



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 June 1, 2025 to June 30, 2025

Account number: 2370 4755 3448

DIAMOND MODERN FURNITURE NC, LLC

### Account summary

|                                   |             |
|-----------------------------------|-------------|
| Beginning balance on June 1, 2025 | \$12,570.74 |
| Deposits and other credits        | 195,036.35  |
| Withdrawals and other debits      | -206,172.20 |
| Checks                            | -0.00       |
| Service fees                      | -631.00     |
| Ending balance on June 30, 2025   | \$803.89    |

- # of deposits/credits: 52
- # of withdrawals/debits: 135
- # of items-previous cycle<sup>1</sup>: 0
- # of days in cycle: 30
- Average ledger balance: \$10,544.42
- <sup>1</sup>Includes checks paid, deposited items and other debits

### Important information about payment scams

**We will never**

- call and ask you to send money using Zelle® to yourself or anyone else.
- contact you via phone or text to ask for a security code.
- reach out to you and ask you to send money or provide a code. If someone unfamiliar to you does this, it is likely a scam.

Treat Zelle® payments like cash – once you send money, you are unlikely to get it back.

Learn more about trending scams at [bofa.com/helpprotectyourself](https://bofa.com/helpprotectyourself)

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SSM-07-24-0374.B | 6798566

## 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   |
|----------|---|----------|
| 06/02/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD<br>PMT INFO:Vernance Payment for Customer: Jennifer Evans     | 3,802.09 |
| 06/02/25 | AMERICANFIRSTFIN DES:PAYMENT ID:10113-827 INDN:MAURICE HILL CO<br>ID:1462541785 CCD   | 2,352.00 |
| 06/02/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD<br>PMT INFO:Vernance Payment for Customer: Frederic ka Graham | 1,497.97 |
| 06/02/25 | AMERICANFIRSTFIN DES:PAYMENT ID:10113-828 INDN:MAURICE HILL CO<br>ID:1462541785 CCD   | 1,128.00 |
| 06/03/25 | Counter Credit  | 6,779.26 |
| 06/03/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD<br>PMT INFO:Vernance Payment for Customer: Lekeitha Alexander | 4,975.46 |
| 06/03/25 | Cash App DES:Diamond Mo ID:T34E4YEA70AAAE5 INDN:Diamond Modern Furnitu CO<br>ID:8800429876 PPD  | 4,865.36 |
| 06/03/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD<br>PMT INFO:Vernance Payment for Customer: Tremeish a Holmes  | 4,549.00 |
| 06/03/25 | AMERICANFIRSTFIN DES:PAYMENT ID:10113-829 INDN:MAURICE HILL CO<br>ID:1462541785 CCD   | 3,840.00 |
| 06/03/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD<br>PMT INFO:Vernance Payment for Customer: David D ixon       | 3,003.09 |
| 06/03/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD<br>PMT INFO:Vernance Payment for Customer: Corey Al pough     | 1,257.50 |
| 06/03/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD<br>PMT INFO:Vernance Payment for Customer: Aliyah H ickson    | 620.60   |
| 06/04/25 | AMERICANFIRSTFIN DES:PAYMENT ID:10113-830 INDN:MAURICE HILL CO<br>ID:1462541785 CCD   | 3,456.00 |
| 06/05/25 | AMERICANFIRSTFIN DES:PAYMENT ID:10113-831 INDN:MAURICE HILL CO<br>ID:1462541785 CCD   | 1,957.44 |
| 06/06/25 | AMERICANFIRSTFIN DES:PAYMENT ID:10113-832 INDN:MAURICE HILL CO<br>ID:1462541785 CCD   | 2,495.99 |

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## Security tips

## Tips to help protect yourself from trending scams:

- Hang up if you receive a suspicious call from someone saying they are from the bank. Instead, call the number on your statement or card.
- Neither Bank of America nor the U.S. government will request that you transfer money or share codes to resolve fraud.

Learn more about trending scams.

Scan the code or visit [bofa.com/HelpProtectYourself](https://bofa.com/HelpProtectYourself).

