BANK OF AMERICA

P.O. Box 15284
Wilmington, DE 19850

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

CONFIDENTIALACCESS
10 ANYWHER BLVD
MANHATTAN
NEW YORK, NY 91210

Your Business Advantage Fundamentals™ Banking

for September 1, 2023 to September 30, 2023

Account number: 1234 5678 9101

CONFIDENTIALACCESS

Account summary

Beginning balance on September 1, 2023	$0.00
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on September 30, 2023	**$0.00**

# of deposits/credits: 0

# of withdrawals/debits: 0

# of items-previous cycle[1]: 0

# of days in cycle: 30

Average ledger balance: $0.00

[1]*Includes 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.

SSM-12-22-0030.A | 5197654



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
10/20/22	TRADE CREDIT DIS DES:NOWACCOUNT ID:14767 INDN:Confidentialaccess ID:2452776949 CCD	29,515.20
Total deposits and other credits		**$29,515.20**

Withdrawals and other debits

Date	Description	Amount
10/03/22	Online Banking transfer to CHK 8391 Confirmation# 1980106923	-2,000.00
10/07/22	PayPal DES:DEBIT ID:R22100612298745 INDN:Management Information CO ID:EXXXXXXXXX CCD PMT INFO:FRFa0G3b00001CFcgvEAD	-1,010.78
10/14/22	PayPal DES:DEBIT ID:R22101312343041 INDN:Management Information CO ID:EXXXXXXXXX CCD PMT INFO:FRFa0G3b00001CHAHZEA5	-1,010.78
10/17/22	Online Banking transfer to CHK 8391 Confirmation# 1780539742	-500.00
10/17/22	Online Banking transfer to CHK 8391 Confirmation# 1394751982	-200.00
10/19/22	Online Banking transfer to CHK 8391 Confirmation# 1821517461	-1,000.00
10/20/22	Online Banking transfer to CHK 8391 Confirmation# 1428304407	-5,000.00
10/20/22	AMERICAN EXPRESS DES:ACH PMT ID:W8380 INDN:Caxess CO ID:1133133497 CCD	-5,032.07
10/20/22	AMERICAN EXPRESS DES:ACH PMT ID:W4934 INDN:Caxess a CO ID:1133133497 CCD	-4,734.79
10/20/22	AMERICAN EXPRESS DES:ACH PMT ID:W9480 INDN:Caxess a CO ID:1133133497 CCD	-1,802.50
10/20/22	AMERICAN EXPRESS DES:ACH PMT ID:W5856 INDN:Caxess a CO ID:1133133497 CCD	-883.97
10/21/22	AMERICAN EXPRESS DES:ACH PMT ID:W8904 INDN:Caxess a CO ID:1133133497 CCD	-2,951.29
10/21/22	APPLECARD GSBANK DES:PAYMENT ID:3879301 INDN:Caxess a CO ID:9999999999 WEB	-2,399.43

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Withdrawals and other debits - continued

Date	Description	Amount
10/21/22	PayPalDES:DEBIT ID:R22102012399475 INDN:Caxess CO ID:EXXXXXXXXX CCD PMT INFO:FRFa0G3b00001CHPCKEA5	-1,010.78
10/24/22	AMERICAN EXPRESS DES:ACH PMT ID:W3268 INDN:Caxess CO ID:1133133497 CCD	-6,436.84
10/24/22	APPLECARD GSBANK DES:PAYMENT ID:3879301 INDN:Caxess CO ID:9999999999 WEB	-4,592.68
10/24/22	AMERICAN EXPRESS DES:ACH PMT ID:W2394 INDN:Caxess CO ID:1133133497 CCD	-4,370.20
10/24/22	AMERICAN EXPRESS DES:ACH PMT ID:W2644 INDN:Caxess CO ID:1133133497 CCD	-1,887.87
10/24/22	APPLECARD GSBANK DES:PAYMENT ID:3879301 INDN:Caxess CO ID:9999999999 WEB	-1,758.28
10/24/22	AMERICAN EXPRESS DES:ACH PMT ID:W5222 INDN:Caxess CO ID:1133133497 CCD	-1,487.65
10/24/22	PAYMENT FOR AMZ DES:STORECARD ID:2223677226 INDN: 6045781194489521 CO ID:9069872103 WEB	-1,444.47
10/24/22	APPLECARD GSBANK DES:PAYMENT ID:3879301 INDN:Caxess CO ID:9999999999 WEB	-757.32
10/25/22	APPLECARD GSBANK DES:PAYMENT ID:3879301 INDN:Caxess CO ID:9999999999 WEB	-1,559.20
10/25/22	APPLECARD GSBANK DES:PAYMENT ID:3879301 INDN:Caxess CO ID:9999999999 WEB	-379.15
10/27/22	Online Banking transfer to CHK 8391 Confirmation# 1188993736	-3,000.00
10/28/22	PayPalDES:DEBIT ID:R22102712444996 INDNCaxess CO ID:EXXXXXXXXX CCD PMT INFO:FRFa0G3b00001CHbGFEA1	-1,010.78
Total withdrawals and other debits		**-$58,220.83**

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	$10.00
Total NSF: Returned Item fees	$0.00	$0.00

We want to help you avoid overdraft fees. Here are a few ways to manage your account and stay on top of your balance:

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) 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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Service fees - continued

Based on the activity on your business accounts for the statement period ending 09/30/22, a Monthly Fee was charged for your primary Business Advantage Relationship Banking account. You can avoid the fee in the future by meeting one of the requirements below:

- ◯ $15,000+ combined average monthly balance in linked business accounts
- ◯ Become a member of Preferred Rewards for Business

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.

Date	Transaction description	Amount
09/03/23	Monthly Fee Business Adv Relationship	-29.95
Total service fees		**-$29.95**

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

Daily ledger balances

Date	Balance ($)	Date	Balance($)	Date	Balance ($)
10/01	8,595.35	10/17	3,843.84	10/24	195,808.90
10/03	6,565.40	10/19	2,843.84	10/25	193,870.55
10/07	5,554.62	10/20	224,905.71	10/27	190,870.55
10/14	4,543.84	10/21	218,544.21	10/28	189,859.77

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Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

Beginning November 12, some annual safe deposit box rental fees will change.
If you have a safe deposit box with a fee change, the new price will appear on your next annual invoice due on or after December 17. As a reminder, you can set up automatic payments from a Bank of America checking or savings account to receive a 15% discount (up to $70) on your safe deposit box rent.

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