



P.O. Box 34604
Orlando, FL 32801

CAMILACESTE LLC
6380 PREAKNESS DR,
ORLANDO, FL 32818-1741

Business Advantage

Customer service information

- 1.312.BUSINESS (1.312.443.2000)
- bankofamerica.com
- Bank of America, N.A
P.O. Box 34604
Orlando, FL 32801



Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Business Fundamentals Checking

for August 1, 2023 to August 31, 2023

CAMILACESTE LLC

Account summary

Beginning balance on August 1, 2023	\$90,637.65
Deposits and other credits	57,121.00
Withdrawals and other debits	-85,654.81
Checks	-0.00
Service fees	-70.00
Ending balance on August 31, 2023	\$62,033.84

Account number: 3405 2019 2177
Routing number: 063100277
Card number: **** * 5109

of deposits/credits: 7

of withdrawals/debits: 17

of items-previous cycle¹: 2

of days in cycle: 31

Average ledger balance: \$1,091.41

¹Includes checks paid, deposited items & other debits

BUSINESS ADVANTAGE

Thanks. We're here to listen to you.

As your business need evolve, we're ready to provide personal attention and access to the latest digital tools.

Rely on us for guidance in personal finance, investments and business – now and in the future.

To learn more visit bankofamerica.com/SmallBusiness

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

CAMILACELESTE LLC ! Account # 3405 2019 2177 ! August 1, 2023 to August 31, 2023

Deposits and other credits

Date	Description	Amount
08/01/23	Counter Credit	2,000.00
08/02/23	Zelle Transfer Conf# T09WYHB9G; CAMILACELESTE LLC	30,000.00
08/11/23	MERCH BNKCD NSD DES:DEPOSIT ID:526219256884 INDN:CAMILACELESTE LLC ID:BXXXXXXX CCD	100.00
08/11/23	1 08/11 #000321709 PMNT RCVD Cash App*Cash Out San Francisco CA	20.68
08/19/23	Zelle Transfer Conf# T09WYGVRV; CAMILACELESTE LLC	25,000.00
08/26/23	TD AMERITRADE DES:ACH MICRO ID:aZ9PTQCFVS INDN:CAMILACELESTE LLC ID:4470533629 PPD	0.22
08/29/23	TD AMERITRADE DES:ACH MICRO ID:aZ9PTQCFVS INDN:CAMILACELESTE LLC ID:4470533629 PPD	0.10
Total deposits and other credits		\$57,121.00

Withdrawals and other debits

Date	Description	Amount
08/08/23	ROBINHOOD DES:Funds ID:XXXXXXXXX INDN:CAMILACELESTE LLC ID:1464364776 WEB	-2,000.00
08/11/23	ROBINHOOD DES:Funds ID:XXXXXXXXX INDN:CAMILACELESTE LLC ID:1464364776 WEB	-500.00
08/12/23	APPLECARD GS BANK DES:PAYMENT ID:8838921 INDN:CAMILACELESTE LLC ID:9999999999 WEB	-50.00
08/16/23	ROBINHOOD DES:Funds ID:XXXXXXXXX INDN:CAMILACELESTE LLC ID:1464364776 WEB	-5,000.00
08/18/23	ROBINHOOD DES:Funds ID:XXXXXXXXX INDN:CAMILACELESTE LLC ID:1464364776 WEB	-2,500.00
08/18/23	ROBINHOOD DES:Funds ID:XXXXXXXXX INDN:CAMILACELESTE LLC ID:1464364776 WEB	-5,000.00
08/20/23	Direct Capital PYMNTS DES:EDI ID:DCC-1647719 INDN:CAMILACELESTE LLC	-866.76
08/24/23	ROBINHOOD DES:Funds ID:XXXXXXXXX INDN:CAMILACELESTE LLC ID:1464364776 WEB	-3,000.00
08/25/23	Direct Capital DES:EDI PYMNTS ID:DCC-1649470 INDN:CAMILACELESTE LLC ID:1020468001 CCD	-573.06
08/27/23	ROBINHOOD DES:Funds ID:XXXXXXXXX INDN:CAMILACELESTE LLC ID:1464364776 WEB	-1,000.00
08/29/23	ROBINHOOD DES:Funds ID:XXXXXXXXX INDN:CAMILACELESTE LLC ID:1464364776 WEB	-1,000.00

Card account # XXXX XXXX XXXX 5109

08/02/23	EPAYMENT, PURCHASE ON WWW.BERKEYFILTERWATER.COM *5109 XXXXXXXXXXXX5109	27,398.19
08/06/23	CAMPAIGN FIRST STORE *5109 XXXXXXXXXXXX5109	-1,280.44
08/07/23	EPAYMENT, PURCHASE ON WWW.BERKEYFILTERWATER.COM *5109 XXXXXXXXXXXX5109	-21,842.49
08/10/23	CAMPAIGN FIRST STORE *5109 XXXXXXXXXXXX5109	-952.17
08/11/23	EPAYMENT, PURCHASE ON WWW.BERKEYFILTERWATER.COM *5109 XXXXXXXXXXXX5109	-11,450.88

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
08/27/23	CAMPAIGN FIRST STORE *5109 XXXXXXXXXXXX5109	-1,240.82
Subtotal for card account # XXXX XXXX XXXX 5109		-\$64,164.99
Total withdrawals and other debits		-\$85,654.81

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	\$35.00	\$35.00
Total NSF: Returned Item fees	\$35.00	\$35.00

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

- Set up Overdraft Protection in Online Banking to avoid declined transactions and save on overdraft fees
- 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 Business Fundamentals Checking account was waived for the statement period ending 07/31/23. 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
- \$250+ in new net purchases on a linked Business credit card
- \$3,000+ minimum daily balance in primary checking account
- \$5,000+ average monthly balance in primary checking account
- \$15,000+ combined average monthly balance in linked business accounts
- enrolled in Preferred Rewards for Business

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.312.BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
08/08/23	OVERDRAFT ITEM FEE FOR ACTIVITY OF 08-08	-35.00
08/09/23	NSF: RETURNED ITEM FEE FOR ACTIVITY OF 08-09	-35.00
Total service fees		-\$70.00

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

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