



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 August 1, 2025 to August 31, 2025

Account number: 2370 4755 3448

DIAMOND MODERN FURNITURE NC, LLC

Account summary

Beginning balance on August 1, 2025	\$3,415.31
Deposits and other credits	294,242.59
Withdrawals and other debits	-294,042.04
Checks	-0.00
Service fees	-600.95
Ending balance on August 31, 2025	\$3,014.91

- # of deposits/credits: 61
- # of withdrawals/debits: 134
- # of items-previous cycle¹: 0
- # of days in cycle: 31
- Average ledger balance: \$8,431.64
- ¹Includes checks paid, deposited items and other debits

Help prevent check fraud

Consider writing fewer checks and paying bills in our Mobile app, Online Banking, or setting up automatic payments directly on utility sites.

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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.



SSM-09-24-0541A | 6490905

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
08/01/25	Counter Credit	5,560.00
08/01/25	Online Banking transfer from CHK 1663 Confirmation# 1506167026	4,300.00
08/01/25	AMERICANFIRSTFIN DES:PAYMENT ID:10113-858 INDN:MAURICE HILL CO ID:1462541785 CCD	1,152.00
08/04/25	AMERICANFIRSTFIN DES:PAYMENT ID:10113-859 INDN:MAURICE HILL CO ID:1462541785 CCD	8,736.00
08/04/25	AMERICANFIRSTFIN DES:PAYMENT ID:10113-860 INDN:MAURICE HILL CO ID:1462541785 CCD	2,493.12
08/05/25	AMERICANFIRSTFIN DES:PAYMENT ID:10113-861 INDN:MAURICE HILL CO ID:1462541785 CCD	8,528.64
08/06/25	Kafene Inc DES:Kafene Inc ID: IX6NGVN55 INDN:Tony Castellano CO ID:XXXXXXXXX PPD	4,749.98
08/06/25	Cash App DES:Diamond Mo ID:T3QERWGH4QNBYP INDN:Diamond Modern Furnitu CO ID:8800429876 PPD	4,346.22
08/06/25	AMERICANFIRSTFIN DES:PAYMENT ID:10113-862 INDN:MAURICE HILL CO ID:1462541785 CCD	2,591.99
08/06/25	Online Banking transfer from CHK 1663 Confirmation# 1448214394	2,400.00
08/07/25	AMERICANFIRSTFIN DES:PAYMENT ID:10113-863 INDN:MAURICE HILL CO ID:1462541785 CCD	3,840.00
08/11/25	AMERICANFIRSTFIN DES:PAYMENT ID:10113-864 INDN:MAURICE HILL CO ID:1462541785 CCD	6,527.98
08/11/25	Kafene Inc DES:Kafene Inc ID: INL8BAGP4 INDN:Tony Castellano CO ID:XXXXXXXXX PPD	3,397.97
08/11/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Jasmine Martin	2,500.00
08/11/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Tykeya L ytle	2,500.00
08/11/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Akiba De ans	2,500.00

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To learn more, visit bofa.com/SecurityCenter or scan this code.

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 may not be available for select mobile devices. Message and data rates may apply.



