



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

STYLISH VIBEZ LLC  
5815 NUEVO LEON ST UNIT 1  
N LAS VEGAS, NV 89031-4100

## Your Business Advantage Fundamentals™ Banking

for April 15, 2021 to April 30, 2021

Account number: 5010 2670 8173

STYLISH VIBEZ LLC

### Account summary

Beginning balance on April 15, 2021	\$0.00	# of deposits/credits: 23
Deposits and other credits	1,606.96	# of withdrawals/debits: 27
Withdrawals and other debits	-1,382.59	# of items-previous cycle <sup>1</sup> : 0
Checks	-0.00	# of days in cycle: 16
Service fees	-45.00	Average ledger balance: \$186.76
<b>Ending balance on April 30, 2021</b>	<b>\$179.37</b>	<sup>1</sup> Includes checks paid, deposited items & other debits

## Did you know your business may have a credit score?

**It's important to have access to tools that help you understand your business credit.**

That's why we've partnered with Dun & Bradstreet to provide free access to a business credit score.<sup>1</sup>

To learn more visit [bankofamerica.com/BusinessCreditScore](https://bankofamerica.com/BusinessCreditScore).

<sup>1</sup> The Dun & Bradstreet Business Credit Score Program is for educational purposes and for your non-commercial, personal use only. This benefit is available only for U.S.-based Bank of America Small Business clients with an open and active Small Business account who have properly enrolled to access the Dun & Bradstreet business credit score in Business Advantage 360 and have a Dun & Bradstreet business credit score available. Dun & Bradstreet's business credit score (also known as "The D&B® Delinquency Predictor Score") is based on data from Dun & Bradstreet and may be different from other business credit scores. Dun & Bradstreet is a third party not affiliated with Bank of America and Bank of America makes no representation or warranty related to Dun & Bradstreet's business credit score. SSM-01-21-2462.B | 3374987

## 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.

© 2021 Bank of America Corporation

**Deposits and other credits**

Date	Description	Amount
04/15/21	Cash App*Cash 04/16 #000530601 PMNT RCVD Cash App*Cash Out Visa Direct CA	262.58
04/16/21	Zelle Transfer Conf# TOB98Q457; TYSON DENNIS	1.00
04/19/21	Cash App*Cash 04/18 #000221166 PMNT RCVD Cash App*Cash Out Visa Direct CA	164.33
04/19/21	Cash App*Cash 04/19 #000499318 PMNT RCVD Cash App*Cash Out Visa Direct CA	141.01
04/19/21	Cash App*Cash 04/18 #000898235 PMNT RCVD Cash App*Cash Out Visa Direct CA	68.08
04/22/21	Cash App*Cash 04/22 #000805996 PMNT RCVD Cash App*Cash Out Visa Direct CA	24.31
04/23/21	Cash App*Cash 04/23 #000521372 PMNT RCVD Cash App*Cash Out Visa Direct CA	48.62
04/23/21	Transfer PAYPAL	47.77
04/26/21	Zelle Transfer Conf# hUld56nkG; Patricia A Mason	65.00
04/26/21	Zelle Transfer Conf# wrKu56njJ; Patricia A Mason	65.00
04/26/21	Cash App*Cash 04/24 #000716227 PMNT RCVD Cash App*Cash Out Visa Direct CA	38.90
04/27/21	BKOFAMERICA ATM 04/27 #000007746 DEPOSIT CENTENNIAL & DEC NORTH LAS VEG NV	97.00
04/27/21	Cash App*Cash 04/27 #000259017 PMNT RCVD Cash App*Cash Out Visa Direct CA	29.18
04/27/21	BKOFAMERICA ATM 04/27 #000007743 DEPOSIT CENTENNIAL & DEC NORTH LAS VEG NV	20.00
04/28/21	Cash App*Cash 04/28 #000968960 PMNT RCVD Cash App*Cash Out Visa Direct CA	160.46
04/28/21	Cash App*Cash 04/28 #000954410 PMNT RCVD Cash App*Cash Out Visa Direct CA	72.94
04/28/21	Cash App*Cash 04/28 #000045349 PMNT RCVD Cash App*Cash Out Visa Direct CA	43.76
04/28/21	Cash App*Cash 04/28 #000522328 PMNT RCVD Cash App*Cash Out Visa Direct CA	34.04
04/28/21	Cash App*Cash 04/28 #000326164 PMNT RCVD Cash App*Cash Out Visa Direct CA	29.18
04/29/21	Cash App*Cash 04/30 #000038232 PMNT RCVD Cash App*Cash Out Visa Direct CA	77.80
04/29/21	Transfer PAYPAL	33.34
04/29/21	Cash App*Cash 04/29 #000153684 PMNT RCVD Cash App*Cash Out Visa Direct CA	19.45
04/30/21	Cash App*Cash 04/30 #000984400 PMNT RCVD Cash App*Cash Out Visa Direct CA	63.21

