



P.O. Box 15284
Wilmington, DE 19850

Business Advantage

Customer service information

1.888.BUSINESS (1.888.287.4637)

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Bank of America, N.A.
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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 April 1, 2025 to April 30, 2025

Account number: 2370 4755 3448

DIAMOND MODERN FURNITURE NC, LLC

Account summary

| | |
|---|--------------------|
| Beginning balance on April 1, 2025 | \$20,463.50 |
| Deposits and other credits | 347,050.80 |
| Withdrawals and other debits | -333,779.83 |
| Checks | -0.00 |
| Service fees | -511.00 |
| Ending balance on April 30, 2025 | \$33,223.47 |

of deposits/credits: 74

of withdrawals/debits: 150

of items-previous cycle¹: 0

of days in cycle: 30

Average ledger balance: \$22,640.92

¹Includes checks paid, deposited items and other debits

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SSM-07-24-0540.B | 6804672

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 | April 1, 2025 to April 30, 2025

Deposits and other credits

| Date | Description | Amount |
|----------|--|----------|
| 04/01/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: Shakella Wilson | 7,061.93 |
| 04/01/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: Marianne Williams | 4,330.00 |
| 04/01/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: Devyn Greene | 3,941.00 |
| 04/01/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: Beverly Sanders | 3,049.47 |
| 04/01/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: Kiara Walker | 1,604.97 |
| 04/02/25 | Online Banking transfer from CHK 1663 Confirmation# 1161125596 | 9,400.00 |
| 04/02/25 | Online Banking transfer from CHK 7615 Confirmation# 1461134608 | 5,000.00 |
| 04/03/25 | WIRE TYPE:WIRE IN DATE: 250403 TIME:0804 ET TRN:2025040300280419 SEQ:3146765093ES/007609 ORIG:ALI TELECOM INC ID:552331889 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BOH OF 25/04/03 | 9,946.00 |
| 04/03/25 | AMERICANFIRSTFIN DES:PAYMENT ID:10113-808 INDN:MAURICE HILL ID:1462541785 CCD | 4,706.88 |
| 04/03/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: Marianne Williams | 4,330.00 |
| 04/03/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: Keosha Noble | 3,114.00 |
| 04/03/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: Yulanda Powell | 2,834.47 |
| 04/03/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: Califonzia Thompson | 1,075.24 |
| 04/04/25 | MOLLIE LLC DES:ACH Paymen ID:16089634 INDN:EV00103-0003 CCD | 4,648.00 |
| 04/04/25 | AMERICANFIRSTFIN DES:PAYMENT ID:10113-809 INDN:MAURICE HILL ID:1462541785 CCD | 2,400.00 |
| 04/07/25 | Online Banking transfer from CHK 1663 Confirmation# 1903165229 | 5,000.00 |

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BUSINESS ADVANTAGE

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including your business accounts at other banks - right in your dashboard.

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When you use the QRC feature, certain information is collected from your mobile device for business purposes. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-12-24-0085.B | 7199262

