



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 July 1, 2023 to July 31, 2023

Account number:

Account summary

Beginning balance on July 1, 2023	\$2,312.05
Deposits and other credits	47,319.49
Withdrawals and other debits	-37,213.45
Checks	-1,187.90
Service fees	-2.50
Ending balance on July 31, 2023	\$11,227.69

- # of deposits/credits: 62
- # of withdrawals/debits: 205
- # of items-previous cycle¹: 3
- # of days in cycle: 31
- Average ledger balance: \$6,394.29
- 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.

Paola Holcomb
813.544.2748
paola.holcomb@bofa.com

SSM-08-22-0105.B | 4878868

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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| July 1, 2023 to July 31, 2023

Deposits and other credits

Date	Description				Amount
07/03/23	BKOFAMERICA MOBILE 07/03 3727679360 DEPOSIT *MOBILE FL				2,100.00
07/03/23	Square Inc CCD	DES:230703P2	ID:L21348621454	INDN:khari embery jr CO ID:9424300002	1,400.85
07/03/23	BKOFAMERICA MOBILE 07/03 3729641257 DEPOSIT *MOBILE FL				1,400.00
07/03/23	Zelle Transfer Conf# 999ysqsd; Senor Munchies LLC				1,400.00
07/03/23	Zelle payment from LA CANTINA LLC for "Rent La cantina"; Conf# gkueikOu9				1,400.00
07/03/23	Online Banking transfer from SAV 8629 Confirmation# 1731500620				1,000.00
07/03/23	BofA Merchant Services				815.03
07/03/23	Monologix, Inc 07/02 #000228568 PMNT RCVD Monologix, Inc. Miami				519.90
07/03/23	Online Banking transfer from SAV 8629 Confirmation# 1922379635				500.00
07/03/23	BofA Merchant Services				240.00
07/03/23	Zelle Transfer Conf# 999yodkf1; TRITON ICE amp WATER LLC				200.00
07/03/23	Square Inc CCD	DES:230703P2	ID:L21348621453	INDN:khari embery jr CO ID:9424300002	107.48
07/05/23	BofA Merchant Services				300.00
07/05/23	BKOFAMERICA ATM 07/03 #000004704 DEPOSIT EAST FOWLER TAMPA FL				140.00
07/05/23	Square Inc CCD	DES:230705P2	ID:L21348865214	INDN:khari embery jr CO ID:9424300002	915.84
07/05/23	Square Inc CCD	DES:230704P2	ID:L21348771557	INDN:khari embery jr CO ID:9424300002	597.30
07/05/23	BofA Merchant Services				230.50
07/06/23	BofA Merchant Services				175.00
07/06/23	Square Inc CCD	DES:230706P2	ID:L21348960051	INDN:khari embery jr CO ID:9424300002	1,163.44
07/06/23	Eventbrite, INC. DES:EDI PYMNTS ID:3-66478619 INDN:Bay riders water sport CO ID:2141888467 CCD PMT INFO:RMR*IV*658101658777**249.52*249.52\				249.52
07/07/23	BKOFAMERICA ATM 07/07 #000006514 DEPOSIT SILVERMILL TAMPA FL				2,100.00

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Account security you can see

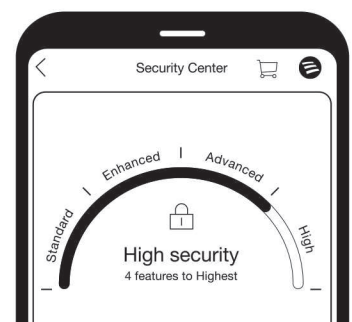
Check your security meter level and watch it rise as you take action to help protect against fraud. See it in the Mobile Banking app and Online Banking.

To learn more, visit bofa.com/SecurityCenter or scan this code.



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.

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Deposits and other credits - continued

Date	Description	Amount
07/10/23	BofA Merchant Services	700.26
07/10/23	BofA Merchant Services	500.00
07/10/23	Square Inc CCD DES:230708P2 ID:L21349120387 INDN:khari embery jr CO ID:9424300002	484.71
07/10/23	Square Inc CCD DES:230710P2 ID:L21349387118 INDN:khari embery jr CO ID:9424300002	215.26
07/10/23	BofA Merchant Services	150.00
07/10/23	Square Inc CCD DES:230710P2 ID:L21349387119 INDN:khari embery jr CO ID:9424300002	134.44
07/13/23	Square Inc CCD DES:230713P2 ID:L21349747164 INDN:khari embery jr CO ID:9424300002	107.48
07/14/23	BofA Merchant Services	100.00
07/14/23	Square Inc CCD DES:230714P2 ID:L21349889632 INDN:khari embery jr CO ID:9424300002	872.72
07/17/23	BKOFAMERICA ATM 07/16 #000006986 DEPOSIT FOWLER & NEBRASKA TAMPA FL	500.00
07/17/23	BKOFAMERICA ATM 07/14 #000005159 DEPOSIT EAST FOWLER TAMPA FL	450.00
07/17/23	BofA Merchant Services	35.00
07/17/23	Payments and Invoicing ePayment from Faith Youth service for invoice 011; ID: B14JZNWSVLZFZ6R	4,500.00
07/17/23	Zelle Transfer Conf# OHWC6ECAZ; Khari Embery	600.00
07/17/23	Square Inc CCD DES:230717P2 ID:L21350150175 INDN:khari embery jr CO ID:9424300002	580.82
07/17/23	BofA Merchant Services	460.00
07/17/23	BofA Merchant Services	360.00
07/17/23	Square Inc CCD DES:230715P2 ID:L21349923773 INDN:khari embery jr CO ID:9424300002	134.44
07/18/23	BofA Merchant Services	65.00
07/20/23	BofA Merchant Services	60.01
07/20/23	Square Inc CCD DES:230720P2 ID:L21350560004 INDN:khari embery jr CO ID:9424300002	374.34
07/21/23	Payments and Invoicing ePayment from Faith Youth service for invoice 012; ID: B14PFOKCVSJGACZ	4,500.00
07/24/23	BofA Merchant Services	680.00
07/24/23	BKOFAMERICA MOBILE 07/22 3743585751 DEPOSIT *MOBILE FL	3,200.00
07/24/23	BofA Merchant Services	1,680.00
07/24/23	Square Inc CCD DES:230724P2 ID:L21350872305 INDN:khari embery jr CO ID:9424300002	591.89
07/24/23	Square Inc CCD DES:230724P2 ID:L21350872306 INDN:khari embery jr CO ID:9424300002	484.44
07/24/23	Square Inc CCD DES:230722P2 ID:L21350724629 INDN:khari embery jr CO ID:9424300002	430.82