SSM-01-25-2480.B | 7528643

Deposits and other credits - continued

Date	Description	Amount
08/11/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Latrina Meeks	1,915.00
08/12/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Swandaly n Darby	5,975.98
08/12/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Deavonta Lynch	4,012.46
08/12/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Jamirick Edwards	3,815.93
08/12/25	Counter Credit	1,762.00
08/13/25	AMERICANFIRSTFIN DES:PAYMENT ID:10113-865 INDN:MAURICE HILL CO ID:1462541785 CCD	10,220.25
08/13/25	Kafene Inc DES:Kafene Inc ID: IPJNR6KVV INDN:Tony Castellano CO ID:XXXXXXXXX PPD	1,800.00
08/14/25	Kafene Inc DES:Kafene Inc ID: IPJNG7GRR INDN:Tony Castellano CO ID:XXXXXXXXX PPD	9,947.00
08/14/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Claudia Vera	7,500.00
08/14/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Tracye K elly	1,243.54
08/15/25	AMERICANFIRSTFIN DES:PAYMENT ID:10113-867 INDN:MAURICE HILL CO ID:1462541785 CCD	5,087.99
08/15/25	Cash App DES:Diamond Mo ID:T3KQW5DG2BD562J INDN:Diamond Modern Furnitu CO ID:8800429876 PPD	3,581.80
08/18/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Matrell Cordova	7,382.95
08/18/25	WIRE TYPE:WIRE IN DATE: 250818 TIME:1607 ET TRN:2025081800535314 SEQ:2025081800533829/032104 ORIG:1/DIAMOND MODERN FURNITUR ID:237047553448 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:VPGNYZK5G /RETN/59 /AC04/ACCOUNT CLOSED /M	6,044.50
08/18/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Ayesha B rooks	2,500.00
08/18/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Sharon B rooks	2,500.00
08/18/25	Kafene Inc DES:Kafene Inc ID: I76OBZEBZ INDN:Tony Castellano CO ID:XXXXXXXXX PPD	900.00
08/19/25	AMERICANFIRSTFIN DES:PAYMENT ID:10113-868 INDN:MAURICE HILL CO ID:1462541785 CCD	3,072.00
08/19/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Timia Joh nson	2,500.00
08/20/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Delisha Bell	2,500.00
08/20/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Nicole J urado	2,382.00
08/20/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Demetria Ross	1,623.73

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Deposits and other credits - continued

Date	Description	Amount
08/20/25	WIRE TYPE:WIRE IN DATE: 250820 TIME:1700 ET TRN:2025082000524626 SEQ:2652703450034744/032697 ORIG:ANTHONY LAWRENCE ID:52108347 SND BK:FIRST FED ERAL BANK OF LOUISIA ID:265270345 PMT DET:RETURN P REVIOUS WIRE/ACCT CLOSEDIMAD 20250820B6B7HU2R00668	817.41
08/20/25	AMERICAN FIRST F DES:WF250820A ID:10113S081925 INDN:Diamond Modern Furnitu CO ID:6462541785 CCD	411.68
08/21/25	AMERICANFIRSTFIN DES:PAYMENT ID:10113-869 INDN:MAURICE HILL CO ID:1462541785 CCD	7,651.20
08/21/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Jammie V essel	7,500.00
08/21/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Contavio us Daniels	5,242.96
08/21/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Yolanda Hill	2,500.00
08/21/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Stacie S heffield	2,500.00
08/25/25	ONDECK CAPITAL 2 DES:37032 ID:XXXXXXXXX INDN:DIAMOND MODERN FURNITU CO ID:XXXXXXXXXXB CCD	49,000.00
08/25/25	AMERICANFIRSTFIN DES:PAYMENT ID:10113-870 INDN:MAURICE HILL CO ID:1462541785 CCD	9,292.79
08/25/25	Kafene Inc DES:Kafene Inc ID: IX68AOYLR INDN:Tony Castellano CO ID:XXXXXXXXX PPD	1,700.00
08/25/25	Kafene Inc DES:Kafene Inc ID: IW6P4KGZB INDN:Tony Castellano CO ID:XXXXXXXXX PPD	1,700.00
08/26/25	AMERICANFIRSTFIN DES:PAYMENT ID:10113-871 INDN:MAURICE HILL CO ID:1462541785 CCD	11,649.60
08/26/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Edwin Sa nchez	6,740.94
08/26/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Leonard Ledbetter	3,798.47
08/26/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Donald D arden	2,500.00
08/26/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Sherrely nn Rush	2,500.00
08/27/25	AMERICANFIRSTFIN DES:PAYMENT ID:10113-872 INDN:MAURICE HILL CO ID:1462541785 CCD	9,782.35
08/28/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Christin a Abay	2,500.00
08/28/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Keyunna White	2,500.00
08/28/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Terrelle Moye	2,500.00

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Deposits and other credits - continued

Date	Description	Amount
08/28/25	AMERICANFIRSTFIN DES:PAYMENT ID:10113-873 INDN:MAURICE HILL CO ID:1462541785 CCD	2,496.00
08/29/25	AMERICANFIRSTFIN DES:PAYMENT ID:10113-874 INDN:MAURICE HILL CO ID:1462541785 CCD	2,304.00
08/29/25	Cash App DES:Diamond Mo ID:T3B4DAJVPJ7PZPP INDN:Diamond Modern Furnitu CO ID:8800429876 PPD	2,264.16

