



P.O. Box 15284
Wilmington, DE 19850

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

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

Your Business Advantage Relationship Banking

for September 1, 2025 to September 30, 2025

Account number: 2370 4755 3448

DIAMOND MODERN FURNITURE NC, LLC

Account summary

Beginning balance on September 1, 2025	\$3,014.91
Deposits and other credits	237,976.84
Withdrawals and other debits	-227,262.56
Checks	-0.00
Service fees	-480.95
Ending balance on September 30, 2025	\$13,248.24

of deposits/credits: 69

of withdrawals/debits: 105

of items-previous cycle¹: 0

of days in cycle: 30

Average ledger balance: \$5,571.39

¹Includes checks paid, deposited items and other debits

BUSINESS ADVANTAGE

Business banking on the go

With the Mobile Banking app, you can conveniently track your balance or see if a payment is due.
Visit bankofamerica.com/BizMobile or scan the code to the right to download the app today.



When you use the QR 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-05-25-0352.B | 7969489

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



Your checking account

DIAMOND MODERN FURNITURE NC, LLC | Account # 2370 4755 3448 | September 1, 2025 to September 30, 2025

Deposits and other credits

Date	Description	Amount
09/02/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: Indira Lewis	6,608.08
09/02/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: Lamar Burkhalter	3,463.97
09/02/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: Sade Alao	2,500.00
09/02/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: Auriel Norman	2,500.00
09/02/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: David Romero	2,500.00
09/02/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: Teresa Leftdwrige	2,353.97
09/02/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: Shakereea Avery	2,246.97
09/02/25	AMERICANFIRSTFIN DES:PAYMENT ID:10113-875 INDN:MAURICE HILL ID:1462541785 CCD	1,728.00
09/02/25	AMERICANFIRSTFIN DES:PAYMENT ID:10113-876 INDN:MAURICE HILL ID:1462541785 CCD	1,038.72
09/03/25	Counter Credit	3,775.00
09/03/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: Samuel Alfaro	2,500.00
09/03/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: Adriant Currie	2,500.00
09/03/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: Joya Salier	2,500.00
09/03/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: Marquita Williams	2,246.98
09/04/25	AMERICANFIRSTFIN DES:PAYMENT ID:10113-877 INDN:MAURICE HILL ID:1462541785 CCD	8,923.85

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BANK OF AMERICA BUSINESS ADVANTAGE

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Inclusion on the Advisory Panel subject to qualifications.

SSM-04-25-0486.B | 7857446

Deposits and other credits - continued

Date	Description		Amount
09/04/25	Kafene Inc DES:Kafene Inc ID: IJWGJRRVM INDN:Tony Castellano PPD	CO ID:XXXXXXXXXX	1,300.00
09/05/25	WIRE TYPE:WIRE IN DATE: 250905 TIME:1211 ET TRN:2025090500352085 SEQ:2025090500339126/000154 ORIG:WIRE SUSPENSE ACCT. ID:0002201130 SND BK:WOOD FOREST NATIONAL BANK ID:113008465 PMT DET:57045505 2 /RETN/59 /NARR/REFG IMAD 20250905B6B7HU3R008/MRE		8,433.97
09/05/25	AMERICANFIRSTFIN DES:PAYMENT ID:10113-878 INDN:MAURICE HILL ID:1462541785 CCD	CO	2,923.20
09/05/25	Cash App DES:Diamond Mo ID:T3FS9ZS4Z6EFEFS INDN:Diamond Modern Furnitu ID:8800429876 PPD	CO	2,170.70
09/05/25	Kafene Inc DES:Kafene Inc ID: I25EV209Z INDN:Tony Castellano PPD	CO ID:XXXXXXXXXX	950.40
09/08/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: Jymeela Barnard	CO ID:1834641172 CCD	7,252.72
09/08/25	Cash App DES:Diamond Mo ID:T3GVBPSDYTTNJ2E INDN:Diamond Modern Furnitu ID:8800429876 PPD	CO	4,552.03
09/08/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: Caleeshi a Love	CO ID:1834641172 CCD	4,329.97
09/08/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: Jomond H obbs	CO ID:1834641172 CCD	2,787.42
09/08/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: Charles Williams	CO ID:1834641172 CCD	2,549.19
09/08/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: Ella Pur year	CO ID:1834641172 CCD	2,343.26
09/08/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: Jaquann Wilson	CO ID:1834641172 CCD	2,300.47
09/08/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: Crescend o Williams	CO ID:1834641172 CCD	2,182.75
09/08/25	AMERICANFIRSTFIN DES:PAYMENT ID:10113-879 INDN:MAURICE HILL ID:1462541785 CCD	CO	1,728.00
09/10/25	Kafene Inc DES:Kafene Inc ID: IEYE826RE INDN:Tony Castellano PPD	CO ID:XXXXXXXXXX	10,574.00
09/10/25	AMERICANFIRSTFIN DES:PAYMENT ID:10113-880 INDN:MAURICE HILL ID:1462541785 CCD	CO	4,156.32
09/10/25	Cash App DES:Diamond Mo ID:T3VY6AE682T80KX INDN:Diamond Modern Furnitu ID:8800429876 PPD	CO	1,277.29
09/11/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: Brionne Martin	CO ID:1834641172 CCD	909.30
09/12/25	AMERICANFIRSTFIN DES:PAYMENT ID:10113-881 INDN:MAURICE HILL ID:1462541785 CCD	CO	1,152.00
09/15/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: Shern Jo seph	CO ID:1834641172 CCD	6,619.34
09/15/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: Rachel C ampbell	CO ID:1834641172 CCD	6,390.96
09/15/25	Online Banking transfer from CHK 3451 Confirmation# 2594871746		3,200.00

