



P.O. Box 15284
Wilmington, DE 19850

BANK OF AMERICA
Preferred Rewards
For Business

Customer service information

1.888.BUSINESS (1.888.287.4637)

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

STRATEGIC APPAREL MANUFACTURING LLC
3 HANOVER SQ APT 14G
NEW YORK, NY 10004-2623

Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for November 1, 2023 to November 30, 2023

Account number: 3810 4326 5563

STRATEGIC APPAREL MANUFACTURING LLC

Account summary

Beginning balance on November 1, 2023	\$3,602.93
Deposits and other credits	20,000.00
Withdrawals and other debits	-185.92
Checks	-2,686.25
Service fees	-0.00
Ending balance on November 30, 2023	\$20,730.76

of deposits/credits: 1

of withdrawals/debits: 4

of items-previous cycle¹: 0

of days in cycle: 30

Average ledger balance: \$18,539.87

¹Includes checks paid, deposited items and other debits

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You currently don't meet the requirements for your program benefits tier.
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When you use the QRC feature certain information is collected from your mobile device for business purposes. SSM-07-23-0686.B | 5931883

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
11/06/23	Deposit	20,000.00

Total deposits and other credits **\$20,000.00**

Withdrawals and other debits

Date	Description	Amount
11/13/23	AMERICAN EXPRESS DES:ACH PMT ID:W9124 INDN:Strategic Apparel Manu CO ID:1133133497 CCD	-185.92

Total withdrawals and other debits **-\$185.92**

Checks

Date	Check #	Amount	Date	Check #	Amount
11/20/23	1004	-100.00	11/07/23	1006	-961.25
11/16/23	1005	-1,625.00			

Total checks **-\$2,686.25**

Total # of checks **3**

Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 10/31/23. 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 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.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
11/01	3,602.93	11/07	22,641.68	11/16	20,830.76
11/06	23,602.93	11/13	22,455.76	11/20	20,730.76

Check images

Account number: 3810 4326 5563

Check number: 1004 | Amount: \$100.00

STRATEGIC APPAREL MANUFACTURING LLC 3 HANOVER SQ APT 140 NEW YORK, NY, 10004		1004 NO POSTING 1000
DATE 11-15-2023		
PAY TO THE ORDER OF <u>Karl Warden</u>	\$ 100.00	
<u>One Hundred Dollars and 00/100</u>		DOLLARS
BANK OF AMERICA		
ACCOUNT # <u>14</u>	<u>Ry</u>	
FOR INVOICE: 0311589		
⑆001004⑆ ⑆021200339⑆ 381043265563⑆		

Check number: 1005 | Amount: \$1,625.00

STRATEGIC APPAREL MANUFACTURING LLC 3 HANOVER SQ APT 140 NEW YORK, NY, 10004		1005 NO POSTING 1000
DATE 11-16-23		
PAY TO THE ORDER OF <u>Luis Colin</u>	\$ 1625.00	
<u>One Thousand Six Hundred and Twenty Five and 00/100</u>		DOLLARS
BANK OF AMERICA		
ACCOUNT # <u>0311589</u>	<u>Rm</u>	
FOR INVOICE: 0311589		
⑆001005⑆ ⑆021200339⑆ 381043265563⑆		

Check number: 1006 | Amount: \$961.25

STRATEGIC APPAREL MANUFACTURING LLC 3 HANOVER SQ APT 140 NEW YORK, NY, 10004 S/C		1006 NO POSTING 1000
DATE 11-7-2023		
PAY TO THE ORDER OF <u>Luis Colin</u>	\$ 961.25	
<u>Nine Hundred Sixty One Dollars and 25/100</u>		DOLLARS
BANK OF AMERICA		
ACCOUNT # <u>0311585</u>	<u>Rm Nguyen</u>	
FOR INVOICE: 0311585		
⑆001006⑆ ⑆021200339⑆ 381043265563⑆		

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