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For Business

#### Customer service information

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

JILL S COFFEE  
74 Prospect Park West  
Park Slope, Brooklyn NY

## Your Business Advantage Fundamentals™ Banking

for December 10, 2020 to January 9, 2021

Account Number: 4880 8373 8759

JILL S COFFEE

### Account Summary

Beginning balance on December 10, 2020	\$38,025.03
Deposits and other credits	31,648.68
Withdrawals and other debits	-45,279.24
Checks	-0.00
Service fees	-31.00
<b>Ending balance on January 9, 2021</b>	<b>\$24,363.47</b>

# of deposits/credits: 22

# of withdrawals/debits: 35

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 31

Average ledger balance: \$37,910.93

<sup>1</sup>Includes checks paid, deposited items & other debits

**Make an impression.**  
(Without making a dent in your account.)

**500 business cards \$999**



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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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## Deposits and other credits

Date	Description	Amount
12/11/20	BKOFAMERICA ATM 12/11 #000003710 DEPOSIT 1608 AVE M BROOKLYN NY	1,300.00
12/13/20	BKOFAMERICA ATM 12/13 #000003746 DEPOSIT 1608 AVE M BROOKLYN NY	1,500.00
12/13/20	VENMO DES:TRANSFER ID:2138555234182 INDN:JILL S COFFEE CO ID:2359349673 CCD	1,725.16
12/15/20	BKOFAMERICA ATM 12/15 #000003759 DEPOSIT 1608 AVE M BROOKLYN NY	1,250.00
12/16/20	Square Inc DES*Cash App ID:T442158427929 INDN:Jill S Coffee CO ID:6080529264 CCD	707.74
12/17/20	BKOFAMERICA ATM 12/17 #000003777 DEPOSIT 1608 AVE M BROOKLYN NY	1,300.00
12/19/20	BKOFAMERICA ATM 12/19 #000003799 DEPOSIT 1608 AVE M BROOKLYN NY	1,350.00
12/20/20	VENMO DES:TRANSFER ID:2144159315739 INDN:JILL S COFFEE CO ID:2373430208 CCD	1,759.14
12/21/20	BKOFAMERICA ATM 12/21 #000003804 DEPOSIT 1608 AVE M BROOKLYN NY	1,200.00
12/23/20	BKOFAMERICA ATM 12/23 #000003829 DEPOSIT 1608 AVE M BROOKLYN NY	2,200.00
12/23/20	Square Inc DES*Cash App ID:T453388339980 INDN:Jill S Coffee CO ID:6182661940 CCD	827.36
12/25/20	BKOFAMERICA ATM 12/25 #000003831 DEPOSIT 1608 AVE M BROOKLYN NY	1,850.00
12/27/20	BKOFAMERICA ATM 12/27 #000003844 DEPOSIT 1608 AVE M BROOKLYN NY	2,900.00
12/27/20	VENMO DES:TRANSFER ID:2147546022312 INDN:JILL S COFFEE CO ID:2374191130 CCD	1,900.00
12/30/20	BKOFAMERICA ATM 12/30 #000003844 DEPOSIT 1608 AVE M BROOKLYN NY	1,200.00
12/30/20	Square Inc DES*Cash App ID:T461607507609 INDN:Jill S Coffee CO ID:6587656918 CCD	624.77
01/02/21	BKOFAMERICA ATM 01/02 #000003867 DEPOSIT 1608 AVE M BROOKLYN NY	1,200.00
01/03/21	BKOFAMERICA ATM 01/03 #000003921 DEPOSIT 1608 AVE M BROOKLYN NY	700.00
01/03/21	VENMO DES:TRANSFER ID:2161550263627 INDN:JILL S COFFEE CO ID:2380764826 CCD	2,109.37
01/06/21	BKOFAMERICA ATM 01/06 #000003952 DEPOSIT 1608 AVE M BROOKLYN NY	1,500.00
01/06/21	Square Inc DES*Cash App ID:T464028968494 INDN:Jill S Coffee CO ID:6702189184 CCD	895.14
01/08/21	BKOFAMERICA ATM 01/08 #000003974 DEPOSIT 1608 AVE M BROOKLYN NY	1,650.00
Total deposits and other credits		\$31,648.68