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Your checking account

DIAMOND MODERN FURNITURE NC, LLC | Account # 2370 4755 3448 | September 1, 2025 to September 30, 2025

Deposits and other credits - continued

Date	Description	Amount
09/15/25	Kafene Inc DES:Kafene Inc ID: INLM89XY9 INDN:Tony Castellano CO ID:XXXXXXXXX PPD	2,600.00
09/15/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Niashia Revell	2,500.00
09/15/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Justin C annon	1,123.47
09/16/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Eshanise Veira	7,226.37
09/16/25	Online Banking transfer from CHK 1663 Confirmation# 1502076214	3,400.00
09/16/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Anthony Duffield	2,706.25
09/16/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Jhirmich eal Hector	1,838.09
09/17/25	AMERICANFIRSTFIN DES:PAYMENT ID:10113-882 INDN:MAURICE HILL CO ID:1462541785 CCD	1,219.20
09/18/25	Counter Credit	5,207.00
09/19/25	AMERICAN FIRST F DES:WF250919A ID:10113S091825 INDN:Diamond Modern Furnitu CO ID:6462541785 CCD	1,006.86
09/22/25	AMERICANFIRSTFIN DES:PAYMENT ID:10113-883 INDN:MAURICE HILL CO ID:1462541785 CCD	16,797.13
09/22/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Stacey M altie	7,090.36
09/22/25	Kafene Inc DES:Kafene Inc ID: I76B6WEPZ INDN:Tony Castellano CO ID:XXXXXXXXX PPD	3,420.00
09/22/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Priscilla Cobb	2,353.96
09/22/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Janeice Bridges	1,924.98
09/23/25	Kafene Inc DES:Kafene Inc ID: IOPLX24MM INDN:Tony Castellano CO ID:XXXXXXXXX PPD	1,700.00
09/23/25	Kafene Inc DES:Kafene Inc ID: IJW8BA7R8 INDN:Tony Castellano CO ID:XXXXXXXXX PPD	1,525.00
09/24/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Brittney Edwards	2,500.00
09/24/25	AMERICANFIRSTFIN DES:PAYMENT ID:10113-884 INDN:MAURICE HILL CO ID:1462541785 CCD	959.98
09/25/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Margo Jackson	4,679.73
09/25/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Nathanie I Kinsey	3,744.98

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Deposits and other credits - continued

Date	Description	Amount
09/25/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Courtney Kennard	2,500.00
09/25/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Ayanna M cLean	2,423.25
09/26/25	Kafene Inc DES:Kafene Inc ID: IW6E77RKZ INDN:Tony Castellano CO ID:XXXXXXXXXX PPD	900.00
09/29/25	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 09-26)	6,407.40
09/29/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Shaihone sty Mitchell	2,660.13
09/29/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Loni Jos eph	2,500.00
09/29/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Reneika Travis	2,137.91
09/29/25	AMERICANFIRSTFIN DES:PAYMENT ID:10113-885 INDN:MAURICE HILL CO ID:1462541785 CCD	1,295.99
09/29/25	Kafene Inc DES:Kafene Inc ID: I25AKEE9R INDN:Tony Castellano CO ID:XXXXXXXXXX PPD	900.00
09/30/25	AMERICANFIRSTFIN DES:PAYMENT ID:10113-886 INDN:MAURICE HILL CO ID:1462541785 CCD	7,055.97
09/30/25	ONDECK CAPITAL 2 DES:37942 ID:XXXXXXXXXX INDN:DIAMOND MODERN FURNITU CO ID:XXXXXXXXXB CCD	6,204.00
Total deposits and other credits		\$237,976.84

