



P.O. Box 15284
Wilmington, DE 19850

QUEST INTENSIVE LLC
84 NIXON AVE
STATEN ISLAND, NY 10304-2210

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 Relationship Banking

for July 1, 2026 to July 31, 2026

Account number: 4830 5317 2117

QUEST INTENSIVE LLC

Account summary

Beginning balance on July 1, 2026	\$22,300.42
Deposits and other credits	56,971.87
Withdrawals and other debits	-51,596.65
Checks	-0.00
Service fees	-45.00
Ending balance on July 31, 2026	\$27,630.64

- # of deposits/credits: 18
- # of withdrawals/debits: 125
- # of items-previous cycle¹: 1
- # of days in cycle: 31
- Average ledger balance: \$27,188.52
- ¹Includes checks paid, deposited items and other debits

Can you spot a scam?

Be aware of these common red flags:

- Contacted unexpectedly by an individual claiming to be the bank
- Asked to transfer money to resolve fraud
- Pressured to act fast and click through warning messages

Share these tips with friends and family so they can help protect themselves.

Scan this code or visit bofa.com/HelpProtectYourself to see trending scams.

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



SSM-05-25-0385.B | 7976937

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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Deposits and other credits

Date	Description	Amount
07/01/26	Transfer SQUARE	2,012.18
07/06/26	BKOFAMERICA MOBILE 07/04 3759052288 DEPOSIT *MOBILE NY	5,562.50
07/09/26	BKOFAMERICA MOBILE 07/09 3713844935 DEPOSIT *MOBILE NY	5,125.00
07/09/26	BKOFAMERICA MOBILE 07/09 3677885913 DEPOSIT *MOBILE NY	2,000.00
07/09/26	Zelle payment from Susan Hayes for "Additional 2 dancers PIF"; Conf# 0K7I6D01X	500.00
07/13/26	BKOFAMERICA MOBILE 07/12 3680070477 DEPOSIT *MOBILE NY	7,000.00
07/13/26	Zelle payment from S1DC LLC for "studio one dance center half of 2nd payment for"; Conf# 99cpb4qOi	2,218.75
07/14/26	PURCHASE REFUND 0712 AMAZON RETA* LH4CZ9IC3 SEATTLE WA 24011346194100104666555 CKCD 5331 XXXXXXXXXXXXX7995	46.82
07/17/26	PAYPAL DES:TRANSFER ID:1051717268253 INDN:QUEST INTENSIVE LLC CO ID:PYPALSD11 PPD	499.00
07/20/26	Zelle payment from Brandon Girouard Conf# J01YLH04U	3,000.00
07/20/26	Transfer SQUARE	2,012.18
07/20/26	Transfer SQUARE	1,207.19
07/22/26	Zelle payment from MARSH for "We can't wait!"; Conf# yi5uu8ud6	4,450.00
07/24/26	BKOFAMERICA MOBILE 07/24 3774745156 DEPOSIT *MOBILE NY	12,000.00
07/27/26	Zelle payment from S1DC LLC for "studio one dance center 2nd payment for Aug 1st"; Conf# 99cqq6c4k	2,218.75
07/28/26	Zelle payment from S1DC LLC for "adding 5 more students (50 total) - studio one"; Conf# 99cqun3zd	1,357.00
07/28/26	CHECKCARD 0727 DELTA AIR Baggage Fee AUGUSTA GA 7471705620987209277	200.00
07/30/26	BKOFAMERICA MOBILE 07/30 3614749963 DEPOSIT *MOBILE NY	5,562.50

Total deposits and other credits

\$56,971.87

Withdrawals and other debits

Date	Description	Amount
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Take your security to the next level

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 may not be available for select mobile devices. Message and data rates may apply.