Deposits and other credits - continued

| Date | Description | | Amount |
|----------|---|----------------------|-----------|
| 04/08/25 | AMERICANFIRSTFIN DES:PAYMENT ID:10113-811 INDN:MAURICE HILL ID:1462541785 CCD | CO | 13,431.81 |
| 04/08/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: Julian Daniels | CO ID:1834641172 CCD | 4,547.45 |
| 04/08/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: Theresa West | CO ID:1834641172 CCD | 4,179.00 |
| 04/08/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: Nilieti Roses | CO ID:1834641172 CCD | 2,781.98 |
| 04/09/25 | Counter Credit | | 10,015.95 |
| 04/09/25 | WIRE TYPE:WIRE IN DATE: 250409 TIME:1714 ET TRN:2025040900547198 SEQ:3681235099ES/035822 ORIG:ALI TELECOM INC ID:552331889 SND BK:JP Morgan Chase BANK, NA ID:021000021 PMT DET:BOH OF 25/04/09 | | 7,000.00 |
| 04/10/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: Marshaun Parker | CO ID:1834641172 CCD | 7,389.15 |
| 04/10/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: Latonya Degraffenreid | CO ID:1834641172 CCD | 6,740.95 |
| 04/10/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: Kendrick Sereal | CO ID:1834641172 CCD | 3,952.00 |
| 04/10/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: Robin Steele | CO ID:1834641172 CCD | 2,674.97 |
| 04/14/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: Michael Carn | CO ID:1834641172 CCD | 7,135.00 |
| 04/14/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: Rokeisha Thomas | CO ID:1834641172 CCD | 5,651.00 |
| 04/14/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: Anna Gugliotta | CO ID:1834641172 CCD | 5,000.00 |
| 04/14/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: Angel Irving | CO ID:1834641172 CCD | 4,991.51 |
| 04/14/25 | AMERICANFIRSTFIN DES:PAYMENT ID:10113-813 INDN:MAURICE HILL ID:1462541785 CCD | CO | 4,416.00 |
| 04/14/25 | AMERICANFIRSTFIN DES:PAYMENT ID:10113-812 INDN:MAURICE HILL ID:1462541785 CCD | CO | 3,312.00 |
| 04/14/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: Calishia Mendoza | CO ID:1834641172 CCD | 1,976.00 |
| 04/15/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: Jayla Stephens | CO ID:1834641172 CCD | 4,979.54 |
| 04/15/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: Zakirra Hike | CO ID:1834641172 CCD | 3,952.00 |
| 04/15/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: James Tucker | CO ID:1834641172 CCD | 2,841.56 |
| 04/15/25 | AMERICANFIRSTFIN DES:PAYMENT ID:10113-814 INDN:MAURICE HILL ID:1462541785 CCD | CO | 960.00 |
| 04/16/25 | AMERICANFIRSTFIN DES:PAYMENT ID:10113-815 INDN:MAURICE HILL ID:1462541785 CCD | CO | 864.00 |

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Your checking account

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

Deposits and other credits - continued

| Date | Description | Amount |
|----------|--|-----------|
| 04/17/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: Allana G ray | 6,030.00 |
| 04/17/25 | MOLLIE LLC DES:ACH Paymen ID:16155976 INDN:EV00103-0003 CCD | 5,100.00 |
| 04/17/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: Holly Mu rdock | 4,098.00 |
| 04/17/25 | AMERICAN FIRST F DES:WF250417A ID:10113S041625 INDN:Diamond Modern Furnitu CO ID:6462541785 CCD | 16.00 |
| 04/18/25 | AMERICANFIRSTFIN DES:PAYMENT ID:10113-816 INDN:MAURICE HILL CO ID:1462541785 CCD | 4,030.08 |
| 04/21/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: Lokelani Lindon | 5,000.00 |
| 04/21/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: Madison Hubbard | 3,248.00 |
| 04/22/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: Harold M oxey | 6,620.00 |
| 04/22/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: Melanie Hernandez | 4,033.00 |
| 04/22/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: Latresha Parker | 3,153.84 |
| 04/22/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: Angela C ovington | 1,497.96 |
| 04/24/25 | MOLLIE LLC DES:ACH Paymen ID:16193881 INDN:EV00103-0003 CCD | 9,309.97 |
| 04/24/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: Demarcus Arvie | 7,500.00 |
| 04/24/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: Destiny Brown | 5,000.00 |
| 04/24/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: Joshua D uran | 2,995.70 |
| 04/25/25 | WIRE TYPE:WIRE IN DATE: 250425 TIME:1356 ET TRN:2025042500502312 SEQ:2025042500139561/595926 ORIG:MAURICE T HILL ID:000003439968805 SND BK:WELL S FARGO BANK NA ID:0407 PMT DET:OW00005618217752 | 10,000.00 |
| 04/25/25 | Online Banking transfer from CHK 7615 Confirmation# 1360133941 | 8,000.00 |
| 04/25/25 | Online Banking transfer from CHK 1663 Confirmation# 1460131698 | 7,200.00 |
| 04/25/25 | Online Banking transfer from CHK 3451 Confirmation# 1760360075 | 2,880.00 |
| 04/25/25 | AMERICANFIRSTFIN DES:PAYMENT ID:10113-817 INDN:MAURICE HILL CO ID:1462541785 CCD | 960.00 |
| 04/28/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: Latyra R amar | 7,500.00 |