Withdrawals and other debits

Date	Description	Amount
09/02/25	Online Banking transfer to CHK 7615 Confirmation# 1374598190	-3,000.00
09/02/25	WIRE TYPE:WIRE OUT DATE:250902 TIME:0854 ET TRN:2025090200669998 SERVICE REF:746925 BNF:DIAMOND MODERN FURNITURE D ID:552331889 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:VAW XDHC7P	-2,263.75
09/02/25	WIRE TYPE:WIRE OUT DATE:250902 TIME:0857 ET TRN:2025090200671535 SERVICE REF:011882 BNF:HAPPY HOMES INDUSTRIES LLC ID:1004555 BNF BK:GOLDEN BANK N.A. ID:113015500 PMT DET:V888ND4YX	-5,389.95
09/02/25	Zelle payment to Homelegance Conf# fcsewdnbyp	-387.45
09/02/25	APPLECARD GS BANK DES:PAYMENT ID:8357119 INDN:Maurice Hill CO ID:9999999999 WEB	-4,985.53
09/02/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Pullback for Customer: Christi na Abay	-2,329.29
09/02/25	AMERICAN EXPRESS DES:ACH PMT ID:A8384 INDN:MAURICE HILL CO ID:3133133497 CCD	-534.00
09/02/25	MUDFLAP FUEL DIS DES:MUDFLAP FU ID:ST-E009K6H3B7Z3 INDN:FLEET DIAMOND MODERN F CO ID:4270465600 WEB	-298.09
09/03/25	Zelle payment to PEDRO MORALES SICAJAU Conf# bwz6nde8q	-340.00
09/03/25	Zelle payment to NOVA FURNITURE, INC Conf# ifstbwiks	-1,099.00

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Your checking account

DIAMOND MODERN FURNITURE NC, LLC | Account # 2370 4755 3448 | September 1, 2025 to September 30, 2025

