



P.O. Box 15284
Wilmington, DE 19850

BANK OF AMERICA

Preferred Rewards

For Business

Customer service information

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

Your Business Advantage Fundamentals™ Banking Preferred Rewards for Bus Gold

for June 1, 2023 to June 30, 2023

Account number:

Account summary

Beginning balance on June 1, 2023	\$20,927.63
Deposits and other credits	21,096.78
Withdrawals and other debits	-24,024.28
Checks	-0.00
Service fees	-0.00
Ending balance on June 30, 2023	\$18,000.13

of deposits/credits: 50

of withdrawals/debits: 32

of items-previous cycle¹: 0

of days in cycle: 30

Average ledger balance: \$18,408.45

¹Includes checks paid, deposited items and other debits

BANK OF AMERICA BUSINESS ADVANTAGE

Join the Bank of America® Advisory Panel

Have your opinion heard. As a member of our Advisory Panel, you can influence the way Bank of America does business — so we can better support business owners like you.

Enter code **SBDD** at bankofamerica.com/AdvisoryPanel to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

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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

Deposits and other credits

Date	Description	Amount
06/01/23	BKOFAMERICA ATM 06/01 #000005716 DEPOSIT BROADWAY/EAST 8TH NEW YORK NY	1,099.00
06/01/23	Square Inc PPD DES:230601P2 ID:L205805888840 INDN:murphys door llc CO ID:9424300002	338.88
06/01/23	UBER USA 6787 DES:EDI PAYMNT ID:I102HHXV0Q2RULV INDN:Murphys Door Cafe LLC CO ID:3320456349 CCD PMT INFO:REF*TN*I102HHXV0Q\	84.35
06/02/23	Square Inc PPD DES:230602P2 ID:L205806215023 INDN:murphys door llc CO ID:9424300002	309.59
06/02/23	BKOFAMERICA ATM 06/02 #000005438 DEPOSIT 21ST AND 1ST NEW YORK NY	163.00
06/02/23	DoorDash, Inc. DES:440 E 9th ID:ST-Y0J9L8P2H8CO INDN:MURPHYS DOOR LLC CO ID:4270465600 CCD	121.36
06/05/23	Square Inc PPD DES:230605P2 ID:L205806793311 INDN:murphys door llc CO ID:9424300002	894.70
06/05/23	Square Inc PPD DES:230603P2 ID:L205806377933 INDN:murphys door llc CO ID:9424300002	461.47
06/05/23	Square Inc PPD DES:230605P2 ID:L205806793310 INDN:murphys door llc CO ID:9424300002	302.70
06/06/23	BKOFAMERICA ATM 06/06 #000006211 DEPOSIT BROADWAY/EAST 8TH NEW YORK NY	1,074.00
06/06/23	Square Inc PPD DES:230606P2 ID:L205807098591 INDN:murphys door llc CO ID:9424300002	592.18
06/06/23	UBER USA 6787 DES:EDI PAYMNT ID:CX00XAUUPWIGQJO INDN:Murphys Door Cafe LLC CO ID:3320456349 CCD PMT INFO:REF*TN*CX00XAUUPW\	119.78
06/07/23	Square Inc PPD DES:230607P2 ID:L205807276643 INDN:murphys door llc CO ID:9424300002	335.32
06/08/23	Square Inc PPD DES:230608P2 ID:L205807526060 INDN:murphys door llc CO ID:9424300002	389.15
06/09/23	Square Inc PPD DES:230609P2 ID:L205807853061 INDN:murphys door llc CO ID:9424300002	365.47
06/09/23	DoorDash, Inc. DES:440 E 9th ID:ST-W7H0M8A7H6V6 INDN:MURPHYS DOOR LLC CO ID:4270465600 CCD	250.71

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BANK OF AMERICA BUSINESS ADVANTAGE

Start receiving online alerts today

Get alerts about your account activity online, by phone or by email. Turn on alerts at **bankofamerica.com/SmallBusiness** by clicking on **Alerts** in the Activity Center.

