



Business Advantage

P.O. Box 15284
Wilmington, DE 19850

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

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

Your Business Advantage Relationship Banking

for July 1, 2025 to July 31, 2025 Account number: 2370 4755 3448
DIAMOND MODERN FURNITURE NC, LLC

Account summary

Beginning balance on July 1, 2025	\$803.89	# of deposits/credits: 62
Deposits and other credits	196,686.79	# of withdrawals/debits: 123
Withdrawals and other debits	-193,443.42	# of items-previous cycle ¹ : 0
Checks	-0.00	# of days in cycle: 31
Service fees	-631.95	Average ledger balance: \$8,046.44
Ending balance on July 31, 2025	\$3,415.31	¹ Includes 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.

Scan the code to learn more or visit: bofa.com/HelpPreventFraud



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-09-24-0541.A | 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
07/01/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Jonathyn Caston	5,000.00
07/01/25	AMERICANFIRSTFIN DES:PAYMENT ID:10113-840 INDN:MAURICE HILL CO ID:1462541785 CCD	1,536.00
07/02/25	Kafene Inc DES:Kafene Inc ID: IBZG4M6RJ INDN:Tony Castellano CO ID:XXXXXXXXX PPD	2,148.00
07/03/25	AMERICANFIRSTFIN DES:PAYMENT ID:10113-841 INDN:MAURICE HILL CO ID:1462541785 CCD	7,272.00
07/07/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Devon Sc ott	6,611.46
07/07/25	Kafene Inc DES:Kafene Inc ID: I25PMK6LZ INDN:Tony Castellano CO ID:XXXXXXXXX PPD	2,050.00
07/07/25	Online Banking transfer from CHK 7615 Confirmation# 1889337909	2,000.00
07/07/25	AMERICANFIRSTFIN DES:PAYMENT ID:10113-842 INDN:MAURICE HILL CO ID:1462541785 CCD	671.04
07/08/25	Kafene Inc DES:Kafene Inc ID: IMV6VK44Z INDN:Tony Castellano CO ID:XXXXXXXXX PPD	11,048.99
07/08/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Darrell Woods	5,087.98
07/08/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Sequoia Wiggins	5,000.00
07/08/25	Kafene Inc DES:Kafene Inc ID: IGP6E7BW5 INDN:Tony Castellano CO ID:XXXXXXXXX PPD	4,225.93
07/08/25	Counter Credit	3,356.00
07/08/25	Kafene Inc DES:Kafene Inc ID: IR27GJVN9 INDN:Tony Castellano CO ID:XXXXXXXXX PPD	3,338.00
07/08/25	AMERICANFIRSTFIN DES:PAYMENT ID:10113-843 INDN:MAURICE HILL CO ID:1462541785 CCD	960.00
07/09/25	AMERICANFIRSTFIN DES:PAYMENT ID:10113-844 INDN:MAURICE HILL CO ID:1462541785 CCD	1,344.00

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Take your security to the next level

Check your security meter level and watch it rise as you take action to help protect against fraud. See it in the Mobile Banking app and Online Banking.