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Withdrawals and other debits - continued

Date	Description	Amount
07/01/26	Zelle payment to BRANDON Conf# qp5yy5saa	-1,500.00
07/01/26	VENMO DES:PAYMENT ID:1051350937045 INDN:BRANDON GIROUARD CO ID:3264681992 WEB	-500.00
07/01/26	PAYPAL DES:PURCHASE ID:JOTFORM JOTFORM INDN:QUEST INTENSIVE LLC CO ID:PAYPALS177 WEB	-42.46
07/01/26	PAYPAL DES:PURCHASE ID:IPSY INDN:QUEST INTENSIVE LLC CO ID:PAYPALS177 WEB	-37.01
07/01/26	PAYPAL DES:PURCHASE ID:IPSY INDN:QUEST INTENSIVE LLC CO ID:PAYPALS177 WEB	-18.50
07/02/26	PAYPAL DES:PURCHASE ID:APPLE.COM BILL INDN:QUEST INTENSIVE LLC CO ID:PAYPALS177 WEB	-76.20
07/02/26	PAYPAL DES:PURCHASE ID:APPLE.COM BILL INDN:QUEST INTENSIVE LLC CO ID:PAYPALS177 WEB	-24.85
07/06/26	PAYPAL DES:PURCHASE ID:AIRBNB HMXES54 INDN:QUEST INTENSIVE LLC CO ID:PAYPALS177 WEB	-572.60
07/06/26	PAYPAL DES:PURCHASE ID:UBER INDN:QUEST INTENSIVE LLC CO ID:PAYPALS177 WEB	-9.99
07/07/26	Zelle payment to BRANDON Conf# p2y4380cc	-200.00
07/07/26	Zelle payment to BRANDON Conf# nog9v8db1	-200.00
07/08/26	GERARDO ALBERTO DES:PURCHASE ID:1051526700772 INDN:QUEST INTENSIVE LLC CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000015000	-150.00
07/08/26	VENMO DES:PAYMENT ID:1051523687241 INDN:BRANDON GIROUARD CO ID:3264681992 WEB	-125.00
07/08/26	GERARDO ALBERTO DES:PURCHASE ID:1051527395225 INDN:QUEST INTENSIVE LLC CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000010800	-108.00
07/08/26	PAYPAL DES:PURCHASE ID:APPLE.COM BILL INDN:QUEST INTENSIVE LLC CO ID:PAYPALS177 WEB	-10.99
07/09/26	Zelle payment to BRANDON Conf# nbfjqkfnz	-200.00
07/09/26	PAYPAL DES:PURCHASE ID:AIRBNB HMRFD8E INDN:QUEST INTENSIVE LLC CO ID:PAYPALS177 WEB	-205.09
07/10/26	PAYPAL DES:INST XFER ID:GOFUNDME GOFNDM INDN:QUEST INTENSIVE LLC CO ID:PAYPALS177 WEB	-352.50
07/10/26	PAYPAL DES:PURCHASE ID:WIX 1249999063 INDN:QUEST INTENSIVE LLC CO ID:PAYPALS177 WEB	-159.73
07/13/26	Zelle payment to BRANDON Conf# l7qn1mrpo	-145.00
07/13/26	Zelle payment to Christian Triano for "Off and dynamic"; Conf# psal1f67w	-2,435.00
07/14/26	Zelle payment to LAUREN HUMMEL for "Dynamic with thanks"; Conf# ojry0sz83	-2,710.00
07/14/26	Zelle payment to BRANDON Conf# p4bg0rwcx	-1,500.00
07/15/26	WIRE TYPE:WIRE OUT DATE:260715 TIME:1105 ET TRN:2026071500394670 SERVICE REF:011507 BNF:AULSTON MARCHANT ID:1011110160 BNF BK:FIRST CO MMUNITY BANK ID:053202208 PMT DET:T3B76XWVN /ACC/a ll quest balances	-7,837.00
07/15/26	PAYPAL DES:PURCHASE ID:AIRBNB HMR4FKX INDN:QUEST INTENSIVE LLC CO ID:PAYPALS177 WEB	-168.72
07/15/26	UPSTART NETWORK DES:UPST LOANS ID:27603173 INDN:BRANDON GIROUARD CO ID:9088560612 WEB PMT INFO:FM XXXXXXXXX BORROWER_PAYMT	-150.00
07/15/26	PAYPAL DES:PURCHASE ID:UBER EATS INDN:QUEST INTENSIVE LLC CO ID:PAYPALS177 WEB	-60.66
07/15/26	PAYPAL DES:PURCHASE ID:UBER EATS INDN:QUEST INTENSIVE LLC CO ID:PAYPALS177 WEB	-13.93
07/17/26	PAYPAL DES:PURCHASE ID:SPOTIFY*P44A82D INDN:QUEST INTENSIVE LLC CO ID:PAYPALS177 WEB	-12.99