Total deposits and other credits**\$294,242.59****Withdrawals and other debits**

Date	Description	Amount
08/01/25	WIRE TYPE:WIRE OUT DATE:250801 TIME:1129 ET TRN:2025080100428476 SERVICE REF:011186 BNF:HAPPY HOMES INDUSTRIES LLC ID:1004555 BNF BK:G OLDEN BANK N.A. ID:113015500 PMT DET:TZSWMNKC3	-4,089.89
08/01/25	WIRE TYPE:WIRE OUT DATE:250801 TIME:1148 ET TRN:2025080100441310 SERVICE REF:012363 BNF:HAPPY HOMES INDUSTRIES LLC ID:1004555 BNF BK:G OLDEN BANK N.A. ID:113015500 PMT DET:TXQ6LSVRY	-2,049.96
08/01/25	Zelle payment to JENNA ENTERPRISES LLC . Conf# d060vlahk	-1,659.97
08/01/25	Zelle payment to W A BUSINESS, LLC Conf# egymntcm	-635.00
08/01/25	SCHWAB BROKERAGE DES:MONEYLINK ID:558622443454288 INDN:MAURICE T HILL CO ID:9005586224 WEB	-750.00
08/04/25	Zelle payment to JENNA ENTERPRISES LLC . Conf# ayul6vnq2	-2,747.96
08/04/25	Zelle payment to JUAN ROBLES Conf# hga6h7daz	-50.00
08/04/25	APPLECARD GSBANK DES:PAYMENT ID:8357119 INDN:Maurice Hill CO ID:9999999999 WEB	-3,726.92
08/05/25	TRANSFER DIAMOND MODERN FURNI:TOTZ ELLISON & TOTZ, Confirmation# 0339288769	-800.00
08/05/25	Mobile transfer to CHK 1240 Confirmation# dikrdosyd;	-4,042.49
08/05/25	WIRE TYPE:WIRE OUT DATE:250805 TIME:0837 ET TRN:2025080500285211 SERVICE REF:005138 BNF:ANTHONY LAWRENCE ID:52108347 BNF BK:FIRST FEDE RAL BANK OF L ID:265270345 PMT DET:T6ZMCLDBT	-4,171.22
08/05/25	WIRE TYPE:WIRE OUT DATE:250805 TIME:1157 ET TRN:2025080500381672 SERVICE REF:009436 BNF:HAPPY HOMES INDUSTRIES LLC ID:1004555 BNF BK:G OLDEN BANK N.A. ID:113015500 PMT DET:TBUSLLBUD	-2,129.93
08/05/25	Mobile transfer to CHK 7989 Confirmation# hlvvt2361;	-829.90
08/05/25	Zelle payment to JENNA ENTERPRISES LLC . Conf# a90n2ia8x	-1,068.97
08/05/25	NFCU ACH DES:PAYMENT ID:279353659000002 INDN:MAURICE HILL CO ID:9000000027 WEB	-5,000.00
08/05/25	GUSTO DES:FEE 981122 ID:6semk5ek58f INDN:Diamond Modern Furnitu CO ID:9138864007 CCD	-170.56
08/05/25	MUDFLAP FUEL DIS DES:MUDFLAP FU ID:ST-07Y4X8G4K3A2 INDN:FLEET DIAMOND MODERN F CO ID:1800948598 WEB	-99.37
08/06/25	Mobile transfer to CHK 1240 Confirmation# ik2f3da63;	-6,911.98
08/07/25	Mobile transfer to CHK 1240 Confirmation# ht0k0d0ax;	-140.00

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Withdrawals and other debits - continued

