



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

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Business Advantage Relationship Banking

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

Account summary

Beginning balance on March 1, 2025	\$40,414.85	# of deposits/credits: 64
Deposits and other credits	238,820.90	# of withdrawals/debits: 124
Withdrawals and other debits	-258,440.25	# of items-previous cycle ¹ : 0
Checks	-0.00	# of days in cycle: 31
Service fees	-332.00	Average ledger balance: \$26,540.88
Ending balance on March 31, 2025	\$20,463.50	¹ Includes checks paid, deposited items and other debits

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SSM-10-23-0400.B | 6019196

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
03/03/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Marliind a Monteagudo	7,145.00
03/03/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Jaimie M ills	6,862.00
03/03/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Alisya H art	5,826.89
03/03/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Leah Dir den	4,513.98
03/03/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Candice Daniels	4,440.46
03/03/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Meagan N ewsome	4,011.75
03/03/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Matias C hangala	3,691.94
03/03/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Dominic Dupree	3,665.96
03/03/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Kiara Wa lker	2,781.96
03/03/25	AMERICANFIRSTFIN DES:PAYMENT ID:10113-800 INDN:MAURICE HILL CO ID:1462541785 CCD	1,010.00
03/03/25	AMERICANFIRSTFIN DES:PAYMENT ID:10113-802 INDN:MAURICE HILL CO ID:1462541785 CCD	984.75
03/03/25	REVERSAL DIAMOND MODERN FURNI:Charles Schwab Co. l Confirmation# 1402573226	750.00
03/03/25	AMERICANFIRSTFIN DES:PAYMENT ID:10113-801 INDN:MAURICE HILL CO ID:1462541785 CCD	402.99
03/04/25	Counter Credit	796.40
03/06/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Desmond Hennington	5,000.00
03/06/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Asia Ver een	4,907.94

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BUSINESS ADVANTAGE

View your key business metrics all in one place.

Visually track your business's cash flow trends and data from popular business services, all within Business Advantage 360.¹

To learn more, visit bankofamerica.com/ConnectedApps or just scan this code.



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

¹ You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America® small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

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Deposits and other credits - continued

Date	Description	Amount
03/06/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Keith Re iger	2,707.00
03/06/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Cintrell a Daniels	2,588.00
03/07/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Jada Jon es	5,000.00
03/07/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Donavon Wright	4,012.43
03/07/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Citoria Young	3,031.00
03/10/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Jacquan Bowles	6,205.94
03/10/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Tacara Ro del	5,000.00
03/10/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Cakira Th ompson	5,000.00
03/10/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Shonica G oss	4,975.45
03/10/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Kendrea D oakes	4,435.11
03/10/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Cine Sam -Felix	3,427.00
03/10/25	AMERICANFIRSTFIN DES:PAYMENT ID:10113-803 INDN:MAURICE HILL CO ID:1462541785 CCD	2,421.98
03/11/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Rito Ram irez	7,085.00
03/11/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Alicia S cott	5,000.00
03/11/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Alexandre r Perry	4,561.46
03/11/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Marletta Hawkins	3,337.95
03/11/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Patricia Kamwamba	2,943.29
03/18/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Taniya B lack	4,818.00
03/18/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Taylor J oseph	3,643.00
03/18/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Patricia Kamwamba	3,422.70
03/18/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Tanya R ussell	3,232.00
03/18/25	REVERSAL DIAMOND MODERN FURNI:Charles Schwab Co. I Confirmation# 1731813283	750.00

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Deposits and other credits - continued