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| July 1, 2023 to July 31, 2023

Deposits and other credits - continued

Date	Description	Amount
07/24/23	BofA Merchant Services	345.00
07/26/23	BofA Merchant Services	320.00
07/26/23	Square Inc DES:230726P2 ID:L21351129646 INDN:khari embery jr CO ID:9424300002 CCD	107.48
07/27/23	Payments and Invoicing ePayment from Faith Youth service for invoice 013; ID: B14QGNPTBWWGNO9	4,500.00
07/31/23	BofA Merchant Services	20.00
07/31/23	Square Inc DES:230731P2 ID:L21351593256 INDN:khari embery jr CO ID:9424300002 CCD	565.26
07/31/23	CHECKCARD 0730 JCPENNEY 1481 TAMPA FL 5531020321183234428	406.12
07/31/23	BofA Merchant Services	330.00
07/31/23	Square Inc DES:230731P2 ID:L21351593257 INDN:khari embery jr CO ID:9424300002 CCD	319.82
07/31/23	BofA Merchant Services	310.00
07/31/23	Square Inc DES:230729P2 ID:L21351396497 INDN:khari embery jr CO ID:9424300002 CCD	107.48
07/31/23	CHECKCARD 0730 JCPENNEY 1481 TAMPA FL 5531020321183234428	77.36
07/31/23	CHECKCARD 0730 JCPENNEY 1481 TAMPA FL 5531020321183234428	4.48

Total deposits and other credits

\$47,319.49

Withdrawals and other debits

Date	Description	Amount
07/03/23	BofA Merchant Services	-253.17
07/03/23	Zelle Transfer Conf# dylgptxfo; Brandon Boat Cleaning	-100.00
07/03/23	Zelle Transfer Conf# d17veua0l; MICHAEL WASHINGTON	-350.00
07/03/23	Zelle payment to IMAX INTERNATIONAL LLC for "Rent"; Conf# b0ikt7s0q	-1,714.00
07/03/23	Zelle Transfer Conf# asd9k1qb4; Me	-600.00
07/03/23	Zelle payment to Wife for "taje payment"; Conf# dru865dln	-20.00
07/03/23	LYNCH OIL CO7650 DES:ACH PAYMTS ID:12993 INDN:BAY RIDERS WATER SPORT CO ID:XXXXXXXXX CCD	-607.45
07/03/23	VADER SERVICING DES:VADER ID:000000008851954 INDN:BAY RIDERS WATER SPORT CO ID:1822300506 CCD	-182.35
07/03/23	BANKCARD DES:MERCH FEES ID:739299330304179 INDN:BAYRIDERS WATERSPORTS CO ID:XXXXXXXXX CCD	-110.00
07/03/23	Square Inc DES:SQ230703 ID:T3J82Q137EY51CV INDN:khari embery jr CO ID:9591330001 CCD	-29.00
07/05/23	RETURN ITEM CHARGEBACK	-2,100.00
07/05/23	VADER SERVICING DES:VADER ID:000000008861630 INDN:BAY RIDERS WATER SPORT CO ID:1822300506 CCD	-182.35
07/06/23	Zelle payment to Dr Navin for "payment"; Conf# frhguitoz	-3,500.00

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Withdrawals and other debits - continued