Withdrawals and other debits - continued

Date	Description	Amount
09/04/25	Zelle payment to Maurice Hill Conf# bnei7dd7m	-1,170.00
09/04/25	Mobile transfer to CHK 1240 Confirmation# ab67o1t8v;	-13,985.46
09/04/25	Mobile transfer to CHK 7989 Confirmation# b0je7xz8a;	-589.95
09/04/25	GUSTO DES:FEE 091427 ID:6semk5otcq7 INDN:Diamond Modern Furnitu CO ID:9138864007 CCD	-170.56
09/05/25	TRANSFER DIAMOND MODERN FURNI:TOTZ ELLISON & TOTZ, Confirmation# 2507244314	-800.00
09/05/25	WIRE TYPE:WIRE OUT DATE:250905 TIME:0830 ET TRN:2025090500275387 SERVICE REF:005367 BNF:CARLOS MORALES ID:896932206 BNF BK:JPMORGAN CH ASE BANK, NA ID:111000614 PMT DET:VNE824D3J	-4,313.25
09/05/25	WIRE TYPE:WIRE OUT DATE:250905 TIME:1036 ET TRN:2025090500339126 SERVICE REF:008123 BNF:DIAMOND MODERN FURNITURE L ID:1115433128 BNF BK:WOODFOREST NATIONAL BAN ID:113008465 PMT DET:570455052	-8,433.97
09/05/25	Online Banking transfer to CHK 7615 Confirmation# 1409142404	-2,000.00
09/05/25	WIRE TYPE:WIRE OUT DATE:250905 TIME:1433 ET TRN:2025090500467054 SERVICE REF:014398 BNF:DIAMOND MODERN FURNITURE L ID:8152150317 BNF BK:WOODFOREST NATIONAL BAN ID:314972853 PMT DET:570516838	-8,433.97
09/05/25	Zelle payment to Homelegance Conf# cp2p65v55	-446.42
09/05/25	Mobile transfer to CHK 7989 Confirmation# bebmpj1ek;	-750.00
09/05/25	SCHWAB BROKERAGE DES:MONEYLINK ID:558622443454288 INDN:MAURICE T HILL CO ID:9005586224 WEB	-750.00
09/08/25	Zelle payment to JENNA ENTERPRISES LLC . Conf# e3eex1ydg	-939.97
09/08/25	Online Banking transfer to CHK 7615 Confirmation# 1833300404	-3,000.00
09/08/25	WIRE TYPE:WIRE OUT DATE:250908 TIME:0823 ET TRN:2025090800364376 SERVICE REF:421164 BNF:JHAGANATH PALACIO ID:786716826 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:VWJVPLTJ5	-1,758.90
09/08/25	Mobile transfer to CHK 0081 Confirmation# etf0mpece;	-1,803.98
09/08/25	Zelle payment to NOVA FURNITURE, INC Conf# cm0u2obbx	-1,299.00
09/08/25	Mobile transfer to CHK 1240 Confirmation# hshc5fph5;	-2,857.57
09/08/25	WIRE TYPE:WIRE OUT DATE:250908 TIME:1624 ET TRN:2025090800601177 SERVICE REF:016748 BNF:HAPPY HOMES INDUSTRIES LLC ID:1004555 BNF BK:GOLDEN BANK N.A. ID:113015500 PMT DET:V8RZ8GFJE	-2,294.92
09/08/25	Online Banking transfer to CHK 3451 Confirmation# 1236315335	-8,800.00
09/09/25	Zelle payment to MARIEME DIOUM Conf# inqhjve2a	-1,624.32
09/09/25	APPLECARD GS BANK DES:PAYMENT ID:8357119 INDN:Maurice Hill CO ID:999999999999 WEB	-6,796.40
09/09/25	GUSTO DES:TAX 281814 ID:6semk5qi0or INDN:Diamond Modern Furnitu CO ID:9138864001 CCD	-982.96
09/09/25	MUDFLAP FUEL DIS DES:MUDFLAP FU ID:ST-K7R3S9K6D6B4 INDN:FLEET DIAMOND MODERN F CO ID:4270465600 WEB	-198.74

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Withdrawals and other debits - continued

Date	Description	Amount
09/10/25	Zelle payment to GEORGE ROSE for "Refund"; Conf# cy8lt0ze2	-163.46
09/10/25	Online Banking transfer to CHK 7615 Confirmation# 1951426726	-1,500.00
09/10/25	WIRE TYPE:WIRE OUT DATE:250910 TIME:1058 ET TRN:2025091000359573 SERVICE REF:007960 BNF:HAPPY HOMES INDUSTRIES LLC ID:1004555 BNF BK:G OLDEN BANK N.A. ID:113015500 PMT DET:VPH2VDF38	-5,359.87
09/10/25	Mobile transfer to CHK 7989 Confirmation# hm06tisqp;	-1,519.90
09/10/25	Zelle payment to JENNA ENTERPRISES LLC . Conf# d5hv9s1bv	-259.99
09/10/25	Zelle payment to COA INC Conf# cpwu8zlm0	-846.81
09/10/25	Zelle payment to W A BUSINESS, LLC Conf# bq5yfpif8	-445.00
09/11/25	SBA EIDL LOAN DES:PAYMENT ID:0000 INDN:MAURICE HILL CO ID:7300000118 CCD PMT INFO:1422428210	-400.00
09/12/25	Zelle payment to COA INC Conf# dylojpm7o	-144.53
09/12/25	Zelle payment to JENNA ENTERPRISES LLC . Conf# e33xh609s	-1,359.97
09/12/25	WIRE TYPE:WIRE OUT DATE:250912 TIME:1541 ET TRN:2025091200522817 SERVICE REF:017656 BNF:HAPPY HOMES INDUSTRIES LLC ID:1004555 BNF BK:G OLDEN BANK N.A. ID:113015500 PMT DET:VMAA8ZH2Q	-1,299.96
09/12/25	SCHWAB BROKERAGE DES:MONEYLINK ID:558622443454288 INDN:MAURICE T HILL CO ID:9005586224 WEB	-750.00
09/12/25	NFCU ACH DES:PAYMENT ID:282940273000002 INDN:MAURICE HILL CO ID:9000000027 WEB	-465.17
09/15/25	Mobile transfer to CHK 1240 Confirmation# bmofriql8;	-14,736.94
09/15/25	WIRE TYPE:WIRE OUT DATE:250915 TIME:1106 ET TRN:2025091500481244 SERVICE REF:011961 BNF:DIAMOND MODERN FURNITURE L ID:8152150317 BNF BK:WOODFOREST NATIONAL BAN ID:314972853 PMT DET:VGV762PWD	-11,552.69
09/15/25	NFCU ACH DES:PAYMENT ID:283045804000001 INDN:MAURICE HILL CO ID:9000000017 WEB	-400.00
09/15/25	LENDPRO LLC DES:SALE ID: INDN:DIAMOND MODERN FURNITU CO ID:9215986202 CCD	-99.00
09/16/25	Online Banking transfer to CHK 3451 Confirmation# 1102038401	-3,000.00
09/16/25	Zelle payment to Homelegance Conf# e3fux57pu	-350.00
09/16/25	Mobile transfer to CHK 7989 Confirmation# b5g9vioiq;	-274.95
09/16/25	MUDFLAP FUEL DIS DES:MUDFLAP FU ID:ST-R808H7I4C0X8 INDN:FLEET DIAMOND MODERN F CO ID:1800948598 WEB	-298.05
09/17/25	APPLECARD GS BANK DES:PAYMENT ID:8357119 INDN:Maurice Hill CO ID:9999999999 WEB	-7,141.90
09/18/25	Online Banking transfer to CHK 3451 Confirmation# 2219596323	-1,600.00
09/18/25	Zelle payment to Ricardo Conf# c61pv8iz1	-375.00
09/19/25	WIRE TYPE:WIRE OUT DATE:250919 TIME:1339 ET TRN:2025091900441169 SERVICE REF:012689 BNF:DIAMOND MODERN FURNITURE L ID:8152150317 BNF BK:WOODFOREST NATIONAL BAN ID:314972853 PMT DET:VKVB9P6Z8	-744.01
09/19/25	WIRE TYPE:WIRE OUT DATE:250919 TIME:1536 ET TRN:2025091900506053 SERVICE REF:017155 BNF:HAPPY HOMES INDUSTRIES LLC ID:1004555 BNF BK:G OLDEN BANK N.A. ID:113015500 PMT DET:V2PSH7PRG	-2,184.93

