



Business Advantage

P.O. Box 15284
Wilmington, DE 19850

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

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

Your Business Advantage Fundamentals™ Banking

for September 1, 2024 to September 30, 2024 Account number: 8981 4353 6135

FERNANDES MMA LLC

Account summary

Beginning balance on September 1, 2024	\$40,544.64
Deposits and other credits	1,431.51
Withdrawals and other debits	-24,155.81
Checks	-0.00
Service fees	-30.00
Ending balance on September 30, 2024	\$17,790.34

- # of deposits/credits: 2
- # of withdrawals/debits: 53
- # of items-previous cycle¹: 0
- # of days in cycle: 30
- Average ledger balance: \$21,003.30
- ¹Includes checks paid, deposited items and other debits

Account security you can see

Check your security meter level and watch it rise as you take action to help protect against fraud. See it in the Mobile Banking app and Online Banking.

To learn more, visit bofa.com/SecurityCenter or scan this code.



When you use the QRC feature, certain information is collected from your mobile device for business purposes. 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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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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Bank of America, N.A. Member FDIC and



Equal Housing Lender

Deposits and other credits

Date	Description	Amount
09/13/24	U GYM LLC DES:DIRECT DEP ID:578069848876031 INDN:FERNANDES HEMO,GABRI CO ID:9111111103 PPD	811.49
09/27/24	U GYM LLC DES:DIRECT DEP ID:937132016808031 INDN:FERNANDES HEMO,GABRI CO ID:9111111103 PPD	620.02

Total deposits and other credits \$1,431.51

Withdrawals and other debits

Date	Description	Amount
09/05/24	WIRE TYPE:WIRE OUT DATE:240905 TIME:1448 ET TRN:2024090500484171 SERVICE REF:015747 BNF:GABRIELLA GABI ID:8312907975 BNF BK:COMMUNITY FEDERAL SAVIN ID:026073150 PMT DET:3D9EZNSXW	-22,000.00
09/12/24	Zelle payment to Gabriella USA Conf# jytwx095z	-200.00
09/19/24	Zelle payment to Braids Perto Conf# ms8ps71ef	-100.00
09/20/24	Zelle payment to GUSTAVO BORGES BJJ LLC Conf# m6ek9ojjp	-45.00
09/23/24	Zelle payment to Maria Lola Cuberli Conf# pusfd57m9	-250.00
09/27/24	Zelle payment to Aleph Massagem Conf# kiivkwb6u	-50.00

Card account # XXXX XXXX XXXX 8056

09/03/24	CHECKCARD 0829 MI SANDWICH CUBAN HIALEAH FL 85428144243980028783075 CKCD 5812 XXXXXXXXXXXX8056 XXXX XXXX XXXX 8056	-15.25
09/03/24	CHECKCARD 0831 PRICE CHOICE FOOD HIALEAH FL 85197014246700141351159 CKCD 5411 XXXXXXXXXXXX8056 XXXX XXXX XXXX 8056	-4.15
09/03/24	441 U-GAS 08/31 #000599055 PURCHASE 441 U-GAS MIAMI FL	-7.50
09/03/24	CHECKCARD 0831 EXXON REBEL#817 MIAMI GARDENSFL 55639954245002541271419 CKCD 5541 XXXXXXXXXXXX8056 XXXX XXXX XXXX 8056	-4.27
09/03/24	CHECKCARD 0901 WEBPAY-COURTORTIC 3053751987 FL 55436874245272459550394 CKCD 9211 XXXXXXXXXXXX8056 XXXX XXXX XXXX 8056	-34.00
09/03/24	CHECKCARD 0901 FINISH LINE #0638 MIAMI FL 05436844246500168917364 CKCD 5661 XXXXXXXXXXXX8056 XXXX XXXX XXXX 8056	-149.80
09/03/24	CHECKCARD 0902 Calvin Klein New York NY 12302024245001575820074 CKCD 5651 XXXXXXXXXXXX8056 XXXX XXXX XXXX 8056	-38.52
09/04/24	LA PUPUSA FACT 09/04 #000942127 PURCHASE LA PUPUSA FACTORY HIALEAH FL	-58.10

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BANK OF AMERICA BUSINESS ADVANTAGE

Online alerts help keep you informed

Know when transactions have posted and when payments are due to help you avoid late fees and finance charges. Sign up for Alerts today! Scan this code to sign in to Business Advantage 360, visit bankofamerica.com/SmallBusiness or sign in to the Mobile Banking App.



When you use the QRC feature, certain information is collected from your mobile device for business purposes. You 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.