Date	Description	Amount
03/20/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Jamie An thony	7,500.00
03/20/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Sean Cel estine	2,788.00
03/20/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Isaac Nk urunziza	2,749.53
03/20/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Anisa Ra yner	2,663.00
03/20/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Shaundre ka Sandifer	1,013.00
03/20/25	AMERICANFIRSTFIN DES:PAYMENT ID:10113-804 INDN:MAURICE HILL CO ID:1462541785 CCD	959.50
03/24/25	Counter Credit	5,922.36
03/24/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Amber Bl aze	5,000.00
03/24/25	Counter Credit	3,196.00
03/24/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: April Cr iss	1,738.00
03/24/25	AMERICANFIRSTFIN DES:PAYMENT ID:10113-805 INDN:MAURICE HILL CO ID:1462541785 CCD	1,515.00
03/25/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Latarvia Reese	5,000.00
03/25/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Timiya M cCormick	4,421.96
03/25/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Ariana T obias	3,870.00
03/25/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Tyree Jo hnson	3,477.46
03/25/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Sharrell Boone	3,388.63
03/25/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Nashanda Peavy	1,460.29
03/27/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer:Miesha Ric hard	7,237.00
03/27/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Zodrick Milligan	6,164.00
03/27/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Michael Woody	3,092.27
03/27/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Anjelica Monge	2,339.00

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Deposits and other credits - continued

Date	Description	Amount
03/27/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Kristi A shley	1,900.00
03/28/25	AMERICANFIRSTFIN DES:PAYMENT ID:10113-806 INDN:MAURICE HILL CO ID:1462541785 CCD	4,400.57
03/31/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: James Br idges	7,500.00
03/31/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Lexus Ja ckson	3,600.00
03/31/25	AMERICANFIRSTFIN DES:PAYMENT ID:10113-807 INDN:MAURICE HILL CO ID:1462541785 CCD	1,536.00
Total deposits and other credits		\$238,820.90

Withdrawals and other debits

Date	Description	Amount
03/03/25	Zelle payment to JENNA ENTERPRISES LLC . Conf# g3ibe119l	-799.99
03/03/25	Zelle payment to PEDRO MORALES SICAJAU Conf# ecbdz611p	-100.00
03/03/25	WIRE TYPE:WIRE OUT DATE:250303 TIME:0805 ET TRN:2025030300416553 SERVICE REF:007595 BNF:HAPPY HOMES INDUSTRIES LLC ID:1004555 BNF BK:G OLDEN BANK N.A. ID:113015500 PMT DET:VJQNMFS8W	-11,559.76
03/03/25	Mobile transfer to CHK 6184 Confirmation# bxqa9brcd;	-500.00
03/03/25	Zelle payment to Nethai Conf# cmi1fpyj0	-500.00
03/03/25	Mobile transfer to CHK 7989 Confirmation# e5t9k88jv;	-114.95
03/03/25	Zelle payment to JENNA ENTERPRISES LLC . Conf# icqdvmsjg	-1,199.99
03/03/25	Zelle payment to PEDRO MORALES SICAJAU Conf# a8hx41z9h	-100.00
03/03/25	APPLECARD GSBANK DES:PAYMENT ID:8357119 INDN:Maurice Hill CO ID:9999999999 WEB	-5,000.00
03/03/25	APPLECARD GSBANK DES:PAYMENT ID:8357119 INDN:Maurice Hill CO ID:9999999999 WEB	-3,051.23
03/04/25	Zelle payment to ACONCAGUA ENTERPRISES INC Conf# gabkn2xmz	-678.00
03/04/25	Zelle payment to DAN POWELL Conf# elgxrn44n	-349.00
03/04/25	Zelle payment to JUAN ROBLES Conf# bretwfln1	-50.00
03/04/25	Zelle payment to W A BUSINESS, LLC Conf# cq2cru8jp	-571.50
03/04/25	WIRE TYPE:WIRE OUT DATE:250304 TIME:0918 ET TRN:2025030400327024 SERVICE REF:005713 BNF:CARLOS MORALES ID:896932206 BNF BK:JPMORGAN CH ASE BANK, NA ID:111000614 PMT DET:B6XWFUKTV	-5,993.15
03/04/25	Zelle payment to JENNA ENTERPRISES LLC . Conf# f6xuaswx4	-2,629.95
03/04/25	Zelle payment to Maurice Hill Conf# ajywoz7uq	-700.00
03/04/25	Mobile transfer to CHK 7989 Confirmation# gnyadb6h6;	-1,934.80
03/04/25	Zelle payment to PEDRO MORALES SICAJAU Conf# aq2898ra5	-61.64

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Withdrawals and other debits - continued