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Deposits and other credits - continued

| Date | Description | Amount | |
|---|---|---------------------|----------|
| 04/28/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: Maia Kel Iso | 5,000.00 | |
| 04/28/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: Serenity Applewhite | 5,000.00 | |
| 04/28/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: Chelisa Tucker | 5,000.00 | |
| 04/28/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: Sheila M cGowen | 5,000.00 | |
| 04/28/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: Kera Geo rgeharrison | 2,193.47 | |
| 04/28/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: Adonna P ark | 1,651.00 | |
| 04/29/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: Demetrius Lewis | 5,221.55 | |
| 04/29/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: Dorothy B lount | 4,065.95 | |
| 04/29/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: India Da vis | 3,573.00 | |
| 04/29/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: Vankeisha Williams | 2,544.00 | |
| 04/29/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Payment for Customer: Jonathan Simon | 2,111.00 | |
| 04/29/25 | MOLLIE LLC DES:ACH Paymen ID:16214443 INDN:EV00103-0003 CCD | CO ID:9844260260 | 1,876.00 |
| 04/29/25 | AMERICANFIRSTFIN DES:PAYMENT ID:10113-818 INDN:MAURICE HILL ID:1462541785 CCD | CO | 1,344.00 |
| 04/30/25 | Cash App DES:Diamond Mo ID:T33T5X7NZT01OZ INDN:Diamond Modern Furnitu CO ID:8800429876 PPD | 13,994.37 | |
| 04/30/25 | AMERICANFIRSTFIN DES:PAYMENT ID:10113-819 INDN:MAURICE HILL ID:1462541785 CCD | CO | 3,070.08 |
| Total deposits and other credits | | \$347,050.80 | |

Withdrawals and other debits

| Date | Description | Amount |
|----------|---|-----------|
| 04/01/25 | WIRE TYPE:WIRE OUT DATE:250401 TIME:0800 ET TRN:2025040100283128 SERVICE REF:006252 BNF:HAPPY HOMES INDUSTRIES LLC ID:1004555 BNF BK:G OLDEN BANK N.A. ID:113015500 PMT DET:CV4NX437E | -6,000.00 |
| 04/01/25 | Zelle payment to JENNA ENTERPRISES LLC . Conf# h52cxtob2 | -959.98 |
| 04/01/25 | Mobile transfer to CHK 7989 Confirmation# ap3zax74l; | -249.95 |
| 04/01/25 | Zelle payment to PEDRO MORALES SICAJAU Conf# ge5t7pkop | -100.00 |
| 04/01/25 | TERRACE FINANCE DES:Terrace ID: INDN:Diamond Modern Furn PMT INFO:Vernance Pullback for Customer: Kiara Walker | -2,781.96 |