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
07/10/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Melynda Summerhill	7,499.00
07/10/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Terena Tucker	2,500.00
07/11/25	AMERICANFIRSTFIN DES:PAYMENT ID:10113-845 INDN:MAURICE HILL CO ID:1462541785 CCD	2,112.00
07/11/25	Kafene Inc DES:Kafene Inc ID: I76XKR25E INDN:Tony Castellano CO ID:XXXXXXXXX PPD	1,300.00
07/14/25	Online Banking transfer from CHK 1663 Confirmation# 1153496704	7,299.00
07/14/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Bryant Campbell	2,245.91
07/14/25	AMERICANFIRSTFIN DES:PAYMENT ID:10113-846 INDN:MAURICE HILL CO ID:1462541785 CCD	960.00
07/14/25	AMERICANFIRSTFIN DES:PAYMENT ID:10113-847 INDN:MAURICE HILL CO ID:1462541785 CCD	864.00
07/14/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Shanta Carrington	697.13
07/15/25	AMERICANFIRSTFIN DES:PAYMENT ID:10113-848 INDN:MAURICE HILL CO ID:1462541785 CCD	5,232.00
07/15/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Gaylan Miles	4,276.00
07/15/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Christina Abay	2,437.53
07/16/25	Kafene Inc DES:Kafene Inc ID: I9GAKAKR7 INDN:Tony Castellano CO ID:XXXXXXXXX PPD	2,100.00
07/16/25	AMERICANFIRSTFIN DES:PAYMENT ID:10113-849 INDN:MAURICE HILL CO ID:1462541785 CCD	1,104.00
07/17/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Damoneisha Robertson	5,000.00
07/17/25	AMERICANFIRSTFIN DES:PAYMENT ID:10113-850 INDN:MAURICE HILL CO ID:1462541785 CCD	4,732.80
07/17/25	Kafene Inc DES:Kafene Inc ID: I25PJY9WZ INDN:Tony Castellano CO ID:XXXXXXXXX PPD	2,699.98
07/21/25	Online Banking transfer from CHK 7615 Confirmation# 1112654524	12,000.00
07/21/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Auntrial Eaka Keys	6,252.48
07/21/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Jennifer Evans	3,019.35
07/21/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Brittany Townsend	2,407.47
07/21/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Terena Tucker	2,172.07
07/21/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Jacinta James	2,000.00

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Deposits and other credits - continued

Date	Description	Amount
07/21/25	AMERICANFIRSTFIN DES:PAYMENT ID:10113-851 INDN:MAURICE HILL CO ID:1462541785 CCD	1,536.00
07/21/25	Online Banking transfer from CHK 1663 Confirmation# 1912663322	1,280.00
07/21/25	Kafene Inc DES:Kafene Inc ID: IW6LRE6M2 INDN:Tony Castellano CO ID:XXXXXXXXX PPD	900.00
07/21/25	AMERICANFIRSTFIN DES:PAYMENT ID:10113-852 INDN:MAURICE HILL CO ID:1462541785 CCD	576.00
07/21/25	AMERICAN FIRST F DES:WF250721A ID:10113S071825 INDN:Diamond Modern Furnitu CO ID:6462541785 CCD	308.56
07/22/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Patrick Johnson	3,302.00
07/22/25	AMERICANFIRSTFIN DES:PAYMENT ID:10113-853 INDN:MAURICE HILL CO ID:1462541785 CCD	2,688.00
07/22/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Larhonda Louderback	2,353.97
07/22/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Christin a Abay	2,329.29
07/23/25	Kafene Inc DES:Kafene Inc ID: I25KYNPEX INDN:Tony Castellano CO ID:XXXXXXXXX PPD	3,950.00
07/23/25	ONDECK CAPITAL 2 DES:36162 ID:XXXXXXXXX INDN:DIAMOND MODERN FURNITU CO ID:XXXXXXXXXXB CCD	1,000.00
07/23/25	AMERICANFIRSTFIN DES:PAYMENT ID:10113-854 INDN:MAURICE HILL CO ID:1462541785 CCD	960.00
07/24/25	AMERICANFIRSTFIN DES:PAYMENT ID:10113-855 INDN:MAURICE HILL CO ID:1462541785 CCD	3,887.04
07/24/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Nathan W ashington	3,246.42
07/24/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Shynia W hite	2,500.00
07/24/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Princess Taylor	2,473.22
07/25/25	Counter Credit	3,991.00
07/28/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Trinesha McCullough	5,584.27
07/28/25	Counter Credit	3,620.00
07/28/25	AMERICANFIRSTFIN DES:PAYMENT ID:10113-856 INDN:MAURICE HILL CO ID:1462541785 CCD	2,515.20
07/28/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Derek Ha rdnett	2,465.70

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Deposits and other credits - continued

Date	Description	Amount
07/28/25	Kafene Inc DES:Kafene Inc ID: I25K2LM8Y INDN:Tony Castellano CO ID:XXXXXXXXX PPD	1,700.00
07/29/25	AMERICANFIRSTFIN DES:PAYMENT ID:10113-857 INDN:MAURICE HILL CO ID:1462541785 CCD	960.00

