



P.O. Box 15284
Wilmington, DE 19850

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

Business Advantage
Relationship Rewards

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

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

Your Business Advantage Checking Preferred Rewards for Bus Platinum

for March 1, 2020 to March 31, 2020

Account number: 3250 8139 8050

PRECISION APPAREL MANUFACTURING LLC

Account summary

Beginning balance on March 1, 2020	\$70,817.03
Deposits and other credits	108,042.33
Withdrawals and other debits	-14,185.09
Checks	-74,319.71
Service fees	-0.00
Ending balance on March 31, 2020	\$90,354.56

of deposits/credits: 22

of withdrawals/debits: 46

of items-previous cycle¹: 26

of days in cycle: 31

Average ledger balance: \$82,602.90

¹Includes checks paid, deposited items & other debits



Bank of America **Business Advantage**

Sign up for online alerts today¹

Stay up to date on your balances, and receive alerts when transactions have posted and when your payments are due.

Log in or enroll at **bankofamerica.com/SmallBusiness** and click on **Alerts** in the Activity Center.

¹You 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. You must be enrolled in Online Banking. ARJSTCBJ | SSM-02-19-0703.B

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

Deposits and other credits

Date	Description	Amount
03/02/20	7878782339 DES:LULUS-FSHN ID:V-13774 INDN:PRECISION APPAREL MANU CO ID:1208442468 CCD	2,250.00
03/02/20	BANK OF AMERICA DES:TRIALCREDIT ID:XXXXXXXXX INDN:PRECISION APPARE CO ID:9088871070 PPD	0.01
03/04/20	BKOFAMERICA ATM 03/04 #000001547 DEPOSIT 95 WALL STREET NEW YORK NY	12,142.16
03/04/20	MIAMI MART GIFTS DES:VENDOR PMT ID:XXXXXXXXX INDN:PRECISION APPARE CO ID:SXXXXXXXXX PPD	416.00
03/04/20	Shopify DES:TRANSFER ID:ST-W100F2B0E855 INDN:RAM NARAYANAN CO ID:1800948598 CCD	207.98
03/05/20	Counter Credit	160.00
03/05/20	Shopify DES:TRANSFER ID:ST-U9J8M8F5K5E5 INDN:RAM NARAYANAN CO ID:1800948598 CCD	65.68
03/09/20	NJ TLR transfer	15,000.00
03/10/20	Shopify DES:TRANSFER ID:ST-B0G8S7D3G7G9 INDN:RAM NARAYANAN CO ID:1800948598 CCD	52.44
03/11/20	NJ TLR transfer	10,000.00
03/13/20	Flip Fit DES:Bill.com ID:016VFFOOQ1CKCBA INDN:Precision Apparel Manu CO ID:1204895317 CCD PMT INFO: Flip Fit Bill.com 016VFFOOQ1CKCB A Inv #02152020	136.50
03/16/20	BKOFAMERICA ATM 03/15 #000005093 DEPOSIT 95 WALL STREET NEW YORK NY	26,801.54
03/16/20	NJ TLR transfer	15,000.00
03/18/20	FashionGo DES:FashionGo ID:ST-K2V3V1B2F6P3 INDN:RAM NARAYANAN CO ID:1800948598 CCD	691.47
03/20/20	FashionGo DES:FashionGo ID:ST-J5W1X9T9E7Z1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	557.86
03/23/20	BKOFAMERICA ATM 03/21 #000004502 DEPOSIT RIDGEWOOD RIDGEWOOD NJ	2,806.90
03/23/20	FashionGo DES:FashionGo ID:ST-F0X7U6U4N4F3 INDN:RAM NARAYANAN CO ID:1800948598 CCD	817.54
03/24/20	FashionGo DES:FashionGo ID:ST-Q3N1X3U6N4E1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	116.34

continued on the next page

BANK OF AMERICA BUSINESS ADVANTAGE

What's on your mind?