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Your checking account

DIAMOND MODERN FURNITURE NC, LLC | Account # 2370 4755 3448 | September 1, 2025 to September 30, 2025

Withdrawals and other debits - continued

Date	Description	Amount
09/19/25	Mobile transfer to CHK 7989 Confirmation# agzcgn4x4;	-544.90
09/19/25	Zelle payment to JENNA ENTERPRISES LLC . Conf# dfmzdycmd	-2,761.98
09/19/25	SCHWAB BROKERAGE DES:MONEYLINK ID:558622443454288 INDN:MAURICE T HILL CO ID:9005586224 WEB	-750.00
09/22/25	Zelle payment to ACONCAGUA ENTERPRISES INC Conf# hgxa5svwm	-499.00
09/22/25	Zelle payment to Ricardo Conf# g0gmlcqk6	-450.00
09/22/25	Online transfer to CHK 1240 Confirmation# gl6u79alz;	-14,637.14
09/22/25	WIRE TYPE:WIRE OUT DATE:250922 TIME:0835 ET TRN:2025092200409540 SERVICE REF:007367 BNF:DIAMOND MODERN FURNITURE L ID:8152150317 BNF BK:WOODFOREST NATIONAL BAN ID:314972853 PMT DET:V22ZWBYFR	-7,060.36
09/22/25	APPLECARD GS BANK DES:PAYMENT ID:8357119 INDN:Maurice Hill CO ID:9999999999 WEB	-3,956.24
09/22/25	CHASE CREDIT CRD DES:AUTOPAY ID:00000000159313 INDN:HILL MAURICE T CO ID:4760039224 PPD	-500.00
09/23/25	WIRE TYPE:WIRE OUT DATE:250923 TIME:1041 ET TRN:2025092300414705 SERVICE REF:007700 BNF:CARLOS MORALES ID:896932206 BNF BK:JPMORGAN CHASE BANK, NA ID:111000614 PMT DET:VWQTUQVRV	-5,272.50
09/23/25	WIRE TYPE:WIRE OUT DATE:250923 TIME:1047 ET TRN:2025092300417114 SERVICE REF:427093 BNF:JHAGANATH PALACIO ID:786716826 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:V3BJ6DASX	-1,758.89
09/23/25	Mobile transfer to CHK 0081 Confirmation# iqrtokk0o;	-1,653.17
09/23/25	MUDFLAP FUEL DIS DES:MUDFLAP FU ID:ST-G6C8D0Z8O4L0 INDN:FLEET DIAMOND MODERN F CO ID:4270465600 WEB	-198.78
09/24/25	Mobile transfer to CHK 1240 Confirmation# d1bugo0pu;	-900.00
09/24/25	GUSTO DES:TAX 797410 ID:6semk5vi2l4 INDN:Diamond Modern Furnitu CO ID:9138864001 CCD	-931.71
09/25/25	Online Banking transfer to CHK 3451 Confirmation# 1180548211	-2,500.00
09/25/25	Online Banking transfer to CHK 3451 Confirmation# 2081093099	-13,000.00
09/26/25	ONDECK CAPITAL20 DES:37892 ID:XXXXXXXXX INDN:DIAMOND MODERN FURNITU CO ID:XXXXXXXXXX CCD	-6,407.40
09/26/25	SCHWAB BROKERAGE DES:MONEYLINK ID:558622443454288 INDN:MAURICE T HILL CO ID:9005586224 WEB	-750.00
09/26/25	APPLECARD GS BANK DES:PAYMENT ID:8357119 INDN:Maurice Hill CO ID:9999999999 WEB	-692.47
09/29/25	Online Banking transfer to CHK 3451 Confirmation# 1716150516	-1,500.00
09/29/25	APPLECARD GS BANK DES:PAYMENT ID:8357119 INDN:Maurice Hill CO ID:9999999999 WEB	-968.73
09/29/25	AMERICAN EXPRESS DES:ACH PMT ID:A0510 INDN:MAURICE HILL CO ID:3133133497 CCD	-500.00