Total deposits and other credits**\$196,686.79****Withdrawals and other debits**

Date	Description	Amount
07/01/25	Mobile transfer to CHK 7989 Confirmation# ahkcljk9n;	-559.90
07/01/25	WIRE TYPE:WIRE OUT DATE:250701 TIME:1145 ET TRN:2025070100441236 SERVICE REF:012732 BNF:HAPPY HOMES INDUSTRIES LLC ID:1004555 BNF BK:G OLDEN BANK N.A. ID:113015500 PMT DET:VLUZL3MAR	-1,119.96
07/01/25	Zelle payment to Meridian Furniture Conf# cq26deddf	-1,055.00
07/01/25	Zelle payment to JENNA ENTERPRISES LLC . Conf# ful66wim5	-759.98
07/01/25	Zelle payment to Ricardo Conf# hxdtv6gex	-300.00
07/01/25	MUDFLAP FUEL DIS DES:MUDFLAP FU ID:ST-W903U2T8R8C6 INDN:FLEET DIAMOND MODERN F CO ID:1800948598 WEB	-198.66
07/02/25	WIRE TYPE:WIRE OUT DATE:250702 TIME:1208 ET TRN:2025070200439881 SERVICE REF:012576 BNF:HAPPY HOMES INDUSTRIES LLC ID:1004555 BNF BK:G OLDEN BANK N.A. ID:113015500 PMT DET:VERBSD5KP	-2,069.97
07/03/25	TRANSFER DIAMOND MODERN FURNI:TOTZ ELLISON & TOTZ, Confirmation# 1854465761	-800.00
07/03/25	WIRE TYPE:WIRE OUT DATE:250703 TIME:1154 ET TRN:2025070300434556 SERVICE REF:011205 BNF:ANTHONY LAWRENCE ID:52108347 BNF BK:FIRST FEDE RAL BANK OF L ID:265270345 PMT DET:VDTF527JZ	-1,506.00
07/03/25	WIRE TYPE:WIRE OUT DATE:250703 TIME:1210 ET TRN:2025070300444684 SERVICE REF:011789 BNF:HAPPY HOMES INDUSTRIES LLC ID:1004555 BNF BK:G OLDEN BANK N.A. ID:113015500 PMT DET:VPUT6SSRJ	-2,399.97
07/03/25	Zelle payment to GLOBAL MODERN FURNITURE TX INC. Conf# f5iftel0e	-2,099.00
07/07/25	Zelle payment to JENNA ENTERPRISES LLC . Conf# eivo99paz	-1,499.98
07/07/25	WIRE TYPE:WIRE OUT DATE:250707 TIME:0441 ET TRN:2025070700186602 SERVICE REF:006793 BNF:HAPPY HOMES INDUSTRIES LLC ID:1004555 BNF BK:G OLDEN BANK N.A. ID:113015500 PMT DET:VESDHMMJ7	-4,269.93
07/07/25	WIRE TYPE:WIRE OUT DATE:250707 TIME:1209 ET TRN:2025070700723386 SERVICE REF:014831 BNF:CARLOS MORALES ID:896932206 BNF BK:JPMORGAN CH ASE BANK, NA ID:111000614 PMT DET:VKS8WCQ92	-5,221.50
07/07/25	Online Banking payment to CRD 6397 Confirmation# 0292466580	-3,000.00
07/07/25	SCHWAB BROKERAGE DES:MONEYLINK ID:558622443454288 INDN:MAURICE T HILL CO ID:9005586224 WEB	-750.00
07/07/25	GUSTO DES:FEE 866189 ID:6semk54mi4e INDN:Diamond Modern Furnitu CO ID:9138864007 CCD	-170.56
07/08/25	Mobile transfer to CHK 6184 Confirmation# ggt9as35c;	-1,345.83
07/08/25	Mobile transfer to CHK 0081 Confirmation# fr4rh5i9t;	-1,724.18

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Withdrawals and other debits - continued