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



SSM-10-24-0281A1 | 6172088

## Deposits and other credits - continued

| Date     | Description   | Amount    |
|----------|---|-----------|
| 06/09/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD<br>PMT INFO:Vernance Payment for Customer: Briana A Iba     | 6,267.00  |
| 06/09/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD<br>PMT INFO:Vernance Payment for Customer: Jeffrey Taylor   | 3,637.96  |
| 06/09/25 | Cash App DES:Diamond Mo ID:T3K5JDGBV3WB89E INDN:Diamond Modern Furnitu CO<br>ID:8800429876 PPD  | 3,403.75  |
| 06/10/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD<br>PMT INFO:Vernance Payment for Customer: Tiera Bu rks     | 5,000.00  |
| 06/10/25 | Online Banking transfer from CHK 1663 Confirmation# 2056536164  | 5,000.00  |
| 06/10/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD<br>PMT INFO:Vernance Payment for Customer: Joann Fr eeman   | 4,107.92  |
| 06/10/25 | Counter Credit  | 3,402.00  |
| 06/10/25 | AMERICANFIRSTFIN DES:PAYMENT ID:10113-833 INDN:MAURICE HILL CO<br>ID:1462541785 CCD   | 960.00    |
| 06/10/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD<br>PMT INFO:Vernance Payment for Customer: Aliyah H ickson  | 834.58    |
| 06/11/25 | AMERICANFIRSTFIN DES:PAYMENT ID:10113-834 INDN:MAURICE HILL CO<br>ID:1462541785 CCD   | 2,496.00  |
| 06/12/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD<br>PMT INFO:Vernance Payment for Customer: Brandy W hittine | 7,173.08  |
| 06/13/25 | AMERICANFIRSTFIN DES:PAYMENT ID:10113-835 INDN:MAURICE HILL CO<br>ID:1462541785 CCD   | 3,484.79  |
| 06/16/25 | Online Banking transfer from CHK 1663 Confirmation# 1808007605  | 10,924.00 |
| 06/16/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD<br>PMT INFO:Vernance Payment for Customer: Jacques Scott    | 4,419.05  |
| 06/17/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD<br>PMT INFO:Vernance Payment for Customer: Sonja Hi ll      | 4,948.26  |
| 06/17/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD<br>PMT INFO:Vernance Payment for Customer: Sharon K ing     | 2,707.06  |
| 06/17/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD<br>PMT INFO:Vernance Payment for Customer: Sharon K ing     | 2,707.06  |
| 06/17/25 | Counter Credit  | 1,667.38  |
| 06/18/25 | AMERICANFIRSTFIN DES:PAYMENT ID:10113-836 INDN:MAURICE HILL CO<br>ID:1462541785 CCD   | 1,997.04  |
| 06/20/25 | AMERICAN FIRST F DES:WF250618A ID:10113S061725 INDN:Diamond Modern Furnitu CO<br>ID:6462541785 CCD  | 331.18    |
| 06/23/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD<br>PMT INFO:Vernance Payment for Customer: Jasmine Flowers  | 7,265.74  |
| 06/23/25 | Counter Credit  | 3,876.00  |
| 06/23/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD<br>PMT INFO:Vernance Payment for Customer: Elouise Turner   | 3,436.93  |
| 06/23/25 | AMERICANFIRSTFIN DES:PAYMENT ID:10113-837 INDN:MAURICE HILL CO<br>ID:1462541785 CCD   | 1,152.00  |

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## Deposits and other credits - continued