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Withdrawals and other debits - continued

Date	Description	Amount
07/20/26	PAYPAL DES:PURCHASE ID:UBER INDN:QUEST INTENSIVE LLC CO ID:PAYPALS177 WEB	-136.98
07/20/26	PAYPAL DES:PURCHASE ID:UBER INDN:QUEST INTENSIVE LLC CO ID:PAYPALS177 WEB	-122.28
07/20/26	GERARDO ALBERTO DES:PURCHASE ID:1051774848753 INDN:QUEST INTENSIVE LLC CO ID:XXXXXXXXXC IAT PMT INFO: WEB 000000000000010000	-100.00
07/20/26	PAYPAL DES:PURCHASE ID:UBER EATS INDN:QUEST INTENSIVE LLC CO ID:PAYPALS177 WEB	-23.12
07/20/26	PAYPAL DES:PURCHASE ID:SAMSUNGELEC INDN:QUEST INTENSIVE LLC CO ID:PAYPALS177 WEB	-18.49
07/21/26	PAYPAL DES:PURCHASE ID:UBER EATS INDN:QUEST INTENSIVE LLC CO ID:PAYPALS177 WEB	-92.07
07/21/26	PAYPAL DES:PURCHASE ID:HOSTGATOR INDN:QUEST INTENSIVE LLC CO ID:PAYPALS177 WEB	-57.98
07/21/26	PAYPAL DES:PURCHASE ID:APPLE.COM BILL INDN:QUEST INTENSIVE LLC CO ID:PAYPALS177 WEB	-21.94
07/22/26	PAYPAL DES:PURCHASE ID:HOSTGATOR INDN:QUEST INTENSIVE LLC CO ID:PAYPALS177 WEB	-81.52
07/23/26	Zelle payment to Anstacia New Number Conf# jevtaqwzv	-300.00
07/23/26	PAYPAL DES:PURCHASE ID:XYZDISPLAYS INDN:QUEST INTENSIVE LLC CO ID:PAYPALS177 WEB	-2,507.11
07/23/26	Bank of America Business Card Bill Payment	-465.00
07/23/26	PAYPAL DES:PURCHASE ID:NATIONALRAI INDN:QUEST INTENSIVE LLC CO ID:PAYPALS177 WEB	-195.00
07/27/26	PAYPAL DES:PURCHASE ID:WAYFAIR INDN:QUEST INTENSIVE LLC CO ID:PAYPALS177 WEB	-914.87
07/27/26	SBA EIDL LOAN DES:PAYMENT ID:0000 INDN:BRANDON GIROUARD CO ID:7300000118 CCD PMT INFO:7933848206	-305.00
07/27/26	SBA EIDL LOAN DES:PAYMENT ID:0000 INDN:BRANDON GIROUARD CO ID:7300000118 CCD PMT INFO:9967918102	-171.00
07/27/26	PAYPAL DES:PURCHASE ID:VISTAPRINT INDN:QUEST INTENSIVE LLC CO ID:PAYPALS177 WEB	-120.23
07/27/26	SBA EIDL LOAN DES:PAYMENT ID:0000 INDN:BRANDON GIROUARD CO ID:7300000118 CCD PMT INFO:5253767403	-74.00
07/27/26	PAYPAL DES:PURCHASE ID:APPLE.COM BILL INDN:QUEST INTENSIVE LLC CO ID:PAYPALS177 WEB	-9.99
07/28/26	Zelle payment to BRANDON Conf# mdchxfj8r	-200.00
07/28/26	PAYPAL DES:PURCHASE ID:UBER EATS INDN:QUEST INTENSIVE LLC CO ID:PAYPALS177 WEB	-74.55
07/28/26	PAYPAL DES:PURCHASE ID:UBER EATS INDN:QUEST INTENSIVE LLC CO ID:PAYPALS177 WEB	-37.43
07/28/26	PAYPAL DES:PURCHASE ID:UBER EATS INDN:QUEST INTENSIVE LLC CO ID:PAYPALS177 WEB	-17.01
07/28/26	PAYPAL DES:PURCHASE ID:UBER EATS INDN:QUEST INTENSIVE LLC CO ID:PAYPALS177 WEB	-12.84
07/29/26	AMERICAN EXPRESS DES:ACH PMT ID:M3688 INDN:BRANDON GIROUARD CO ID:1133133497 CCD	-987.00