Date	Description	Amount
07/08/25	WIRE TYPE:WIRE OUT DATE:250708 TIME:0850 ET TRN:2025070800326668 SERVICE REF:369645 BNF:JHAGANATH PALACIO ID:786716826 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:VF9KWEYFR	-1,758.89
07/08/25	WIRE TYPE:WIRE OUT DATE:250708 TIME:1301 ET TRN:2025070800451840 SERVICE REF:010448 BNF:HAPPY HOMES INDUSTRIES LLC ID:1004555 BNF BK:G OLDEN BANK N.A. ID:113015500 PMT DET:VPKHTRCHG	-2,339.96
07/08/25	Zelle payment to W A BUSINESS, LLC Conf# he00saq81	-635.00
07/08/25	WIRE TYPE:WIRE OUT DATE:250708 TIME:1654 ET TRN:2025070800565297 SERVICE REF:016054 BNF:ANTHONY LAWRENCE ID:52108347 BNF BK:FIRST FEDE RAL BANK OF L ID:265270345 PMT DET:VX3B6LCEA	-12,629.44
07/08/25	GUSTO DES:TAX 934196 ID:6semk556dm2 INDN:Diamond Modern Furnitu CO ID:9138864001 CCD	-1,299.31
07/08/25	MUDFLAP FUEL DIS DES:MUDFLAP FU ID:ST-A1IOM6A1H8C8 INDN:FLEET DIAMOND MODERN F CO ID:4270465600 WEB	-298.06
07/09/25	Online Banking transfer to CHK 3451 Confirmation# 1806597803	-1,100.00
07/09/25	TRANSFER DIAMOND MODERN FURNI:Guardzman US LLC Confirmation# 0207026638	-172.00
07/09/25	APPLECARD GSBANK DES:PAYMENT ID:8357119 INDN:Maurice Hill CO ID:9999999999 WEB	-3,934.14
07/09/25	WEBFILE TAX PYMT DES:DD ID:902/79677933 INDN:33311/12345/EDI/XML - CO ID:2146000311 CCD	-476.37
07/10/25	WIRE TYPE:WIRE OUT DATE:250710 TIME:1208 ET TRN:2025071000402841 SERVICE REF:011195 BNF:HAPPY HOMES INDUSTRIES LLC ID:1004555 BNF BK:G OLDEN BANK N.A. ID:113015500 PMT DET:VK8QCSGBH	-859.97
07/10/25	WIRE TYPE:WIRE OUT DATE:250710 TIME:1604 ET TRN:2025071000527424 SERVICE REF:016900 BNF:ANTHONY LAWRENCE ID:52108347 BNF BK:FIRST FEDE RAL BANK OF L ID:265270345 PMT DET:V8KSL9VRD	-7,469.00
07/11/25	WIRE TYPE:WIRE OUT DATE:250711 TIME:1128 ET TRN:2025071100376388 SERVICE REF:009927 BNF:HAPPY HOMES INDUSTRIES LLC ID:1004555 BNF BK:G OLDEN BANK N.A. ID:113015500 PMT DET:VCSAWZEQT	-3,929.95
07/11/25	WIRE TYPE:WIRE OUT DATE:250711 TIME:1152 ET TRN:2025071100389264 SERVICE REF:010335 BNF:HAPPY HOMES INDUSTRIES LLC ID:1004555 BNF BK:G OLDEN BANK N.A. ID:113015500 PMT DET:VZ79A5ZUU	-889.96
07/11/25	Zelle payment to JENNA ENTERPRISES LLC . Conf# ikv2xtdfk	-947.97
07/11/25	APPLECARD GSBANK DES:PAYMENT ID:8357119 INDN:Maurice Hill CO ID:9999999999 WEB	-2,496.51
07/11/25	SCHWAB BROKERAGE DES:MONEYLINK ID:558622443454288 INDN:MAURICE T HILL CO ID:9005586224 WEB	-750.00
07/11/25	SBA EIDL LOAN DES:PAYMENT ID:0000 INDN:MAURICE HILL CO ID:7300000118 CCD PMT INFO:1422428210	-400.00
07/14/25	Zelle payment to W A BUSINESS, LLC Conf# dw1krdam6	-1,837.00
07/14/25	APPLECARD GSBANK DES:PAYMENT ID:8357119 INDN:Maurice Hill CO ID:9999999999 WEB	-2,996.54