Business owners like you can join the Bank of America® Advisory Panel to help us understand what you like and don't like. Enter code **SBDD** at bankofamerica.com/AdvisoryPanel to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-09-19-0761.D1 | ARG5T4RM

Deposits and other credits - continued

Date	Description	Amount
03/25/20	FashionGo DES:FashionGo ID:ST-L2N1K2U3B8Y4 INDN:RAM NARAYANAN CO ID:1800948598 CCD	142.44
03/26/20	BKOFAMERICA ATM 03/26 #000007584 DEPOSIT GLEN ROCK GLEN ROCK NJ	6,822.40
03/30/20	NJ TLR transfer	13,000.00
03/30/20	FashionGo DES:FashionGo ID:ST-Z2K5Q6B4V6Q1 INDN:RAM NARAYANAN CO ID:1800948598 CCD	855.07

Total deposits and other credits**\$108,042.33****Withdrawals and other debits**

Date	Description	Amount
03/02/20	CHASE CREDIT CRD DES:EPAY ID:4566538631 INDN:MANGLAM NARAYANAN CO ID:5760039224 WEB	-1,035.13
03/02/20	LA 1000 SANTA FE DES:MEMBERSHIP ID:0003158426 INDN:RAM NARAYANAN CO ID:1472504154 WEB	-903.38
03/02/20	KMF DES:KMFUSA.com ID:1813947941 INDN:Precision Apparel Manu CO ID:9200704262 PPD	-371.40
03/04/20	AMERICAN EXPRESS DES:ACH PMT ID:W0244 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-480.58
03/06/20	AMERICAN EXPRESS DES:ACH PMT ID:W2504 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-1,205.08
03/12/20	Shopify DES:TRANSFER ID:ST-L4B4V4F3J907 INDN:RAM NARAYANAN CO ID:1800948598 CCD	-19.70
03/16/20	CA TLR cash withdrawal from CHK 8050	-800.00
03/16/20	AMERICAN EXPRESS DES:ACH PMT ID:W8502 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-797.16
03/18/20	CON ED OF NY DES:INTELL CK ID:401001110812099 INDN:RAJ NARAYANAN CO ID:2462467002 PPD	-48.54
03/19/20	AMERICAN EXPRESS DES:ACH PMT ID:W3834 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-82.30
03/20/20	AFI DES:ALLY PAYMT ID:628929072465 INDN:PRECISION APPAREL CO ID:9833122002 CCD	-535.00
03/23/20	CA TLR cash withdrawal from CHK 8050	-4,000.00
03/27/20	AMERICAN EXPRESS DES:ACH PMT ID:W4998 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-321.36
03/30/20	KMF DES:KMFUSA.com ID:1813947941 INDN:Precision Apparel Manu CO ID:9200704262 PPD	-371.42
03/30/20	AMERICAN EXPRESS DES:ACH PMT ID:W0522 INDN:Precision Apparel Manu CO ID:1133133497 CCD	-314.04

Card account # XXXX XXXX XXXX 8908

03/02/20	BKOFAMERICA ATM 02/29 #000007107 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-600.00
03/02/20	BKOFAMERICA ATM 03/02 #000002524 WITHDRWL WILSHIRE & UNION LOS ANGELES CA	-300.00
03/06/20	BKOFAMERICA ATM 03/05 #000003021 WITHDRWL SUNSET-OGDEN LOS ANGELES CA	-200.00
03/09/20	BKOFAMERICA ATM 03/07 #000009570 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-600.00
03/20/20	BKOFAMERICA ATM 03/20 #000004350 WITHDRWL LINCOLN-TUSTIN ORANGE CA	-600.00
03/27/20	BKOFAMERICA ATM 03/27 #000006396 WITHDRWL WILSHIRE & UNION LOS ANGELES CA	-600.00

Subtotal for card account # XXXX XXXX XXXX 8908**-\$2,900.00****Total withdrawals and other debits****-\$14,185.09**