| Date     | Description  | Amount    |
|----------|--|-----------|
| 06/24/25 | Online Banking transfer from CHK 7615 Confirmation# 1378688685   | 14,000.00 |
| 06/24/25 | Online Banking transfer from CHK 1663 Confirmation# 1278691910   | 9,300.00  |
| 06/24/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD<br>PMT INFO:Vernance Payment for Customer: Damoneis ha Robertson | 3,671.90  |
| 06/24/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD<br>PMT INFO:Vernance Payment for Customer: Scedra T ippins       | 3,355.73  |
| 06/24/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD<br>PMT INFO:Vernance Payment for Customer: Tarrant Boone         | 3,247.50  |
| 06/24/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD<br>PMT INFO:Vernance Payment for Customer: Christin a Bernard    | 2,291.64  |
| 06/25/25 | Online Banking transfer from CHK 1663 Confirmation# 1286145895   | 4,000.00  |
| 06/25/25 | Cash App DES:Diamond Mo ID:T33X97F4W4Y245T INDN:Diamond Modern Furnitu CO<br>ID:8800429876 PPD   | 2,092.71  |
| 06/26/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD<br>PMT INFO:Vernance Payment for Customer: Keiasia Tasker        | 4,413.37  |
| 06/26/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD<br>PMT INFO:Vernance Payment for Customer: Anita Wa shington     | 3,836.00  |
| 06/26/25 | AMERICANFIRSTFIN DES:PAYMENT ID:10113-838 INDN:MAURICE HILL CO<br>ID:1462541785 CCD  | 1,549.76  |
| 06/26/25 | Counter Credit   | 800.00    |
| 06/27/25 | AMERICANFIRSTFIN DES:PAYMENT ID:10113-839 INDN:MAURICE HILL CO<br>ID:1462541785 CCD  | 4,699.20  |

Total deposits and other credits

\$195,036.35

## Withdrawals and other debits

| Date     | Description   | Amount    |
|----------|---|-----------|
| 06/02/25 | Zelle payment to PEDRO MORALES SICAJAU Conf# b8x1k3ik1  | -100.00   |
| 06/02/25 | WIRE TYPE:WIRE OUT DATE:250602 TIME:0437 ET TRN:2025060200084753 SERVICE<br>REF:004549 BNF:HAPPY HOMES INDUSTRIES LLC ID:1004555 BNF BK:G OLDEN BANK N.A.<br>ID:113015500 PMT DET:VW42G7YYF | -1,199.00 |
| 06/02/25 | Zelle payment to Julianno Martinez Conf# h9mzy9n89  | -500.00   |
| 06/02/25 | Zelle payment to LUIS COJTIN PALAX Conf# b6gifmsp9  | -100.00   |
| 06/02/25 | APPLECARD GSBANK DES:PAYMENT ID:8357119 INDN:Maurice Hill CO ID:9999999999<br>WEB   | -2,422.61 |
| 06/03/25 | Zelle payment to ALEXANDER KUCEL Conf# bp7hsw44a  | -100.00   |
| 06/03/25 | WIRE TYPE:WIRE OUT DATE:250603 TIME:1226 ET TRN:2025060300420189 SERVICE<br>REF:009508 BNF:HAPPY HOMES INDUSTRIES LLC ID:1004555 BNF BK:G OLDEN BANK N.A.<br>ID:113015500 PMT DET:VEU9QNQG4 | -6,349.84 |

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**Withdrawals and other debits - continued**

