



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

AZ COMMERCIAL CLEANING
8946 E WINDROSE DR
SCOTTSDALE, AZ 85260-4562

Your Business Advantage Checking

for June 18, 2020 to June 30, 2020

Account number: 4570 4302 1660

AZ COMMERCIAL CLEANING

Account summary

Beginning balance on June 18, 2020	\$0.00
Deposits and other credits	2,511.67
Withdrawals and other debits	-2,188.17
Checks	-0.00
Service fees	-7.50

of deposits/credits: 12

of withdrawals/debits: 45

of items-previous cycle¹: 0

of days in cycle: 13

Average ledger balance: \$269.06

Ending balance on June 30, 2020 **\$316.00**

¹Includes checks paid, deposited items & other debits

Your account has overdraft protection provided by deposit account number 4570 4302 1686.

BANK OF AMERICA BUSINESS ADVANTAGE

What's on your mind?

Business owners like you can join the Bank of America® Advisory Panel to help us understand what you like and don't like. Enter code **SBDD** at bankofamerica.com/AdvisoryPanel to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-09-19-0761.D1 | ARG5T4RM

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
06/18/20	BKOFAMERICA MOBILE 06/18 3636245936 DEPOSIT *MOBILE AZ	131.67
06/22/20	Zelle Transfer Conf# T08C4VNQH; MAYRA HERNANDEZ	200.00
06/22/20	Zelle Transfer Conf# T08C26JBZ; YARA HERNANDEZ	100.00
06/22/20	Zelle Transfer Conf# T08C94ZY5; YARA HERNANDEZ	100.00
06/24/20	BKOFAMERICA MOBILE 06/24 3612000307 DEPOSIT *MOBILE AZ	150.00
06/24/20	Zelle Transfer Conf# 99cf26619; HERNANDEZ, JOANNA	100.00
06/24/20	Zelle Transfer Conf# T08CPQZH4; YARA HERNANDEZ	60.00
06/26/20	BKOFAMERICA ATM 06/26 #000001998 DEPOSIT PARADISE VALLEY PHOENIX AZ	160.00
06/26/20	Zelle Transfer Conf# d50dfebdd; HERNANDEZ, JOANNA	122.00
06/29/20	Zelle Transfer Conf# T08DC22DW; YARA HERNANDEZ	500.00
06/29/20	Zelle Transfer Conf# T08D6Y9TF; YARA HERNANDEZ	500.00
06/29/20	Zelle Transfer Conf# T08DFZNB; YARA HERNANDEZ	388.00
Total deposits and other credits		\$2,511.67

Withdrawals and other debits

Date	Description	Amount
Card account # XXXX XXXX XXXX 1174		
06/22/20	PMNT SENT 0620 CASH APP*OMAR HERNA 8774174551 CA 24492150172741395545584 CKCD 4829 XXXXXXXXXXXXX1174 XXXX XXXX XXXX 1174	-100.00
06/22/20	PMNT SENT 0620 CASH APP*OMAR HERNA 8774174551 CA 24492150173741435918394 CKCD 4829 XXXXXXXXXXXXX1174 XXXX XXXX XXXX 1174	-200.00
06/23/20	PMNT SENT 0622 CASH APP*OMAR HERNA 8774174551 CA 24492150174855336242131 CKCD 4829 XXXXXXXXXXXXX1174 XXXX XXXX XXXX 1174	-100.00
06/25/20	PMNT SENT 0624 CASH APP*OMAR HERNA 8774174551 CA 24492150176740207824738 CKCD 4829 XXXXXXXXXXXXX1174 XXXX XXXX XXXX 1174	-130.00
Subtotal for card account # XXXX XXXX XXXX 1174		-\$530.00

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Your Digital Tip

BANK OF AMERICA BUSINESS ADVANTAGE

Stay on top of your accounts

Start receiving online alerts¹ today to know when transactions have posted and when payments are due. Sign in or enroll at bankofamerica.com/SmallBusiness and click on **Alerts** in the Activity Center.