Date	Description	Amount
03/04/25	IRS DES:USATAXPYMT ID:240546344241712 INDN:MAURICE HILL CO ID:3387702000 WEB	-1,418.00
03/05/25	TRANSFER DIAMOND MODERN FURNI:TOTZ ELLISON & TOTZ, Confirmation# 3017741379	-800.00
03/05/25	Zelle payment to PEDRO MORALES SICAJAU Conf# fk8n7rngd	-100.00
03/05/25	Online transfer to CHK 1240 Confirmation# c6f8qcrai;	-22,973.33
03/05/25	GUSTO DES:FEE 220184 ID:6semk3sbjug INDN:Diamond Modern Furnitu CO ID:9138864007 CCD	-111.93
03/06/25	Mobile transfer to CHK 7989 Confirmation# g8jkhqdwm;	-359.95
03/06/25	Zelle payment to NOVA FURNITURE, INC Conf# dhwt5497d	-285.00
03/06/25	Zelle payment to JENNA ENTERPRISES LLC . Conf# h74ekuatv	-1,124.98
03/06/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Pullback for Customer: Tia Mir e	-6,352.28
03/07/25	Zelle payment to Meridian Furniture Conf# cj65mzntc	-3,898.00
03/07/25	Zelle payment to JENNA ENTERPRISES LLC . Conf# dtzf90axf	-639.98
03/07/25	Mobile transfer to CHK 7989 Confirmation# e160rv1ji;	-329.95
03/10/25	Mobile transfer to CHK 6184 Confirmation# dq57mcaxw;	-1,254.50
03/10/25	Mobile transfer to CHK 0081 Confirmation# bsw9jymru;	-1,685.79
03/10/25	Zelle payment to Nethai Conf# gviu1e68e	-1,758.89
03/10/25	Zelle payment to PEDRO MORALES SICAJAU Conf# iv5khnwhp	-100.00
03/10/25	Zelle payment to XIOMARA PELAYO Conf# hdj4c7er9	-645.00
03/10/25	WIRE TYPE:WIRE OUT DATE:250310 TIME:0440 ET TRN:2025031000068787 SERVICE REF:266190 BNF:MAURICE HILL ID:3439968805 BNF BK:WELLS FARGO BANK NA ID:111900659 PMT DET:9MYFQ2LBQ	-6,200.00
03/10/25	WIRE TYPE:WIRE OUT DATE:250310 TIME:1201 ET TRN:2025031000455835 SERVICE REF:010196 BNF:HAPPY HOMES INDUSTRIES LLC ID:1004555 BNF BK:G OLDEN BANK N.A. ID:113015500 PMT DET:5TULHWJJKM	-14,389.66
03/10/25	Mobile transfer to CHK 7989 Confirmation# h362pou3k;	-249.95
03/10/25	APPLECARD GSBANK DES:PAYMENT ID:8357119 INDN:Maurice Hill CO ID:9999999999 WEB	-4,000.00
03/11/25	Zelle payment to W A BUSINESS, LLC Conf# clr109ygl	-2,294.20
03/11/25	Zelle payment to JENNA ENTERPRISES LLC . Conf# d9b9xwodn	-4,579.94
03/11/25	Mobile transfer to CHK 7989 Confirmation# bsfecquvc;	-949.00
03/11/25	Zelle payment to PEDRO MORALES SICAJAU Conf# f2t4464x9	-350.00
03/11/25	GUSTO DES:TAX 398969 ID:6semk3trgl5 INDN:Diamond Modern Furnitu CO ID:9138864001 CCD	-1,422.54
03/11/25	AMERICAN EXPRESS DES:ACH PMT ID:A0734 INDN:MAURICE HILL CO ID:3133133497 CCD	-400.00

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Withdrawals and other debits - continued

