



P.O. Box 15284
Wilmington, DE 19850

TRANSPACK TRANSLATION INC
5800 S EASTERN AVE STE 500
COMMERCE, CA 90040-4033

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 January 1, 2025 to January 31, 2025 Account number: 5010 2670 7970

TRANSPACK TRANSLATION INC

Account summary

Beginning balance on January 1, 2025	\$3,180.51
Deposits and other credits	31,002.05
Withdrawals and other debits	-26,225.20
Checks	-0.00
Service fees	-230.00
Ending balance on January 31, 2025	\$7,727.36

- # of deposits/credits: 11
- # of withdrawals/debits: 42
- # of items-previous cycle¹: 0
- # of days in cycle: 31
- Average ledger balance: \$6,024.44
- ¹Includes checks paid, deposited items and other debits

Help prevent check fraud

Consider writing fewer checks and paying bills in our Mobile app, Online Banking, or setting up automatic payments directly on utility sites.

Scan the code to learn more or visit: bofa.com/HelpPreventFraud



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.

SSM-03-24-0504.B | 6490905

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

Deposits and other credits

Date	Description	Amount
01/03/25	Online Banking transfer from CHK 6496 Confirmation# 1589850227	1,000.00
01/06/25	Lionbridge Globa DES:Payment ID:079667 INDN:TRANSPACK TRANSLATION CO ID:2043428831 CCD	9,020.15
01/08/25	PINGPONG 3724 DES:EDI PAYMNT ID:A41250108536948 INDN:TransnPack Translation CO ID:1473486706 CCD PMT INFO:REF*TN*AXXXXXXXX*INV-000454 702.67OUR R EREFERENCE/REF/A41250108536948\	702.67
01/13/25	PAYONEER INC DES:XXXXXXXX ID:366184816542073 INDN:TransnPack Translation CO ID:4169905 CCD PMT INFO:Withdrawal To Bank Account	4,924.71
01/13/25	WIRE TYPE:BOOK IN DATE:250113 TIME:0908 ET TRN:2025011300363064 SNDR REF:1181493288 ORIG:WISE US INC ID:4451871017 PMT DET:NAYRA GROU	1,851.99
01/15/25	PINGPONG 3724 DES:EDI PAYMNT ID:A41250115833302 INDN:TransnPack Translation CO ID:1473486706 CCD PMT INFO:REF*TN*AXXXXXXXX*INV-000455 880.36OUR R EREFERENCE/REF/A41250115833302\	880.36
01/22/25	STRIPE DES:TRANSFER ID:ST-D2I4X6Y0J7G6 INDN:TRANSPACK TRANSLATION CO ID:1800948598 CCD	130.78
01/27/25	Online Banking transfer from CHK 6496 Confirmation# 1198171987	4,000.00
01/28/25	WIRE TYPE:INTL IN DATE:250128 TIME:0428 ET TRN:2025012400181266 SEQ:25124065725E0301/839036 ORIG:EC INNOVATIONS KORLATOLT ID:HU80109180010000 ORIG BK:UNICREDIT BANK HUNGARY ZRT. ID:BACXHUHB PMT DET: \$25.00 FEE DEDUCTTRANSLATION FEE FROM EC	201.02
01/31/25	THEBIGWORD INC DES:PAYMENT ID: INDN:TRANSPACK TRANSLATICH CO ID:1201491811 PPD PMT INFO:THEBIGWORD	8,100.14
01/31/25	SDL Inc DES:1 ID:0072477 INDN:TRANSPACK TRANSLATION CO ID:2698610837 CCD	190.23

Total deposits and other credits

\$31,002.05

Withdrawals and other debits

Date	Description	Amount
01/02/25	WIRE TYPE:INTL OUT DATE:250102 TIME:0406 ET TRN:2025010200078567 SERVICE REF:243871 BNF:JORGE CASADO ID:9603557736 BNF BK:BANCO DE RES ERVAS DE LA ID:001901933454 PMT DET:528783358 POP SERVICES	-1,541.80

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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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Withdrawals and other debits - continued