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Withdrawals and other debits - continued

Date	Description	Amount
07/29/26	PAYPAL DES:PURCHASE ID:GOOGLE GOOGLE O INDN:QUEST INTENSIVE LLC CO ID:PAYPALS177 WEB	-2.17
07/30/26	Zelle payment to CHRISTOPHER CICERO Conf# qzxzb3pr5	-500.00
07/30/26	PAYPAL DES:PURCHASE ID:UBER EATS INDN:QUEST INTENSIVE LLC CO ID:PAYPALS177 WEB	-44.51
07/31/26	BKOFAMERICA BC 07/31 #000001582 WITHDRWL	-2,500.00
07/31/26	PAYPAL DES:PURCHASE ID:JOTFORM JOTFORM INDN:QUEST INTENSIVE LLC CO ID:PAYPALS177 WEB	-42.46

Card account # XXXX XXXX XXXX 7995

07/06/26	MCGHEE TYSON-0 07/04 #000465828 WITHDRWL MCGHEE TYSON-0512 ALCOA TN	-305.00
07/06/26	MCGHEE TYSON-0 07/04 #000465897 WITHDRWL MCGHEE TYSON-0512 ALCOA TN	-305.00
07/06/26	MCGHEE TYSON-0 07/04 #000466284 WITHDRWL MCGHEE TYSON-0512 ALCOA TN	-305.00
07/06/26	PURCHASE 0705 SP BBGOOD PET SUPPLY DASHDOGFOOD.CMA	-204.67
07/06/26	PURCHASE 0705 LIFEMD.COM LIFEMD.COM CA	-75.00
07/07/26	CHECKCARD 0706 ANTHROPIC ANTHROPIC.COMCA 24011346187100149260637 RECURRING CKCD 5734 XXXXXXXXXXXXX7995 XXXX XXXX XXXX 7995	-48.99
07/07/26	PURCHASE 0706 AFFIRM.COM PAYMENTS AFFIRM.COM CA	-116.71
07/07/26	Anoud Deli Cor 07/07 #000246583 WITHDRWL Anoud Deli Corp Staten Island NY	-810.00
07/09/26	STOP & SHOP 25 07/09 #000244031 PURCHASE STOP & SHOP 2595 STATEN ISLAND NY	-186.67
07/10/26	PURCHASE 0709 SP LATE NIGHT GALLERY THELATENIGHTGNV	-117.69
07/10/26	PURCHASE 0709 SP MADONNA US SHOP.MADONNA.VA	-45.10
07/10/26	PURCHASE 0710 GETMINDFULHEALTH.COM GETMINDFULHEACA	-79.00
07/13/26	PURCHASE 0710 KLARNA* STUBHUB INC. KLARNA.COM OH	-89.22
07/13/26	PURCHASE 0711 AMAZON RETA* AY7V156W3 WWW.AMAZON.COWA	-40.28
07/13/26	PURCHASE 0711 AMAZON RETA* LH4CZ9IC3 WWW.AMAZON.COWA	-79.46
07/13/26	PURCHASE 0711 SP WARNER MUSIC GROUP SHOP.WARNERRENY	-43.54
07/13/26	PURCHASE 0712 SP FLAMINGO ESTATE O FLAMINGOESTATCA	-108.88
07/14/26	CHECKCARD 0712 BRACCOS CLAM & OYSTER B 516-3786589 NY 24117636194002439419923 CKCD 5812 XXXXXXXXXXXXX7995 XXXX XXXX XXXX 7995	-302.88
07/14/26	PURCHASE 0713 ANTHROPIC* CLAUDE SUB ANTHROPIC.COMCA	-21.78
07/14/26	CHECKCARD 0713 DELTA AIR 00624462232 800-2211212 CA 24717056195871952408388 CKCD 3058 XXXXXXXXXXXXX7995 XXXX XXXX XXXX 7995	-11.20
07/14/26	CHECKCARD 0713 DELTA AIR 00624462232 800-2211212 CA 24717056195871952408370 CKCD 3058 XXXXXXXXXXXXX7995 XXXX XXXX XXXX 7995	-11.20
07/14/26	PURCHASE 0713 ANTHROPIC ANTHROPIC.COMCA	-48.99
07/14/26	CHECKCARD 0713 DELTA AIR 00624461124 800-2211212 CA 24717056195871952180664 CKCD 3058 XXXXXXXXXXXXX7995 XXXX XXXX XXXX 7995	-5.60
07/14/26	PURCHASE 0713 SP+AFF* JONNY COTA AFFIRM.COM CA	-124.82
07/14/26	PURCHASE 0713 ANTHROPIC ANTHROPIC.COMCA	-48.99
07/15/26	CHECKCARD 0714 BUDGET.COM PREPAY 8006212844 VA 24941356196277747002554 CKCD 3366 XXXXXXXXXXXXX7995 XXXX XXXX XXXX 7995	-148.75
07/17/26	PURCHASE 0716 SP GOOP STORE.GOOP.COCA	-298.29
07/17/26	PURCHASE 0716 ANTHROPIC ANTHROPIC.COMCA	-48.99
07/20/26	PURCHASE 0717 AIRBNB * HM3XPP82RX AIRBNB.COM CA	-467.23
07/20/26	PURCHASE 0717 ANTHROPIC ANTHROPIC.COMCA	-48.99
07/20/26	CHECKCARD 0717 DUNKIN #352228 Q35 STATEN ISLANDNY 24943006199469776091030 CKCD 5814 XXXXXXXXXXXXX7995 XXXX XXXX XXXX 7995	-4.78