| Date     | Description   | Amount    |
|----------|---|-----------|
| 06/03/25 | Mobile transfer to CHK 7989 Confirmation# i8k51kcka;  | -479.85   |
| 06/03/25 | Zelle payment to Homelegance Conf# ekv6hau58  | -608.00   |
| 06/03/25 | Zelle payment to JENNA ENTERPRISES LLC . Conf# dtnkhiqb5  | -539.98   |
| 06/03/25 | Zelle payment to W A BUSINESS, LLC Conf# c4ikrdqv3  | -399.00   |
| 06/03/25 | Zelle payment to W A BUSINESS, LLC Conf# iyxrla2gx  | -1,000.00 |
| 06/03/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD<br>PMT INFO:Vernance Pullback for Customer: David D ixon  | -2,486.50 |
| 06/04/25 | WIRE TYPE:WIRE OUT DATE:250604 TIME:0819 ET TRN:2025060400287320 SERVICE<br>REF:005204 BNF:CARLOS MORALES ID:896932206 BNF BK:JPMORGAN CH ASE BANK, NA<br>ID:111000614 PMT DET:VXYURQVYZ    | -6,181.20 |
| 06/04/25 | Mobile transfer to CHK 1240 Confirmation# cj0yqu8an;  | -9,543.34 |
| 06/04/25 | NFCU ACH DES:PAYMENT ID:273505014000002 INDN:MAURICE HILL CO<br>ID:9000000027 WEB   | -7,500.00 |
| 06/04/25 | APPLECARD GSBANK DES:PAYMENT ID:8357119 INDN:Maurice Hill CO ID:9999999999<br>WEB   | -2,735.29 |
| 06/04/25 | GUSTO DES:FEE 627483 ID:6semk4q1iko INDN:Diamond Modern Furnitu CO<br>ID:9138864007 CCD   | -170.56   |
| 06/05/25 | TRANSFER DIAMOND MODERN FURNI:TOTZ ELLISON & TOTZ, Confirmation# 1412334964   | -800.00   |
| 06/05/25 | Zelle payment to PEDRO MORALES SICAJAU Conf# e5lzc0po   | -100.00   |
| 06/05/25 | WIRE TYPE:WIRE OUT DATE:250605 TIME:1339 ET TRN:2025060500440788 SERVICE<br>REF:012712 BNF:HAPPY HOMES INDUSTRIES LLC ID:1004555 BNF BK:G OLDEN BANK N.A.<br>ID:113015500 PMT DET:VZJSGRZQM | -1,369.97 |
| 06/05/25 | APPLECARD GSBANK DES:PAYMENT ID:8357119 INDN:Maurice Hill CO ID:9999999999<br>WEB   | -2,189.48 |
| 06/06/25 | Zelle payment to Marcos Escalante Conf# f7afxsvw0   | -150.00   |
| 06/06/25 | Zelle payment to Ant Conf# b9gnllct6  | -959.99   |
| 06/06/25 | Zelle payment to JENNA ENTERPRISES LLC . Conf# cd4ostm8j  | -2,499.97 |
| 06/06/25 | Zelle payment to ACONCAGUA ENTERPRISES INC Conf# h0wqzd3w8  | -378.00   |
| 06/06/25 | NFCU ACH DES:PAYMENT ID:273743617000002 INDN:MAURICE HILL CO<br>ID:9000000027 WEB   | -3,000.00 |
| 06/06/25 | APPLECARD GSBANK DES:PAYMENT ID:8357119 INDN:Maurice Hill CO ID:9999999999<br>WEB   | -797.51   |
| 06/06/25 | SCHWAB BROKERAGE DES:MONEYLINK ID:558622443454288 INDN:MAURICE T HILL CO<br>ID:9005586224 WEB   | -750.00   |
| 06/09/25 | Online Banking transfer to CHK 3451 Confirmation# 1630917129  | -4,000.00 |
| 06/09/25 | Zelle payment to PEDRO MORALES SICAJAU Conf# bcnb8imgc  | -100.00   |
| 06/09/25 | Mobile transfer to CHK 6184 Confirmation# bw2jlcmyi;  | -1,747.18 |
| 06/09/25 | Mobile transfer to CHK 0081 Confirmation# f8tx4uspf;  | -1,923.63 |
| 06/09/25 | WIRE TYPE:WIRE OUT DATE:250609 TIME:0842 ET TRN:2025060900324279 SERVICE<br>REF:360661 BNF:JHAGANATH PALACIO ID:786716826 BNF BK:JPMORGAN CHASE BANK, N.<br>ID:0002 PMT DET:VLLUHUBMM       | -1,758.90 |

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## Withdrawals and other debits - continued

