



P.O. Box 15284
Wilmington, DE 19850

BANK OF AMERICA

Preferred Rewards

For Business

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 Relationship Banking Preferred Rewards for Bus Gold

for April 1, 2023 to April 30, 2023

Account summary

Beginning balance on April 1, 2023	\$11,507.42
Deposits and other credits	123,904.85
Withdrawals and other debits	-134,838.28
Checks	-0.00
Service fees	-0.00
Ending balance on April 30, 2023	\$573.99

of deposits/credits: 28

of withdrawals/debits: 51

of items-previous cycle¹: 0

of days in cycle: 30

Average ledger balance: \$10,171.87

¹Includes checks paid, deposited items and other debits



Important information about a trending payment scam

- **We will never** call and ask you to send money using Zelle® to yourself or anyone else.
- **We will never** contact you via phone or text to ask for a security code.
- If anyone reaches out to you and asks you to send money or provide a code, it is likely a scam. Bank of America will not do this.

Learn more about trending scams at bofa.com/helpprotectyourself

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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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Bank of America, N.A. Member FDIC and



Equal Housing Lender

| April 1, 2023 to April 30, 2023

As of 04/11/2023, your account has earned \$628.17 in Cash Rewards on your Merchant Services processing this year and \$4,949.33 since enrolling in Bank of America Preferred Rewards for Business.

Deposits and other credits

Date	Description	Amount
04/03/23	BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXB CCD	13,063.92
04/03/23	BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXB CCD	7,616.63
04/03/23	BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXB CCD	4,792.72
04/03/23	Zelle payment from CAFE DU JOUR INC for "Test"; Conf# b8r5nlqve	1.00
04/04/23	Zelle payment from CAFE DU JOUR INC for "Hobart Dishwasher"; Conf# gxiz2e96c	5,200.00
04/06/23	BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXB CCD	832.31
04/07/23	BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXB CCD	2,068.81
04/07/23	DoorDash, Inc. DES:110 Saint ID:ST-K5X3Z500I6H2 INDN:TEAM 110 INC ID:4270465600 CCD	135.08
04/10/23	BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXB CCD	9,694.18
04/10/23	BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXB CCD	6,839.24
04/10/23	BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXB CCD	4,125.98
04/11/23	Prfd Rwd for Bus-BofA Merchant Svs Cash Reward	158.18
04/13/23	BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXB CCD	2,538.51
04/14/23	BANK OF AMERICA DES:DEPOSIT ID:XXXXXXXXXB CCD	2,751.49

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Account security you can see

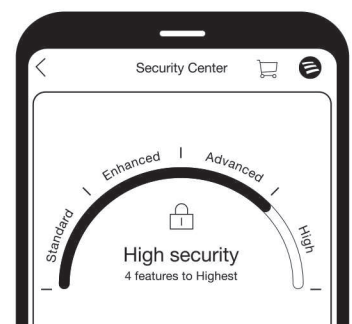
Check your security meter level and watch it rise as you take action to help protect against fraud. See it in the Mobile Banking app and Online Banking.

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
04/14/23	DoorDash, Inc. DES:110 Saint ID:ST-00D3G1ZOG0D0 INDN:TEAM 110 INC ID:4270465600 CCD CO	67.54
04/17/23	BANK OF AMERICA DES:DEPOSIT ID:372550392883 INDN:DAVIDS CAFE ID:XXXXXXXXXB CCD CO	12,441.09
04/17/23	BANK OF AMERICA DES:DEPOSIT ID:372550392883 INDN:DAVIDS CAFE ID:XXXXXXXXXB CCD CO	7,386.10
04/17/23	BANK OF AMERICA DES:DEPOSIT ID:372550392883 INDN:DAVIDS CAFE ID:XXXXXXXXXB CCD CO	7,197.97
04/20/23	Zelle payment from CAFE DU JOUR INC for "Mngmnt consult"; Conf# en32811ia	4,800.00
04/20/23	BANK OF AMERICA DES:DEPOSIT ID:372550392883 INDN:DAVIDS CAFE ID:XXXXXXXXXB CCD CO	1,419.94
04/21/23	BANK OF AMERICA DES:DEPOSIT ID:372550392883 INDN:DAVIDS CAFE ID:XXXXXXXXXB CCD CO	1,208.32
04/21/23	DoorDash, Inc. DES:110 Saint ID:ST-P7C9B6D8F7M0 INDN:TEAM 110 INC ID:4270465600 CCD CO	34.66
04/24/23	BANK OF AMERICA DES:DEPOSIT ID:372550392883 INDN:DAVIDS CAFE ID:XXXXXXXXXB CCD CO	13,441.00
04/24/23	BANK OF AMERICA DES:DEPOSIT ID:372550392883 INDN:DAVIDS CAFE ID:XXXXXXXXXB CCD CO	8,143.50
04/24/23	BANK OF AMERICA DES:DEPOSIT ID:372550392883 INDN:DAVIDS CAFE ID:XXXXXXXXXB CCD CO	5,252.43
04/27/23	BANK OF AMERICA DES:DEPOSIT ID:372550392883 INDN:DAVIDS CAFE ID:XXXXXXXXXB CCD CO	1,335.39
04/28/23	BANK OF AMERICA DES:DEPOSIT ID:372550392883 INDN:DAVIDS CAFE ID:XXXXXXXXXB CCD CO	1,309.09
04/28/23	DoorDash, Inc. DES:110 Saint ID:ST-H2N8Z3F9P2M4 INDN:TEAM 110 INC ID:4270465600 CCD CO	49.77
Total deposits and other credits		\$123,904.85