Date	Description	Amount
07/06/23	DISCOVER BANK DES:NET/MOBILE ID:8131 INDN:KHARI EMBERY CO ID:6510020271 WEB	-455.77
07/06/23	SYNCB Phone DES:Payment ID:BAY RIDERS WATE INDN:0001850020000023405 CO ID:2340178330 CCD	-200.00
07/06/23	VADER SERVICING DES:VADER ID:000000008868222 INDN:BAY RIDERS WATER SPORT CO ID:1822300506 CCD	-182.35
07/07/23	Zelle Transfer Conf# gzx4kxj0s; PAUL DURDEN	-100.00
07/07/23	Zelle Transfer Conf# d228vy5zg; Brandon Boat Cleaning	-120.00
07/07/23	WEX INC DES:FLEET DEBI ID:9100012531555 INDN:Bay Riders Water Sport CO ID:1841425616 CCD	-500.00
07/07/23	VADER SERVICING DES:VADER ID:000000008874883 INDN:BAY RIDERS WATER SPORT CO ID:1822300506 CCD	-182.35
07/10/23	Online Banking payment to CRD 9398 Confirmation# 1382014967	-300.00
07/10/23	Online Banking payment to CRD 9398 Confirmation# 4087782391	-300.00
07/10/23	Online Banking payment to CRD 9398 Confirmation# 1799446738	-298.42
07/10/23	VADER SERVICING DES:VADER ID:000000008881493 INDN:BAY RIDERS WATER SPORT CO ID:1822300506 CCD	-182.35
07/11/23	LYNCH OIL CO7650 DES:ACH PAYMTS ID:12993 INDN:BAY RIDERS WATER SPORT CO ID:XXXXXXXXX CCD	-876.34
07/11/23	VADER SERVICING DES:VADER ID:000000008888070 INDN:BAY RIDERS WATER SPORT CO ID:1822300506 CCD	-182.35
07/12/23	WEX INC DES:FLEET DEBI ID:9100012531555 INDN:Bay Riders Water Sport CO ID:1841425616 CCD	-608.75
07/12/23	SYNCB Phone DES:Payment ID:000185001000110 INDN:0001850010001105400 CO ID:2340178330 WEB	-579.91
07/12/23	VADER SERVICING DES:VADER ID:000000008894660 INDN:BAY RIDERS WATER SPORT CO ID:1822300506 CCD	-182.35
07/13/23	VADER SERVICING DES:VADER ID:000000008901201 INDN:BAY RIDERS WATER SPORT CO ID:1822300506 CCD	-182.35
07/14/23	Zelle Transfer Conf# dypunavqj; PAUL DURDEN	-100.00
07/14/23	Zelle Transfer Conf# ibstfzchp; Deanne Jackson	-511.00
07/14/23	VADER SERVICING DES:VADER ID:000000008907865 INDN:BAY RIDERS WATER SPORT CO ID:1822300506 CCD	-182.35
07/14/23	ACIMA DES:8012971982 ID:35B9F96C6DB048C INDN:KHARI EMBERY CO ID:1462225226 WEB	-106.80
07/14/23	ACIMA DES:8012971982 ID:98974705CF4941D INDN:KHARI EMBERY CO ID:1462225226 WEB	-67.93
07/17/23	Online Banking payment to CRD 9398 Confirmation# 3062340931	-150.00
07/17/23	Zelle Transfer Conf# hvsecgaj4; Me	-300.00
07/17/23	VADER SERVICING DES:VADER ID:000000008914482 INDN:BAY RIDERS WATER SPORT CO ID:1822300506 CCD	-182.35
07/17/23	AMERICAN EXPRESS DES:ACH PMT ID:M9316 INDN:Khari Embery CO ID:1133133497 CCD	-150.00
07/17/23	AMERICAN EXPRESS DES:ACH PMT ID:M8724 INDN:Khari Embery CO ID:1133133497 CCD	-150.00
07/17/23	CAPITAL ONE DES:MOBILE PMT ID:3RZSPA8UHEKIVFD INDN:KHARI O EMBERY CO ID:9279744380 WEB	-150.00
07/18/23	Zelle Transfer Conf# aj3t0rq0s; IAN SMITH	-1,000.00
07/18/23	VADER SERVICING DES:VADER ID:000000008921076 INDN:BAY RIDERS WATER SPORT CO ID:1822300506 CCD	-182.35

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| July 1, 2023 to July 31, 2023

Withdrawals and other debits - continued

Date	Description	Amount
07/18/23	CARDMEMBER SERV DES:WEB PYMT ID:*****7365 INDN:PAYABLE,ACCOUNTS 24 CO ID:5911111111 WEB	-162.00
07/19/23	Zelle Transfer Conf# b4g16yepx; SHACOYA	-105.00
07/19/23	Zelle payment to Adam Mechanic Tampa Conf# ewk2uhplc	-100.00
07/19/23	LYNCH LUBE 4980 DES:LYNCH FUEL ID:12993 INDN:BAY RIDERS WATER SPORT CO ID:2882493662 CCD	-718.75
07/19/23	VADER SERVICING DES:VADER ID:000000008927688 INDN:BAY RIDERS WATER SPORT CO ID:1822300506 CCD	-182.35
07/20/23	VADER SERVICING DES:VADER ID:000000008934182 INDN:BAY RIDERS WATER SPORT CO ID:1822300506 CCD	-182.35
07/21/23	Zelle Transfer Conf# cg94z6pom; PAUL DURDEN	-100.00
07/21/23	VADER SERVICING DES:VADER ID:000000008940782 INDN:BAY RIDERS WATER SPORT CO ID:1822300506 CCD	-182.35
07/24/23	Zelle Transfer Conf# qs5n1sacj; Brandon Boat Cleaning	-120.00
07/24/23	Zelle payment to IAN SMITH for "Barcode services"; Conf# hei5hyv5u	-1,000.00
07/24/23	VADER SERVICING DES:VADER ID:000000008947348 INDN:BAY RIDERS WATER SPORT CO ID:1822300506 CCD	-182.35
07/24/23	SPECTRUM DES:SPECTRUM ID:9197643 INDN:BAY RIDERS WATER SPORT CO ID:0000358635 PPD	-150.23
07/25/23	Zelle Transfer Conf# iphu6s1cj; Me	-235.00
07/25/23	Online Banking payment to CRD 9398 Confirmation# 3030880802	-300.00
07/25/23	TECO/PEOPLE GAS DES:UTILITYBIL ID:221008745723 INDN:BAY RIDERS WATER SPORT CO ID:9128751378 PPD	-687.18
07/25/23	LYNCH LUBE 4980 DES:LYNCH FUEL ID:12993 INDN:BAY RIDERS WATER SPORT CO ID:2882493662 CCD	-519.54
07/25/23	AMERICAN EXPRESS DES:ACH PMT ID:M8474 INDN:Khari Embery CO ID:1133133497 CCD	-184.00
07/25/23	VADER SERVICING DES:VADER ID:000000008953935 INDN:BAY RIDERS WATER SPORT CO ID:1822300506 CCD	-182.35
07/25/23	AMERICAN EXPRESS DES:ACH PMT ID:M9068 INDN:Khari Embery CO ID:1133133497 CCD	-180.00
07/26/23	Zelle Transfer Conf# ik8zyptty; SHACOYA	-753.45
07/26/23	MARCUS BY GS DES:WITHDRAWAL ID:3KYH60SCDP3 INDN:Khari Embery CO ID:2133571598 PPD	-645.24
07/26/23	VADER SERVICING DES:VADER ID:000000008960517 INDN:BAY RIDERS WATER SPORT CO ID:1822300506 CCD	-182.35
07/27/23	VADER SERVICING DES:VADER ID:000000008967026 INDN:BAY RIDERS WATER SPORT CO ID:1822300506 CCD	-182.35
07/28/23	Zelle Transfer Conf# ev9tdkhwO; PAUL DURDEN	-100.00
07/28/23	Online Banking payment to CRD 9398 Confirmation# 3757832255	-300.00
07/28/23	WEX INC DES:FLEET DEBI ID:9100012531555 INDN:Bay Riders Water Sport CO ID:1841425616 CCD	-415.93
07/28/23	VADER SERVICING DES:VADER ID:000000008973640 INDN:BAY RIDERS WATER SPORT CO ID:1822300506 CCD	-182.35
07/28/23	ACIMA DES:8012971982 ID:7670FA12317E470 INDN:KHARI EMBERY CO ID:1462225226 WEB	-106.80