## Withdrawals and other debits

Date	Description	Amount
12/10/20	AMERICAN EXPRES DES:PAYMENT ID:38955987 INDN:CONSOLIDATED EDISON CO ID:9912566284 CCD	-301.75
12/11/20	PAYROLL DES:PAYROLL ID:18171908 INDN:JILL S COFFEE CO ID:3082912442 CCD	-336.00
12/13/20	PAYROLL DES:PAYROLL ID:13694786 INDN:JILL S COFFEE CO ID:2770284676 CCD	-1,076.88
12/14/20	PAYROLL DES:PAYROLL ID:21273616 INDN:JILL S COFFEE CO ID:3217094335 CCD	-378.00
12/18/20	BKOFAMERICA ATM 12/18 #000043274 WITHDRWL 1608 AVE M BROOKLYN NY	-100.00
12/18/20	PAYROLL DES:PAYROLL ID:18908649 INDN:JILL S COFFEE CO ID:3099012660 CCD	-700.00
12/20/20	PAYROLL DES:PAYROLL ID:15299565 INDN:JILL S COFFEE CO ID:2791037598 CCD	-1,076.88
12/21/20	PAYROLL DES:PAYROLL ID:21740428 INDN:JILL S COFFEE CO ID:3220350661 CCD	-450.00
12/27/20	PAYROLL DES:PAYROLL ID:15718367 INDN:JILL S COFFEE CO ID:2794925454 CCD	-1,500.00
12/28/20	PAYROLL DES:PAYROLL ID:22420066 INDN:JILL S COFFEE CO ID:3257844298 CCD	-378.00
12/02/20	PAYROLL DES:PAYROLL ID:20392787 INDN:JILL S COFFEE CO ID:3201950317 CCD	-336.00
01/03/21	PAYROLL DES:PAYROLL ID:15885412 INDN:JILL S COFFEE CO ID:2984925415 CCD	-1,076.88
01/04/21	PAYROLL DES:PAYROLL ID:22572360 INDN:JILL S COFFEE CO ID:3289370921 CCD	-378.00
01/05/21	AMERICAN EXPRES DES:PAYMENT ID:V7685 INDN:VERIZON COMMUNICATIONS CO ID:1133134728CCD	-80.00
01/05/21	ON DECK CAPITAL 37233210 37876009 JILL S COFFEE 010521	-2,733.48
01/06/21	BKOFAMERICA ATM 01/06 #000045987 WITHDRWL 1608 AVE M BROOKLYN NY	-150.00

### Card account # XXXX XXXX XXXX 0658

Date	Description	Amount
12/11/20	CHECKCARD 1211 TUNA MED FOOD BROOKLYN NY 13589272451363297552604 CKCD 7322 XXXXXXXXXXXXX0658 XXXX XXXX XXXX 0658	-4,074.69
12/13/20	CHECKCARD 1213 LIBERTY PAPER SUPPLIES #633 COURT ST BROOKLYN NY 15120092091815887206914 CKCD 2520 XXXXXXXXXXXXX0658 XXXX XXXX XXXX 0658	-174.00
12/15/20	CHECKCARD 1215 NGUYEN COFFEE SUPPLY #341 KNICKERBOCKER AVE BROOKLYN NY 15276494841904651164724 CKCD 7286 XXXXXXXXXXXXX0658 XXXX XXXX XXXX 0658	-584.01
12/16/20	CHECKCARD 1216 TUNA MED FOOD BROOKLYN NY 13637880571341062010511 CKCD 7322 XXXXXXXXXXXXX0658 XXXX XXXX XXXX 0658	-6,865.66
12/20/20	CHECKCARD 1220 NGUYEN COFFEE SUPPLY #341 KNICKERBOCKER AVE BROOKLYN NY 15280924101726612671174 CKCD 7286 XXXXXXXXXXXXX0658 XXXX XXXX XXXX 0658	-224.57

