



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 June 1, 2024 to June 30, 2024

Account number: 8981 4353 6135

FERNANDES MMA LLC

Account summary

| | |
|-----------------------------------|------------|
| Beginning balance on June 1, 2024 | \$545.64 |
| Deposits and other credits | 27,203.31 |
| Withdrawals and other debits | -22,834.20 |
| Checks | -0.00 |
| Service fees | -0.00 |
| Ending balance on June 30, 2024 | \$4,914.75 |

- # of deposits/credits: 4
- # of withdrawals/debits: 41
- # of items-previous cycle¹: 0
- # of days in cycle: 30
- Average ledger balance: \$4,593.70
- ¹Includes checks paid, deposited items and other debits

BANK OF AMERICA BUSINESS ADVANTAGE

Join the Bank of America® Advisory Panel

Have your opinion heard. As a member of our Advisory Panel, you can influence the way Bank of America does business — so we can better support business owners like you.

Enter code **SBDD** at bankofamerica.com/AdvisoryPanel to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-02-24-0024.B | 6328609

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 |
|----------|--|-----------|
| 06/04/24 | ZUFFA, LLC DES:28405 ID:10070284 INDN:FERNANDES MMA LL CO ID:2880482750 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 720.00 |
| 06/07/24 | U GYM LLC DES:DIRECT DEP ID:693074927680031 INDN:FERNANDES HEMO,GABRI CO ID:9111111103 PPD | 139.53 |
| 06/12/24 | IRS TREAS 310 DES: TAX REF ID:XXXXXXXXXX00918 INDN:FERNANDES HERMOGENES, CO ID:9111036170 PPD | 6,800.00 |
| 06/18/24 | ZUFFA, LLC DES:28468 ID:10070780 INDN:FERNANDES MMA LL CO ID:2880482750 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 19,543.78 |

Total deposits and other credits

\$27,203.31

Withdrawals and other debits

| Date | Description | Amount |
|----------|--|------------|
| 06/04/24 | Zelle payment to LENA ASHFAQUE Conf# ph1ns3jx7 | -125.00 |
| 06/07/24 | Zelle payment to Gabriella USA Conf# rvlup6oda | -300.00 |
| 06/10/24 | Zelle payment to Braids Perto Conf# bphygeuam | -100.00 |
| 06/18/24 | Zelle payment to Gabriella USA Conf# ozz4d4om8 | -10,000.00 |
| 06/18/24 | Zelle payment to Gabriella USA Conf# jvdj3rngf | -2,000.00 |
| 06/20/24 | Zelle payment to MMA MASTERS LLC Conf# n8lviq78d | -9,000.00 |

Card account # XXXX XXXX XXXX 5319

| | | |
|----------|--|--------|
| 06/03/24 | PURCHASE 0602 Amazon.com*OXOV93 Amzn.com/billWA | -23.65 |
| 06/03/24 | CHECKCARD 0531 PRICE CHOICE FOOD HIALEAH FL 85197014154700141351795 CKCD 5411 XXXXXXXXXXXXX5319 XXXX XXXX XXXX 5319 | -22.68 |
| 06/03/24 | CHECKCARD 0601 SQ *CAKE BY CM North Miami FL 55432864153207746690970 CKCD 5462 XXXXXXXXXXXX5319 XXXX XXXX XXXX 5319 | -6.42 |
| 06/03/24 | CHECKCARD 0601 SQ *MAMMAMIA GELA Miami Beach FL 55432864153207768615269 CKCD 5499 XXXXXXXXXXXXX5319 XXXX XXXX XXXX 5319 | -12.00 |
| 06/03/24 | CHECKCARD 0602 TST* SPANGLISH PL MIAMI FL 02305374154500371201310 CKCD 5813 XXXXXXXXXXXX5319 XXXX XXXX XXXX 5319 | -87.04 |
| 06/05/24 | WAL Wal-Mart S 06/05 #000413566 PURCHASE 2814 WAL-SAMS HIALEAH FL | -63.01 |

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BUSINESS ADVANTAGE

View your key business metrics all in one place.