You may elect to receive alerts via text or email. Bank of America does not charge for this service, but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

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Deposits and other credits - continued

Date	Description	Amount
06/12/23	BKOFAMERICA ATM 06/11 #000005999 DEPOSIT 21ST AND 1ST NEW YORK NY	1,107.00
06/12/23	Square Inc PPD DES:230612P2 ID:L205808345585 INDN:murphys door llc CO ID:9424300002	752.18
06/12/23	Square Inc PPD DES:230612P2 ID:L205808345584 INDN:murphys door llc CO ID:9424300002	581.18
06/12/23	Square Inc PPD DES:230610P2 ID:L205808016589 INDN:murphys door llc CO ID:9424300002	536.26
06/13/23	Square Inc PPD DES:230613P2 ID:L205808663419 INDN:murphys door llc CO ID:9424300002	322.89
06/13/23	UBER USA 6787 DES:EDI PAYMNT ID:1R9K9HRTUGQSSOV INDN:Murphys Door Cafe LLC CO ID:3320456349 CCD PMT INFO:REF*TN*1R9K9HRTUG\	129.33
06/13/23	BKOFAMERICA ATM 06/13 #000006153 DEPOSIT 21ST AND 1ST NEW YORK NY	90.00
06/14/23	Square Inc PPD DES:230614P2 ID:L205808856817 INDN:murphys door llc CO ID:9424300002	200.16
06/15/23	Square Inc PPD DES:230615P2 ID:L205809104729 INDN:murphys door llc CO ID:9424300002	385.81
06/15/23	BKOFAMERICA ATM 06/15 #000006463 DEPOSIT 21ST AND 1ST NEW YORK NY	249.00
06/16/23	Square Inc PPD DES:230616P2 ID:L205809426042 INDN:murphys door llc CO ID:9424300002	407.65
06/16/23	DoorDash, Inc. DES:440 E 9th ID:ST-N9X7A7U9K8S4 INDN:MURPHYS DOOR LLC CO ID:4270465600 CCD	257.64
06/20/23	Square Inc PPD DES:230617P2 ID:L205809586285 INDN:murphys door llc CO ID:9424300002	986.31
06/20/23	Square Inc PPD DES:230619P2 ID:L205809914879 INDN:murphys door llc CO ID:9424300002	685.80
06/20/23	BKOFAMERICA ATM 06/20 #000006747 DEPOSIT 21ST AND 1ST NEW YORK NY	589.00
06/20/23	Square Inc PPD DES:230620P2 ID:L205810234974 INDN:murphys door llc CO ID:9424300002	539.81
06/20/23	Square Inc PPD DES:230619P2 ID:L205809914878 INDN:murphys door llc CO ID:9424300002	497.14
06/20/23	Sharebite, Inc. DES:Bill.com ID:016DWWKQW2OOJLW INDN:Murphy's CO ID:3204895317 CCD PMT INFO: Sharebite, Inc. Bill.com 016DWWKQW2OOJL W Inv #05.01.2023-24526	16.56
06/21/23	Square Inc PPD DES:230621P2 ID:L205810420218 INDN:murphys door llc CO ID:9424300002	476.00
06/21/23	UBER USA 6787 DES:EDI PAYMNT ID:OCJJ5HG4ZOTO1TD INDN:Murphys Door Cafe LLC CO ID:3320456349 CCD PMT INFO:REF*TN*OCJJ5HG4ZO\	147.36
06/22/23	Square Inc PPD DES:230622P2 ID:L205810605437 INDN:murphys door llc CO ID:9424300002	456.68
06/23/23	BKOFAMERICA ATM 06/23 #000001774 DEPOSIT 21ST AND 1ST NEW YORK NY	485.00
06/23/23	Square Inc PPD DES:230623P2 ID:L205810883386 INDN:murphys door llc CO ID:9424300002	302.69

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June 1, 2023 to June 30, 2023