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Withdrawals and other debits - continued

Date	Description	Amount
07/14/25	NFCU ACH DES:PAYMENT ID:277153167000001 INDN:MAURICE HILL CO ID:9000000017 WEB	-400.00
07/14/25	AMERICAN EXPRESS DES:ACH PMT ID:W5412 INDN:MAURICE HILL CO ID:1133133497 CCD	-354.30
07/15/25	WIRE TYPE:WIRE OUT DATE:250715 TIME:1202 ET TRN:2025071500407549 SERVICE REF:011846 BNF:HAPPY HOMES INDUSTRIES LLC ID:1004555 BNF BK:G OLDEN BANK N.A. ID:113015500 PMT DET:VQE9WZ3Y2	-864.98
07/15/25	Zelle payment to JENNA ENTERPRISES LLC . Conf# dfbdfncj3	-1,735.97
07/15/25	Mobile transfer to CHK 7989 Confirmation# fj650cbgq;	-1,434.85
07/15/25	Zelle payment to Meridian Furniture for "For Diamond Modern Furniture Raleigh account In"; Conf# eswkwf49xl	-1,545.00
07/15/25	Online Banking transfer to CHK 3451 Confirmation# 1761763039	-2,000.00
07/15/25	IRS DES:USATAXPYMT ID:240559680763935 INDN:MAURICE HILL CO ID:3387702000 WEB	-1,418.00
07/15/25	LENDPRO LLC DES:SALE ID: INDN:DIAMOND MODERN FURNITU CO ID:9215986202 CCD	-99.00
07/16/25	Zelle payment to JUAN ROBLES Conf# ioz6qevgr	-127.00
07/16/25	Harris CO Prop T DES:Tax Pmts ID: INDN:Maurice Hill CO ID:0000462117 CCD	-1,900.00
07/16/25	MUDFLAP FUEL DIS DES:MUDFLAP FU ID:ST-W1B2C1E4K2X8 INDN:FLEET DIAMOND MODERN F CO ID:1800948598 WEB	-99.37
07/17/25	Online Banking transfer to CHK 3451 Confirmation# 1475289054	-1,000.00
07/17/25	Mobile transfer to CHK 1240 Confirmation# a3wt2soti;	-5,838.25
07/17/25	WIRE TYPE:WIRE OUT DATE:250717 TIME:1328 ET TRN:2025071700431486 SERVICE REF:012698 BNF:ANTHONY LAWRENCE ID:52108347 BNF BK:FIRST FEDE RAL BANK OF L ID:265270345 PMT DET:VF2VMTFVX	-1,408.80
07/17/25	Mobile transfer to CHK 1240 Confirmation# e1rdf6xkc;	-300.00
07/17/25	Zelle payment to PEDRO MORALES SICAJAU Conf# bxvpj9gyg	-33.51
07/18/25	Online Banking transfer to CHK 3451 Confirmation# 1285439510	-3,000.00
07/18/25	APPLECARD GSBANK DES:PAYMENT ID:8357119 INDN:Maurice Hill CO ID:9999999999 WEB	-4,091.99
07/18/25	SCHWAB BROKERAGE DES:MONEYLINK ID:558622443454288 INDN:MAURICE T HILL CO ID:9005586224 WEB	-750.00
07/21/25	Online Banking payment to CRD 6397 Confirmation# 2892840328	-4,000.00
07/21/25	Zelle payment to Marcos Escalante Conf# a1j0wgnnt	-150.00
07/21/25	Zelle payment to JAYLEEN DELERME Conf# i0j0857fu	-500.00
07/21/25	WIRE TYPE:WIRE OUT DATE:250721 TIME:1254 ET TRN:2025072100464241 SERVICE REF:011003 BNF:HAPPY HOMES INDUSTRIES LLC ID:1004555 BNF BK:G OLDEN BANK N.A. ID:113015500 PMT DET:VZRULEUJB	-3,514.94
07/21/25	Online Banking transfer to CHK 3451 Confirmation# 1312659642	-2,500.00
07/21/25	Zelle payment to JUAN ROBLES Conf# h4tknbdn6	-200.32
07/21/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Pullback for Customer: Jennife r Evans	-3,802.09