Date	Description	Amount
03/11/25	SBA EIDL LOAN DES:PAYMENT ID:0000 INDN:MAURICE HILL CO ID:7300000118 CCD PMT INFO:1422428210	-400.00
03/11/25	LENDPRO LLC DES:SALE ID: INDN:DIAMOND MODERN FURNITU CO ID:9215986202 CCD	-99.00
03/12/25	TRANSFER DIAMOND MODERN FURNI:Charles Schwab Co. I Confirmation# 0377834768	-750.00
03/12/25	Online Banking transfer to CHK 3451 Confirmation# 1978078678	-2,000.00
03/12/25	Zelle payment to Ricardo Conf# ec27hd951	-950.00
03/12/25	Zelle payment to Marcos Escalante Conf# bdlss4a88	-150.00
03/12/25	Zelle payment to PEDRO MORALES SICAJAU Conf# c4tcckjx5	-100.00
03/12/25	Mobile transfer to CHK 1240 Confirmation# c5jqqa04e;	-25,000.00
03/12/25	Zelle payment to PEDRO MORALES SICAJAU Conf# fov49nzb	-150.00
03/12/25	AMERICAN EXPRESS DES:ACH PMT ID:W1174 INDN:MAURICE HILL CO ID:1133133497 CCD	-549.97
03/13/25	Zelle payment to NOVA FURNITURE, INC Conf# cfhfd1i4w	-190.00
03/13/25	APPLECARD GSBANK DES:PAYMENT ID:8357119 INDN:Maurice Hill CO ID:9999999999 WEB	-7,500.00
03/13/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Payment for Customer: Jakiya K ing	-4,999.00
03/13/25	NFCU ACH DES:PAYMENT ID:265750720000001 INDN:MAURICE HILL CO ID:9000000017 WEB	-400.00
03/14/25	Zelle payment to JUAN ROBLES Conf# dduqa3wsp	-50.00
03/14/25	Zelle payment to GLOBAL MODERN FURNITURE TX INC. Conf# fyq2od5qt	-479.00
03/14/25	Zelle payment to JENNA ENTERPRISES LLC . Conf# gojz88u5b	-1,569.97
03/14/25	Zelle payment to W A BUSINESS, LLC Conf# erl2sei7e	-599.00
03/14/25	SCHWAB BROKERAGE DES:MONEYLINK ID:558622443454288 INDN:MAURICE T HILL CO ID:9005586224 WEB	-750.00
03/17/25	Zelle payment to PEDRO MORALES SICAJAU Conf# etlsxpmuh	-100.00
03/18/25	Zelle payment to JENNA ENTERPRISES LLC . Conf# ahgx1lb3c	-1,379.97
03/18/25	WIRE TYPE:WIRE OUT DATE:250318 TIME:1610 ET TRN:2025031800503246 SERVICE REF:013911 BNF:CARLOS MORALES ID:896932206 BNF BK:JPMORGAN CH ASE BANK, NA ID:111000614 PMT DET:TLN6NJMEA	-4,390.50
03/18/25	TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn CO ID:1834641172 CCD PMT INFO:Vernance Pullback for Customer: Patrici a Kamwaba	-2,943.29
03/20/25	WIRE TYPE:WIRE OUT DATE:250320 TIME:0846 ET TRN:2025032000288074 SERVICE REF:006215 BNF:HAPPY HOMES INDUSTRIES LLC ID:1004555 BNF BK:G OLDEN BANK N.A. ID:113015500 PMT DET:Z6YPVF8DA	-7,834.85
03/20/25	Mobile transfer to CHK 7989 Confirmation# dxfc8byp;	-799.95
03/20/25	Zelle payment to JENNA ENTERPRISES LLC . Conf# awed9gzqh	-2,755.96
03/21/25	Zelle payment to JENNA ENTERPRISES LLC . Conf# dx3r9uvco	-2,379.97
03/21/25	Zelle payment to W A BUSINESS, LLC Conf# fhpljds7n	-1,348.00
03/21/25	Zelle payment to PEDRO MORALES SICAJAU Conf# a7pu7pcxl	-100.00

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Withdrawals and other debits - continued