**Total deposits and other credits**

**\$1,606.96**

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](https://bankofamerica.com/AdvisoryPanel) to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-10-20-0074.B | 3255564

## Withdrawals and other debits

Date	Description	Amount
04/19/21	Zelle Transfer Conf# th3qvcnce; LATRESHA	-60.00
<b>Card account # XXXX XXXX XXXX 9195</b>		
04/19/21	PMNT SENT 0416 CASH APP*SHEA H 8774174551 CA 24492151106741435843501 CKCD 4829 XXXXXXXXXXXXX9195 XXXX XXXX XXXX 9195	-10.00
04/19/21	PMNT SENT 0416 CASH APP* 8774174551 CA 24492151106855449026968 CKCD 4829 XXXXXXXXXXXXX9195 XXXX XXXX XXXX 9195	-230.00
04/19/21	PMNT SENT 0416 CASH APP*SHEA H 8774174551 CA 24492151106741453148841 CKCD 4829 XXXXXXXXXXXXX9195 XXXX XXXX XXXX 9195	-15.00
04/20/21	CHECKCARD 0419 IPOSTAL1USZOOM 845-579-5770 NY 24492151109852519739932 CKCD 4816 XXXXXXXXXXXXX9195 XXXX XXXX XXXX 9195	-9.99
04/20/21	PMNT SENT 0419 CASH APP*SHEA H 8774174551 CA 24492151109741502977502 CKCD 4829 XXXXXXXXXXXXX9195 XXXX XXXX XXXX 9195	-100.00
04/21/21	PMNT SENT 0419 CASH APP*SHEA H 8774174551 CA 24492151110855368268512 CKCD 4829 XXXXXXXXXXXXX9195 XXXX XXXX XXXX 9195	-110.00
04/21/21	PMNT SENT 0420 CASH APP*SHEA H 8774174551 CA 24492151110855441574696 CKCD 4829 XXXXXXXXXXXXX9195 XXXX XXXX XXXX 9195	-100.00
04/26/21	PMNT SENT 0424 CASH APP*SHEA H 8774174551 CA 24492151114741387518788 CKCD 4829 XXXXXXXXXXXXX9195 XXXX XXXX XXXX 9195	-20.00
04/26/21	CHECKCARD 0424 BATH & BODY WORKS 3904 LAS VEGAS NV 24941441115819000511447 CKCD 5999 XXXXXXXXXXXXX9195 XXXX XXXX XXXX 9195	-25.00
04/26/21	RAINBOW #1785 04/24 #000646949 PURCHASE RAINBOW #1785 430 LAS VEGAS NV	-42.23
04/26/21	CHECKCARD 0425 PIER 88 LAS VEGAS NV 24765011115010000337157 CKCD 5812 XXXXXXXXXXXXX9195 XXXX XXXX XXXX 9195	-27.76
04/27/21	CHECKCARD 0425 PIER 88 LAS VEGAS NV 24765011116010000497885 CKCD 5812 XXXXXXXXXXXXX9195 XXXX XXXX XXXX 9195	-35.00
04/27/21	PMNT SENT 0426 CASH APP*SHEA H 8774174551 CA 24492151116855367945650 CKCD 4829 XXXXXXXXXXXXX9195 XXXX XXXX XXXX 9195	-145.00
04/27/21	PMNT SENT 0426 CASH APP*SHEA H 8774174551 CA 24492151116741368744997 CKCD 4829 XXXXXXXXXXXXX9195 XXXX XXXX XXXX 9195	-2.00
04/28/21	CIRCLE K # 095 04/27 #000351241 PURCHASE CIRCLE K # 09533 NORTH LAS VEG NV	-7.65
04/29/21	Everi 04/28 #000144781 WITHDRWL Everi LAS VEGAS NV	-124.99
04/29/21	Everi 04/28 #000146765 WITHDRWL Everi LAS VEGAS NV	-104.99
04/29/21	Everi 04/28 #000518811 WITHDRWL Everi LAS VEGAS NV	-124.99
04/29/21	Everi 04/28 #000520031 WITHDRWL Everi LAS VEGAS NV	-64.99
04/30/21	PMNT SENT 0429 CASH APP*SHEA H 8774174551 CA 24492151119741427264273 CKCD 4829 XXXXXXXXXXXXX9195 XXXX XXXX XXXX 9195	-18.00
04/30/21	PMNT SENT 0429 CASH APP*SHEA H 8774174551 CA 24492151120855468798507 CKCD 4829 XXXXXXXXXXXXX9195 XXXX XXXX XXXX 9195	-5.00
<b>Subtotal for card account # XXXX XXXX XXXX 9195</b>		<b>-\$1,322.59</b>
<b>Total withdrawals and other debits</b>		<b>-\$1,382.59</b>

**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	\$35.00	\$35.00
Total NSF: Returned Item fees	\$0.00	\$0.00

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

- Set up Overdraft Protection in Online Banking to avoid declined transactions and save on overdraft fees
- 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.