Date	Description	Amount
01/02/25	Mobile transfer to CHK 3259 Confirmation# bxh5ry5uq;	-1,000.00
01/03/25	PAYPAL DES:INST XFER ID:QUICKBOOKS INDN:TRANSPACK TRANSLATION CO ID:PAYPALS177 WEB	-10.69
01/08/25	Online transfer to CHK 1089 Confirmation# fg1ct0ip4;	-1,000.00
01/09/25	Online transfer to CHK 1089 Confirmation# dq8d4gkzf;	-1,000.00
01/10/25	Online transfer to CHK 1089 Confirmation# aocqv6f6s;	-1,000.00
01/10/25	Online transfer to CHK 1089 Confirmation# heebzn1q1;	-1,000.00
01/13/25	Online transfer to CHK 1089 Confirmation# im8f6y7vg;	-500.00
01/13/25	TRANSFER TRANSPACK TRANSLATI:Segun Emaye Confirmation# 1577824041	-72.00
01/13/25	Online transfer to CHK 3259 Confirmation# gtou4jds0;	-200.00
01/13/25	WIRE TYPE:INTL OUT DATE:250113 TIME:1019 ET TRN:2025011300404907 SERVICE REF:178510 BNF:CODECRAFT ENTERPRISE ID:AE21033000001910 BNF BK:MASHREQBANK PSC. ID:BOMLAED PMT DET:530702 100 POP /FIS/	-1,000.00
01/13/25	WIRE TYPE:INTL OUT DATE:250113 TIME:1106 ET TRN:2025011300428517 SERVICE REF:181231 BNF:NYSTRET MAERTENS ID:BE37377093332528 BNF BK:IN G BELGIQUE ID:BE377 PMT DET:530711816 POP SERVICES	-991.15
01/15/25	IRS DES:USATAXPYMT ID:221541502988249 INDN:TRANSPACK TRANSLATION CO ID:3387702000 CCD	-400.00
01/15/25	PAYPAL DES:INST XFER ID:PROZ COM INDN:TRANSPACK TRANSLATION CO ID:PAYPALS177 WEB	-116.39
01/17/25	Online transfer to CHK 1089 Confirmation# gb6n5p50s;	-500.00
01/21/25	WIRE TYPE:INTL OUT DATE:250121 TIME:0411 ET TRN:2025012100083937 SERVICE REF:510345 BNF:VILAISSONE VANG ID:1631208772586 BNF BK:BANQUE POUR LE COMMERCE ID:COEBLALA/(CH0207 PMT DET:53168 5236 POP SERVICES	-350.64
01/21/25	WIRE TYPE:INTL OUT DATE:250121 TIME:0810 ET TRN:2025012100593470 SERVICE REF:831939 BNF:MC LEHM TRADUCTORES S L U ID:ES76210092048122 BNF BK:CAJA DE AHORROS Y PEN.. ID:ES21009204 PMT DET:531871026 POP OTHER/REFUND	-1,871.88
01/27/25	Online transfer to CHK 1089 Confirmation# ez9b7rc7g;	-4,000.00
01/29/25	Online transfer to CHK 1089 Confirmation# aw7cn97oy;	-750.00
01/30/25	Online transfer to CHK 1089 Confirmation# doq58hnkx;	-500.00
01/31/25	Online transfer to CHK 1089 Confirmation# ffw8rzf8e;	-2,000.00