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Your checking account

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

Withdrawals and other debits - continued

| Date | Description | Amount |
|----------|---|------------|
| 04/01/25 | WEBFILE TAX PYMT DES:DD ID:902/78718352 INDN:33311/12345/EDI/XML - CO ID:2146000311 CCD | -894.42 |
| 04/02/25 | Zelle payment to NOVA FURNITURE, INC Conf# fp54camm4 | -2,448.00 |
| 04/02/25 | Zelle payment to PEDRO MORALES SICAJAU Conf# axmd1j91t | -12.00 |
| 04/02/25 | Mobile transfer to CHK 1240 Confirmation# hm2ioivg5; | -20,093.83 |
| 04/02/25 | Zelle payment to Nethai Conf# alqw5rrgv | -12.60 |
| 04/02/25 | Zelle payment to Ricardo Conf# geq7j1nct | -230.00 |
| 04/02/25 | NFCU ACH DES:PAYMENT ID:267660877000002 INDN:MAURICE HILL CO ID:9000000027 WEB | -10,000.00 |
| 04/03/25 | Mobile transfer to CHK 7989 Confirmation# ha5i9jatj; | -679.90 |
| 04/03/25 | WIRE TYPE:WIRE OUT DATE:250403 TIME:1510 ET TRN:2025040300508305 SERVICE REF:015926 BNF:HAPPY HOMES INDUSTRIES LLC ID:1004555 BNF BK:G OLDEN BANK N.A. ID:113015500 PMT DET:CX3EH4P3J | -10,544.74 |
| 04/03/25 | Zelle payment to ENRIQUE Conf# achexejoj | -100.00 |
| 04/03/25 | NFCU ACH DES:PAYMENT ID:267761420000002 INDN:MAURICE HILL CO ID:9000000027 WEB | -4,525.09 |
| 04/03/25 | GUSTO DES:FEE 213265 ID:6semk45e53p INDN:Diamond Modern Furnitu CO ID:9138864007 CCD | -127.92 |
| 04/04/25 | TRANSFER DIAMOND MODERN FURNI:TOTZ ELLISON & TOTZ, Confirmation# 4176746930 | -800.00 |
| 04/04/25 | Zelle payment to GLOBAL MODERN FURNITURE TX INC. Conf# i3m8tdoo1 | -1,829.00 |
| 04/04/25 | Zelle payment to ACONCAGUA ENTERPRISES INC Conf# grrmzm55k | -1,416.00 |
| 04/04/25 | Zelle payment to JUAN ROBLES Conf# bhvbalhdn | -100.00 |
| 04/04/25 | Zelle payment to W A BUSINESS, LLC Conf# gv56sm0g3 | -1,348.00 |
| 04/04/25 | Zelle payment to PEDRO MORALES SICAJAU Conf# c9xt40i2v | -500.00 |
| 04/04/25 | WIRE TYPE:WIRE OUT DATE:250404 TIME:1322 ET TRN:2025040400421229 SERVICE REF:013650 BNF:CARLOS MORALES ID:896932206 BNF BK:JP Morgan CH ASE BANK, NA ID:111000614 PMT DET:JX7AFDGNF | -5,267.45 |
| 04/04/25 | Zelle payment to JENNA ENTERPRISES LLC . Conf# a1zjv8ur2 | -1,599.98 |
| 04/04/25 | Zelle payment to PEDRO MORALES SICAJAU Conf# f5dcuurbt | -100.00 |
| 04/04/25 | Online Banking transfer to CHK 3451 Confirmation# 1479902875 | -2,500.00 |
| 04/04/25 | SCHWAB BROKERAGE DES:MONEYLINK ID:558622443454288 INDN:MAURICE T HILL CO ID:9005586224 WEB | -750.00 |
| 04/07/25 | Mobile transfer to CHK 7989 Confirmation# f7x61s819; | -689.95 |
| 04/07/25 | Zelle payment to JENNA ENTERPRISES LLC . Conf# a1yxmhqmw | -1,919.96 |
| 04/07/25 | Zelle payment to Elvis Tigrera Conf# iigawd8ue | -360.00 |
| 04/07/25 | AMERICANFIRSTFIN DES:8557211188 ID:10113-810 INDN:MAURICE HILL CO ID:1462541785 CCD | -866.58 |

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Withdrawals and other debits - continued