continued on the next page



JILL S COFFEE | Account # 4880 8373 8759 | December 10, 2020 to January 9, 2021

## Withdrawals and other debits - continued

Date	Description	Amount
12/14/20	CHECKCARD 1214 LIBERTY PAPER SUPPLIES #633 COURT ST BROOKLYN NY 15149070381681844212134 CKCD 2520 XXXXXXXXXXXXX0658 XXXX XXXX XXXX 0658	-258.47
12/15/20	CHECKCARD 1215 NGUYEN COFFEE SUPPLY #341 KNICKERBOCKER AVE BROOKLYN NY 15320954861503230024650 CKCD 7286 XXXXXXXXXXXXX0658 XXXX XXXX XXXX 0658	-1,423.44
12/17/20	CHECKCARD 1217 TUNA MED FOOD BROOKLYN NY 14266938181564003785405 CKCD 7322 XXXXXXXXXXXXX0658 XXXX XXXX XXXX 0658	-2,366.14
12/20/20	CHECKCARD 1220 NGUYEN COFFEE SUPPLY #341 KNICKERBOCKER AVE BROOKLYN NY 15326256371948589697607 CKCD 7286 XXXXXXXXXXXXX0658 XXXX XXXX XXXX 0658	-210.00
12/20/20	CHECKCARD 1220 TUNA MED FOOD BROOKLYN NY 14332189931554116100434 CKCD 7322 XXXXXXXXXXXXX0658 XXXX XXXX XXXX 0658	-2,100.47
12/23/20	CHECKCARD 1223 TUNA MED FOOD BROOKLYN NY 14537614411525466343097 CKCD 7322 XXXXXXXXXXXXX0658 XXXX XXXX XXXX 0658	-1,924.36
12/29/20	CHECKCARD 1229 LIBERTY PAPER SUPPLIES #633 COURT ST BROOKLYN NY 15193345941988768990680 CKCD 2520 XXXXXXXXXXXXX0658 XXXX XXXX XXXX 0658	-354.14
01/01/21	CHECKCARD 1001 CHARTER COMMUNICATIONS BROOKLYN NY 16696526078792466972383 2289 XXXXXXXXXXXXX0658 XXXX XXXX XXXX 0658	-119.75
01/03/21	CHECKCARD 0103 FLAMINGO FURNITURE #475 AVE BROOKLYN NY 72548785632125478895444 4222 XXXXXXXXXXXXX0658 XXXX XXXX XXXX 0658	-7,124.25
01/03/21	CHECKCARD 0103 AQUA SPIRIT #475 BALTIC ST BROOKLYN NY 15422773701553424928244 CKCD 1928 XXXXXXXXXXXXX0658 XXXX XXXX XXXX 0658	-36.00
01/04/21	CHECKCARD 0104 NGUYEN COFFEE SUPPLY #341 KNICKERBOCKER AVE BROOKLYN NY 15348340931517827656819 CKCD 7286 XXXXXXXXXXXXX0658 XXXX XXXX XXXX 0658	-254.96
01/05/21	CHECKCARD 0105 BROOKLYN HEIGHTS REAL ESTATE #158 MONTAGUE ST BROOKLYN NY15050949131673472439949 CKCD 3645 XXXXXXXXXXXXX0658 XXXX XXXX XXXX 0658	-3,250.00
01/06/21	CHECKCARD 01/06 TUNA MED FOOD BROOKLYN NY 14744686321530253984228 CKCD 7322 XXXXXXXXXXXXX0658 XXXX XXXX XXXX 0658	-2,754.47
01/09/21	CHECKCARD 0109 LIBERTY PAPER SUPPLIES #633 COURT ST BROOKLYN NY 15200016491681920444045 CKCD 2520 XXXXXXXXXXXXX0658 XXXX XXXX XXXX 0658	-127.99
<b>Subtotal for card account # XXXX XXXX XXXX 0658</b>		<b>-\$34,227.37</b>
<b>Total withdrawals and other debits</b>		<b>-\$45,279.24</b>

## 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	\$0.00	\$0.00
Total NSF: Returned Item fees	\$0.00	\$0.00

**To help you avoid overdraft fees and returned items, you can set up:**

- Customized alerts - get email or text message alerts (footnote 1) that let you know if your account balance is low or if a payment is due.
- Overdraft Protection - automatically transfer available funds to your eligible account from a linked savings, credit card or an eligible second checking account to help cover items that would overdraw your account.

To enroll, simply go to [bankofamerica.com/online](https://bankofamerica.com/online), call us at the number listed on this statement, or come see us at your nearest financial center.

(footnote 1) Alerts received as text messages on your mobile access device may incur a charge from your mobile access service provider. Mobile App alerts are not available on select devices.

Date	Transaction Description	Amount
01/03/21	Monthly Maintenance Fee	-16.00
01/05/21	ONLINE BUSINESS SUITE ACCT MGMT SERVICES	-15.00
<b>Total deposits and other credits</b>		<b>-\$31.00</b>

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

## Daily ledger balance

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
12/10	37,723.28	12/20	36,172.25	01/02	39,225.03
12/11	34,914.34	12/21	38,775.03	01/03	32,597.27
12/13	79,998.62	12/23	78,256.06	01/04	37,392.07
12/14	37,388.56	12/25	79,750.06	01/05	31,961.55
12/15	37,267.58	12/27	82,650.06	01/06	37,515.70
12/16	31,867.11	12/28	37,647.03	01/08	79,350.06
12/17	36,958.89	12/29	37,670.89	01/09	37,897.04
12/18	37,225.03	12/30	39,849.80		
12/19	39,375.03	12/01	75,810.56		



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