Withdrawals and other debits

Date	Description	Amount
04/03/23	Online Banking transfer to CHK 0187 Confirmation# 1235382811	-8,000.00
04/03/23	Online Banking payment to CRD 4004 Confirmation# 2652467119	-1,000.00
04/03/23	Online Banking payment to CRD 5888 Confirmation# 1752475275	-800.00
04/03/23	Online Banking transfer to CHK 0187 Confirmation# 1452481684	-3,000.00
04/03/23	Online Banking transfer to CHK 0187 Confirmation# 1853997346	-4,000.00
04/03/23	SAMSONSERVICING DES:ACHPAYMENT ID:W017 INDN:Davids CafeWest Store ID:XXXXXXXXXC CCD CO	-2,650.00
04/03/23	BANK OF AMERICA DES:INTERCHNG ID:372550392883 INDN:DAVIDS CAFE ID:XXXXXXXXXB CCD CO	-2,471.86
04/03/23	BANK OF AMERICA DES:FEE ID:372550392883 INDN:DAVIDS CAFE ID:XXXXXXXXXB CCD CO	-380.15

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| April 1, 2023 to April 30, 2023

Withdrawals and other debits - continued

Date	Description	Amount
04/03/23	BANK OF AMERICA DES:DISCOUNT ID:372550392883 INDN:DAVIDS CAFE CO ID:XXXXXXXXXB CCD	-130.15
04/04/23	Online Banking transfer to CHK 0187 Confirmation# 1661986832	-2,000.00
04/04/23	SAMSONSERVICING DES:ACHPAYMENT ID:W018 INDN:Davids CafeWest Store CO ID:XXXXXXXXXC CCD	-50.00
04/04/23	PROVENCE LP DES:ACH Debit ID:9002215392 INDN:Davids Cafe CO ID:9200502236 CCD	-42.25
04/04/23	ONDECK CAPITAL13 DES:00015733 ID:66677753 INDN:TEAM 110 INC. CO ID:1863052343 CCD	-20.00
04/05/23	ONDECK CAPITAL13 DES:00015798 ID:66733991 INDN:TEAM 110 INC. CO ID:1863052343 CCD	-1,927.16
04/06/23	ONDECK CAPITAL14 DES:00015833 ID:66760690 INDN:TEAM 110 INC. CO ID:1872698999 CCD	-876.92
04/07/23	Online Banking transfer to CHK 0187 Confirmation# 1787970524	-9,000.00
04/10/23	Online Banking transfer to CHK 0187 Confirmation# 1513192858	-8,000.00
04/10/23	SAMSONSERVICING DES:ACHPAYMENT ID:W019 INDN:Davids CafeWest Store CO ID:XXXXXXXXXC CCD	-2,650.00
04/11/23	Online Banking transfer to CHK 0187 Confirmation# 1721794078	-4,500.00
04/11/23	PROVENCE LP DES:ACH Debit ID:9002314778 INDN:Davids Cafe CO ID:9200502236 CCD	-42.25
04/12/23	Online Banking transfer to CHK 0187 Confirmation# 1230966090	-2,000.00
04/12/23	ONDECK CAPITAL13 DES:00015981 ID:66891841 INDN:TEAM 110 INC. CO ID:1863052343 CCD	-1,927.16
04/13/23	ONDECK CAPITAL14 DES:00016024 ID:66918493 INDN:TEAM 110 INC. CO ID:1872698999 CCD	-876.92
04/14/23	Online Banking payment to CRD 2141 Confirmation# 4147710452	-500.00
04/14/23	Online Banking payment to CRD 4004 Confirmation# 2947713201	-500.00
04/14/23	Online Banking payment to CRD 5888 Confirmation# 2947716825	-500.00
04/14/23	Online Banking transfer to CHK 8289 Confirmation# 1847719905	-450.00
04/14/23	Online Banking transfer to CHK 0187 Confirmation# 1750891500	-5,000.00
04/17/23	Online Banking transfer to CHK 0187 Confirmation# 1965950044	-5,000.00
04/17/23	Online Banking transfer to CHK 0187 Confirmation# 1774381325	-6,000.00
04/17/23	Online Banking transfer to CHK 0187 Confirmation# 1876013241	-4,500.00
04/17/23	SAMSONSERVICING DES:ACHPAYMENT ID:W020 INDN:Davids CafeWest Store CO ID:XXXXXXXXXC CCD	-2,650.00
04/17/23	SBA LOAN DES:PAYMENT ID:0000 INDN:DANIEL RIVERA CO ID:7300000104 CCD	-1,300.00
04/18/23	NYS DTF BILL PYT DES:Tax Paymnt ID:000000097806705 INDN:M55476106520423 CO ID:XXXXXXXXXC CCD	-2,500.00