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Withdrawals and other debits - continued

Date	Description	Amount
07/28/23	ACIMA DES:8012971982 ID:E7EA8E04B0D546C INDN:KHARI EMBERY CO ID:1462225226 WEB	-67.93
07/31/23	Zelle Transfer Conf# coavq44e3; SHACOYA	-67.00
07/31/23	Zelle Transfer Conf# ck9yk4vl0; IAN SMITH	-1,000.00
07/31/23	Zelle Transfer Conf# ig9o1qolv; Me	-350.00
07/31/23	VADER SERVICING DES:VADER ID:000000008980208 INDN:BAY RIDERS WATER SPORT CO ID:1822300506 CCD	-182.35
Card account # XXXX XXXX XXXX		
07/03/23	BKOFAMERICA ATM 06/30 #000005136 WITHDRWL SILVERMILL TAMPA FL	-1,500.00
07/03/23	CHECKCARD 0630 Thryv 8443396334 TX 15270213181000079341534 RECURRING CKCD 5734 XXXXXXXXXXXXX0347 XXXX XXXX XXXX 0347	-158.00
07/03/23	7-ELEVEN 06/30 #000529374 PURCHASE 7-ELEVEN Tampa FL	-8.71
07/03/23	PUBLIX SUPER M 07/01 #000774069 PURCHASE 8701 W HILLSBOROU TAMPA FL	-23.68
07/03/23	7-ELEVEN 07/01 #000047593 PURCHASE 7-ELEVEN Tampa FL	-9.78
07/03/23	CHECKCARD 0701 WAL Wal-Mart S TAMPA FL CKCD 5411 XXXXXXXXXXXXX0347 XXXX XXXX XXXX 0347	-42.38
07/03/23	CHECKCARD 0701 WAL-MART #5255 TAMPA FL CKCD 5411 XXXXXXXXXXXXX0347 XXXX XXXX XXXX 0347	-8.98
07/03/23	CHECKCARD 0702 SHELL SERVICE TAMPA FL CKCD 5542 XXXXXXXXXXXXX0347 XXXX XXXX XXXX 0347	-25.01
07/03/23	CHECKCARD 0703 PITA REPUBLIC TAMPA FL 52704873184091039000077 CKCD 5812 XXXXXXXXXXXX0347 XXXX XXXX XXXX 0347	-34.19
07/03/23	CHECKCARD 0702 WAWA 5311 TAMPA FL CKCD 5542 XXXXXXXXXXXXX0347 XXXX XXXX XXXX 0347	-100.00
07/03/23	CHECKCARD 0702 WAWA 5311 TAMPA FL CKCD 5542 XXXXXXXXXXXXX0347 XXXX XXXX XXXX 0347	-58.32
07/03/23	CHECKCARD 0701 7-ELEVEN Tampa FL CKCD 5542 XXXXXXXXXXXXX0347 XXXX XXXX XXXX 0347	-46.72
07/05/23	CHECKCARD 0704 MEMORIAL MARATHON TOWN 'N' COUNFL 55546503185400134986899 CKCD 5541 XXXXXXXXXXXXX0347 XXXX XXXX XXXX 0347	-166.93
07/05/23	CHECKCARD 0703 THE UPS STORE 458 TAMPA FL 75369433184049603771705 CKCD 7399 XXXXXXXXXXXXX0347 XXXX XXXX XXXX 0347	-77.40
07/05/23	DISCOUNT 1302 07/03 #000304657 PURCHASE DISCOUNT 1302 E TAMPA FL	-200.00
07/05/23	EAST WATERS CI 07/04 #000210543 PURCHASE EAST WATERS CITG TAMPA FL	-9.50
07/05/23	DOLLAR-GE DG 0 07/04 #000614787 PURCHASE DOLLAR-GE DG 0781 TAMPA FL	-63.11
07/05/23	CHECKCARD 0704 PUBLIX #1324 TAMPA FL 02305373186000394294024 CKCD 5411 XXXXXXXXXXXX0347 XXXX XXXX XXXX 0347	-6.88
07/05/23	CIRCLE K 04146 07/04 #000781022 PURCHASE CIRCLE K 04146 10 TAMPA FL	-9.06
07/05/23	7-ELEVEN 07/05 #000756339 PURCHASE 7-ELEVEN Tampa FL	-13.32
07/06/23	CHECKCARD 0705 CULVERS TAMPA HIL TRINITY FL 52704873187838001812294 CKCD 5814 XXXXXXXXXXXXX0347 XXXX XXXX XXXX 0347	-11.60
07/06/23	BKOFAMERICA ATM 07/05 #000007222 WITHDRWL TOWN & COUNTRY PLA TAMPA FL	-140.00
07/06/23	7-ELEVEN 07/06 #000763842 PURCHASE 7-ELEVEN Tampa FL	-9.78
07/07/23	CHECKCARD 0706 MCDONALD'S M20 TAMPA FL CKCD 5814 XXXXXXXXXXXXX0347 XXXX XXXX XXXX 0347	-9.45
07/07/23	NST THE HOME D 07/07 #000215201 PURCHASE 6730 MEMORIAL HWY TAMPA FL	-12.59
07/07/23	NST THE HOME D 07/07 #000219001 PURCHASE 6730 MEMORIAL HWY TAMPA FL	-39.69
07/07/23	WALGREENS 8706 07/07 #000838095 PURCHASE WALGREENS 8706 W TAMPA FL	-4.29