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
09/30/25	Mobile transfer to CHK 1240 Confirmation# bhc5mtdp9;	-6,095.97
09/30/25	Zelle payment to JENNA ENTERPRISES LLC . Conf# c7q6tgrmy	-239.99
09/30/25	Zelle payment to COA INC Conf# flidazteu	-451.05
09/30/25	MUDFLAP FUEL DIS DES:MUDFLAP FU ID:ST-S5B7I2M0X7W3 INDN:FLEET DIAMOND MODERN F CO ID:1800948598 WEB	-99.39
09/30/25	CPENERGY ENTEX DES:ENT ACH DR ID:006402535360 INDN:CNP ID:XXXXXXXXD PPD	CO -83.36
Total withdrawals and other debits		-\$227,262.56

Service fees

Based on the activity on your business accounts for the statement period ending 08/29/25, 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
09/02/25	Wire Transfer Fee	-30.00
09/02/25	Wire Transfer Fee	-30.00
09/02/25	Monthly Fee Business Adv Relationship	-29.95
09/05/25	Wire Transfer Fee	-30.00
09/05/25	Wire Transfer Fee	-30.00
09/05/25	Wire Transfer Fee	-30.00
09/08/25	Wire Transfer Fee	-30.00
09/08/25	Wire Transfer Fee	-30.00
09/08/25	External transfer fee - 3 Day - 09/05/2025	-1.00
09/10/25	Wire Transfer Fee	-30.00
09/12/25	Wire Transfer Fee	-30.00
09/15/25	Wire Transfer Fee	-30.00
09/19/25	Wire Transfer Fee	-30.00
09/19/25	Wire Transfer Fee	-30.00
09/22/25	Wire Transfer Fee	-30.00
09/23/25	Wire Transfer Fee	-30.00
09/23/25	Wire Transfer Fee	-30.00
Total service fees		-\$480.95

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



Your checking account

DIAMOND MODERN FURNITURE NC, LLC | Account # 2370 4755 3448 | September 1, 2025 to September 30, 2025

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
09/01	3,014.91	09/11	7,528.06	09/22	7,217.31
09/02	8,676.61	09/12	4,630.43	09/23	1,498.97
09/03	20,759.59	09/15	245.57	09/24	3,127.24
09/04	15,067.47	09/16	11,493.28	09/25	975.20
09/05	3,528.13	09/17	5,570.58	09/26	-5,974.67
09/08	10,738.60	09/18	8,802.58	09/29	6,958.03
09/09	1,136.18	09/19	2,763.62	09/30	13,248.24
09/10	7,018.76				

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