| Date     | Description   | Amount    |
|----------|---|-----------|
| 06/09/25 | WIRE TYPE:WIRE OUT DATE:250609 TIME:0843 ET TRN:2025060900324529 SERVICE REF:005994 BNF:XIOMARA PELAYO ID:753668592 BNF BK:JPMORGAN CH ASE BANK, NA ID:111000614 PMT DET:VYU7QFWGW    | -1,017.20 |
| 06/09/25 | Zelle payment to W A BUSINESS, LLC Conf# gtehd060   | -1,228.00 |
| 06/10/25 | Zelle payment to ENRIQUE Conf# iffeiomua  | -100.00   |
| 06/10/25 | Zelle payment to Maurice Hill Conf# d4xwrncmu   | -700.00   |
| 06/10/25 | Zelle payment to ALEXANDER KUCCEL Conf# ciubv8rdc   | -315.00   |
| 06/10/25 | Zelle payment to PEDRO MORALES SICAJAU Conf# fybgj3mc4  | -39.66    |
| 06/10/25 | Zelle payment to IRIS ARIAS GOMEZ Conf# b71yga41n   | -315.00   |
| 06/10/25 | GUSTO DES:TAX 840221 ID:6semk4rjt19 INDN:Diamond Modern Furnitu CO ID:9138864001 CCD  | -1,773.49 |
| 06/11/25 | WIRE TYPE:WIRE OUT DATE:250611 TIME:1238 ET TRN:2025061100405991 SERVICE REF:010992 BNF:HAPPY HOMES INDUSTRIES LLC ID:1004555 BNF BK:G OLDEN BANK N.A. ID:113015500 PMT DET:VD8P6KW5Y | -3,049.99 |
| 06/11/25 | Zelle payment to JENNA ENTERPRISES LLC . Conf# hf5j63bba  | -4,244.94 |
| 06/11/25 | Zelle payment to ACONCAGUA ENTERPRISES INC Conf# i8edgpxyn  | -129.00   |
| 06/11/25 | Mobile transfer to CHK 7989 Confirmation# hy7a3x72v;  | -130.00   |
| 06/11/25 | Zelle payment to PEDRO MORALES SICAJAU Conf# idkl127ys  | -100.00   |
| 06/11/25 | NFCU ACH DES:PAYMENT ID:274193915000002 INDN:MAURICE HILL CO ID:9000000027 WEB  | -5,000.00 |
| 06/11/25 | SBA EIDL LOAN DES:PAYMENT ID:0000 INDN:MAURICE HILL CO ID:7300000118 CCD PMT INFO:1422428210  | -400.00   |
| 06/12/25 | Mobile transfer to CHK 7989 Confirmation# f3rbmmqmh;  | -749.95   |
| 06/12/25 | Zelle payment to ACONCAGUA ENTERPRISES INC Conf# aqtjhgggi  | -129.00   |
| 06/12/25 | WIRE TYPE:WIRE OUT DATE:250612 TIME:1136 ET TRN:2025061200382267 SERVICE REF:010702 BNF:HAPPY HOMES INDUSTRIES LLC ID:1004555 BNF BK:G OLDEN BANK N.A. ID:113015500 PMT DET:VKBQ25R4C | -1,784.97 |
| 06/13/25 | Mobile transfer to CHK 1240 Confirmation# i1mavxd1g;  | -3,390.38 |
| 06/13/25 | Zelle payment to JENNA ENTERPRISES LLC . Conf# gfn1fx0p9  | -1,679.98 |
| 06/13/25 | WIRE TYPE:WIRE OUT DATE:250613 TIME:1247 ET TRN:2025061300438434 SERVICE REF:011965 BNF:HAPPY HOMES INDUSTRIES LLC ID:1004555 BNF BK:G OLDEN BANK N.A. ID:113015500 PMT DET:VCY4GNK97 | -2,129.96 |
| 06/13/25 | Zelle payment to PEDRO MORALES SICAJAU Conf# ak4e1t22t  | -100.00   |
| 06/13/25 | Zelle payment to Julianno Martinez Conf# hru0278lk  | -500.00   |
| 06/13/25 | NFCU ACH DES:PAYMENT ID:274364877000002 INDN:MAURICE HILL CO ID:9000000027 WEB  | -4,000.00 |
| 06/13/25 | SCHWAB BROKERAGE DES:MONEYLINK ID:558622443454288 INDN:MAURICE T HILL CO ID:9005586224 WEB  | -750.00   |

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**Withdrawals and other debits - continued**