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Withdrawals and other debits - continued

Date	Description	Amount
07/21/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Pullback for Customer: Terena Tucker	-2,500.00
07/22/25	WIRE TYPE:WIRE OUT DATE:250722 TIME:1132 ET TRN:2025072200355258 SERVICE REF:007992 BNF:ANTHONY LAWRENCE ID:52108347 BNF BK:FIRST FEDE RAL BANK OF L ID:265270345 PMT DET:V72YT7YFK	-9,551.48
07/22/25	Zelle payment to JENNA ENTERPRISES LLC . Conf# bs5zw3c3a	-1,139.97
07/22/25	Mobile transfer to CHK 7989 Confirmation# fs7htdyxk;	-419.90
07/22/25	Zelle payment to ANGELA MANAHAN Conf# b67md33f0	-130.00
07/22/25	Kirkwood Propert DES:WEB PMTS ID:DXLL7D INDN:Diamond Modern Furnitu CO ID:9001427454 CCD	-12,000.00
07/22/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Pullback for Customer: Christi na Abay	-2,437.53
07/22/25	CHASE CREDIT CRD DES:AUTOPAY ID:000000000158390 INDN:HILL MAURICE T CO ID:4760039224 PPD	-500.00
07/22/25	AppFolio, Inc. F DES:WEB PMTS ID:B29CB5 INDN:Diamond Modern Furnitu CO ID:9001406550 CCD	-2.49
07/23/25	WIRE TYPE:WIRE OUT DATE:250723 TIME:0855 ET TRN:2025072300284842 SERVICE REF:373754 BNF:JHAGANATH PALACIO ID:786716826 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:VE59VKNRN	-1,758.90
07/23/25	Mobile transfer to CHK 0081 Confirmation# a33qii027;	-1,724.85
07/23/25	Mobile transfer to CHK 6184 Confirmation# djjbp9iuy;	-1,728.74
07/23/25	APPLECARD GSBANK DES:PAYMENT ID:8357119 INDN:Maurice Hill CO ID:9999999999 WEB	-2,196.53
07/23/25	MUDFLAP FUEL DIS DES:MUDFLAP FU ID:ST-Z5B0W4H5K3K0 INDN:FLEET DIAMOND MODERN F CO ID:4270465600 WEB	-198.72
07/24/25	Zelle payment to PEDRO MORALES SICAJAU Conf# di1v25bd5	-100.00
07/24/25	Zelle payment to PEDRO MORALES SICAJAU Conf# agq13bfhr	-5.92
07/24/25	Mobile transfer to CHK 1240 Confirmation# fnxvic43w;	-255.00
07/24/25	GUSTO DES:TAX 499484 ID:6semk5agbj INDN:Diamond Modern Furnitu CO ID:9138864001 CCD	-1,429.64
07/25/25	WIRE TYPE:WIRE OUT DATE:250725 TIME:1046 ET TRN:2025072500431350 SERVICE REF:009648 BNF:CARLOS MORALES ID:896932206 BNF BK:JPMORGAN CH ASE BANK, NA ID:111000614 PMT DET:TRBPZ2HK	-6,211.10
07/25/25	Zelle payment to JENNA ENTERPRISES LLC . Conf# f0z3a1t19	-897.97
07/25/25	Mobile transfer to CHK 7989 Confirmation# hkfeg02k1;	-329.90
07/25/25	WIRE TYPE:WIRE OUT DATE:250725 TIME:1231 ET TRN:2025072500498392 SERVICE REF:012725 BNF:HAPPY HOMES INDUSTRIES LLC ID:1004555 BNF BK:G OLDEN BANK N.A. ID:113015500 PMT DET:TAYZ6B4FU	-897.97
07/25/25	ENGIE REG IMMEDI DES:BILL PAY ID:14224933371 INDN: SAY YES FURNITURE CO ID:7529283411 WEB	-1,363.42