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July 1, 2023 to July 31, 2023

Withdrawals and other debits - continued

Date	Description	Amount
07/10/23	CHECKCARD 0704 BRAVO SUPERMARKET TAMPA FL 85175303186700400177621 CKCD 5411 XXXXXXXXXXXX0347 XXXX XXXX XXXX 0347	-118.82
07/10/23	7-ELEVEN 07/08 #000293483 PURCHASE 7-ELEVEN Tampa FL	-24.27
07/10/23	7-ELEVEN 07/08 #000296238 PURCHASE 7-ELEVEN Tampa FL	-10.00
07/10/23	NST THE HOME D 07/08 #000802701 PURCHASE 6730 MEMORIAL HWY TAMPA FL	-33.24
07/10/23	NST THE HOME D 07/08 #000804201 PURCHASE 6730 MEMORIAL HWY TAMPA FL	-29.05
07/10/23	NST THE HOME D 07/08 #000258601 PURCHASE 6730 MEMORIAL HWY TAMPA FL	-35.66
07/10/23	7-ELEVEN 07/09 #000767295 PURCHASE 7-ELEVEN Tampa FL	-63.77
07/10/23	7-ELEVEN 07/09 #000643965 PURCHASE 7-ELEVEN TAMPA FL	-52.49
07/10/23	7-ELEVEN 07/09 #000654367 PURCHASE 7-ELEVEN TAMPA FL	-52.68
07/10/23	HARBOR FREIGHT 07/10 #000014682 PURCHASE HARBOR FREIGHT TO TAMPA FL	-23.45
07/10/23	NST THE HOME D 07/10 #000315701 PURCHASE 6730 MEMORIAL HWY TAMPA FL	-72.80
07/10/23	CHECKCARD 0709 7-ELEVEN TAMPA FL CKCD 5541 XXXXXXXXXXXX0347 XXXX XXXX XXXX 0347	-79.73
07/11/23	CHECKCARD 0710 ADVANCE AUTO PART TAMPA FL 55453703192042000031513 CKCD 5533 XXXXXXXXXXXX0347 XXXX XXXX XXXX 0347	-50.07
07/11/23	7-ELEVEN 07/11 #000994110 PURCHASE 7-ELEVEN TAMPA FL	-19.93
07/13/23	CHECKCARD 0711 ZAXBY'S #52001 TAMPA FL 55432863193203124541574 CKCD 5814 XXXXXXXXXXXX0347 XXXX XXXX XXXX 0347	-24.91
07/13/23	BP#6885693GIAN 07/12 #000375286 PURCHASE BP#6885693GIANT TAMPA FL	-12.90
07/14/23	BKOFAMERICA ATM 07/14 #000009831 WITHDRWL CARROLLWOOD TAMPA FL	-150.00
07/17/23	CHECKCARD 0714 MARATHON PETRO202 TAMPA FL 22303793195001069781665 CKCD 5541 XXXXXXXXXXXX0347 XXXX XXXX XXXX 0347	-10.00
07/17/23	CHECKCARD 0715 CHEVRON 0376153 TAMPA FL 55432863196204152864885 CKCD 5541 XXXXXXXXXXXX0347 XXXX XXXX XXXX 0347	-13.42
07/17/23	PUBLIX SUPER M 07/15 #000517158 WITHDRWL 120 CARILLION PKW ST PETERSBURG FL	-262.95
07/17/23	CHECKCARD 0715 MARCOS PIZZA - 81 8138874500 FL 05314613197100255642945 CKCD 5812 XXXXXXXXXXXX0347 XXXX XXXX XXXX 0347	-47.28
07/17/23	SHELL SERVICE 07/16 #000827522 PURCHASE SHELL SERVICE S TAMPA FL	-8.32
07/18/23	CHECKCARD 0718 WM SUPERCENTER TAMPA FL CKCD 5411 XXXXXXXXXXXX0347 XXXX XXXX XXXX 0347	-25.14
07/18/23	WM SUPERCENTER 07/18 #000368596 PURCHASE Wal-Mart Super Ce TAMPA FL	-163.35
07/19/23	CHECKCARD 0718 PROGRESSIVE INS 8557580945 OH 55432863199205122816928 CKCD 6300 XXXXXXXXXXXX0347 XXXX XXXX XXXX 0347	-206.04
07/19/23	CHECKCARD 0718 TACO BELL 029570 TAMPA FL 52704873200838001740126 CKCD 5814 XXXXXXXXXXXX0347 XXXX XXXX XXXX 0347	-9.24
07/20/23	7-ELEVEN 07/20 #000772477 PURCHASE 7-ELEVEN TAMPA FL	-9.78
07/21/23	CHECKCARD 0720 717-PARKMOBILE-OD 8132287722 FL 55506293202091051009008 CKCD 7523 XXXXXXXXXXXX0347 XXXX XXXX XXXX 0347	-10.49
07/21/23	SHELL SERVICE 07/21 #000315202 PURCHASE SHELL SERVICE S TAMPA FL	-8.32
07/21/23	CHECKCARD 0721 NNT POPEYES ST TAMPA FL CKCD 5814 XXXXXXXXXXXX0347 XXXX XXXX XXXX 0347	-10.74
07/24/23	CHECKCARD 0721 TIANIS PIZZERIA TAMPA FL 72300983203900011700019 CKCD 5814 XXXXXXXXXXXX0347 XXXX XXXX XXXX 0347	-32.75
07/24/23	SHELL SERVICE 07/21 #000562518 PURCHASE SHELL SERVICE S TAMPA FL	-8.32