Checks

Date	Check #	Amount
03/03/20	3439	-1,402.00
03/02/20	3440	-2,697.00
03/31/20	3442*	-1,028.50
03/02/20	3443	-3,912.00
03/12/20	3444	-3,185.00
03/05/20	3445	-3,943.10
03/05/20	3446	-324.87
03/11/20	3457*	-4,261.55
03/16/20	3458	-598.00
03/24/20	3459	-7,396.50
03/13/20	3460	-500.00
03/13/20	3461	-5,000.00
03/19/20	3463*	-4,506.00

Date	Check #	Amount
03/18/20	3464	-1,762.56
03/23/20	3465	-1,466.09
03/26/20	3467*	-2,747.00
03/31/20	3469*	-7,898.86
03/31/20	3470	-5,257.00
03/04/20	5013*	-7,951.82
03/09/20	5014	-1,026.00
03/05/20	5019*	-367.20
03/05/20	5020	-3,306.30
03/13/20	5021	-556.36
03/30/20	5023*	-2,500.00
03/31/20	5024	-726.00

Total checks **-\$74,319.71**
Total # of checks **25**

* There is a gap in sequential check numbers

Service fees

The Monthly Fee on your Business Advantage Checking account was waived for the statement period ending 02/28/20. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☐ \$2,500+ in new net purchases on a linked Business credit card
- ☒ \$15,000+ average monthly balance in primary checking account
- ☒ \$35,000+ combined average monthly balance in linked business accounts
- ☐ active use of Bank of America Merchant Services
- ☐ active use of Payroll Services
- ☒ enrolled in Business Advantage Relationship Rewards

For information on how to open a new product, link an existing service to your account, or about Business Advantage Relationship Rewards please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
03/01	70,817.03	03/11	76,223.89	03/23	98,578.99
03/02	63,248.13	03/12	73,019.19	03/24	91,298.83
03/03	61,846.13	03/13	67,099.33	03/25	91,441.27
03/04	66,179.87	03/16	106,705.71	03/26	95,516.67
03/05	58,464.08	03/18	105,586.08	03/27	94,595.31
03/06	57,059.00	03/19	100,997.78	03/30	105,264.92
03/09	70,433.00	03/20	100,420.64	03/31	90,354.56
03/10	70,485.44				

Check images

Account number: 3250 8139 8050

Check number: 3439 | Amount: \$1,402.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 143
New York, NY 10004

DATE: 2/25/20

PAY TO THE ORDER OF: Golden Star Silk Screen

\$ 1,402.00

One Thousand Four Hundred and Two Dollars and 00/100

FOR: Invoice: 3420

#003439# *121000356# 325081398050#

Check number: 3440 | Amount: \$2,697.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 143
New York, NY 10004

DATE: 2/26/20

PAY TO THE ORDER OF: Nuel, Inc.

\$ 2,697.00

Two Thousand Six Hundred and Ninety Seven 00/100

FOR: Invoice: 200224

#003440# *121000356# 325081398050#

Check number: 3442 | Amount: \$1,028.50

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 143
New York, NY 10004

DATE: 3/3/20

PAY TO THE ORDER OF: TL International

\$ 1,028.50

One Thousand Twenty Eight and 50/100

FOR: Invoice: 23196, 23221

#003442# *121000356# 325081398050#

Check number: 3443 | Amount: \$3,912.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 143
New York, NY 10004

DATE: 2/26/20

PAY TO THE ORDER OF: Maclester Garcia

\$ 3,912.00

Three Thousand Nine Hundred and Twelve 00/100

FOR: Invoice: 0128651, 012862

#003443# *121000356# 325081398050#

Check number: 3444 | Amount: \$3,185.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 143
New York, NY 10004

DATE: 3/12/20

PAY TO THE ORDER OF: Maclester Garcia

\$ 3,185.00

Three Thousand One Hundred Eighty Five and 00/100

FOR: Invoice: 3/11/20 - Pasha

#003444# *121000356# 325081398050#

Check number: 3445 | Amount: \$3,943.10

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 143
New York, NY 10004

DATE: 3/5/2020

PAY TO THE ORDER OF: Westbay Shoppers

\$ 3,943.10

Three Thousand Nine Hundred Forty Three and 10/100

FOR: Shoppers Coupons 2/28/2020

#003445# *121000356# 325081398050#

Check number: 3446 | Amount: \$324.87

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 143
New York, NY 10004

DATE: 3/3/20

PAY TO THE ORDER OF: Standard Fabrics International

\$ 324.87

Three Hundred Twenty Four Dollars and 87/100

FOR: Packing slip # 582844

#003446# *121000356# 325081398050#

Check number: 3457 | Amount: \$4,261.55

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 143
New York, NY 10004

DATE: 3/9/20

PAY TO THE ORDER OF: Nuel, Inc.