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Withdrawals and other debits - continued

Date	Description	Amount
09/05/24	CHECKCARD 0904 LOS TRES CONEJITO HIALEAH FL 25120104249000017500862 CKCD 5812 XXXXXXXXXXXX8056 XXXX XXXX XXXX 8056	-6.12
09/06/24	CHECKCARD 0904 PRICE CHOICE FOOD HIALEAH FL 85197014249700141352840 CKCD 5411 XXXXXXXXXXXX8056 XXXX XXXX XXXX 8056	-10.90
09/06/24	CHECKCARD 0905 WWW.GETNOMAD.APP SANTA CLARA CA 82305094249000033588181 CKCD 5817 XXXXXXXXXXXX8056 XXXX XXXX XXXX 8056	-12.50
09/06/24	CHECKCARD 0906 WEST PALMETTO HIALEAH FL CKCD 5542 XXXXXXXXXXXX8056 XXXX XXXX XXXX 8056	-45.75
09/09/24	CHECKCARD 0906 PUBLIX #343 HIALEAH FL 02305374251000558043637 CKCD 5411 XXXXXXXXXXXX8056 XXXX XXXX XXXX 8056	-55.76
09/09/24	CHECKCARD 0907 THREE PALM CUBAN NORTH MIAMI FL 85453834252980000646508 CKCD 5812 XXXXXXXXXXXX8056 XXXX XXXX XXXX 8056	-33.81
09/09/24	PUBLIX SUPER M 09/07 #000743907 PURCHASE 9050 BISCAYNE BLV MIAMI SHORES FL	-12.83
09/09/24	CHECKCARD 0908 TOWN OF SURFSIDE SURFSIDE FL 55457024252019372000130 CKCD 7523 XXXXXXXXXXXX8056 XXXX XXXX XXXX 8056	-5.00
09/09/24	CHECKCARD 0908 BAGEL BAR EAST NORTH MIAMI FL 75369434252293108201777 CKCD 5813 XXXXXXXXXXXX8056 XXXX XXXX XXXX 8056	-29.16
09/10/24	CHECKCARD 0908 BIG DADDY'S #47 MIAMI FL 55548074253028955025120 CKCD 5921 XXXXXXXXXXXX8056 XXXX XXXX XXXX 8056	-12.83
09/11/24	CHECKCARD 0910 DOMINO'S 3822 HIALEAH FL 05436844255000337204677 CKCD 5814 XXXXXXXXXXXX8056 XXXX XXXX XXXX 8056	-18.72
09/12/24	CHECKCARD 0910 PRICE CHOICE FOOD HIALEAH FL 85197014255700141352130 CKCD 5411 XXXXXXXXXXXX8056 XXXX XXXX XXXX 8056	-11.75
09/12/24	CHECKCARD 0911 SQ *BRAZIL MART C Miami FL 55432864255207944753866 CKCD 5399 XXXXXXXXXXXX8056 XXXX XXXX XXXX 8056	-52.16
09/13/24	PURCHASE 0910 EDREAMS PRIME 3M 1000000001 FL	-4.99
09/13/24	CHECKCARD 0912 BOOST MOBILE 8335026678 CO 52708284256011942118567 RECURRING CKCD 4814 XXXXXXXXXXXX8056 XXXX XXXX XXXX 8056	-29.00
09/13/24	CHECKCARD 0913 WEST PALMETTO HIALEAH FL CKCD 5542 XXXXXXXXXXXX8056 XXXX XXXX XXXX 8056	-45.38
09/16/24	CHECKCARD 0913 FOGON CARIBENO RE HIALEAH FL 55546504257087608491950 CKCD 5812 XXXXXXXXXXXX8056 XXXX XXXX XXXX 8056	-15.68
09/16/24	CHECKCARD 0912 ALDI 77053 NORTH MIAMI FL 05140484257710047019716 CKCD 5411 XXXXXXXXXXXX8056 XXXX XXXX XXXX 8056	-55.89
09/16/24	CHECKCARD 0912 THREE PALM CUBAN NORTH MIAMI FL 85453834257980000646511 CKCD 5812 XXXXXXXXXXXX8056 XXXX XXXX XXXX 8056	-14.58
09/16/24	CHECKCARD 0913 PRICE CHOICE FOOD HIALEAH FL 85197014259700141352144 CKCD 5411 XXXXXXXXXXXX8056 XXXX XXXX XXXX 8056	-25.09
09/16/24	CHECKCARD 0914 ALDI 77053 NORTH MIAMI FL 05140484259710047984578 CKCD 5411 XXXXXXXXXXXX8056 XXXX XXXX XXXX 8056	-23.32
09/17/24	WAL-MART #2814 09/17 #000144200 PURCHASE 9300 N.W. 77TH AV HIALEAH FL	-103.27
09/18/24	CHECKCARD 0916 PRICE CHOICE FOOD HIALEAH FL 85197014261700141352991 CKCD 5411 XXXXXXXXXXXX8056 XXXX XXXX XXXX 8056	-6.56
09/18/24	CHECKCARD 0918 El Sarten Restaur HIALEAH FL 25120104262006011686195 CKCD 5812 XXXXXXXXXXXX8056 XXXX XXXX XXXX 8056	-19.04
09/23/24	CHECKCARD 0919 ALDI 77089 HIALEAH FL 05140484264710047252425 CKCD 5411 XXXXXXXXXXXX8056 XXXX XXXX XXXX 8056	-12.47
09/23/24	CHECKCARD 0920 PRICE CHOICE FOOD HIALEAH FL 85197014266700141356633 CKCD 5411 XXXXXXXXXXXX8056 XXXX XXXX XXXX 8056	-15.50
09/23/24	CHECKCARD 0922 WEST PALMETTO HIALEAH FL CKCD 5541 XXXXXXXXXXXX8056 XXXX XXXX XXXX 8056	-40.00