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Withdrawals and other debits - continued

Date	Description	Amount
07/20/26	PURCHASE 0718 SP FENO FENO.CO CA	-31.58
07/21/26	CHECKCARD 0720 BMW OF BLOOMFIELD ECOM 844-556-5557 NJ 24431066201471222038473 CKCD 5511 XXXXXXXXXXXXX7995 XXXX XXXX XXXX 7995	-7,000.00
07/21/26	CHECKCARD 0721 Upgrade San FranciscoCA CKCD 6012 XXXXXXXXXXXXX7995 XXXX XXXX XXXX 7995	-555.24
07/22/26	CHECKCARD 0721 MODERN AMINOS 609-8504993 ID 24492516202900013601395 CKCD 5169 XXXXXXXXXXXXX7995 XXXX XXXX XXXX 7995	-329.20
07/22/26	PURCHASE 0721 ANTHROPIC ANTHROPIC.COMCA	-97.99
07/24/26	CHECKCARD 0723 SP ALLIES.SHOP SINGAPORE 74143256204100081939426 CKCD 5734 XXXXXXXXXXXX7995 XXXX XXXX XXXX 7995	-198.15
07/27/26	PURCHASE 0724 SP ZEE.DOG ZEEDOG.COM NC	-57.97
07/27/26	PAI ATM 07/25 #000003218 WITHDRWL PAI ATM SAYVILLE NY	-205.00
07/27/26	PURCHASE 0726 Klarna* ORTTU 151-7426184 DE	-64.40
07/27/26	Anoud Deli Cor 07/25 #000923938 WITHDRWL Anoud Deli Corp Staten Island NY	-405.00
07/27/26	CHECKCARD 0726 DELTA AIR Baggage Fee NEW YORK-JFK NY 24717056208872081634451 CKCD 3058 XXXXXXXXXXXXX7995 XXXX XXXX XXXX 7995	-200.00
07/27/26	CHECKCARD 0726 FARMER'S FRIDGE CHICAGO IL 24692166208403219627815 CKCD 5499 XXXXXXXXXXXX7995 XXXX XXXX XXXX 7995	-24.03
07/27/26	7-ELEVEN 07/27 #000025262 PURCHASE 7-ELEVEN Cornelius NC	-9.64
07/28/26	CHECKCARD 0727 SMART N GO RENTON WA 24431056208339864307585 CKCD 5814 XXXXXXXXXXXX7995 XXXX XXXX XXXX 7995	-9.21
07/28/26	CHECKCARD 0727 TACO BELL 042145 CHARLOTTE NC 24943006208475223762445 CKCD 5814 XXXXXXXXXXXXX7995 XXXX XXXX XXXX 7995	-37.61
07/28/26	PURCHASE 0728 AMAZON MKTPL*N92SS14Q3 Amzn.com/billWA	-195.53
07/28/26	PURCHASE 0727 AMAZON MKTPL*9R0IT5F73 Amzn.com/billWA	-3,047.41
07/28/26	CHECKCARD 0727 Dicks Sporting Goods Huntersville NC 24204296208003105713228 CKCD 5941 XXXXXXXXXXXXX7995 XXXX XXXX XXXX 7995	-234.90
07/28/26	STOP & SHOP 25 07/28 #000916498 PURCHASE STOP & SHOP 2595 STATEN ISLAND NY	-249.18
07/29/26	PURCHASE 0729 AMAZON MKTPL*5X8I72WV3 Amzn.com/billWA	-115.38
07/29/26	PURCHASE 0728 EXPEDIA 73507088536658 EXPEDIA.COM WA	-102.98
07/30/26	PURCHASE 0729 AIRBNB * HMTAMBZWZC AIRBNB.COM CA	-574.10
07/30/26	PURCHASE 0729 AIRBNB * HMXN2KYXXH AIRBNB.COM CA	-733.01
07/30/26	PURCHASE 0729 AIRBNB * HMX9PQHRNB AIRBNB.COM CA	-671.57
07/30/26	PURCHASE 0729 AIRBNB * HMNNQAAYM8 AIRBNB.COM CA	-641.45
07/30/26	PURCHASE 0729 AIRBNB * HMPQCWXRQW AIRBNB.COM CA	-1,149.32
07/30/26	PURCHASE 0729 ANTHROPIC ANTHROPIC.COMCA	-97.99
07/31/26	CHECKCARD 0730 EXPEDIA 72077403443952 Seattle WA 24793386211003124325229 CKCD 4722 XXXXXXXXXXXXX7995 XXXX XXXX XXXX 7995	-345.34
Subtotal for card account # XXXX XXXX XXXX 7995		-\$21,935.88
Total withdrawals and other debits		-\$51,596.65

