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

Your Business Advantage Fundamentals™ Banking

for October 10, 2020 to November 9, 2020

Account Number: 4880 8373 8759

JILL S COFFEE

Account Summary

Beginning balance on October 10, 2020	\$7,444.09	
Deposits and other credits	18,544.45	# of deposits/credits: 23
Withdrawals and other debits	-17,251.77	# of withdrawals/debits: 24
Checks	-0.00	# of items-previous cycle ¹ : 0
Service fees	-31.00	# of days in cycle: 31
Ending balance on November 9, 2020	\$8,705.77	Average ledger balance: \$7,625.54

¹Includes checks paid, deposited items&other debits

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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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JILL S COFFEE | Account # 4880 8373 8759 | October 10, 2020 to November 9, 2020

Deposits and other credits

Date	Description	Amount
10/11/20	BKOFAMERICA ATM 10/11 #000003179 DEPOSIT 1608 AVE M BROOKLYN NY	1,000.00
10/11/20	VENMO DES:TRANSFER ID:2074205450892 INDN:JILL S COFFEE CO ID:2194089229 CCD	954.65
10/13/20	BKOFAMERICA ATM 10/13 #000003185 DEPOSIT 1608 AVE M BROOKLYN NY	700.00
10/15/20	BKOFAMERICA ATM 10/15 #000003185 DEPOSIT 1608 AVE M BROOKLYN NY	500.00
10/16/20	BKOFAMERICA ATM 10/16 #000003195 DEPOSIT 1608 AVE M BROOKLYN NY	600.00
10/16/20	Square Inc DES*Cash App ID:T390916104083 INDN:Jill S Coffee CO ID:5637818034 CCD	596.14
10/19/20	BKOFAMERICA ATM 10/19 #000003197 DEPOSIT 1608 AVE M BROOKLYN NY	900.00
10/18/20	VENMO DES:TRANSFER ID:2075663564609 INDN:JILL S COFFEE CO ID:2194659935 CCD	1,250.65
10/21/20	BKOFAMERICA ATM 10/21 #000003199 DEPOSIT 1608 AVE M BROOKLYN NY	550.00
10/23/20	BKOFAMERICA ATM 10/23 #000003242 DEPOSIT 1608 AVE M BROOKLYN NY	700.00
10/23/20	Square Inc DES*Cash App ID:T391157267129 INDN:Jill S Coffee CO ID:5693779989 CCD	697.95
10/24/20	BKOFAMERICA ATM 10/24 #000003244 DEPOSIT 1608 AVE M BROOKLYN NY	650.00
10/25/20	VENMO DES:TRANSFER ID:2076864340880 INDN:JILL S COFFEE CO ID:2229149306 CCD	1,109.63
10/28/20	BKOFAMERICA ATM 10/28 #000003271 DEPOSIT 1608 AVE M BROOKLYN NY	800.00
10/30/20	BKOFAMERICA ATM 10/30 #000003274 DEPOSIT 1608 AVE M BROOKLYN NY	900.00
10/30/20	BKOFAMERICA ATM 10/30 #000003294 DEPOSIT 1608 AVE M BROOKLYN NY	800.00
10/30/20	Square Inc DES*Cash App ID:T408987911866 INDN:Jill S Coffee CO ID:5800746250 CCD	426.14
11/01/20	VENMO DES:TRANSFER ID:2079108588155 INDN:JILL S COFFEE CO ID:2229987261 CCD	640.14
11/04/20	BKOFAMERICA ATM 11/04 #000003358 DEPOSIT 1608 AVE M BROOKLYN NY	800.00
11/06/20	BKOFAMERICA ATM 11/06 #000003370 DEPOSIT 1608 AVE M BROOKLYN NY	1,200.00
11/06/20	Square Inc DES*Cash App ID:T412818519270 INDN:Jill S Coffee CO ID:5861622289 CCD	654.15
11/08/20	VENMO DES:TRANSFER ID:2125840736554 INDN:JILL S COFFEE CO ID:2269001558 CCD	1,265.00
11/08/20	BKOFAMERICA ATM 11/08 #000003394 DEPOSIT 1608 AVE M BROOKLYN NY	850.00
Total deposits and other credits		\$18,544.45

Withdrawals and other debits

Date	Description	Amount
10/10/20	AMERICAN EXPRES DES:PAYMENT ID:38948940 INDN:CONSOLIDATED EDISON CO ID:9912549125 CCD	-311.00
10/12/20	PAYROLL DES:PAYROLL ID:10574660 INDN:JILL S COFFEE CO ID:2393765106 CCD	-1,076.88
10/19/20	BKOFAMERICA ATM 10/19 #000039698 WITHDRWL 1608 AVE M BROOKLYN NY	-150.00
10/19/20	PAYROLL DES:PAYROLL ID:10614098 INDN:JILL S COFFEE CO ID:2411110568 CCD	-1,076.88
10/26/20	PAYROLL DES:PAYROLL ID:11198067 INDN:JILL S COFFEE CO ID:2414952881 CCD	-1,076.88
11/02/20	PAYROLL DES:PAYROLL ID:11688223 INDN:JILL S COFFEE CO ID:2473842593 CCD	-1,076.88
11/05/20	AMERICAN EXPRES DES:PAYMENT ID:V7495 INDN:VERIZON COMMUNICATIONS CO ID:1133133563CCD	-80.00
11/07/20	PAYROLL DES:PAYROLL ID:15858373 INDN:JILL S COFFEE CO ID:2887290647 CCD	-336.00
11/09/20	PAYROLL DES:PAYROLL ID:11788003 INDN:JILL S COFFEE CO ID:2549837061 CCD	-1,076.88