| Date     | Description   | Amount    |
|----------|---|-----------|
| 06/13/25 | NFCU ACH DES:PAYMENT ID:274382569000001 INDN:MAURICE HILL CO ID:9000000017 WEB  | -400.00   |
| 06/13/25 | LENDPRO LLC DES:SALE ID: INDN:DIAMOND MODERN FURNITU CO ID:9215986202 CCD   | -99.00    |
| 06/16/25 | Online Banking transfer to CHK 3451 Confirmation# 1207549988  | -3,000.00 |
| 06/16/25 | Online Banking transfer to CHK 7615 Confirmation# 2007556251  | -200.00   |
| 06/16/25 | WIRE TYPE:WIRE OUT DATE:250616 TIME:0927 ET TRN:2025061600416052 SERVICE REF:009106 BNF:ANTHONY LAWRENCE ID:52108347 BNF BK:FIRST FEDE RAL BANK OF L ID:265270345 PMT DET:556611682                 | -7,143.08 |
| 06/16/25 | APPLECARD GSBANK DES:PAYMENT ID:8357119 INDN:Maurice Hill CO ID:9999999999 WEB  | -3,212.05 |
| 06/17/25 | WIRE TYPE:WIRE OUT DATE:250617 TIME:1048 ET TRN:2025061700349812 SERVICE REF:007898 BNF:HAPPY HOMES INDUSTRIES LLC ID:1004555 BNF BK:G OLDEN BANK N.A. ID:113015500 PMT DET:VA6PTBLSC               | -5,579.93 |
| 06/17/25 | Zelle payment to JENNA ENTERPRISES LLC . Conf# bi9hsqt96  | -627.98   |
| 06/17/25 | WIRE TYPE:WIRE OUT DATE:250617 TIME:1050 ET TRN:2025061700350710 SERVICE REF:007932 BNF:ANTHONY LAWRENCE ID:52108347 BNF BK:FIRST FEDE RAL BANK OF L ID:265270345 PMT DET:VHKPWRCGM                 | -932.00   |
| 06/17/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Pullback for Customer: Betty A cklin  | -303.08   |
| 06/20/25 | Zelle payment to ISMAEL CHAVEZ Conf# anrsuygbv  | -200.00   |
| 06/20/25 | Mobile transfer to CHK 7989 Confirmation# e4uvaogjh;  | -392.90   |
| 06/20/25 | WIRE TYPE:WIRE OUT DATE:250620 TIME:0440 ET TRN:2025062000147900 SERVICE REF:007200 BNF:HAPPY HOMES INDUSTRIES LLC ID:1004555 BNF BK:G OLDEN BANK N.A. ID:113015500 PMT DET:VVFTUUYU2               | -2,099.97 |
| 06/20/25 | WIRE TYPE:WIRE OUT DATE:250620 TIME:1055 ET TRN:2025062000628756 SERVICE REF:015386 BNF:CARLOS MORALES ID:896932206 BNF BK:JPMORGAN CH ASE BANK, NA ID:111000614 PMT DET:VXCJGVX47                  | -6,343.10 |
| 06/20/25 | WIRE TYPE:WIRE OUT DATE:250620 TIME:1135 ET TRN:2025062000653144 SERVICE REF:016222 BNF:ANTHONY LAWRENCE ID:52108347 BNF BK:FIRST FEDE RAL BANK OF L ID:265270345 PMT DET:557390044 JAZZL YNN JAMES | -815.04   |
| 06/20/25 | Mobile transfer to CHK 7989 Confirmation# a5e7dsuq6;  | -70.00    |
| 06/20/25 | SCHWAB BROKERAGE DES:MONEYLINK ID:558622443454288 INDN:MAURICE T HILL CO ID:9005586224 WEB  | -750.00   |
| 06/23/25 | Zelle payment to NOVA FURNITURE, INC Conf# d971y0hab  | -1,049.00 |
| 06/23/25 | Zelle payment to ACONCAGUA ENTERPRISES INC Conf# bz59w7714  | -129.00   |
| 06/23/25 | Zelle payment to JENNA ENTERPRISES LLC . Conf# fz00rgicc  | -479.99   |
| 06/23/25 | Zelle payment to JUAN ROBLES Conf# dho902hx5  | -241.00   |
| 06/23/25 | WIRE TYPE:WIRE OUT DATE:250623 TIME:0436 ET TRN:2025062300080104 SERVICE REF:004331 BNF:HAPPY HOMES INDUSTRIES LLC ID:1004555 BNF BK:G OLDEN BANK N.A. ID:113015500 PMT DET:T7823HNSX               | -1,686.96 |
| 06/23/25 | Mobile transfer to CHK 6184 Confirmation# hfauw81i1;  | -1,340.29 |
| 06/23/25 | Mobile transfer to CHK 0081 Confirmation# ejtk8n7o7;  | -1,621.63 |