Date	Description	Amount
08/07/25	Online Banking transfer to CHK 3451 Confirmation# 4961343823	-6,888.00
08/07/25	NFCU ACH DES:PAYMENT ID:279559408000002 INDN:MAURICE HILL CO ID:9000000027 WEB	-3,000.00
08/08/25	SCHWAB BROKERAGE DES:MONEYLINK ID:558622443454288 INDN:MAURICE T HILL CO ID:9005586224 WEB	-750.00
08/11/25	Online Banking transfer to CHK 3451 Confirmation# 1374072226	-8,000.00
08/11/25	Online Banking transfer to CHK 3451 Confirmation# 1791272675	-1,600.00
08/11/25	WIRE TYPE:WIRE OUT DATE:250811 TIME:0851 ET TRN:2025081100355644 SERVICE REF:006328 BNF:CARLOS MORALES ID:896932206 BNF BK:JPMORGAN CH ASE BANK, NA ID:111000614 PMT DET:VQ8E9N8FR	-3,870.10
08/11/25	GUSTO DES:TAX 201348 ID:6semk5gppsn INDN:Diamond Modern Furnitu CO ID:9138864001 CCD	-1,410.45
08/11/25	SBA EIDL LOAN DES:PAYMENT ID:0000 INDN:MAURICE HILL CO ID:7300000118 CCD PMT INFO:1422428210	-400.00
08/12/25	Mobile transfer to CHK 1240 Confirmation# i9b3ixc0y;	-10,664.59
08/12/25	Zelle payment to JENNA ENTERPRISES LLC . Conf# gd6sz1h23	-1,189.97
08/12/25	WIRE TYPE:WIRE OUT DATE:250812 TIME:1146 ET TRN:2025081200351310 SERVICE REF:008238 BNF:HAPPY HOMES INDUSTRIES LLC ID:1004555 BNF BK:G OLDEN BANK N.A. ID:113015500 PMT DET:VG5LULJSP	-749.99
08/12/25	Online Banking transfer to CHK 7615 Confirmation# 1202219371	-2,000.00
08/12/25	Zelle payment to PEDRO MORALES SICAJAU Conf# c3i0ohj6q	-86.59
08/12/25	NFCU ACH DES:PAYMENT ID:279946711000002 INDN:MAURICE HILL CO ID:9000000027 WEB	-4,000.00
08/12/25	MUDFLAP FUEL DIS DES:MUDFLAP FU ID:ST-L7Q6N3JOIOFO INDN:FLEET DIAMOND MODERN F CO ID:1800948598 WEB	-99.33
08/13/25	Online Banking transfer to CHK 3451 Confirmation# 1108406204	-2,050.00
08/13/25	Online Banking transfer to CHK 7615 Confirmation# 1908409735	-400.00
08/13/25	Zelle payment to W A BUSINESS, LLC Conf# iy33rg3m0	-1,695.00
08/13/25	Zelle payment to JUAN ROBLES Conf# assk1a9wg	-70.00
08/13/25	Zelle payment to Maurice Hill Conf# h9nv2vyni	-1,500.00
08/13/25	NFCU ACH DES:PAYMENT ID:280045646000001 INDN:MAURICE HILL CO ID:9000000017 WEB	-400.00
08/13/25	LENDPRO LLC DES:SALE ID: INDN:DIAMOND MODERN FURNITU CO ID:9215986202 CCD	-99.00
08/14/25	Zelle payment to Maurice Hill Conf# anl0qjyci	-2,000.00
08/14/25	Online Banking transfer to CHK 3451 Confirmation# 1620435231	-2,200.00
08/14/25	AMERICANFIRSTFIN DES:8557211188 ID:10113-866 INDN:MAURICE HILL CO ID:1462541785 CCD	-288.00
08/15/25	Online Banking transfer to CHK 7615 Confirmation# 1826240943	-1,500.00

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Withdrawals and other debits - continued