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Withdrawals and other debits - continued

Date	Description	Amount
07/24/23	NST THE HOME D 07/22 #000537301 PURCHASE 6730 MEMORIAL HWY TAMPA FL	-66.70
07/24/23	7-ELEVEN 07/22 #000292508 PURCHASE 7-ELEVEN TAMPA FL	-12.84
07/24/23	CHECKCARD 0722 SQ *PAPA'S CHICKE Town 'n' CounFL 55432863204206443016084 CKCD 5814 XXXXXXXXXXXX0347 XXXX XXXX XXXX 0347	-30.10
07/24/23	NST THE HOME D 07/23 #000729101 PURCHASE 6730 MEMORIAL HWY TAMPA FL	-69.29
07/24/23	CK 2704548 07/23 #000844893 PURCHASE CK 2704548 TAMPA FL	-10.42
07/24/23	7-ELEVEN 07/23 #000638737 PURCHASE 7-ELEVEN TAMPA FL	-12.05
07/24/23	SHELL SERVICE 07/24 #000101262 PURCHASE SHELL SERVICE S TAMPA FL	-8.32
07/24/23	NST THE HOME D 07/24 #000779601 PURCHASE 6730 MEMORIAL HWY TAMPA FL	-27.53
07/25/23	CHECKCARD 0722 JCPENNEY.COM 8005420800 KS 55310203206832334604185 CKCD 5311 XXXXXXXXXXXX0347 XXXX XXXX XXXX 0347	-406.12
07/25/23	CHECKCARD 0722 JCPENNEY.COM 8005420800 KS 55310203206832334604177 CKCD 5311 XXXXXXXXXXXX0347 XXXX XXXX XXXX 0347	-86.31
07/26/23	CHECKCARD 0725 MTC MARITIME TRAI FL 82711163206000008685279 CKCD 8299 XXXXXXXXXXXX0347 XXXX XXXX XXXX 0347	-140.00
07/26/23	CHECKCARD 0726 MEMORIAL MARATHON TWN N CNTRY FL 55546503207400092139113 CKCD 5541 XXXXXXXXXXXX0347 XXXX XXXX XXXX 0347	-121.00
07/26/23	CHECKCARD 0726 MEMORIAL MARATHON TWN N CNTRY FL 55546503207400092156208 CKCD 5541 XXXXXXXXXXXX0347 XXXX XXXX XXXX 0347	-7.00
07/26/23	CHECKCARD 0725 BURGER KING #88 TAMPA FL 55431803207400746001356 CKCD 5814 XXXXXXXXXXXX0347 XXXX XXXX XXXX 0347	-14.18
07/26/23	7-ELEVEN 07/25 #000703759 PURCHASE 7-ELEVEN TAMPA FL	-9.78
07/27/23	CHEVRON/MISHO 07/26 #000435100 PURCHASE 6001 BOLLINGER CA TAMPA FL	-16.73
07/27/23	WAL Wal-Mart S 07/27 #000664338 PURCHASE 5255 WAL-SAMS TAMPA FL	-56.23
07/27/23	CHECKCARD 0727 PARTZILLA CALL San Jose CA CKCD 5533 XXXXXXXXXXXX0347 XXXX XXXX XXXX 0347	-114.44
07/28/23	7-ELEVEN 07/28 #000656546 PURCHASE 7-ELEVEN Tampa FL	-11.93
07/31/23	CHECKCARD 0728 CHICK-FIL-A #0472 TAMPA FL 05140483210710035175791 CKCD 5814 XXXXXXXXXXXX0347 XXXX XXXX XXXX 0347	-29.75
07/31/23	TRACTOR S 1191 07/29 #000752379 PURCHASE TRACTOR S 11911 W TAMPA FL	-249.00
07/31/23	7-ELEVEN 07/29 #000052696 PURCHASE 7-ELEVEN TAMPA FL	-16.63
07/31/23	CHECKCARD 0730 THE UPS STORE 458 TAMPA FL 75369433211185802119390 CKCD 7399 XXXXXXXXXXXX0347 XXXX XXXX XXXX 0347	-33.35
07/31/23	CHECKCARD 0730 FIREHOUSE SUBS 02 TAMPA FL 02305373212000462107957 CKCD 5814 XXXXXXXXXXXX0347 XXXX XXXX XXXX 0347	-19.87
07/31/23	CHECKCARD 0730 Thryv 8443396334 TX 15270213211000114650737 RECURRING CKCD 5734 XXXXXXXXXXXX0347 XXXX XXXX XXXX 0347	-158.00
07/31/23	NST THE HOME D 07/31 #000402601 PURCHASE 6730 MEMORIAL HWY TAMPA FL	-41.03
07/31/23	TRACTOR S 1191 07/31 #000215362 PURCHASE TRACTOR S 11911 W TAMPA FL	-123.61
07/31/23	PUBLIX SUPER M 07/31 #000597433 PURCHASE 8701 W HILLSBOROU TAMPA FL	-47.02
Subtotal for card account # XXXX XXXX XXXX		-\$6,408.51
Card account # XXXX XXXX XXXX		
07/03/23	CHECKCARD 0701 FACEBK GTFFPTKHJ2 6505434800 CA 15270213182000009259839 RECURRING CKCD 7311 XXXXXXXXXXXX0552 XXXX XXXX XXXX 0552	-75.00
07/03/23	CHECKCARD 0701 GOOGLE*GSUITE BAY CA 02682633183910003253372 CKCD 7399 XXXXXXXXXXXX0552 XXXX XXXX XXXX 0552	-24.00
07/03/23	CHECKCARD 0701 DEWEY'S LIQUOR TEMPLE TERRACFL 75230973183000000617911 CKCD 5921 XXXXXXXXXXXX0552 XXXX XXXX XXXX 0552	-329.91