Card account # XXXX XXXX XXXX 0658

Date	Description	Amount
10/12/20	CHECKCARD 1012 TUNA MED FOOD BROOKLYN NY 13208316221205540789435 CKCD 7322 XXXXXXXXXXXXXXX0658 XXXX XXXX XXXX 0658	-1,235.14
10/18/20	CHECKCARD 1018 TUNA MED FOOD BROOKLYN NY 13231350591249155677778 CKCD 7322 XXXXXXXXXXXXXXX0658 XXXX XXXX XXXX 0658	-894.36
10/19/20	CHECKCARD 1019 NGUYEN COFFEE SUPPLY #341 KNICKERBOCKER AVE BROOKLYN NY 15258332921602578066540 CKCD 7286 XXXXXXXXXXXXXXX0658 XXXX XXXX XXXX 0658	-458.00
10/22/20	CHECKCARD 1022 LIBERTY PAPER SUPPLIES #633 COURT ST BROOKLYN NY 15105921571669326794577 CKCD 2520 XXXXXXXXXXXXXXX0658 XXXX XXXX XXXX 0658	-164.36
10/24/20	CHECKCARD 1024 TUNA MED FOOD BROOKLYN NY 13237031981278564407062 CKCD 7322 XXXXXXXXXXXXXXX0658 XXXX XXXX XXXX 0658	-1,247.40
10/26/20	CHECKCARD 1026 NGUYEN COFFEE SUPPLY #341 KNICKERBOCKER AVE BROOKLYN NY 15260377881736474174278 CKCD 7286 XXXXXXXXXXXXXXX0658 XXXX XXXX XXXX 0658	-345.48
10/31/20	CHECKCARD 1031 TUNA MED FOOD BROOKLYN NY 13332065591357226298576 CKCD 7322 XXXXXXXXXXXXXXX0658 XXXX XXXX XXXX 0658	-836.17
11/01/20	CHECKCARD 1101 CHARTER COMMUNICATIONS BROOKLYN NY 16212246949804194816296 2289 XXXXXXXXXXXXXXX0658 XXXX XXXX XXXX 0658	-119.75
11/02/20	CHECKCARD 1102 RENT-A-CENTER #100 MANHATTAN AVE BROOKLYN NY 15373436171880015809264 CKCD 4554 XXXXXXXXXXXXXXX0658 XXXX XXXX XXXX 0658	-225.99

continued on the next page



JILL S COFFEE | Account # 4880 8373 8759 | October 10, 2020 to November 9, 2020

Withdrawals and other debits - continued

Date	Description	Amount
11/03/20	CHECKCARD 1103 AQUA SPIRIT #475 BALTIC ST BROOKLYN NY 15398729841567803374978 CKCD 1928 XXXXXXXXXXXX0658 XXXX XXXX XXXX 0658	-36.00
11/05/20	CHECKCARD 1105 NGUYEN COFFEE SUPPLY #341 KNICKERBOCKER AVE BROOKLYN NY 15269533731720212427811 CKCD 7286 XXXXXXXXXXXX0658 XXXX XXXX XXXX 0658	-314.25
11/05/20	CHECKCARD 1105 BROOKLYN HEIGHTS REAL ESTATE #158 MONTAGUE ST BROOKLYN NY 15030990351627707094093 CKCD 3645 XXXXXXXXXXXX0658 XXXX XXXX XXXX 0658	-3,250.00
11/06/20	CHECKCARD 1106 TUNA MED FOOD BROOKLYN NY 13353158631312281942411 CKCD 7322 XXXXXXXXXXXX0658 XXXX XXXX XXXX 0658	-1,054.47
11/08/20	CHECKCARD 1108 LIBERTY PAPER SUPPLIES #633 COURT ST BROOKLYN NY 15115762781633726621070 CKCD 2520 XXXXXXXXXXXX0658 XXXX XXXX XXXX 0658	-241.00
11/09/20	CHECKCARD 11/09 NGUYEN COFFEE SUPPLY #341 KNICKERBOCKER AVE BROOKLYN NY 15276325881858134379343 CKCD 7286 XXXXXXXXXXXX0658 XXXX XXXX XXXX 0658	-568.00
Subtotal for card account # XXXX XXXX XXXX 0658		-\$10,990.37
Total withdrawals and other debits		-\$17,251.77

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, 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.

Service Fees – continued

Date	Transaction Description	Amount
11/03/20	Monthly Maintenance Fee	-16.00
11/05/20	ONLINE BUSINESS SUITE ACCT MGMT SERVICES	-15.00
Total deposits and other credits		-\$31.00

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

Daily ledger balance

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
10/10	7,133.09	10/22	7,279.73	11/02	6,141.22
10/11	9,398.74	10/23	8,842.04	11/03	7,408.09
10/12	5,132.07	10/24	6,846.69	11/04	8,244.09
10/13	8,144.09	10/25	8,553.72	11/05	3,799.84
10/15	7,944.09	10/26	6,021.73	11/06	8,243.77
10/16	8,640.23	10/28	8,244.09	11/07	7,108.09
10/18	7,800.38	10/30	9,570.23	11/08	9,318.09
10/19	6,659.21	10/31	6,607.92	11/09	5,799.21
10/21	7,994.09	11/01	7,964.48		

 To help you BALANCE YOUR CHECKING ACCOUNT, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.