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. You must be enrolled in Online Banking. SSM-01-20-2763.B | 2924790

Withdrawals and other debits - continued

Date	Description	Amount
Card account # XXXX XXXX XXXX 8020		
06/25/20	BKOFAMERICA ATM 06/25 #000008235 WITHDRWL CHRISTOWN PHOENIX AZ	-140.00
06/25/20	P243645 06/25 #000788341 WITHDRWL 1003 N 32ND ST PHOENIX AZ	-43.25
06/26/20	CHECKCARD 0625 JULIOBERTOS MEXICAN FOO PHOENIX AZ 24223690177027015042541 CKCD 5812 XXXXXXXXXXXXX8020 XXXX XXXX XXXX 8020	-3.03
06/26/20	CHECKCARD 0625 CIRCLE K 00598 PHOENIX AZ 24692160178100542662365 CKCD 5541 XXXXXXXXXXXXXXXX8020 XXXX XXXX XXXX 8020	-21.69
06/26/20	CHECKCARD 0625 TACOS KISSI PHOENIX AZ 24055230178286450900541 CKCD 5814 XXXXXXXXXXXXXXXX8020 XXXX XXXX XXXX 8020	-40.41
06/26/20	CIRCLE K # 034 06/26 #000315021 PURCHASE CIRCLE K # 03459 PHOENIX AZ	-21.65
06/29/20	CHECKCARD 0626 CHANGE POINT LAUNDRY PY PHOENIX AZ 24013390178003173286014 CKCD 7211 XXXXXXXXXXXXX8020 XXXX XXXX XXXX 8020	-0.75
06/29/20	CHECKCARD 0626 SQ *BOSA DONUTS Phoenix AZ 24692160178100745731512 CKCD 5462 XXXXXXXXXXXXXXXX8020 XXXX XXXX XXXX 8020	-13.83
06/29/20	CHECKCARD 0626 JACK IN THE BOX 1181 PHOENIX AZ 24692160179100641758295 CKCD 5814 XXXXXXXXXXXXX8020 XXXX XXXX XXXX 8020	-10.19
06/29/20	CHECKCARD 0626 GRAND CANYON UNIVERSIT 8446835428 AZ 24761970178006000825824 CKCD 7011 XXXXXXXXXXXXX8020 XXXX XXXX XXXX 8020	-122.71
06/29/20	CHECKCARD 0626 CONVENIENT CORNER MARKE SCOTTSDALE AZ 24013390179003333624624 CKCD 5499 XXXXXXXXXXXXX8020 XXXX XXXX XXXX 8020	-2.02
06/29/20	CHECKCARD 0627 FILBERTOS MEXICAN FOOD 602-6485257 AZ 24100850180900017259359 CKCD 5812 XXXXXXXXXXXXX8020 XXXX XXXX XXXX 8020	-3.70
06/29/20	7-ELEVEN 06/27 #000955296 PURCHASE 3201 E. SHEA BLVD PHOENIX AZ	-14.86
06/29/20	CHECKCARD 0627 CANYON 49 RESTAURANT PHOENIX AZ 24761970180207155800291 CKCD 5812 XXXXXXXXXXXXX8020 XXXX XXXX XXXX 8020	-30.15
06/29/20	FAMILY DOLLAR 06/27 #000279083 PURCHASE 2709 W CAMELBACK PHOENIX AZ	-26.06
06/29/20	KT VAL GAS STA 06/27 #000570559 PURCHASE KT VAL GAS STATIO PHOENIX AZ	-37.85
06/29/20	CHECKCARD 0627 LITTLE CAESARS #3196 PHOENIX AZ 24445000181000576641793 CKCD 5814 XXXXXXXXXXXXX8020 XXXX XXXX XXXX 8020	-17.37
06/29/20	CHECKCARD 0627 APPLEBEES 905998290596 PHOENIX AZ 24164070180491921500458 CKCD 5812 XXXXXXXXXXXXX8020 XXXX XXXX XXXX 8020	-45.42
06/29/20	7-ELEVEN 06/27 #000996982 PURCHASE 2651 W. GLENDALE PHOENIX AZ	-41.99
06/29/20	CIRCLE K # 034 06/28 #000214808 PURCHASE CIRCLE K # 03459 PHOENIX AZ	-11.43
06/29/20	CIRCLE K 01200 06/28 #000795579 PURCHASE CIRCLE K 01200 PHOENIX AZ	-15.99
06/29/20	CHECKCARD 0628 SHELL SERVICE SCOTTSDALE AZ CKCD 5542 XXXXXXXXXXXXX8020 XXXX XXXX XXXX 8020	-25.83
06/29/20	CHECKCARD 0629 APPLE.COM/BILL 866-712-7753 CA 24692160181100674745751 RECURRING CKCD 5735 XXXXXXXXXXXXX8020 XXXX XXXX XXXX 8020	-14.04
06/29/20	WALGREENS STOR 06/28 #000250137 PURCHASE WALGREENS STORE 3 PHOENIX AZ	-62.22
06/29/20	ARCO #42528 06/29 #000028001 PURCHASE 2785 W BASELI TEMPE AZ	-15.03
06/29/20	QT 461 OUTSIDE 06/29 #000210694 PURCHASE QT 461 OUTSIDE PHOENIX AZ	-24.40
06/29/20	BKOFAMERICA ATM 06/29 #000006901 WITHDRWL 24TH & BASELINE PHOENIX AZ	-400.00
06/30/20	CHECKCARD 0628 QT 461 PHOENIX AZ 24692160181100817524535 CKCD 5541 XXXXXXXXXXXXXXXX8020 XXXX XXXX XXXX 8020	-4.11
06/30/20	CHECKCARD 0628 GRAND CANYON UNIVERSIT 8446835428 AZ 24761970181006000826595 CKCD 7011 XXXXXXXXXXXXX8020 XXXX XXXX XXXX 8020	-122.71
06/30/20	CHECKCARD 0628 STARBUCKS STORE 54256 PHOENIX AZ 24692160181100791306149 CKCD 5814 XXXXXXXXXXXXX8020 XXXX XXXX XXXX 8020	-21.01