\$ 4,261.55

Four Thousand Two Hundred Sixty One and 55/100

FOR: Invoice: 200306

#003457# *121000356# 325081398050#

Check number: 3458 | Amount: \$598.00

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 143
New York, NY 10004

DATE: 3/9/20

PAY TO THE ORDER OF: Golden Star Silk Screen

\$ 598.00

Five Hundred Ninety Eight and 00/100

FOR: Invoice: 3444

#003458# *121000356# 325081398050#

Check number: 3459 | Amount: \$7,396.50

Precision Apparel Manufacturing LLC
DBA Prince Peter Collection
3 Hanover Square Suite 143
New York, NY 10004

DATE: 3/24/20

PAY TO THE ORDER OF: Nuel, Inc.

\$ 7,396.50

Seven Thousand Three Hundred Ninety Six and 50/100

FOR: Invoice: 20030, 20036

#003459# *121000356# 325081398050#

Check images - continued

Account number: 3250 8139 8050

Check number: 3460 | Amount: \$500.00

Check 3460: Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 140, New York, NY 10004. Pay to the order of Jesus Dominguez, Five Hundred Dollars and 00/100. Date 3/13/20. For Modelon Sepa / Pico seps. Signature Ramzy.

Check number: 3463 | Amount: \$4,506.00

Check 3463: Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 140, New York, NY 10004. Pay to the order of O.C. Authentic, Four Thousand Five Hundred and Six Dollars and 00/100. Date 3/18/20. For Invoice: 0128651, 0128652, 0128653. Signature Ramzy.

Check number: 3461 | Amount: \$5,000.00

Check 3461: Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 140, New York, NY 10004. Pay to the order of O.C. Authentic, Five Thousand Dollars and 00/100. Date 3/12/20. For Invoice: 0128651, 0128652, 0128653. Signature Ramzy.

Check number: 3464 | Amount: \$1,762.56

Check 3464: Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 140, New York, NY 10004. Pay to the order of Standard Fabrics International, One Thousand Seven Hundred Sixty Two and 56/100. Date 3/18/20. For SB8030 + SB3047. Signature Ramzy.

Check number: 3465 | Amount: \$1,466.09

Check 3465: Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 140, New York, NY 10004. Pay to the order of Kadel Textile, One Thousand Four Hundred Sixty Six and 09/100. Date 3/23/20. For Invoice: 0128551, 0128552, 0128553. Signature Ramzy.

Check number: 3467 | Amount: \$2,747.00

Check 3467: Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 140, New York, NY 10004. Pay to the order of Modesty Garcia, Two Thousand Seven Hundred Forty Seven and 00/100. Date 3/26/20. For Invoice: 0128551, 0128552, 0128553. Signature Ramzy.

Check number: 3469 | Amount: \$7,898.86

Check 3469: Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 140, New York, NY 10004. Pay to the order of Westby Shewron, Seven Thousand Eight Hundred Ninety Eight and 86/100. Date 3/30/20. For Westby Consign - March 2020 and Shuman Fair March 2020. Signature Ramzy.

Check number: 3470 | Amount: \$5,257.00

Check 3470: Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 140, New York, NY 10004. Pay to the order of Authentic Apparel, Five Thousand Two Hundred Fifty Seven and 00/100. Date 3/31/20. For Invoice: 0128654, 0128655, 0128656. Signature Ramzy.

Check number: 5013 | Amount: \$7,951.82

Check 5013: Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 140, New York, NY 10004. Pay to the order of Los Angeles County Tax Collector, Seven Thousand Nine Hundred Fifty One and 82/100. Date 2-1-2020. For Assessor's ID # 5526 005 034. Signature Ramzy.