| Date | Description | Amount |
|----------|--|-----------|
| 04/08/25 | Mobile transfer to CHK 6184 Confirmation# is1dveizd; | -3,307.88 |
| 04/08/25 | Mobile transfer to CHK 0081 Confirmation# d7ak713fx; | -1,734.42 |
| 04/08/25 | WIRE TYPE:WIRE OUT DATE:250408 TIME:1119 ET TRN:2025040800393189 SERVICE REF:467354 BNF:JHAGANATH PALACIO ID:786716826 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:AF97Y9WST | -1,758.89 |
| 04/08/25 | WIRE TYPE:WIRE OUT DATE:250408 TIME:1120 ET TRN:2025040800393885 SERVICE REF:008319 BNF:XIOMARA PELAYO ID:753668592 BNF BK:JPMORGAN CHASE BANK, NA ID:111000614 PMT DET:XEM6KKJGB | -1,037.90 |
| 04/08/25 | Zelle payment to PEDRO MORALES SICAJAU Conf# f4c18xzh1 | -100.00 |
| 04/08/25 | Zelle payment to JENNA ENTERPRISES LLC . Conf# h6h3rf4j6 | -5,635.90 |
| 04/08/25 | Mobile transfer to CHK 7989 Confirmation# fgydat52s; | -759.90 |
| 04/08/25 | IRS DES:USATAXPYMT ID:240549801998249 INDN:MAURICE HILL CO ID:3387702000 WEB | -1,418.00 |
| 04/09/25 | Mobile transfer to CHK 7989 Confirmation# bg6r0g1wy; | -324.95 |
| 04/09/25 | Zelle payment to Ricardo Conf# dnfd9g1ku | -300.00 |
| 04/09/25 | Zelle payment to PEDRO MORALES SICAJAU Conf# a8jw41orh | -100.00 |
| 04/09/25 | APPLECARD GS BANK DES:PAYMENT ID:8357119 INDN:Maurice Hill CO ID:9999999999 WEB | -5,400.00 |
| 04/09/25 | NFCU ACH DES:PAYMENT ID:268337624000002 INDN:MAURICE HILL CO ID:9000000027 WEB | -4,000.00 |
| 04/09/25 | GUSTO DES:TAX 605594 ID:6semk47ac0e INDN:Diamond Modern Furnitu CO ID:9138864001 CCD | -2,495.88 |
| 04/10/25 | WIRE TYPE:WIRE OUT DATE:250410 TIME:0756 ET TRN:2025041000286378 SERVICE REF:005534 BNF:HAPPY HOMES INDUSTRIES LLC ID:1004555 BNF BK:GOLDEN BANK N.A. ID:113015500 PMT DET:D656VCBHR | -9,229.73 |
| 04/10/25 | Zelle payment to PEDRO MORALES SICAJAU Conf# brghxm3nr | -110.00 |
| 04/10/25 | Zelle payment to PEDRO MORALES SICAJAU Conf# b3y8d3nvm | -30.71 |
| 04/11/25 | Zelle payment to GLOBAL MODERN FURNITURE TX INC. Conf# g1jam1qxj | -739.00 |
| 04/11/25 | Zelle payment to JENNA ENTERPRISES LLC . Conf# fowqnjl6w | -3,309.95 |
| 04/11/25 | Zelle payment to NOVA FURNITURE, INC Conf# ahksw76r3 | -2,648.99 |
| 04/11/25 | Mobile transfer to CHK 0081 Confirmation# a32751y1o; | -500.00 |
| 04/11/25 | Zelle payment to Julianno Martinez for "2nd place weekly sales bonus"; Conf# agtj1ukl7 | -250.00 |
| 04/11/25 | Zelle payment to LUIS COJTIN PALAX Conf# d0w18bpwg | -100.00 |
| 04/11/25 | APPLECARD GS BANK DES:PAYMENT ID:8357119 INDN:Maurice Hill CO ID:9999999999 WEB | -5,000.00 |
| 04/11/25 | SCHWAB BROKERAGE DES:LINK ID:558622443454288 INDN:MAURICE T HILL CO ID:9005586224 WEB | -750.00 |
| 04/11/25 | SBA EIDL LOAN DES:PAYMENT ID:0000 INDN:MAURICE HILL CO ID:7300000118 CCD PMT INFO:1422428210 | -400.00 |
| 04/11/25 | AMERICAN EXPRESS DES:ACH PMT ID:A5748 INDN:MAURICE HILL CO ID:3133133497 CCD | -11.45 |