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Withdrawals and other debits - continued

Date	Description	Amount
04/18/23	PROVENCE LP DES:ACH Debit ID:9002400263 INDN:Davids Cafe CO ID:9200502236 CCD	-42.25
04/19/23	Zelle Transfer Conf# h7xrpou9v; Fruit of the Vine	-357.80
04/19/23	Online Banking transfer to CHK 0187 Confirmation# 1390473526	-1,500.00
04/19/23	ONDECK CAPITAL13 DES:00016192 ID:67049951 INDN:TEAM 110 INC. CO ID:1863052343 CCD	-1,927.16
04/20/23	ONDECK CAPITAL14 DES:00016242 ID:67076493 INDN:TEAM 110 INC. CO ID:1872698999 CCD	-876.92
04/21/23	CON ED OF NY DES:XXXXXXXXX ID:417125601000039 INDN: TEAM 110 INC CO ID:2462467002 PPD	-1,777.99
04/24/23	Online Banking transfer to CHK 0187 Confirmation# 1716983042	-9,000.00
04/24/23	Online Banking transfer to CHK 0187 Confirmation# 1134290093	-20,000.00
04/24/23	SAMSONSERVICING DES:ACHPAYMENT ID:W021 INDN:Davids CafeWest Store CO ID:XXXXXXXXXC CCD	-2,650.00
04/24/23	NYS DTF BILL PYT DES:Tax Paymnt ID:000000098532336 INDN:M56176308620423 CO ID:XXXXXXXXXX CCD	-1,815.01
04/25/23	Online Banking transfer to CHK 0187 Confirmation# 1842792928	-3,000.00
04/25/23	PROVENCE LP DES:ACH Debit ID:9002469058 INDN:Davids Cafe CO ID:9200502236 CCD	-42.25
04/26/23	Online Banking transfer to CHK 8289 Confirmation# 1652454596	-300.00
04/26/23	ONDECK CAPITAL13 DES:00016388 ID:67207412 INDN:TEAM 110 INC. CO ID:1863052343 CCD	-1,927.16
04/27/23	Online Banking transfer to CHK 0187 Confirmation# 1461846384	-2,500.00
04/27/23	ONDECK CAPITAL14 DES:00016417 ID:67233808 INDN:TEAM 110 INC. CO ID:1872698999 CCD	-876.92
04/28/23	Online Banking transfer to CHK 0187 Confirmation# 1468593195	-1,000.00

Total withdrawals and other debits

-\$134,838.28

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
04/01	11,507.42	04/11	14,494.73	04/20	14,689.16
04/03	14,549.53	04/12	10,567.57	04/21	14,154.15
04/04	17,637.28	04/13	12,229.16	04/24	7,526.07
04/05	15,710.12	04/14	8,098.19	04/25	4,483.82
04/06	15,665.51	04/17	15,673.35	04/26	2,256.66
04/07	8,869.40	04/18	13,131.10	04/27	215.13
04/10	18,878.80	04/19	9,346.14	04/28	573.99