

J AND J INVESTMENTS OF FLORIDA
 1425 OCEAN SHORE BLVD
 501
 ORMOND BEACH FL 32176

Speak to a dedicated business solutions expert at 1-888-755-2172 — a one-stop number for both your business and personal needs.

ACCOUNT SUMMARY FOR PERIOD DECEMBER 05, 2025 - DECEMBER 31, 2025

Business Advantage Savings 00005734117312		J AND J INVESTMENTS OF FLORIDA	
Previous Balance 12/05/25	\$0.00	Number of Days in Cycle	27
3 Deposits/Credits	\$250.00	Minimum Balance This Cycle	(\$35.00)
Interest Paid	\$0.00	Average Collected Balance	\$7.77
8 Debits	(\$285.00)	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 12/31/25	(\$35.00)	Annual Percentage Yield (This Statement Period)	0.00%

ACCOUNT DETAIL FOR PERIOD DECEMBER 05, 2025 - DECEMBER 31, 2025

Business Advantage Savings 00005734117312		J AND J INVESTMENTS OF FLORIDA		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/05	TRANSFER DEPOSIT FROM ...8101 MM9NDNEA7J7KEA2	\$50.00		\$50.00
12/05	TRANSFER DEPOSIT FROM ...8265 MM1AUWZJMSZUKJO	\$50.00		\$100.00
12/05	TRANSFER WITHDRAWAL TO ...2345 MMKV0XTGP41T9IM		\$50.00	\$50.00
12/08	TRANSFER WITHDRAWAL To5614 UTIDMMKGYHPQP1UUBK0		\$49.00	\$1.00
12/08	TRANSFER WITHDRAWAL To5614 UTIDMM4IFTBZ8PIEBQA		\$1.00	\$0.00
12/08	NSF charge DR AMT 25.00 0000000000 120825		\$35.00	(\$35.00)
12/11	TRANSFER DEPOSIT From5614 UTIDMMC6WOJK2ULTOPN	\$150.00		\$115.00
12/12	ACH Withdrawal CAPITAL ONE MOBILE PMT 121225 Joseph Radcliff CA0A556566EB7E6		\$110.00	\$5.00

Thank you for banking with us.

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An Important Message to Our Clients

What should I do if I find an error or problem on my statement?

In case of error or questions about your electronic transfers telephone us at 1-888-755-2172 or write us at Capital One, N.A., 7933 Preston Rd. Plano, Texas 75024, Attn: Customer Service Center as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

For small business accounts: Please refer to your Electronic Fund Transfer Agreement/Disclosure for additional information.

For consumer accounts: We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

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ACCOUNT DETAIL CONTINUED FOR PERIOD DECEMBER 05, 2025 - DECEMBER 31, 2025

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/15	TRANSFER WITHDRAWAL To5614 UTIDMMCMSTOQAPGFJTV		\$4.00	\$1.00
12/15	TRANSFER WITHDRAWAL To5614 UTIDMMUQU2FIVUADROG		\$1.00	\$0.00
12/23	NSF charge DR AMT 100.00 0000000000 122325		\$35.00	(\$35.00)
Total		\$250.00		\$285.00

	<i>Total For This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Fees	\$70.00	\$70.00