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Your checking account

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

Withdrawals and other debits - continued

| Date | Description | Amount |
|----------|---|------------|
| 04/14/25 | WIRE TYPE:WIRE OUT DATE:250414 TIME:1226 ET TRN:2025041400485515 SERVICE REF:012312 BNF:HAPPY HOMES INDUSTRIES LLC ID:1004555 BNF BK:G OLDEN BANK N.A. ID:113015500 PMT DET:6MV3NP4SV | -4,909.89 |
| 04/14/25 | Online Banking transfer to CHK 3451 Confirmation# 2065530863 | -5,000.00 |
| 04/14/25 | Zelle payment to LUIS COJTIN PALAX Conf# b8vxxr6p5 | -100.00 |
| 04/14/25 | NFCU ACH DES:PAYMENT ID:268631424000001 INDN:MAURICE HILL CO ID:9000000017 WEB | -400.00 |
| 04/15/25 | Zelle payment to JENNA ENTERPRISES LLC . Conf# feiwy9n2 | -2,859.95 |
| 04/15/25 | Mobile transfer to CHK 7989 Confirmation# bgg5j32va; | -829.80 |
| 04/15/25 | LENDPRO LLC DES:SALE ID: INDN:DIAMOND MODERN FURNITU CO ID:9215986202 CCD | -99.00 |
| 04/16/25 | WIRE TYPE:WIRE OUT DATE:250416 TIME:0733 ET TRN:2025041600281776 SERVICE REF:004468 BNF:HAPPY HOMES INDUSTRIES LLC ID:1004555 BNF BK:G OLDEN BANK N.A. ID:113015500 PMT DET:VQRH5J8YR | -6,859.92 |
| 04/16/25 | Zelle payment to Julianno Martinez for "1st place weekly bonus"; Conf# hsr2cingt | -500.00 |
| 04/16/25 | Zelle payment to Nethai for "Weekly Goal Bonus"; Conf# d8eww09kk | -500.00 |
| 04/16/25 | Zelle payment to PEDRO MORALES SICAJAU Conf# gy4br8dxy | -100.00 |
| 04/16/25 | NFCU ACH DES:PAYMENT ID:269030749000002 INDN:MAURICE HILL CO ID:9000000027 WEB | -10,000.00 |
| 04/17/25 | Zelle payment to PEDRO MORALES SICAJAU Conf# f11k4l7zo | -100.00 |
| 04/17/25 | NFCU ACH DES:PAYMENT ID:269084897000002 INDN:MAURICE HILL CO ID:9000000027 WEB | -3,000.00 |
| 04/17/25 | WEBFILE TAX PYMT DES:DD ID:902/78865832 INDN:33311/12345/EDI/XML - CO ID:2146000311 CCD | -778.60 |
| 04/17/25 | AMERICAN EXPRESS DES:ACH PMT ID:W3690 INDN:MAURICE HILL CO ID:1133133497 CCD | -500.00 |
| 04/18/25 | Online Banking transfer to CHK 3451 Confirmation# 1897656154 | -7,000.00 |
| 04/18/25 | WIRE TYPE:WIRE OUT DATE:250418 TIME:1057 ET TRN:2025041800217038 SERVICE REF:004935 BNF:NEW ERA INNOVATIONS ID:8673003045 BNF BK:EAST WEST BANK ID:322070381 PMT DET:AVBJUFM9K | -8,009.91 |
| 04/18/25 | Zelle payment to W A BUSINESS, LLC Conf# az0kp4rk2 | -1,593.50 |
| 04/18/25 | Zelle payment to NOVA FURNITURE, INC Conf# dw0rhp2c5 | -1,493.00 |
| 04/18/25 | WIRE TYPE:WIRE OUT DATE:250418 TIME:1508 ET TRN:2025041800285552 SERVICE REF:008938 BNF:CARLOS MORALES ID:896932206 BNF BK:JPMORGAN CH ASE BANK, NA ID:111000614 PMT DET:DXB2FKRN9 | -6,823.95 |
| 04/18/25 | Mobile transfer to CHK 7989 Confirmation# fy6gd4jgs; | -1,574.95 |
| 04/18/25 | Zelle payment to ENRIQUE Conf# ie222qqvt | -100.00 |
| 04/18/25 | Kirkwood Propert DES:WEB PMTS ID:156RRC INDN:Diamond Modern Furnitu CO ID:9001427454 CCD | -10,000.00 |

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Withdrawals and other debits - continued