Date	Description	Amount
08/15/25	Mobile transfer to CHK 1240 Confirmation# c8kfb4p58;	-7,881.48
08/15/25	WIRE TYPE:WIRE OUT DATE:250815 TIME:1018 ET TRN:2025081500347074 SERVICE REF:009803 BNF:HAPPY HOMES INDUSTRIES LLC ID:1004555 BNF BK:G OLDEN BANK N.A. ID:113015500 PMT DET:V5FTTEX6F	-5,431.82
08/15/25	Zelle payment to Ali Syed Conf# bw5qd8b6d	-2,500.00
08/15/25	WIRE TYPE:WIRE OUT DATE:250815 TIME:1324 ET TRN:2025081500447611 SERVICE REF:014791 BNF:ANTHONY LAWRENCE ID:52108347 BNF BK:FIRST FEDE RAL BANK OF L ID:265270345 PMT DET:VNHDSPJTJ	-5,945.98
08/15/25	Mobile transfer to CHK 7989 Confirmation# ixgm3330k;	-712.45
08/15/25	Zelle payment to Homelegance Conf# b58xiiko6	-608.00
08/15/25	APPLECARD GSBANK DES:PAYMENT ID:8357119 INDN:Maurice Hill CO ID:9999999999 WEB	-2,197.38
08/15/25	SCHWAB BROKERAGE DES:MONEYLINK ID:558622443454288 INDN:MAURICE T HILL CO ID:9005586224 WEB	-750.00
08/15/25	WEBFILE TAX PYMT DES:DD ID:902/80067769 INDN:33311/12345/EDI/XML - CO ID:2146000311 CCD	-635.07
08/18/25	Zelle payment to JENNA ENTERPRISES LLC . Conf# fzjy567yp	-269.99
08/18/25	Zelle payment to Nethai Conf# aieoxf4cm	-51.06
08/18/25	WIRE TYPE:WIRE OUT DATE:250818 TIME:0440 ET TRN:2025081800084230 SERVICE REF:004098 BNF:HAPPY HOMES INDUSTRIES LLC ID:1004555 BNF BK:G OLDEN BANK N.A. ID:113015500 PMT DET:TX3GHVRU8	-549.98
08/18/25	Zelle payment to NOVA FURNITURE, INC Conf# a3opnv47l	-1,049.00
08/18/25	WIRE TYPE:WIRE OUT DATE:250818 TIME:1450 ET TRN:2025081800533829 SERVICE REF:014539 BNF:SYED ALI ID:956268228 BNF BK:JPMORGAN CHASE BA NK, NA ID:111000614 PMT DET:VPGNYZK5G	-6,094.50
08/18/25	WELLS FARGO CARD DES:CCPYMT ID:90473805440537 INDN:HILL MAURICE CO ID:3411650794 WEB	-750.00
08/18/25	AMERICAN EXPRESS DES:ACH PMT ID:A7892 INDN:MAURICE HILL CO ID:3133133497 CCD	-2.92
08/19/25	WIRE TYPE:WIRE OUT DATE:250819 TIME:1107 ET TRN:2025081900338187 SERVICE REF:401190 BNF:DIAMOND MODERN FURNITURE D ID:552331889 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:567 365654	-6,094.50
08/19/25	Zelle payment to JENNA ENTERPRISES LLC . Conf# e9l45sizc	-2,199.98
08/19/25	Mobile transfer to CHK 7989 Confirmation# ae45dv2yb;	-764.95
08/19/25	Zelle payment to PEDRO MORALES SICAJAU Conf# gz75a36k8	-110.00
08/19/25	Online Banking transfer to CHK 3451 Confirmation# 2164118534	-2,000.00
08/19/25	Harris CO Prop T DES:Tax Pmts ID: INDN:Maurice Hill CO ID:0000462117 CCD	-1,900.00
08/19/25	BARCLAYCARD US DES:CREDITCARD ID:1302518898 INDN:MAURICE HILL CO ID:2510407970 WEB	-300.00
08/19/25	MUDFLAP FUEL DIS DES:MUDFLAP FU ID:ST-B8T2P7J5Z6X9 INDN:FLEET DIAMOND MODERN F CO ID:4270465600 WEB	-248.37

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Withdrawals and other debits - continued