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Withdrawals and other debits - continued

Date	Description	Amount
07/25/25	SCHWAB BROKERAGE DES:MONEYLINK ID:558622443454288 INDN:MAURICE T HILL CO ID:9005586224 WEB	-750.00
07/28/25	Zelle payment to NOVA FURNITURE, INC Conf# bokoxpcge	-1,499.00
07/28/25	APPLECARD GSBANK DES:PAYMENT ID:8357119 INDN:Maurice Hill CO ID:9999999999 WEB	-1,987.26
07/29/25	Mobile transfer to CHK 1240 Confirmation# bwvd209mx;	-4,614.95
07/29/25	Zelle payment to JENNA ENTERPRISES LLC . Conf# d8pko2epk	-1,199.99
07/29/25	Zelle payment to Maurice Hill Conf# i1q8abdg3	-2,000.00
07/29/25	NFCU ACH DES:PAYMENT ID:278562769000002 INDN:MAURICE HILL CO ID:9000000027 WEB	-8,000.00
07/29/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Pullback for Customer: Damonei sha Robertson	-3,671.90
07/30/25	AMERICAN EXPRESS DES:ACH PMT ID:A4106 INDN:MAURICE HILL CO ID:3133133497 CCD	-500.00
07/30/25	MUDFLAP FUEL DIS DES:MUDFLAP FU ID:ST-H8R2D0Z7W7F4 INDN:FLEET DIAMOND MODERN F CO ID:4270465600 WEB	-258.45
07/31/25	CPENERGY ENTEX DES:ENT ACH DR ID:006402535360 INDN:CNP CO ID:XXXXXXXXXD PPD	-42.98

Total withdrawals and other debits

-\$193,443.42

Service fees

Based on the activity on your business accounts for the statement period ending 06/30/25, 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
07/01/25	Wire Transfer Fee	-30.00
07/01/25	Monthly Fee Business Adv Relationship	-29.95
07/02/25	Wire Transfer Fee	-30.00
07/03/25	Wire Transfer Fee	-30.00
07/03/25	Wire Transfer Fee	-30.00
07/07/25	Wire Transfer Fee	-30.00
07/07/25	Wire Transfer Fee	-30.00
07/07/25	External transfer fee - 3 Day - 07/03/2025	-1.00
07/08/25	Wire Transfer Fee	-30.00
07/08/25	Wire Transfer Fee	-30.00

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Service fees - continued

Date	Transaction description	Amount
07/08/25	Wire Transfer Fee	-30.00
07/10/25	Wire Transfer Fee	-30.00
07/10/25	Wire Transfer Fee	-30.00
07/10/25	External transfer fee - 3 Day - 07/09/2025	-1.00
07/11/25	Wire Transfer Fee	-30.00
07/11/25	Wire Transfer Fee	-30.00
07/15/25	Wire Transfer Fee	-30.00
07/17/25	Wire Transfer Fee	-30.00
07/21/25	Wire Transfer Fee	-30.00
07/22/25	Wire Transfer Fee	-30.00
07/23/25	Wire Transfer Fee	-30.00
07/25/25	Wire Transfer Fee	-30.00
07/25/25	Wire Transfer Fee	-30.00
Total service fees		-\$631.95

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

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
07/01	3,286.44	07/14	8,683.59	07/23	6,547.91
07/02	3,334.47	07/15	11,501.32	07/24	16,864.03
07/03	3,741.50	07/16	12,578.95	07/25	10,344.67
07/07	101.03	07/17	16,401.17	07/28	22,743.58
07/08	10,997.26	07/18	8,559.18	07/29	4,216.74
07/09	6,658.75	07/21	23,813.76	07/30	3,458.29
07/10	8,267.78	07/22	8,275.65	07/31	3,415.31
07/11	2,205.39				

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