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| July 1, 2023 to July 31, 2023

Withdrawals and other debits - continued

Date	Description	Amount
07/03/23	CHECKCARD 0701 Google ADS4130056 6502530000 CA 15270213182002872665852 RECURRING CKCD 7311 XXXXXXXXXXXX0552 XXXX XXXX XXXX 0552	-87.52
07/03/23	PURCHASE 0701 EVENTBRITE BOOST 3232503860 CA	-25.00
07/03/23	CHECKCARD 0702 TACO BELL 029570 TAMPA FL 52704873184838006551510 CKCD 5814 XXXXXXXXXXXX0552 XXXX XXXX XXXX 0552	-46.15
07/05/23	CHECKCARD 0703 PORTILLOS HOT DOG TAMPA FL 52704873184796823476263 CKCD 5814 XXXXXXXXXXXX0552 XXXX XXXX XXXX 0552	-47.60
07/05/23	CHECKCARD 0703 FACEBK M28E2T7HJ2 6505434800 CA 15270213184262554549869 CKCD 7311 XXXXXXXXXXXX0552 XXXX XXXX XXXX 0552	-26.31
07/10/23	PURCHASE 0709 FACEBK 4S55BRFHJ2 6505434800 CA	-75.00
07/10/23	CHECKCARD 0709 BURGER KING #88 TAMPA FL 55431803191400740000584 CKCD 5814 XXXXXXXXXXXX0552 XXXX XXXX XXXX 0552	-26.19
07/17/23	CHECKCARD 0715 STARBUCKS STORE 0 TAMPA FL 55432863197204378074250 CKCD 5814 XXXXXXXXXXXX0552 XXXX XXXX XXXX 0552	-32.20
07/24/23	PURCHASE 0722 MSFT * E06000AMDS 8006427676 WA	-37.50
07/24/23	CHECKCARD 0722 CHICK-FIL-A #0472 TAMPA FL 05140483204710031137884 CKCD 5814 XXXXXXXXXXXX0552 XXXX XXXX XXXX 0552	-33.37
07/25/23	PURCHASE 0725 FACEBK S656QS3HJ2 6505434800 CA	-125.00
07/28/23	CHECKCARD 0728 SHELL SERVICE TAMPA FL CKCD 5542 XXXXXXXXXXXX0552 XXXX XXXX XXXX 0552	-40.54
07/31/23	CHECKCARD 0729 NNT POPEYES ST TAMPA FL CKCD 5814 XXXXXXXXXXXX0552 XXXX XXXX XXXX 0552	-48.03