Deposits and other credits - continued

Date	Description	Amount
06/23/23	DoorDash, Inc. DES:440 E 9th ID:ST-SOV0A9V9O3B0 INDN:MURPHYS DOOR LLC CO ID:4270465600 CCD	231.05
06/26/23	BKOFAMERICA ATM 06/25 #000007183 DEPOSIT 21ST AND 1ST NEW YORK NY	475.00
06/26/23	Square Inc DES:230626P2 ID:L205811363337 INDN:murphys door llc CO ID:9424300002 PPD	594.54
06/26/23	Square Inc DES:230624P2 ID:L205811025265 INDN:murphys door llc CO ID:9424300002 PPD	407.72
06/26/23	Square Inc DES:230626P2 ID:L205811363336 INDN:murphys door llc CO ID:9424300002 PPD	327.53
06/27/23	Square Inc DES:230627P2 ID:L205811676709 INDN:murphys door llc CO ID:9424300002 PPD	597.81
06/27/23	UBER USA 6787 DES:EDI PAYMNT ID:Z7HB93O3AKAWUB6 INDN:Murphys Door Cafe LLC CO ID:3320456349 CCD PMT INFO:REF*TN*Z7HB93O3AK\	172.68
06/28/23	Square Inc DES:230628P2 ID:L205811864503 INDN:murphys door llc CO ID:9424300002 PPD	384.29
06/29/23	Square Inc DES:230629P2 ID:L205812104149 INDN:murphys door llc CO ID:9424300002 PPD	273.31
06/30/23	Square Inc DES:230630P2 ID:L205812430855 INDN:murphys door llc CO ID:9424300002 PPD	318.82
06/30/23	DoorDash, Inc. DES:440 E 9th ID:ST-V8D1K9C7J9C8 INDN:MURPHYS DOOR LLC CO ID:4270465600 CCD	210.92

Total deposits and other credits

\$21,096.78

Withdrawals and other debits

Date	Description	Amount
06/02/23	Online Banking transfer to CHK 3537 Confirmation# 5072925906	-2,800.00
06/05/23	IRS DES:USATAXPYMT ID:227355674015708 INDN:MURPHYS DOOR LLC CO ID:3387702000 CCD	-292.38
06/05/23	Square Inc DES:PAYR TAX ID:T32RFNHBGD285H2 INDN:Murphys Door Cafe LLC CO ID:1465614445 PPD	-67.90
06/06/23	Online Banking transfer to CHK 3537 Confirmation# 4109917548	-246.00
06/06/23	VOX FUNDING DES:MURPHYS-1 ID:2561267 INDN:MURPHY'S DOOR LLC CO ID:RPP4442677 CCD	-1,028.58
06/06/23	NYS DTF WT DES:Tax Paymnt ID:000000099948821 INDN:FSET2306027572830 CO ID:XXXXXXXXXX WEB	-53.29
06/07/23	Online Banking transfer to CHK 3537 Confirmation# 4417644623	-1,000.00
06/08/23	Online Banking transfer to CHK 3537 Confirmation# 5023766757	-2,000.00
06/09/23	Online Banking transfer to CHK 3537 Confirmation# 4334779887	-2,200.00
06/12/23	Online Banking transfer to CHK 3537 Confirmation# 4351455747	-131.00
06/12/23	IRS DES:USATAXPYMT ID:227356374009078 INDN:MURPHYS DOOR LLC CO ID:3387702000 CCD	-254.86

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June 1, 2023 to June 30, 2023

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
06/01	22,449.86	06/12	20,686.15	06/22	17,405.56
06/02	20,243.81	06/13	17,650.73	06/23	17,024.30
06/05	21,542.40	06/14	17,450.89	06/26	18,508.81
06/06	22,000.49	06/15	18,085.70	06/27	17,071.79
06/07	21,335.81	06/16	16,000.99	06/28	17,456.08
06/08	19,724.96	06/20	17,974.25	06/29	17,729.39
06/09	18,141.14	06/21	16,948.88	06/30	18,000.13

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