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Withdrawals and other debits - continued

Date	Description	Amount
06/30/20	CHECKCARD 0629 CHANGE POINT LAUNDRY PY PHOENIX AZ 24013390181003552517422 CKCD 7211 XXXXXXXXXXXXX8020 XXXX XXXX XXXX 8020	-0.75
06/30/20	CHECKCARD 0628 MCDONALD'S F12439 PHOENIX AZ 24427330181710018786153 CKCD 5814 XXXXXXXXXXXXX8020 XXXX XXXX XXXX 8020	-8.68
06/30/20	CHECKCARD 0629 CHANGE POINT LAUNDRY PY PHOENIX AZ 24013390181003552517414 CKCD 7211 XXXXXXXXXXXXX8020 XXXX XXXX XXXX 8020	-1.25
06/30/20	CHECKCARD 0629 GRAND CANYON UNIVERSIT 8446835428 AZ 24761970181006000826819 CKCD 7011 XXXXXXXXXXXXX8020 XXXX XXXX XXXX 8020	-122.17
06/30/20	WALGREENS STOR 06/29 #000314793 PURCHASE WALGREENS STORE 1 PHOENIX AZ	-39.10
06/30/20	WALGREENS STOR 06/29 #000416574 PURCHASE WALGREENS STORE 1 PHOENIX AZ	-44.03
06/30/20	QT 453 INSIDE 06/30 #000031340 PURCHASE QT 453 INSIDE YOUNGTOWN AZ	-28.14
06/30/20	ARCO #42470 06/30 #000070001 PURCHASE 2740 W NORTHE PHOENIX AZ	-60.35
Subtotal for card account # XXXX XXXX XXXX 8020		-\$1,658.17
Total withdrawals and other debits		-\$2,188.17

Service fees

Date	Transaction description	Amount
06/25/20	P243645 06/25 #000788103 BAL INQ 1003 N 32ND ST FEE	-2.50
06/25/20	P243645 06/25 #000788341 WITHDRWL 1003 N 32ND ST PHOENIX AZ FEE CKCD XXXXXXXXXXXXX8020	-2.50
06/30/20	11604 W. OL 06/30 #000003477 BAL INQ QUIKTRIP-TRANSFUN FEE	-2.50
Total service fees		-\$7.50

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
06/18	131.67	06/24	441.67	06/29	770.80
06/22	231.67	06/25	123.42	06/30	316.00
06/23	131.67	06/26	318.64		

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