Date	Description	Amount
03/21/25	SCHWAB BROKERAGE DES:MONEYLINK ID:558622443454288 INDN:MAURICE T HILL CO ID:9005586224 WEB	-750.00
03/24/25	Mobile transfer to CHK 6184 Confirmation# bbvez21fc;	-1,667.28
03/24/25	Mobile transfer to CHK 0081 Confirmation# d0xfkwq8p;	-1,500.30
03/24/25	WIRE TYPE:WIRE OUT DATE:250324 TIME:0908 ET TRN:2025032400399948 SERVICE REF:516435 BNF:JHAGANATH PALACIO ID:786716826 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:M9Q9Y7TQ4	-1,758.90
03/24/25	WIRE TYPE:WIRE OUT DATE:250324 TIME:0917 ET TRN:2025032400404897 SERVICE REF:006729 BNF:XIOMARA PELAYO ID:753668592 BNF BK:JPMORGAN CHASE BANK, NA ID:111000614 PMT DET:542301972	-880.44
03/24/25	Zelle payment to Julianno Martinez Conf# afuj5sg7c	-500.00
03/24/25	Zelle payment to ENRIQUE Conf# b2io7sa6k	-100.00
03/24/25	CHASE CREDIT CRD DES:AUTOPAY ID:000000000299644 INDN:HILL MAURICE T CO ID:4760039224 PPD	-500.00
03/25/25	WIRE TYPE:WIRE OUT DATE:250325 TIME:0435 ET TRN:2025032400649339 SERVICE REF:002890 BNF:HAPPY HOMES INDUSTRIES LLC ID:1004555 BNF BK:G OLDEN BANK N.A. ID:113015500 PMT DET:XDGULEGA8	-9,674.79
03/25/25	Zelle payment to GLOBAL MODERN FURNITURE TX INC. Conf# fbmclox3v	-739.00
03/25/25	Zelle payment to JENNA ENTERPRISES LLC . Conf# b85bgjrx7	-1,915.16
03/25/25	Zelle payment to COSMOS FURNITURE GLOBAL INC Conf# d7h210k4f	-629.00
03/25/25	Mobile transfer to CHK 7989 Confirmation# he4xu8xwc;	-705.00
03/25/25	GUSTO DES:TAX 879667 ID:6semk4222gl INDN:Diamond Modern Furnitu CO ID:9138864001 CCD	-1,655.17
03/26/25	Zelle payment to JENNA ENTERPRISES LLC . Conf# cysyahi2z	-3,210.95
03/26/25	Mobile transfer to CHK 7989 Confirmation# fjq2omfvm;	-1,530.00
03/26/25	Zelle payment to NOVA FURNITURE, INC Conf# co2bwjufo	-1,299.00
03/26/25	Zelle payment to PEDRO MORALES SICAJAU Conf# e27srse1b	-100.00
03/26/25	APPLECARD GSBANK DES:PAYMENT ID:8357119 INDN:Maurice Hill CO ID:9999999999 WEB	-4,000.00
03/27/25	WIRE TYPE:WIRE OUT DATE:250327 TIME:1307 ET TRN:2025032700464557 SERVICE REF:013890 BNF:HAPPY HOMES INDUSTRIES LLC ID:1004555 BNF BK:G OLDEN BANK N.A. ID:113015500 PMT DET:BEAXT62WR	-6,964.80
03/27/25	Kirkwood Propert DES:WEB PMTS ID:SQ2DMC INDN:Diamond Modern Furnitu CO ID:9001427454 CCD	-10,000.00
03/27/25	NFCU ACH DES:PAYMENT ID:267028851000002 INDN:MAURICE HILL CO ID:90000000027 WEB	-4,000.00
03/27/25	AppFolio, Inc. F DES:WEB PMTS ID:CX1F05 INDN:Diamond Modern Furnitu CO ID:9001406550 CCD	-2.49
03/28/25	Zelle payment to JENNA ENTERPRISES LLC . Conf# chlmxcon	-1,749.97

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Withdrawals and other debits - continued