Subtotal for card account # XXXX XXXX XXXX **-\$1,079.32**

Card account # XXXX XXXX XXXX

07/03/23	CHECKCARD 0701 HB WATER RECURRIN 8136127710 FL 52653843183837009562388 CKCD 4900 XXXXXXXXXXXX3177 XXXX XXXX XXXX 3177	-48.14
07/03/23	CHECKCARD 0630 MYAREA NETWORK FL 82711163181000011219263 CKCD 7311 XXXXXXXXXXXX3177 XXXX XXXX XXXX 3177	-49.00
07/03/23	CHECKCARD 0702 BBB OF WEST FLORI 7275355609 FL 25247803182000078174411 CKCD 8641 XXXXXXXXXXXX3177 XXXX XXXX XXXX 3177	-52.50
07/05/23	PURCHASE 0704 SPOTIFY 8777781161 NY	-11.21
07/05/23	PURCHASE 0705 Amazon Prime*6T6V 8882804331 WA	-15.12
07/10/23	CHECKCARD 0706 PMT*FL LICENSE/TA 8778184323 FL 05436843188100099356840 CKCD 9399 XXXXXXXXXXXX3177 XXXX XXXX XXXX 3177	-24.00
07/10/23	CHECKCARD 0707 SP DECO SLIDES CO 82711163188000014826158 CKCD 5661 XXXXXXXXXXXX3177 XXXX XXXX XXXX 3177	-206.36
07/10/23	CHECKCARD 0707 WAWA 5122 8138742760 FL 55500373188837001123081 CKCD 5542 XXXXXXXXXXXX3177 XXXX XXXX XXXX 3177	-19.03
07/11/23	CHECKCARD 0710 GOOGLE*DOMAINS CA 02682633192910012001332 CKCD 7372 XXXXXXXXXXXX3177 XXXX XXXX XXXX 3177	-14.40
07/11/23	PURCHASE 0711 Amazon Prime*GS2G 8882804331 WA	-15.12
07/21/23	PURCHASE 0720 ROCKETLAW 877-757 8778810947 CA	-39.99
07/21/23	CHECKCARD 0720 TST* 7th and Grov Tampa FL 55432863202205884575493 CKCD 5813 XXXXXXXXXXXX3177 XXXX XXXX XXXX 3177	-81.16
07/21/23	BKOFAMERICA ATM 07/20 #000009517 WITHDRWL SILVERMILL TAMPA FL	-500.00
07/24/23	WM SUPERCENTER 07/23 #000459479 PURCHASE Wal-Mart Super Ce TAMPA FL	-62.76

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Withdrawals and other debits - continued

Date	Description	Amount
07/25/23	CHECKCARD 0724 TST* Freds Market Riverview FL 55432863206207044831838 CKCD 5812 XXXXXXXXXXXX3177 XXXX XXXX XXXX 3177	-110.16
07/25/23	CHECKCARD 0725 WM SUPERCENTER TAMPA FL CKCD 5411 XXXXXXXXXXXXX3177 XXXX XXXX XXXX 3177	-37.72
07/27/23	CHECKCARD 0725 CIRCLE K 04146 TAMPA FL 55432863208207627882164 CKCD 5499 XXXXXXXXXXXX3177 XXXX XXXX XXXX 3177	-4.61
07/31/23	PURCHASE 0729 Blink 8662161072 WA	-10.75
Subtotal for card account # XXXX XXXX XXXX		-\$1,302.03
Total withdrawals and other debits		-\$37,213.45

Checks

Date	Check #	Amount	Date	Check #	Amount
07/17/23		-160.91	07/31/23		-558.37
07/31/23		-169.16	07/05/23		-299.46
Total checks					-\$1,187.90
Total # of checks					4

* There is a gap in sequential check numbers

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$20.00
Total NSF: Returned Item fees	\$0.00	\$0.00

We want to help you avoid overdraft fees. Here are a few ways to manage your account and stay on top of your balance:

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) 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.

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 06/30/23. 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.

Date	Transaction description	Amount
07/17/23	PUBLIX SUPER M 07/15 #000517158 WITHDRWL 120 CARILLION PKW ST PETERSBURG FL FEE CKCD XXXXXXXXXXXX0347	-2.50
07/18/23	Payments and Invoicing transaction fee for	-0.00

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| July 1, 2023 to July 31, 2023

Service fees - continued

Date	Transaction description	Amount
07/24/23	Payments and Invoicing transaction fee for	-0.00
07/28/23	Payments and Invoicing transaction fee for	-0.00

Total service fees

-\$2.50

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

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
07/01	2,312.05	07/12	1,479.97	07/21	8,242.21
07/03	6,676.35	07/13	1,367.29	07/24	13,789.83
07/05	5,631.74	07/14	1,221.93	07/25	10,736.45
07/06	2,720.20	07/17	7,222.26	07/26	9,290.93
07/07	3,851.83	07/18	5,754.42	07/27	13,416.57
07/10	4,009.19	07/19	4,433.04	07/28	12,191.09
07/11	2,850.98	07/20	4,675.26	07/31	11,227.69

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[Check images](#)

Account number:

Check number: | Amount: \$160.91

Charge To: 87IWCZ0FU1QJ65

Pay to the order of: AMAZON BUSINESS

ONE HUNDRED SIXTY AND 91/100

\$160.91

DOLLARS

Pre-Authorized Payment

Check number: _____ | Amount: \$169.16

Charge To: 87IWCZ0FUJVCJH

Pay to the order of: AMAZON BUSINESS

ONE HUNDRED SIXTY-NINE AND 16/100

0169.16

DOLLARS

Pre-Authorized Payment

Check number: | Amount: \$558.37

Charge To: 87IWCZOFUMVLSV

Pay to the order of: AMAZON BUSINESS

FIVE HUNDRED FIFTY-EIGHT AND 37/100

\$558.37

DOLLARS

Pre-Authorized Payment

Check number: | Amount: \$299.46

Charge To: 871WCZ0FTJ08PO

Pay to the order of: AMAZON BUSINESS

THO HUNDRED NINETY-NINE AND 44/100

4299.46

DOLLARS

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