Card account # XXXX XXXX XXXX 5762

01/02/25	CHECKCARD 0101 MICROSOFT#G071676013 MSBILL.INFO WA 24430995001199947131892 RECURRING CKCD 5045 XXXXXXXXXXXXX5762 XXXX XXXX XXXX 5762	-72.00
01/02/25	CHECKCARD 0101 MICROSOFT#G071676217 MSBILL.INFO WA 24430995001199947135810 RECURRING CKCD 5045 XXXXXXXXXXXXX5762 XXXX XXXX XXXX 5762	-74.25
01/02/25	CHECKCARD 0103 NNT MSFT * E04 MSBILL.INFO WA 000000000000000000415000 RECURRING CKCD 5045 XXXXXXXXXXXXX5762 XXXX XXXX XXXX 5762	-36.00
01/02/25	CHECKCARD 0103 NNT MSFT * E04 MSBILL.INFO WA 000000000000000000902268 RECURRING CKCD 5045 XXXXXXXXXXXXX5762 XXXX XXXX XXXX 5762	-27.92
01/03/25	CHECKCARD 0102 IN *ACCOUNTANTS ON AIR 347-6516030 NY 24692165002104714940543 RECURRING CKCD 8931 XXXXXXXXXXXXX5762 XXXX XXXX XXXX 5762	-250.00
01/14/25	PURCHASE 0113 ADOBE *ADOBE 408-536-6000 CA	-9.99
01/14/25	CHECKCARD 0115 NNT MICROSOFT# MSBILL.INFO WA 000000000000000000018552 RECURRING CKCD 5045 XXXXXXXXXXXXX5762 XXXX XXXX XXXX 5762	-612.50
01/22/25	CHECKCARD 0121 IN *ACCOUNTANTS ON AIR 347-6516030 NY 24692165021100590279086 CKCD 8931 XXXXXXXXXXXXX5762 XXXX XXXX XXXX 5762	-4,623.00
01/22/25	CHECKCARD 0121 IN *ACCOUNTANTS ON AIR 347-6516030 NY 24692165021100590279078 CKCD 8931 XXXXXXXXXXXXX5762 XXXX XXXX XXXX 5762	-350.00

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Withdrawals and other debits - continued

Date	Description	Amount
01/22/25	CHECKCARD 0123 NNT MSFT * E05 MSBILL.INFO WA 00000000000000000677930 RECURRING CKCD 5045 XXXXXXXXXXXXX5762 XXXX XXXX XXXX 5762	-16.53
01/23/25	CHECKCARD 0123 MICROSOFT REDMOND WA CKCD 5045 XXXXXXXXXXXXX5762 XXXX XXXX XXXX 5762	-16.00
01/23/25	CHECKCARD 0124 NNT MSFT * E03 MSBILL.INFO WA 00000000000000000178871 RECURRING CKCD 5045 XXXXXXXXXXXXX5762 XXXX XXXX XXXX 5762	-62.50
01/29/25	PURCHASE 0128 STARHUB STARHUBMIAMIFL	-79.00
01/29/25	PMNT SENT 0129 PAYPAL *adnank Visa Direct CA CKCD 4829 XXXXXXXXXXXXX5762 XXXX XXXX XXXX 5762	-190.96
Subtotal for card account # XXXX XXXX XXXX 5762		-\$6,420.65
Total withdrawals and other debits		-\$26,225.20

Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 12/31/24. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

☐ \$15,000+ combined average monthly balance in linked business accounts has not been met

☒ Become a member of Preferred Rewards for Business has been met

For information on Small Business products and services or to link an existing account, please call 1.888.BUSINESS. For more information about the Preferred Rewards for Business program and which fees can be waived based on account eligibility and enrollment, see the Business Schedule of Fees located at bankofamerica.com/businessfeesatagance.

Date	Transaction description	Amount
01/02/25	Wire Transfer Fee	-45.00
01/13/25	Wire Transfer Fee	-45.00
01/13/25	Wire Transfer Fee	-45.00
01/13/25	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
01/14/25	External transfer fee - Next Day - 01/13/2025	-5.00
01/21/25	Wire Transfer Fee	-45.00
01/21/25	Wire Transfer Fee	-45.00
Total service fees		-\$230.00

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

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
01/01	3,180.51	01/10	6,845.67	01/22	2,834.43
01/02	383.54	01/13	10,769.22	01/23	2,755.93
01/03	1,122.85	01/14	10,141.73	01/28	2,956.95
01/06	10,143.00	01/15	10,505.70	01/29	1,936.99
01/08	9,845.67	01/17	10,005.70	01/30	1,436.99
01/09	8,845.67	01/21	7,693.18	01/31	7,727.36

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