



P.O. Box 15284
Wilmington, DE 19850

FERNANDES MMA LLC
6440 W 20TH AVE
HIALEAH, FL 33016-2609

Business Advantage

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

Your Business Advantage Fundamentals™ Banking

for November 1, 2024 to November 30, 2024

Account number: 8981 4353 6135

FERNANDES MMA LLC

Account summary

Beginning balance on November 1, 2024	\$10,827.18
Deposits and other credits	45,220.00
Withdrawals and other debits	-2,566.34
Checks	-0.00
Service fees	-0.00
Ending balance on November 30, 2024	\$53,480.84

- # of deposits/credits: 2
- # of withdrawals/debits: 15
- # of items-previous cycle¹: 0
- # of days in cycle: 30
- Average ledger balance: \$16,678.08
- ¹Includes checks paid, deposited items and 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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Equal Housing Lender

Deposits and other credits

Date	Description	Amount
11/08/24	ZUFFA, LLC DES:29172 ID:10076421 INDN:FERNANDES MMA LL CO ID:2880482750 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	720.00
11/26/24	ZUFFA, LLC DES:29258 ID:10077259 INDN:FERNANDES MMA LL CO ID:2880482750 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	44,500.00

Total deposits and other credits **\$45,220.00**

Withdrawals and other debits

Date	Description	Amount
11/01/24	Zelle payment to Aleph Massagem Conf# j6ne1s4uo	-50.00
11/07/24	Zelle payment to Braids Perto Conf# kmvet4a62	-100.00
11/07/24	Zelle payment to Pedrita UFC Conf# r4iq2yexp	-20.00
11/07/24	Zelle payment to Gabriella USA Conf# pdvtcc6nd	-250.00

Card account # XXXX XXXX XXXX 8056

11/01/24	CHECKCARD 1030 PARKONE DORAL CIT DORAL FL 22303794305005602296029 CKCD 7523 XXXXXXXXXXXX8056 XXXX XXXX XXXX 8056	-6.00
11/01/24	WAL-MART #2814 10/31 #000023800 PURCHASE 9300 N.W. 77TH AV HIALEAH FL	-65.18
11/04/24	CHECKCARD 1102 PUBLIX #343 HIALEAH FL 02305374308100169572751 CKCD 5411 XXXXXXXXXXXX8056 XXXX XXXX XXXX 8056	-26.02
11/04/24	CHECKCARD 1102 LOS TRES CONEJITO HIALEAH FL 25120104308000011900355 CKCD 5812 XXXXXXXXXXXX8056 XXXX XXXX XXXX 8056	-4.69
11/04/24	CHECKCARD 1103 APPLE.COM/US 8006762775 CA 55432864308205326161523 CKCD 5732 XXXXXXXXXXXX8056 XXXX XXXX XXXX 8056	-1,292.56
11/04/24	PURCHASE 1104 AMAZON MKTPL*229Y 8662161072 WA	-26.71
11/05/24	WM SUPERCENTER 11/05 #000813707 PURCHASE Wal-Mart Super Ce HIALEAH FL	-94.10
11/06/24	CHECKCARD 1104 PRICE CHOICE FOOD HIALEAH FL 85197014310700141351382 CKCD 5411 XXXXXXXXXXXX8056 XXXX XXXX XXXX 8056	-21.83
11/12/24	BKOFAMERICA ATM 11/09 #000007854 WITHDRWL HIALEAH WEST HIALEAH FL	-600.00
11/12/24	PURCHASE 1110 WWW.GETNOMAD.APP SANTA CLARA CA	-9.25

Subtotal for card account # XXXX XXXX XXXX 8056 **-\$2,146.34**

Total withdrawals and other debits **-\$2,566.34**

BUSINESS ADVANTAGE

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When you use the QRC feature, certain information is collected from your mobile device for business purposes.
¹ You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America® small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

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Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 10/31/24. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☒ \$500+ in new net purchases on a linked Business debit card has been met
- ☒ \$5,000+ combined average monthly balance in linked business accounts has been met
- ☐ Become a member of Preferred Rewards for Business has not been met

For information on Small Business products and services or to link an existing account, please call 1.888.BUSINESS. For more information about the Preferred Rewards for Business program and which fees can be waived based on account eligibility and enrollment, see the Business Schedule of Fees located at bankofamerica.com/businessfeesataglance.

Date	Transaction description	Amount
11/13/24	ICBC(MACAU) 11/13 #000960930 BAL INQ GRANDVIEW HOTEL L FEE	-0.00

Total service fees - \$0.00

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

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
11/01	10,706.00	11/06	9,240.09	11/12	8,980.84
11/04	9,356.02	11/07	8,870.09	11/26	53,480.84
11/05	9,261.92	11/08	9,590.09		