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## Withdrawals and other debits - continued

| Date     | Description   | Amount     |
|----------|---|------------|
| 06/23/25 | WIRE TYPE:WIRE OUT DATE:250623 TIME:1343 ET TRN:2025062300620361 SERVICE REF:703536 BNF:JHAGANATH PALACIO ID:786716826 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:VDGZTLLVU       | -1,758.89  |
| 06/23/25 | Zelle payment to XIOMARA PELAYO Conf# h1urobg7  | -217.03    |
| 06/23/25 | WIRE TYPE:WIRE OUT DATE:250623 TIME:1346 ET TRN:2025062300622595 SERVICE REF:013898 BNF:HAPPY HOMES INDUSTRIES LLC ID:1004555 BNF BK:G OLDEN BANK N.A. ID:113015500 PMT DET:VR78RSXR7 | -1,249.99  |
| 06/23/25 | Zelle payment to W A BUSINESS, LLC Conf# iv8x0znbz  | -449.00    |
| 06/23/25 | CHASE CREDIT CRD DES:AUTOPAY ID:000000000322580 INDN:HILL MAURICE T CO ID:4760039224 PPD  | -500.00    |
| 06/24/25 | Online transfer to CHK 1240 Confirmation# iu8ogvx03;  | -12,118.31 |
| 06/24/25 | WIRE TYPE:WIRE OUT DATE:250624 TIME:1131 ET TRN:2025062400467035 SERVICE REF:009202 BNF:HAPPY HOMES INDUSTRIES LLC ID:1004555 BNF BK:G OLDEN BANK N.A. ID:113015500 PMT DET:VEHEU8GWW | -5,909.87  |
| 06/24/25 | Zelle payment to JENNA ENTERPRISES LLC . Conf# gwy3pqklk  | -609.98    |
| 06/24/25 | Mobile transfer to CHK 7989 Confirmation# h3w5zcdid;  | -259.95    |
| 06/24/25 | Online Banking transfer to CHK 3451 Confirmation# 2080043076  | -2,000.00  |
| 06/24/25 | GUSTO DES:TAX 338055 ID:6semk501usl INDN:Diamond Modern Furnitu CO ID:9138864001 CCD  | -1,306.28  |
| 06/24/25 | MUDFLAP FUEL DIS DES:MUDFLAP FU ID:ST-D7O9W2T9Q8D3 INDN:FLEET DIAMOND MODERN F CO ID:4270465600 WEB   | -211.16    |
| 06/25/25 | Online Banking payment to CRD 6397 Confirmation# 3986134557   | -5,000.00  |
| 06/25/25 | Zelle payment to Ricardo Conf# clsii74o8  | -300.00    |
| 06/25/25 | ENGIE REG IMMEDI DES:BILL PAY ID:14175948371 INDN: SAY YES FURNITURE CO ID:7529283411 WEB   | -1,875.84  |
| 06/26/25 | Zelle payment to PEDRO MORALES SICAJAU Conf# d4ecxd5y4  | -102.77    |
| 06/26/25 | Online Banking transfer to CHK 3451 Confirmation# 2096252417  | -2,000.00  |
| 06/26/25 | Kirkwood Propert DES:WEB PMTS ID:C8QX2D INDN:Diamond Modern Furnitu CO ID:9001427454 CCD  | -10,000.00 |
| 06/26/25 | NFCU ACH DES:PAYMENT ID:275535949000002 INDN:MAURICE HILL CO ID:9000000027 WEB  | -5,000.00  |
| 06/26/25 | AppFolio, Inc. F DES:WEB PMTS ID:045Y75 INDN:Diamond Modern Furnitu CO ID:9001406550 CCD  | -2.49      |
| 06/27/25 | WIRE TYPE:WIRE OUT DATE:250627 TIME:1200 ET TRN:2025062700431968 SERVICE REF:013100 BNF:HAPPY HOMES INDUSTRIES LLC ID:1004555 BNF BK:G OLDEN BANK N.A. ID:113015500 PMT DET:VDH53TTMC | -3,029.95  |
| 06/27/25 | Zelle payment to JENNA ENTERPRISES LLC . Conf# du91ve7o8  | -1,149.98  |
| 06/27/25 | Online Banking transfer to CHK 7615 Confirmation# 1504917084  | -2,000.00  |
| 06/27/25 | Mobile transfer to CHK 7989 Confirmation# hlr2daejc;  | -712.46    |

