555 BNF BK:G OLDEN BANK N.A. ID:113015500 PMT DET:VYPVLDG37	-4,239.85
05/28/25	Zelle payment to JENNA ENTERPRISES LLC . Conf# iamzqg9st	-1,819.96
05/28/25	Zelle payment to Homeelegance Conf# e9mtze0hl	-366.00
05/28/25	Zelle payment to Homeelegance Conf# a5xs1z4n0	-19.00
05/28/25	Mobile transfer to CHK 7989 Confirmation# gjek5mzwu;	-949.90
05/28/25	Zelle payment to PEDRO MORALES SICAJAU Conf# eu3yl041m	-378.86
05/28/25	IRS DES:USATAXPYMT ID:240554814352426 INDN:MAURICE HILL CO ID:3387702000 WEB	-1,418.00
05/29/25	Online Banking transfer to CHK 3451 Confirmation# 1955133782	-3,000.00
05/29/25	Zelle payment to AR GLASS DESIGN INC Conf# capppc5nk	-900.00
05/29/25	AMERICANFIRSTFIN DES:8557211188 ID:10113-825 INDN:MAURICE HILL CO ID:1462541785 CCD	-1,918.08
05/29/25	CPENERGY ENTEX DES:ENT ACH DR ID:006402535360 INDN:CNP CO ID:XXXXXXXXXD PPD	-34.56
05/30/25	WIRE TYPE:WIRE OUT DATE:250530 TIME:1034 ET TRN:2025053000434059 SERVICE REF:015579 BNF:HAPPY HOMES INDUSTRIES LLC ID:1004555 BNF BK:G OLDEN BANK N.A. ID:113015500 PMT DET:VS2CFJ7FX	-3,474.91
05/30/25	Mobile transfer to CHK 7989 Confirmation# h97cjc3br;	-804.90
05/30/25	Zelle payment to W A BUSINESS, LLC Conf# csncbfsl8	-788.00

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Withdrawals and other debits - continued

Date	Description	Amount
05/30/25	NFCU ACH DES:PAYMENT ID:273028905000002 INDN:MAURICE HILL CO ID:9000000027 WEB	-7,500.00
05/30/25	SCHWAB BROKERAGE DES:MONEYLINK ID:558622443454288 INDN:MAURICE T HILL CO ID:9005586224 WEB	-750.00
05/30/25	AMERICAN EXPRESS DES:ACH PMT ID:A8342 INDN:MAURICE HILL CO ID:3133133497 CCD	-500.00
Total withdrawals and other debits		-\$204,832.67

Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 04/30/25. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

☒ \$15,000+ 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.

Date	Transaction description	Amount
05/02/25	Wire Transfer Fee	-30.00
05/05/25	Wire Transfer Fee	-30.00
05/06/25	Wire Transfer Fee	-30.00
05/06/25	Wire Transfer Fee	-30.00
05/06/25	External transfer fee - 3 Day - 05/05/2025	-1.00
05/08/25	Wire Transfer Fee	-30.00
05/08/25	Wire Transfer Fee	-30.00
05/13/25	Wire Transfer Fee	-30.00
05/13/25	Wire Transfer Fee	-30.00
05/13/25	Wire Transfer Fee	-30.00
05/15/25	Wire Transfer Fee	-30.00
05/16/25	Wire Transfer Fee	-30.00
05/16/25	External transfer fee - 3 Day - 05/15/2025	-1.00
05/19/25	Wire Transfer Fee	-30.00
05/19/25	Wire Transfer Fee	-30.00
05/20/25	Wire Transfer Fee	-30.00
05/20/25	Wire Transfer Fee	-30.00
05/21/25	Wire Transfer Fee	-30.00
05/21/25	Wire Transfer Fee	-30.00
05/23/25	Wire Transfer Fee	-30.00
05/23/25	Wire Transfer Fee	-30.00

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Service fees - continued

Date	Transaction description	Amount
05/27/25	Wire Transfer Fee	-30.00
05/28/25	Wire Transfer Fee	-30.00
05/30/25	Wire Transfer Fee	-30.00

Total service fees **-\$662.00**

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
05/01	26,048.57	05/13	7,137.31	05/22	2,450.65
05/02	15,361.93	05/14	21,097.31	05/23	274.20
05/05	19,615.88	05/15	19,877.79	05/27	7,578.80
05/06	13,792.80	05/16	13,631.45	05/28	9,116.69
05/08	8,616.74	05/19	18,747.07	05/29	8,720.95
05/09	5,511.68	05/20	13,760.00	05/30	12,570.74
05/12	13,161.14	05/21	4,461.84		

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