Visually track your business's cash flow trends and data from popular business services, all within Business Advantage 360.¹

To learn more, visit bankofamerica.com/ConnectedApps or just scan this code.



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.

SSM-11-23-0007.B | 6019109

Withdrawals and other debits - continued

| Date | Description | Amount |
|----------|--|---------|
| 06/06/24 | CHECKCARD 0605 LOS TRES CONEJITO HIALEAH FL 25120104158000019700386 CKCD 5812 XXXXXXXXXXXX5319 XXXX XXXX XXXX 5319 | -8.46 |
| 06/07/24 | CHECKCARD 0605 PRICE CHOICE FOOD HIALEAH FL 85197014158700141351122 CKCD 5411 XXXXXXXXXXXX5319 XXXX XXXX XXXX 5319 | -4.01 |
| 06/11/24 | CHECKCARD 0610 GUAVA & JAVA MIA MIAMI FL 55546504163002375541641 CKCD 5812 XXXXXXXXXXXX5319 XXXX XXXX XXXX 5319 | -19.10 |
| 06/11/24 | CHECKCARD 0611 Subway 47516 Las Vegas NV 15270214163000067355082 CKCD 5814 XXXXXXXXXXXX5319 XXXX XXXX XXXX 5319 | -16.56 |
| 06/11/24 | CHECKCARD 0611 WM SUPERCENTER LAS VEGAS NV CKCD 5411 XXXXXXXXXXXX5319 XXXX XXXX XXXX 5319 | -4.30 |
| 06/12/24 | CHECKCARD 0611 FIRST CLASS VENDI LAS VEGAS NV 55500364164002643033175 CKCD 5814 XXXXXXXXXXXX5319 XXXX XXXX XXXX 5319 | -4.10 |
| 06/12/24 | ROSS STORES #1 06/12 #000064567 PURCHASE ROSS STORES #1420 LAS VEGAS NV | -28.01 |
| 06/12/24 | CVS/PHARMACY # 06/12 #000057593 PURCHASE 08790--3550 W. Sa Las Vegas NV | -37.04 |
| 06/17/24 | CHECKCARD 0610 THE CONNECTION-FC ATLANTA GA 52708244168001913036485 CKCD 5814 XXXXXXXXXXXX5319 XXXX XXXX XXXX 5319 | -12.41 |
| 06/17/24 | GDP*Yum Me De 06/14 #000374264 PURCHASE 3200 South Las Ve Las Vegas NV | -37.65 |
| 06/17/24 | CHECKCARD 0615 ROSS STORES #1420 LAS VEGAS NV 55541864168004022642457 CKCD 5310 XXXXXXXXXXXX5319 XXXX XXXX XXXX 5319 | -102.91 |
| 06/17/24 | CHECKCARD 0616 WENDYS #651 LAS VEGAS NV CKCD 5814 XXXXXXXXXXXX5319 XXXX XXXX XXXX 5319 | -19.17 |
| 06/17/24 | CHECKCARD 0616 TAMALES BY LA CAS GREENWOOD VILCO 52708084169002015572830 CKCD 5812 XXXXXXXXXXXX5319 XXXX XXXX XXXX 5319 | -20.25 |
| 06/18/24 | CHECKCARD 0616 WOODY CREEK DENVER CO 15449854169213000491152 CKCD 5814 XXXXXXXXXXXX5319 XXXX XXXX XXXX 5319 | -12.01 |
| 06/20/24 | CHECKCARD 0618 WORLD OF BEER DOR DORAL FL 15449854171213000359116 CKCD 5812 XXXXXXXXXXXX5319 XXXX XXXX XXXX 5319 | -90.26 |
| 06/21/24 | CHECKCARD 0619 CAFE MINEIRO BRAZ ORLANDO FL 75191164172900019300092 CKCD 5812 XXXXXXXXXXXX5319 XXXX XXXX XXXX 5319 | -109.05 |
| 06/21/24 | CHECKCARD 0620 CHIPOTLE 3286 ORLANDO FL 55310204173004884685090 CKCD 5814 XXXXXXXXXXXX5319 XXXX XXXX XXXX 5319 | -22.26 |
| 06/21/24 | HOMEGOODS 8700 06/21 #000012088 PURCHASE HOMEGOODS 8700 NW MIAMI FL | -2.98 |
| 06/24/24 | CHECKCARD 0620 SEAWORLD-MRCHDSE ORLANDO FL 52708084173002790241225 CKCD 7996 XXXXXXXXXXXX5319 XXXX XXXX XXXX 5319 | -39.13 |
| 06/24/24 | CHECKCARD 0621 PRICE CHOICE FOOD HIALEAH FL 85197014175700141352970 CKCD 5411 XXXXXXXXXXXX5319 XXXX XXXX XXXX 5319 | -25.02 |
| 06/24/24 | ROSS STORES #2 06/22 #000043664 PURCHASE ROSS STORES #2243 DORAL FL | -55.60 |
| 06/24/24 | HOMEGOODS 8700 06/22 #000741619 PURCHASE HOMEGOODS 8700 NW MIAMI FL | -7.45 |
| 06/24/24 | CHECKCARD 0622 AMERICAN 8004337300 TX 59174204174005654524639 CKCD 3001 XXXXXXXXXXXX5319 XXXX XXXX XXXX 5319 | -297.97 |
| 06/24/24 | CHECKCARD 0622 SKIPLAGGED*IITNRD NEW YORK NY 82711164174000014656377 CKCD 7375 XXXXXXXXXXXX5319 XXXX XXXX XXXX 5319 | -10.00 |
| 06/25/24 | CHECKCARD 0624 LOS TRES CONEJITO HIALEAH FL 25120104177000014600620 CKCD 5812 XXXXXXXXXXXX5319 XXXX XXXX XXXX 5319 | -4.12 |
| 06/25/24 | CHECKCARD 0624 SQ *CUBANISSIMO D Hialeah FL 55432864176205116191739 CKCD 5812 XXXXXXXXXXXX5319 XXXX XXXX XXXX 5319 | -13.90 |
| 06/26/24 | CHECKCARD 0624 PRICE CHOICE FOOD HIALEAH FL 85197014177700141352879 CKCD 5411 XXXXXXXXXXXX5319 XXXX XXXX XXXX 5319 | -8.46 |
| 06/27/24 | HOMEGOODS 8700 06/27 #000338576 PURCHASE HOMEGOODS 8700 NW MIAMI FL | -2.98 |