Date	Description	Amount
08/20/25	WIRE TYPE:WIRE OUT DATE:250820 TIME:0933 ET TRN:2025082000304818 SERVICE REF:006680 BNF:ANTHONY LAWRENCE ID:52108347 BNF BK:FIRST FEDE RAL BANK OF L ID:265270345 PMT DET:VS9NKVXQ9	-817.41
08/20/25	Mobile transfer to CHK 1240 Confirmation# igw4d5m6t;	-3,215.99
08/20/25	WIRE TYPE:WIRE OUT DATE:250820 TIME:1143 ET TRN:2025082000368721 SERVICE REF:009654 BNF:HAPPY HOMES INDUSTRIES LLC ID:1004555 BNF BK:G OLDEN BANK N.A. ID:113015500 PMT DET:VPNSCD24H	-3,259.96
08/20/25	Zelle payment to NOVA FURNITURE, INC Conf# bzz07ilan	-1,627.00
08/20/25	Zelle payment to HERMAN OROZCO Conf# fvrvvnyu7	-113.00
08/21/25	Online Banking transfer to CHK 3451 Confirmation# 1777800332	-2,000.00
08/21/25	Mobile transfer to CHK 7989 Confirmation# iywgk0bfr;	-229.95
08/21/25	Zelle payment to JENNA ENTERPRISES LLC . Conf# d5z3966zo	-859.98
08/21/25	WIRE TYPE:WIRE OUT DATE:250821 TIME:1625 ET TRN:2025082100519932 SERVICE REF:016573 BNF:CARLOS MORALES ID:896932206 BNF BK:JPMORGAN CH ASE BANK, NA ID:111000614 PMT DET:VBGVW7KNF	-4,777.55
08/22/25	Mobile transfer to CHK 1240 Confirmation# ge90fe7rj;	-10,995.36
08/22/25	WIRE TYPE:WIRE OUT DATE:250822 TIME:1219 ET TRN:2025082200398937 SERVICE REF:011849 BNF:HAPPY HOMES INDUSTRIES LLC ID:1004555 BNF BK:G OLDEN BANK N.A. ID:113015500 PMT DET:VNZY628VP	-129.99
08/22/25	Zelle payment to W A BUSINESS, LLC Conf# gdivv99qgl	-525.00
08/22/25	Mobile transfer to CHK 7989 Confirmation# elw7bcjjz;	-1,789.85
08/22/25	Zelle payment to JENNA ENTERPRISES LLC . Conf# hyn8juhky	-439.99
08/22/25	Zelle payment to LUIS COJTIN PALAX Conf# ghjcbtvp1	-50.00
08/22/25	SCHWAB BROKERAGE DES:MONEYLINK ID:558622443454288 INDN:MAURICE T HILL CO ID:9005586224 WEB	-750.00
08/22/25	CHASE CREDIT CRD DES:AUTOPAY ID:000000000157859 INDN:HILL MAURICE T CO ID:4760039224 PPD	-500.00
08/25/25	Mobile transfer to CHK 0081 Confirmation# hnmyw6ny;	-1,703.04
08/25/25	Mobile transfer to CHK 6184 Confirmation# amfa20a4x;	-1,240.05
08/25/25	Online Banking transfer to CHK 7615 Confirmation# 1804500976	-3,000.00
08/25/25	WIRE TYPE:WIRE OUT DATE:250825 TIME:0449 ET TRN:2025082500093873 SERVICE REF:283193 BNF:JHAGANATH PALACIO ID:786716826 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:VDRAFSQZC	-1,758.90
08/25/25	Zelle payment to Ant Conf# caiubhf0s	-2,764.79
08/25/25	GUSTO DES:TAX 714357 ID:6semk5laude INDN:Diamond Modern Furnitu CO ID:9138864001 CCD	-1,256.16
08/25/25	WELLS FARGO CARD DES:CCPYMT ID:90473805440537 INDN:HILL MAURICE CO ID:3411650794 WEB	-750.00

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Withdrawals and other debits - continued

