



P.O. Box 15284
Wilmington, DE 19850

Business Advantage

Customer service information

☎ 1.888.BUSINESS (1.888.287.4637)

🌐 bankofamerica.com

✉ Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Advantage Fundamentals™ Banking

for June 1, 2023 to June 30, 2023

Account number:

Account summary

Beginning balance on June 1, 2023	\$0.28
Deposits and other credits	9,341.75
Withdrawals and other debits	-8,437.64
Checks	-0.00
Service fees	-0.00
Ending balance on June 30, 2023	\$904.39

of deposits/credits: 15

of withdrawals/debits: 34

of items-previous cycle¹: 0

of days in cycle: 30

Average ledger balance: \$160.46

¹Includes checks paid, deposited items and other debits

REMEMBER

You've got a banking partner ready to help.

As your dedicated Small Business Banker, I'm here to help with all of your business's financial needs and priorities.

BUSINESS ADVANTAGE

Contact me today.

Rudy Gutierrez
281.789.6345
rgutierrez18@bofa.com

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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

| June 1, 2023 to June 30, 2023

Deposits and other credits

Date	Description	Amount
06/05/23	Stripe Integrate DES:TRANSFER ID:ST-Y2T4D8B2C3G1 INDN:VICKY PIERRE CO ID:1800948598 CCD	96.55
06/06/23	ALMA COMMUNITY DES:Payment ID:107474 INDN:Vicky Pierre CO ID:7841856765 CCD	1,371.76
06/06/23	ARLOZOROV9 DES:Payment ID:107474 INDN:Vicky Pierre CO ID:8823454045 CCD	329.96
06/13/23	ALMA COMMUNITY DES:Payment ID:107474 INDN:Vicky Pierre CO ID:7841856765 CCD	1,471.50
06/13/23	ARLOZOROV9 DES:Payment ID:107474 INDN:Vicky Pierre CO ID:8823454045 CCD	218.55
06/14/23	Stripe Integrate DES:TRANSFER ID:ST-O7P2E2Q8X3O5 INDN:VICKY PIERRE CO ID:1800948598 CCD	96.55
06/16/23	Transfer Earnin RXXXXXXXXX_1 ; "EARNIN"	100.00
06/21/23	ALMA COMMUNITY DES:Payment ID:107474 INDN:Vicky Pierre CO ID:7841856765 CCD	1,906.02
06/21/23	ARLOZOROV9 DES:Payment ID:107474 INDN:Vicky Pierre CO ID:8823454045 CCD	582.90
06/22/23	Stripe Integrate DES:TRANSFER ID:ST-W8S4W7D8C9G0 INDN:VICKY PIERRE CO ID:1800948598 CCD	96.55
06/26/23	Headway DES:Headway ID:ST-L4Z8J8K3T7H1 INDN:PURPOSEFUL IQ DBA PIQW CO ID:1800948598 CCD	482.71
06/26/23	Stripe Integrate DES:TRANSFER ID:ST-U3E6B1D8A1Q7 INDN:VICKY PIERRE CO ID:1800948598 CCD	96.55
06/27/23	ALMA COMMUNITY DES:Payment ID:107474 INDN:Vicky Pierre CO ID:7841856765 CCD	1,731.42
06/27/23	ARLOZOROV9 DES:Payment ID:107474 INDN:Vicky Pierre CO ID:8823454045 CCD	427.06
06/30/23	Headway DES:Headway ID:ST-F0H5R2D6T5A9 INDN:PURPOSEFUL IQ DBA PIQW CO ID:1800948598 CCD	333.67

Total deposits and other credits

\$9,341.75

Withdrawals and other debits

Date	Description	Amount
06/05/23	Zelle Transfer Conf# gtflndufp; Vicky Pierre	-95.00
06/06/23	Zelle payment to Vicky Pierre Conf# ikpcs6ewy	-1,700.00
06/13/23	Zelle payment to Vicky Pierre Conf# c9g2abghq	-1,692.00

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BUSINESS ADVANTAGE

View your key business metrics all in one place.