Check number: 5014 | Amount: \$1,026.00

Check 5014: Precision Apparel Manufacturing LLC, DBA Prince Peter Collection, 3 Hanover Square Suite 140, New York, NY 10004. Pay to the order of Cosby Way LLC, One Thousand Twenty Six and 00/100. Date 3-1-2020. For 161 unit 11 March 2020. Signature Ramzy.

Check images - continued

Account number: 3250 8139 8050

Check number: 5019 | Amount: \$367.20

Precision Apparel Manufacturing LLC
3 Harrower Square Suite 140
New York, NY 10004
(201) 805-2664

DATE 3-1-2020

PAY TO THE ORDER OF Walmart Inc.
three hundred sixty seven dollars and twenty cents

FOR Invoice # 1600167983

Bank of America

RECEIVED

PRECISION APPAREL MANUFACTURING LLC

121000358 325081398050

Check number: 5020 | Amount: \$3,306.30

Precision Apparel Manufacturing LLC
3 Harrower Square Suite 140
New York, NY 10004
(201) 805-2664

DATE 3-1-2020

PAY TO THE ORDER OF The Alvarez Family Partnership
three thousand three hundred six dollars and thirty cents

FOR March 1, 2020 - April 1, 2020
1173 N. Kraemer Blvd.

Bank of America

RECEIVED

PRECISION APPAREL MANUFACTURING LLC

121000358 325081398050

Check number: 5021 | Amount: \$556.36

Precision Apparel Manufacturing LLC
3 Harrower Square Suite 140
New York, NY 10004
(201) 805-2664

DATE 3-9-2020

PAY TO THE ORDER OF Scott Blair
five hundred fifty six dollars and thirty six cents

FOR Commissions thru 3/1/2020

Bank of America

RECEIVED

PRECISION APPAREL MANUFACTURING LLC

121000358 325081398050

Check number: 5023 | Amount: \$2,500.00

Precision Apparel Manufacturing LLC
3 Harrower Square Suite 140
New York, NY 10004
(201) 805-2664

DATE 3-27-2020

PAY TO THE ORDER OF Alvarez Family Partnership LLC
two thousand five hundred dollars

FOR 1173 N. Kraemer Blvd
April 1, 2020 - April 30, 2020

Bank of America

RECEIVED

PRECISION APPAREL MANUFACTURING LLC

121000358 325081398050

Check number: 5024 | Amount: \$726.00

Precision Apparel Manufacturing LLC
3 Harrower Square Suite 140
New York, NY 10004
(201) 805-2664

DATE 3-27-2020

PAY TO THE ORDER OF Cashy Way LLC
seven hundred twenty six dollars

FOR 1161 Cashy Way Unit 11
April 1, 2020 - April 30, 2020

Bank of America

RECEIVED

PRECISION APPAREL MANUFACTURING LLC

121000358 325081398050

RECEIVED MAR 31 2020

Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

On May 21, 2020, we are increasing the amount of funds that will be available when a check deposit is put on hold.

Here are the updates to your Deposit Agreement and Disclosures. You can see these updates at bankofamerica.com/depositagreement after the May effective date.

When a hold is placed on your check deposit:

- The first \$225 (previously \$200) of your check deposit will be available the next business day (see “Longer Delays May Apply”).
- For certain check deposits into new accounts, the first \$5,525 (previously \$5,000) of a day’s total deposits will be available the next business day (see “Special Rules for New Accounts”).
- Cash withdrawal limitations will no longer apply (previously \$400) (see “Cash-Withdrawal Limitation,” to be deleted in May).

In addition, we may place a longer hold when you deposit checks totaling more than \$5,525 (previously \$5,000) on any one day (see “Longer Delays May Apply”).

For additional information regarding the availability of funds after a check deposit, please review the “When Funds are Available for Withdrawal and Deposit Holds” section of our Deposit Agreement at www.bankofamerica.com/depositagreement.