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## Withdrawals and other debits - continued

| Date     | Description   | Amount    |
|----------|---|-----------|
| 06/27/25 | Zelle payment to NOVA FURNITURE, INC Conf# c02laor7x  | -1,299.00 |
| 06/27/25 | SCHWAB BROKERAGE DES:MONEYLINK ID:558622443454288 INDN:MAURICE T HILL CO ID:9005586224 WEB  | -750.00   |
| 06/30/25 | WIRE TYPE:WIRE OUT DATE:250630 TIME:0610 ET TRN:2025063000075360 SERVICE REF:017454 BNF:ANTHONY LAWRENCE ID:52108347 BNF BK:FIRST FEDE RAL BANK OF L ID:265270345 PMT DET:VHDJFRN38 | -8,055.27 |
| 06/30/25 | Zelle payment to NOVA FURNITURE, INC Conf# gehvlttmg  | -349.00   |
| 06/30/25 | AMERICAN EXPRESS DES:ACH PMT ID:A9438 INDN:MAURICE HILL CO ID:3133133497 CCD  | -500.00   |
| 06/30/25 | CPENERGY ENTEX DES:ENT ACH DR ID:006402535360 INDN:CNP CO ID:XXXXXXXXXD PPD   | -42.66    |

### Total withdrawals and other debits

**-\$206,172.20**

## Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 05/30/25. 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](https://bankofamerica.com/businessfeesataglance).

| Date     | Transaction description                    | Amount |
|----------|--|--------|
| 06/02/25 | Wire Transfer Fee                          | -30.00 |
| 06/03/25 | Wire Transfer Fee                          | -30.00 |
| 06/04/25 | Wire Transfer Fee                          | -30.00 |
| 06/05/25 | Wire Transfer Fee                          | -30.00 |
| 06/06/25 | External transfer fee - 3 Day - 06/05/2025 | -1.00  |
| 06/09/25 | Wire Transfer Fee                          | -30.00 |
| 06/09/25 | Wire Transfer Fee                          | -30.00 |
| 06/11/25 | Wire Transfer Fee                          | -30.00 |
| 06/12/25 | Wire Transfer Fee                          | -30.00 |
| 06/13/25 | Wire Transfer Fee                          | -30.00 |
| 06/16/25 | Wire Transfer Fee                          | -30.00 |
| 06/17/25 | Wire Transfer Fee                          | -30.00 |
| 06/17/25 | Wire Transfer Fee                          | -30.00 |
| 06/20/25 | Wire Transfer Fee                          | -30.00 |
| 06/20/25 | Wire Transfer Fee                          | -30.00 |
| 06/20/25 | Wire Transfer Fee                          | -30.00 |
| 06/23/25 | Wire Transfer Fee                          | -30.00 |

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**Service fees - continued**

| Date                      | Transaction description | Amount           |
|---------------------------|-------------------------|------------------|
| 06/23/25                  | Wire Transfer Fee       | -30.00           |
| 06/23/25                  | Wire Transfer Fee       | -30.00           |
| 06/24/25                  | Wire Transfer Fee       | -30.00           |
| 06/27/25                  | Wire Transfer Fee       | -30.00           |
| 06/30/25                  | Wire Transfer Fee       | -30.00           |
| <b>Total service fees</b> |                         | <b>-\$631.00</b> |

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

**Daily ledger balances**

| Date  | Balance (\$) | Date  | Balance(\$) | Date  | Balance (\$) |
|-------|--------------|-------|-------------|-------|--------------|
| 06/01 | 12,570.74    | 06/10 | 21,154.56   | 06/20 | 3,303.16     |
| 06/02 | 16,999.19    | 06/11 | 10,566.63   | 06/23 | 8,221.05     |
| 06/03 | 34,896.29    | 06/12 | 15,045.79   | 06/24 | 21,642.27    |
| 06/04 | 12,191.90    | 06/13 | 5,451.26    | 06/25 | 20,559.14    |
| 06/05 | 9,659.89     | 06/16 | 7,209.18    | 06/26 | 14,053.01    |
| 06/06 | 3,619.41     | 06/17 | 11,735.95   | 06/27 | 9,780.82     |
| 06/09 | 5,093.21     | 06/18 | 13,732.99   | 06/30 | 803.89       |

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