| Date | Description | Amount |
|----------|--|------------|
| 04/18/25 | AppFolio, Inc. F DES:WEB PMTS ID:619Q25 INDN:Diamond Modern Furnitu CO ID:9001406550 CCD | -2.49 |
| 04/21/25 | APPLECARD GS BANK DES:PAYMENT ID:8357119 INDN:Maurice Hill CO ID:9999999999 WEB | -3,000.00 |
| 04/21/25 | SCHWAB BROKERAGE DES: MONEYLINK ID:558622443454288 INDN:MAURICE T HILL CO ID:9005586224 WEB | -750.00 |
| 04/22/25 | Zelle payment to JENNA ENTERPRISES LLC . Conf# f4qyal2af | -2,609.97 |
| 04/22/25 | Zelle payment to Nethai for "Sale goal bonus"; Conf# fr1zpgvym | -500.00 |
| 04/22/25 | Zelle payment to Julianno Martinez for "Top sales person bonus"; Conf# bbb3rrx20 | -500.00 |
| 04/22/25 | Zelle payment to XIOMARA PELAYO for "2nd place and meeting goal bonus"; Conf# avsh3nxmz | -250.00 |
| 04/22/25 | Mobile transfer to CHK 7989 Confirmation# gcqx4wphj; | -619.95 |
| 04/22/25 | Zelle payment to PEDRO MORALES SICAJAU Conf# be807nuvo | -100.00 |
| 04/22/25 | CHASE CREDIT CRD DES:AUTOPAY ID:000000000152034 INDN:HILL MAURICE T CO ID:4760039224 PPD | -500.00 |
| 04/23/25 | WIRE TYPE:WIRE OUT DATE:250423 TIME:0831 ET TRN:2025042300328983 SERVICE REF:006138 BNF:XIOMARA PELAYO ID:753668592 BNF BK:JPMORGAN CH ASE BANK, NA ID:111000614 PMT DET:7XUCZR9AF | -987.46 |
| 04/23/25 | WIRE TYPE:WIRE OUT DATE:250423 TIME:0832 ET TRN:2025042300329280 SERVICE REF:380486 BNF:JHAGANATH PALACIO ID:786716826 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:3AUZRLGU7 | -1,758.89 |
| 04/23/25 | Mobile transfer to CHK 0081 Confirmation# bor7ju5au; | -1,958.52 |
| 04/23/25 | Mobile transfer to CHK 6184 Confirmation# hl1z8pu7m; | -1,625.50 |
| 04/23/25 | Zelle payment to ALI TELECOM INC Conf# egf7qukuh | -2,200.00 |
| 04/23/25 | Zelle payment to NOVA FURNITURE, INC Conf# ctqwiegxe | -1,598.00 |
| 04/23/25 | NFCU ACH DES:PAYMENT ID:269604487000002 INDN:MAURICE HILL CO ID:9000000027 WEB | -10,000.00 |
| 04/24/25 | Zelle payment to Valerie DMF Conf# e5lq2th6g | -59.00 |
| 04/24/25 | WIRE TYPE:WIRE OUT DATE:250424 TIME:1231 ET TRN:2025042400511438 SERVICE REF:012505 BNF:HAPPY HOMES INDUSTRIES LLC ID:1004555 BNF BK:GOLDEN BANK N.A. ID:113015500 PMT DET:6K4G8MMHG | -13,579.80 |
| 04/24/25 | Zelle payment to PEDRO MORALES SICAJAU Conf# g5l8aqbli | -100.00 |
| 04/24/25 | Zelle payment to W A BUSINESS, LLC Conf# cix767utu | -1,633.00 |
| 04/24/25 | NFCU ACH DES:PAYMENT ID:269676201000002 INDN:MAURICE HILL CO ID:9000000027 WEB | -5,000.00 |
| 04/24/25 | APPLECARD GS BANK DES:PAYMENT ID:8357119 INDN:Maurice Hill CO ID:9999999999 WEB | -4,000.00 |
| 04/24/25 | GUSTO DES:TAX 128315 ID:6semk4c3uuk INDN:Diamond Modern Furnitu CO ID:9138864001 CCD | -1,674.99 |
| 04/25/25 | Zelle payment to ENRIQUE Conf# d3m8czk3d | -205.00 |
| 04/25/25 | WIRE TYPE:WIRE OUT DATE:250425 TIME:1126 ET TRN:2025042500421026 SERVICE REF:009922 BNF:HAPPY HOMES INDUSTRIES LLC ID:1004555 BNF BK:GOLDEN BANK N.A. ID:113015500 PMT DET:YAFVLYJAW | -6,069.85 |