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	\$410.00
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.

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 06/30/26. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☒ \$15,000+ 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
07/06/26	MCGHEE TYSON-0 07/04 #000465828 WITHDRWL MCGHEE TYSON-0512 ALCOA TN FEE CKCD XXXXXXXXXXXXX7995	-2.50
07/06/26	MCGHEE TYSON-0 07/04 #000465897 WITHDRWL MCGHEE TYSON-0512 ALCOA TN FEE CKCD XXXXXXXXXXXXX7995	-2.50
07/06/26	MCGHEE TYSON-0 07/04 #000466284 WITHDRWL MCGHEE TYSON-0512 ALCOA TN FEE CKCD XXXXXXXXXXXXX7995	-2.50
07/07/26	Anoud Deli Cor 07/07 #000246583 WITHDRWL Anoud Deli Corp Staten Island NY FEE CKCD XXXXXXXXXXXXX7995	-2.50
07/15/26	Wire Transfer Fee	-30.00
07/27/26	PAI ATM 07/25 #000003218 WITHDRWL PAI ATM SAYVILLE NY FEE CKCD XXXXXXXXXXXXX7995	-2.50
07/27/26	Anoud Deli Cor 07/25 #000923938 WITHDRWL Anoud Deli Corp Staten Island NY FEE CKCD XXXXXXXXXXXXX7995	-2.50

Total service fees

-\$45.00

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

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
07/01	22,214.63	07/08	24,119.13	07/14	31,937.08
07/02	22,113.58	07/09	31,152.37	07/15	23,528.02
07/06	25,891.32	07/10	30,398.35	07/17	23,666.75
07/07	24,513.12	07/13	36,675.72	07/20	28,932.67

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Daily ledger balances - continued

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
07/21	21,205.44	07/24	33,481.47	07/29	29,367.89
07/22	25,146.73	07/27	33,134.09	07/30	30,518.44
07/23	21,679.62	07/28	30,575.42	07/31	27,630.64

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