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Withdrawals and other debits - continued

| Date | Description | Amount |
|---|---|--------------|
| 06/28/24 | WM SUPERCENTER 06/28 #000363056 PURCHASE Wal-Mart Super Ce HIALEAH FL | -79.24 |
| Subtotal for card account # XXXX XXXX XXXX 5319 | | -\$1,309.20 |
| Total withdrawals and other debits | | -\$22,834.20 |

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 05/31/24. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☒ \$250+ in new net purchases on a linked Business debit card has been met
- ☐ \$5,000+ combined average monthly balance in linked business accounts has not been met
- ☐ Become a member of Preferred Rewards for Business has not 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 (\$) |
|-------|--------------|-------|-------------|-------|--------------|
| 06/01 | 545.64 | 06/10 | 652.90 | 06/21 | 5,458.62 |
| 06/03 | 393.85 | 06/11 | 612.94 | 06/24 | 5,023.45 |
| 06/04 | 988.85 | 06/12 | 7,343.79 | 06/25 | 5,005.43 |
| 06/05 | 925.84 | 06/17 | 7,151.40 | 06/26 | 4,996.97 |
| 06/06 | 917.38 | 06/18 | 14,683.17 | 06/27 | 4,993.99 |
| 06/07 | 752.90 | 06/20 | 5,592.91 | 06/28 | 4,914.75 |

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