Track the trends that matter most to your business, from cash flow and expense management to accounting and payroll data, all within Business Advantage 360.¹To 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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Withdrawals and other debits - continued

Date	Description	Amount
06/14/23	Zelle Transfer Conf# efh9d2ntp; Vicky Pierre	-98.00
06/16/23	Zelle payment to Vicky Pierre Conf# ed0xzskel	-13.00
06/16/23	Zelle payment to Vicky Pierre Conf# gffq46ajy	-20.00
06/16/23	Zelle Transfer Conf# c9oxa8z9c; Pierre, Vicky	-10.00
06/20/23	Zelle Transfer Conf# h4cc0oqqb; Pierre, Vicky	-7.00
06/20/23	Zelle payment to Vicky Pierre Conf# g8nmm632o	-9.00
06/21/23	Zelle payment to Vicky Pierre Conf# hdfwi7ydi	-40.00
06/21/23	Zelle payment to Vicky Pierre Conf# b1vyrcbzt	-465.00
06/21/23	Zelle Transfer Conf# ba51kuav0; Pierre, Vicky	-925.00
06/21/23	Zelle payment to Vicky Pierre Conf# gq3tlmqwp	-55.00
06/22/23	Zelle Transfer Conf# bhf6tdyzv; Pierre, Vicky	-25.00
06/22/23	Zelle Transfer Conf# if67dr0rj; Vicky Pierre	-100.00
06/22/23	Zelle payment to Vicky Pierre Conf# de1q4q7sw	-729.00
06/22/23	Dave, Inc DES:DEBIT ID: INDN:Vicky Pierre CO ID:1465396710 CCD PMT INFO:649327dd8254491e669a5cc5/ fd3b91128d97ae b	-1.00
06/27/23	Zelle Transfer Conf# ivupu5odg; Pierre, Vicky	-95.00
06/27/23	Zelle Transfer Conf# hujjc1c2a; Vicky Pierre	-35.00
06/27/23	Zelle Transfer Conf# a6z94eduy; Pierre, Vicky	-440.00
06/27/23	Zelle Transfer Conf# ixylawle1; Vicky Pierre	-355.00
06/27/23	Zelle Transfer Conf# im5xla5z3; Vicky Pierre	-176.00
06/27/23	Zelle Transfer Conf# iaftdp11r; Pierre, Vicky	-250.00
06/27/23	Zelle payment to Elsie Desir Conf# e4o7ulddb	-150.00
06/27/23	Earnin DES:PAYMENTRET ID:XXXXXXXXX INDN:vicky Pierre CO ID:9911126000 WEB	-108.50
06/28/23	Zelle Transfer Conf# cgtxar69j; Pierre, Vicky	-250.00
06/29/23	Zelle Transfer Conf# h0p5fu585; Vicky Pierre	-40.00
06/29/23	Zelle Transfer Conf# ck727vbfi; Pierre, Vicky	-22.00

Card account # XXXX XXXX XXXX

06/20/23	CHECKCARD 0616 SQ *ADVENTURE KID Katy TX 55432863167208196585849 CKCD 8351 XXXXXXXXXXXX7655 XXXX XXXX XXXX 7655	-39.67
06/21/23	H-E-B #596 06/21 #000224793 PURCHASE H-E-B #596 KATY TX	-66.97
06/21/23	SAMSLUB #6867 06/21 #000153100 PURCHASE 22402 BELLAIRE BL RICHMOND TX	-179.10
06/26/23	PURCHASE 0625 SIMPLEPRACTICE 8339535902 CA	-105.53
06/27/23	CHECKCARD 0626 SUNOCO 0979796 RICHMOND TX CKCD 5542 XXXXXXXXXXXX7655 XXXX XXXX XXXX 7655	-32.15
06/30/23	H-E-B #596 06/30 #000367346 PURCHASE H-E-B #596 KATY TX	-108.72

Subtotal for card account # XXXX XXXX XXXX **-\$532.14**

Total withdrawals and other debits **-\$8,437.64**

| June 1, 2023 to June 30, 2023

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 05/31/23. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☒ \$250+ in new net purchases on a linked Business debit card has been met
- ☐ \$5,000+ combined average monthly balance in linked business accounts has not been met
- ☐ Become a member of Preferred Rewards for Business has not been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
06/01	0.28	06/16	57.15	06/27	991.44
06/05	1.83	06/20	1.48	06/28	741.44
06/06	3.55	06/21	759.33	06/29	679.44
06/13	1.60	06/22	0.88	06/30	904.39
06/14	0.15	06/26	474.61		

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