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Withdrawals and other debits - continued

Date	Description	Amount
09/23/24	CHECKCARD 0922 SQ *CREMA GOURMET Doral FL 55432864267201555903254 CKCD 5814 XXXXXXXXXXXX8056 XXXX XXXX XXXX 8056	-46.12
09/23/24	WAL-MART #2814 09/22 #000802600 PURCHASE 9300 N.W. 77TH AV HIALEAH FL	-55.10
09/24/24	CHECKCARD 0922 PRICE CHOICE FOOD HIALEAH FL 85197014267700141352979 CKCD 5411 XXXXXXXXXXXX8056 XXXX XXXX XXXX 8056	-14.71
09/26/24	LOS ANTOJOS RE 09/25 #000001996 PURCHASE LOS ANTOJOS REST MIAMI FL	-58.22
09/27/24	CHECKCARD 0927 ORION LITTLE H MIAMI FL CKCD 5542 XXXXXXXXXXXX8056 XXXX XXXX XXXX 8056	-51.65
09/30/24	CHECKCARD 0926 ALDI 77053 NORTH MIAMI FL 05140484271710044623041 CKCD 5411 XXXXXXXXXXXX8056 XXXX XXXX XXXX 8056	-83.64
09/30/24	CHECKCARD 0928 24 Hour Fitness U 9255433306 CA 15270214271000105696082 CKCD 7997 XXXXXXXXXXXX8056 XXXX XXXX XXXX 8056	-25.00
09/30/24	CHECKCARD 0927 FIVE BELOW 6040 MIAMI FL 02305374272500371036739 CKCD 5331 XXXXXXXXXXXX8056 XXXX XXXX XXXX 8056	-18.82
09/30/24	CHECKCARD 0928 MARTINEZ DISTRIBU DORAL FL 55500364273103410190491 CKCD 5411 XXXXXXXXXXXX8056 XXXX XXXX XXXX 8056	-55.71
09/30/24	CHECKCARD 0928 WAL-MART #2814 HIALEAH FL CKCD 5411 XXXXXXXXXXXX8056 XXXX XXXX XXXX 8056	-20.94
09/30/24	CHECKCARD 0928 SQ *EL PUB RESTAU Miami FL 55432864273203554412743 CKCD 5812 XXXXXXXXXXXX8056 XXXX XXXX XXXX 8056	-51.25
Subtotal for card account # XXXX XXXX XXXX 8056		-\$1,510.81
Total withdrawals and other debits		-\$24,155.81

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 08/30/24. 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 been met
- ☐ Become a member of Preferred Rewards for Business has not been met

*Effective November 1st, 2024, the Monthly Fee can be avoided when you use your Bank of America business debit card to make at least \$500 in new net qualified purchases.

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/businessfeesatagance.

Date	Transaction description	Amount
09/05/24	Wire Transfer Fee	-30.00
Total service fees		-\$30.00

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
09/01	40,544.64	09/11	17,959.67	09/20	18,019.45
09/03	40,291.15	09/12	17,695.76	09/23	17,600.26
09/04	40,233.05	09/13	18,427.88	09/24	17,585.55
09/05	18,196.93	09/16	18,293.32	09/26	17,527.33
09/06	18,127.78	09/17	18,190.05	09/27	18,045.70
09/09	17,991.22	09/18	18,164.45	09/30	17,790.34
09/10	17,978.39	09/19	18,064.45		