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Your checking account

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

Withdrawals and other debits - continued

| Date | Description | Amount |
|----------|---|--------------------------|
| 04/25/25 | Zelle payment to JUAN ROBLES Conf# gln6cp181 | -300.00 |
| 04/25/25 | Mobile transfer to CHK 1240 Confirmation# aa8vc4imp; | -16,014.40 |
| 04/25/25 | Zelle payment to JENNA ENTERPRISES LLC . Conf# hdxp0k2wo | -4,185.92 |
| 04/25/25 | Online Banking transfer to CHK 3451 Confirmation# 1960437069 | -3,000.00 |
| 04/25/25 | Mobile transfer to CHK 7989 Confirmation# ag64dlxst; | -1,091.95 |
| 04/25/25 | SCHWAB BROKERAGE DES:MONEYLINK ID:558622443454288 INDN:MAURICE T HILL ID:9005586224 WEB | CO -750.00 |
| 04/28/25 | Zelle payment to JENNA ENTERPRISES LLC . Conf# i3u2yx5vh | -1,277.97 |
| 04/28/25 | Zelle payment to Ricardo Conf# egk8eeniw | -550.00 |
| 04/28/25 | Online Banking transfer to CHK 7615 Confirmation# 1968704084 | -2,500.00 |
| 04/28/25 | Zelle payment to PEDRO MORALES SICAJAU Conf# b829mappb | -100.00 |
| 04/28/25 | Zelle payment to Ricardo Conf# esuq4xwj0 | -300.00 |
| 04/28/25 | WIRE TYPE:WIRE OUT DATE:250428 TIME:0437 ET TRN:2025042800046520 SERVICE REF:004423 BNF:HAPPY HOMES INDUSTRIES LLC ID:1004555 BNF BK:G OLDEN BANK N.A. ID:113015500 PMT DET:RQDEBTSNU | -3,299.94 |
| 04/28/25 | WIRE TYPE:WIRE OUT DATE:250428 TIME:0441 ET TRN:2025042800048830 SERVICE REF:316414 BNF:MAURICE HILL ID:3439968805 BNF BK:WELLS FARGO BANK NA ID:111900659 PMT DET:K75FCKKDF | -10,000.00 |
| 04/28/25 | Zelle payment to ENRIQUE Conf# cxd4blj59 | -100.00 |
| 04/29/25 | Mobile transfer to CHK 1240 Confirmation# i0mn0rjjl; | -10,677.31 |
| 04/29/25 | Zelle payment to NOVA FURNITURE, INC Conf# dckbavim | -349.00 |
| 04/29/25 | Zelle payment to JENNA ENTERPRISES LLC . Conf# iqsgyjahv | -2,529.95 |
| 04/29/25 | AMERICAN EXPRESS DES:ACH PMT ID:A6790 INDN:MAURICE HILL CCD | CO ID:3133133497 -500.00 |
| 04/29/25 | CPENERGY ENTEX DES:ENT ACH DR ID:006402535360 INDN:CNP ID:XXXXXXXXXXD PPD | CO -35.61 |
| 04/30/25 | WIRE TYPE:WIRE OUT DATE:250430 TIME:0441 ET TRN:2025042900590653 SERVICE REF:004708 BNF:HAPPY HOMES INDUSTRIES LLC ID:1004555 BNF BK:G OLDEN BANK N.A. ID:113015500 PMT DET:KMK9KP44H | -2,239.92 |
| 04/30/25 | Zelle payment to PEDRO MORALES SICAJAU Conf# dsaseeeg7 | -160.00 |
| 04/30/25 | Online transfer to CHK 1240 Confirmation# ag4vwek8n; | -4,642.11 |
| 04/30/25 | Online Banking transfer to CHK 3451 Confirmation# 1705004410 | -3,500.00 |

Total withdrawals and other debits **-\$333,779.83**

Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 03/31/25. 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 |
|---------------------------|--|------------------|
| 04/01/25 | Wire Transfer Fee | -30.00 |
| 04/03/25 | Wire Transfer Fee | -30.00 |
| 04/04/25 | Wire Transfer Fee | -30.00 |
| 04/07/25 | External transfer fee - 3 Day - 04/04/2025 | -1.00 |
| 04/08/25 | Wire Transfer Fee | -30.00 |
| 04/08/25 | Wire Transfer Fee | -30.00 |
| 04/10/25 | Wire Transfer Fee | -30.00 |
| 04/14/25 | Wire Transfer Fee | -30.00 |
| 04/16/25 | Wire Transfer Fee | -30.00 |
| 04/18/25 | Wire Transfer Fee | -30.00 |
| 04/18/25 | Wire Transfer Fee | -30.00 |
| 04/23/25 | Wire Transfer Fee | -30.00 |
| 04/23/25 | Wire Transfer Fee | -30.00 |
| 04/24/25 | Wire Transfer Fee | -30.00 |
| 04/25/25 | Wire Transfer Fee | -30.00 |
| 04/28/25 | Wire Transfer Fee | -30.00 |
| 04/28/25 | Wire Transfer Fee | -30.00 |
| 04/30/25 | Wire Transfer Fee | -30.00 |
| Total service fees | | -\$511.00 |

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

Daily ledger balances

| Date | Balance (\$) | Date | Balance(\$) | Date | Balance (\$) |
|-------|--------------|-------|-------------|-------|--------------|
| 04/01 | 29,434.56 | 04/11 | 24,176.86 | 04/22 | 30,997.47 |
| 04/02 | 11,038.13 | 04/14 | 46,218.48 | 04/23 | 10,809.10 |
| 04/03 | 21,037.07 | 04/15 | 55,162.83 | 04/24 | 9,537.98 |
| 04/04 | 11,844.64 | 04/16 | 38,036.91 | 04/25 | 6,930.86 |
| 04/07 | 13,007.15 | 04/17 | 48,902.31 | 04/28 | 20,087.42 |
| 04/08 | 22,134.50 | 04/18 | 16,274.59 | 04/29 | 26,731.05 |
| 04/09 | 26,529.62 | 04/21 | 20,772.59 | 04/30 | 33,223.47 |
| 04/10 | 37,886.25 | | | | |