Date	Description	Amount
08/26/25	Online Banking transfer to CHK 7615 Confirmation# 2521042653	-3,000.00
08/26/25	WIRE TYPE:WIRE OUT DATE:250826 TIME:0852 ET TRN:2025082600348466 SERVICE REF:380434 BNF:DIAMOND MODERN FURNITURE D ID:552331889 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:VPU 9FNPYY	-8,653.61
08/26/25	Online Banking transfer to CHK 3451 Confirmation# 1921284099	-8,000.00
08/26/25	Zelle payment to Ant Conf# dd239hdbi	-3,072.00
08/26/25	Zelle payment to JENNA ENTERPRISES LLC . Conf# fci04fbwp	-1,789.97
08/26/25	ONDECK CAPITAL 1 DES:37067 ID:XXXXXXXXX INDN:DIAMOND MODERN FURNITU CO ID:XXXXXXXXXA CCD	-6,407.40
08/26/25	MUDFLAP FUEL DIS DES:MUDFLAP FU ID:ST-C3F3L3S5P9K4 INDN:FLEET DIAMOND MODERN F CO ID:4270465600 WEB	-298.72
08/27/25	Mobile transfer to CHK 1240 Confirmation# ehk79tq39;	-20,790.50
08/27/25	Kirkwood Propert DES:WEB PMTS ID:C1VWDD INDN:Diamond Modern Furnitu CO ID:9001427454 CCD	-12,000.00
08/27/25	NFCU ACH DES:PAYMENT ID:281306229000002 INDN:MAURICE HILL CO ID:9000000027 WEB	-10,000.00
08/27/25	AppFolio, Inc. F DES:WEB PMTS ID:QGB1F5 INDN:Diamond Modern Furnitu CO ID:9001406550 CCD	-2.49
08/28/25	Online Banking transfer to CHK 3451 Confirmation# 2438875317	-1,800.00
08/28/25	WIRE TYPE:WIRE OUT DATE:250828 TIME:1404 ET TRN:2025082800513011 SERVICE REF:601183 BNF:DIAMOND MODERN FURNITURE D ID:552331889 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:V7G WPNHMS	-6,598.88
08/28/25	Online Banking transfer to CHK 3451 Confirmation# 1542917749	-2,000.00
08/28/25	NFCU ACH DES:PAYMENT ID:281379254000002 INDN:MAURICE HILL CO ID:9000000027 WEB	-10,000.00
08/29/25	Mobile transfer to CHK 7989 Confirmation# hxp15qrcn;	-1,329.80
08/29/25	WIRE TYPE:WIRE OUT DATE:250829 TIME:1209 ET TRN:2025082900502085 SERVICE REF:018806 BNF:HAPPY HOMES INDUSTRIES LLC ID:1004555 BNF BK:G OLDEN BANK N.A. ID:113015500 PMT DET:V2MGN2VDJ	-3,034.92
08/29/25	NFCU ACH DES:PAYMENT ID:281520623000002 INDN:MAURICE HILL CO ID:9000000027 WEB	-2,884.23
08/29/25	SCHWAB BROKERAGE DES:MONEYLINK ID:558622443454288 INDN:MAURICE T HILL CO ID:9005586224 WEB	-750.00
08/29/25	CPENERGY ENTEX DES:ENT ACH DR ID:006402535360 INDN:CNP ID:XXXXXXXXXD PPD	-42.98

Total withdrawals and other debits**-\$294,042.04**

Service fees

Based on the activity on your business accounts for the statement period ending 07/31/25, 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
08/01/25	Wire Transfer Fee	-30.00
08/01/25	Wire Transfer Fee	-30.00
08/01/25	Monthly Fee Business Adv Relationship	-29.95
08/05/25	Wire Transfer Fee	-30.00
08/05/25	Wire Transfer Fee	-30.00
08/06/25	External transfer fee - 3 Day - 08/05/2025	-1.00
08/11/25	Wire Transfer Fee	-30.00
08/12/25	Wire Transfer Fee	-30.00
08/15/25	Wire Transfer Fee	-30.00
08/15/25	Wire Transfer Fee	-30.00
08/18/25	Wire Transfer Fee	-30.00
08/18/25	Wire Transfer Fee	-30.00
08/19/25	Wire Transfer Fee	-30.00
08/20/25	Wire Transfer Fee	-30.00
08/20/25	Wire Transfer Fee	-30.00
08/21/25	Wire Transfer Fee	-30.00
08/22/25	Wire Transfer Fee	-30.00
08/25/25	Wire Transfer Fee	-30.00
08/26/25	Wire Transfer Fee	-30.00
08/28/25	Wire Transfer Fee	-30.00
08/29/25	Wire Transfer Fee	-30.00

Total service fees **-\$600.95**

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

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
08/01	5,152.54	08/04	9,856.78	08/05	12.98

continued on the next page

Daily ledger balances - continued

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
08/06	7,188.19	08/14	21,035.28	08/22	4,835.04
08/07	1,000.19	08/15	1,482.89	08/25	54,024.89
08/08	250.19	08/18	11,982.89	08/26	49,962.20
08/11	4,280.59	08/19	3,907.09	08/27	16,951.56
08/12	1,026.49	08/20	2,548.55	08/28	6,518.68
08/13	6,832.74	08/21	20,045.23	08/29	3,014.91