Date	Description	Amount
03/28/25	Mobile transfer to CHK 7989 Confirmation# gvnrw74d5;	-249.95
03/28/25	Zelle payment to W A BUSINESS, LLC Conf# cp0qexz1q	-2,615.00
03/28/25	Zelle payment to PEDRO MORALES SICAJAU Conf# i8hlah51p	-100.00
03/28/25	SCHWAB BROKERAGE DES:MONEYLINK ID:558622443454288 INDN:MAURICE T HILL CO ID:9005586224 WEB	-750.00
03/31/25	Zelle payment to JENNA ENTERPRISES LLC . Conf# fcmYo5c3d	-339.99
03/31/25	Zelle payment to PEDRO MORALES SICAJAU Conf# hdnmWg535	-100.00
03/31/25	WIRE TYPE:WIRE OUT DATE:250331 TIME:0436 ET TRN:2025033100072345 SERVICE REF:013033 BNF:HAPPY HOMES INDUSTRIES LLC ID:1004555 BNF BK:G OLDEN BANK N.A. ID:113015500 PMT DET:CFGAL5DRV	-8,979.85
03/31/25	Zelle payment to NOVA FURNITURE, INC Conf# ad1fxuls1	-2,498.00
03/31/25	Zelle payment to Julianno Martinez for "Weekly first-place sale bonus"; Conf# dlcrpaej3	-500.00
03/31/25	Zelle payment to Nethai for "80k weekly store bonus"; Conf# hutysfgaw	-500.00
03/31/25	AMERICAN EXPRESS DES:ACH PMT ID:A1020 INDN:MAURICE HILL CO ID:3133133497 CCD	-500.00
03/31/25	CPENERGY ENTEX DES:ENT ACH DR ID:006402535360 INDN:CNP CO ID:XXXXXXXXXD PPD	-189.95
Total withdrawals and other debits		-\$258,440.25

Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 02/28/25. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

☒ \$15,000+ combined average monthly balance in linked business accounts has been met

☐ Become a member of Preferred Rewards for Business has not been met

For information on Small Business products and services or to link an existing account, please call 1.888.BUSINESS. For more information about the Preferred Rewards for Business program and which fees can be waived based on account eligibility and enrollment, see the Business Schedule of Fees located at bankofamerica.com/businessfeesataglance.

Date	Transaction description	Amount
03/03/25	Wire Transfer Fee	-30.00
03/04/25	Wire Transfer Fee	-30.00
03/06/25	External transfer fee - 3 Day - 03/05/2025	-1.00
03/10/25	Wire Transfer Fee	-30.00
03/10/25	Wire Transfer Fee	-30.00
03/13/25	External transfer fee - 3 Day - 03/12/2025	-1.00
03/18/25	Wire Transfer Fee	-30.00
03/20/25	Wire Transfer Fee	-30.00
03/24/25	Wire Transfer Fee	-30.00
03/24/25	Wire Transfer Fee	-30.00
03/25/25	Wire Transfer Fee	-30.00

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Service fees - continued

Date	Transaction description	Amount
03/27/25	Wire Transfer Fee	-30.00
03/31/25	Wire Transfer Fee	-30.00

Total service fees - \$332.00

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

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
03/01	40,414.85	03/11	53,751.65	03/21	16,259.95
03/03	63,546.61	03/12	24,101.68	03/24	26,664.39
03/04	49,926.97	03/13	11,011.68	03/25	32,934.61
03/05	25,941.71	03/14	7,563.71	03/26	22,794.66
03/06	33,021.44	03/17	7,463.71	03/27	22,529.64
03/07	40,196.94	03/18	14,585.65	03/28	21,465.29
03/10	41,318.63	03/20	20,837.92	03/31	20,463.50

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Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

Good News!

Soon, more funds may be available if we place a hold on your check deposit.

Starting May 19, 2025, here is what to expect if we place a hold on your check deposit and where you can find these changes in our Deposit Agreement and Disclosures after this date:

- The first \$275 (previously \$225) may be available the next business day.
- When you deposit checks totaling more than \$6,725 (previously \$5,525) on any one day, we may continue to place a longer hold.
- For certain check deposits into accounts open less than 30 days, the first \$6,725 (previously \$5,525) of a day's total deposits may be available the next business day.

Our Deposit Agreement and Disclosures document is available at bankofamerica.com/depositagreement. Details can be found in the sections called "Longer Delays May Apply" and "Special Rules for New Accounts". You may also find helpful information in the "When Funds are Available for Withdrawal and Deposit Holds" section of the Agreement.

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