Date	Transaction description					Amount
04/26/21	OVERDRAFT ITEM FEE FOR ACTIVITY OF 04-26					-35.00
04/29/21	Everi FEE CKCD	04/28 #000146765 WITHDRWL XXXXXXXXXXXXX9195	Everi	LAS VEGAS	NV	-2.50
04/29/21	Everi FEE CKCD	04/28 #000144781 WITHDRWL XXXXXXXXXXXXX9195	Everi	LAS VEGAS	NV	-2.50
04/29/21	Everi FEE CKCD	04/28 #000518811 WITHDRWL XXXXXXXXXXXXX9195	Everi	LAS VEGAS	NV	-2.50
04/29/21	Everi FEE CKCD	04/28 #000520031 WITHDRWL XXXXXXXXXXXXX9195	Everi	LAS VEGAS	NV	-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 (\$)
04/15	262.58	04/21	2.01	04/27	105.80
04/16	263.58	04/22	26.32	04/28	438.53
04/19	322.00	04/23	122.71	04/29	139.16
04/20	212.01	04/26	141.62	04/30	179.37

This page intentionally left blank

# Welcome to Business Advantage Fundamentals(TM) Banking

Thanks for opening your new account with us! Here are a few reminders to help you get started.

**Do not forget — To avoid monthly fees on your new checking account, make sure to take one of the following actions each statement cycle:**

- Make \$250 in qualifying new net purchases each statement cycle with your business debit card (footnote 1)
- Maintain a combined average monthly balance of at least \$5,000 in your linked Bank of America accounts (footnote 2)
- Become a member of Preferred Rewards for Business (first four checking accounts per enrolled business) (footnote 3)

**Remember to access Mobile Banking (footnote 4) and Business Advantage 360, our small business online banking, so you can:**

- Sign in to your account conveniently and securely
- Go paperless, and eliminate the hassle of storing and shredding old statements
- Set up alerts (footnote 5) and deposit checks (footnote 6) right from your phone
- Manage, track and project cash flow with Cash Flow Monitor (footnote 7) — and now you can even connect your apps (footnote 8)

Learn more at [bankofamerica.com/SmallBusiness](https://bankofamerica.com/SmallBusiness) or call 888.287.4637.

# Bank of America Preferred Rewards for Business

## Get rewarded for the business you do

Become a member of Preferred Rewards for Business, (footnote 3) your monthly maintenance fee will be waived, plus you will enjoy benefits and rewards across your entire Bank of America business relationship —increased credit card rewards, a refund on monthly full-service payroll fees, interest rate discounts and more. And it costs nothing to enroll.

To learn more, visit [bankofamerica.com/RewardsforBusiness](http://bankofamerica.com/RewardsforBusiness).

1. Spend \$250 or more in net new purchases each statement/billing cycle using a linked Bank of America business debit card. Purchases must post to that card account to qualify. Purchases must be made on only one of the debit accounts; purchases on any combination of debit cards cannot be aggregated to reach the monthly spend. See Business Schedule of Fees at [bankofamerica.com/businessfeesatagance](http://bankofamerica.com/businessfeesatagance) for an explanation of how the monthly fee waiver is applied and how the card spend is determined.
2. You may link additional Business Advantage Fundamentals(TM) Banking, Business Economy Checking, Business Interest Checking, Business Advantage Savings (all variations), Business Investment Account and Business CDs.
3. Preferred Rewards for Business Overall Program Rules: The Preferred Rewards for Business program is only available to Small Business, Merrill Small Business, and Bank of America Private Bank® Small Business clients. Other categories of clients, such as those commonly referred to as Business Banking, Global Commercial Banking, Global Corporate Investment Banking, or Institutional clients are not eligible to participate in the program. Subject to certain exceptions, eligible business checking accounts generally are any Small Business checking account and the following Analyzed checking accounts: Full Analysis Business Checking or Analyzed Business Interest Checking. Clients in the eligible business categories may enroll in the program. To enroll you must have an active, eligible Bank of America business checking account, and maintain a qualifying balance of at least \$20,000 for the Gold tier, \$50,000 for the Platinum tier, or \$100,000 for the Platinum Honors tier in your combined qualifying Bank of America business deposit accounts (such as checking, savings, certificate of deposit) and/or your Merrill business investment accounts (such as Working Capital Management Accounts, Business Investor Accounts, Delaware Business Accounts). The qualifying balance is calculated based on either (i): your average daily balance for a three calendar month period, or (ii) your current combined balance, provided that you enroll at the time you open your first eligible business checking account and satisfy the balance requirement at the end of at least one day within thirty days of opening that account. Refer to your Business Schedule of Fees at [bankofamerica.com/businessfeesatagance](http://bankofamerica.com/businessfeesatagance) for details on accounts that qualify towards the combined balance calculation and receive program benefits. Eligibility to enroll is generally available three or more business days after the end of the calendar month in which you satisfy the requirements. Bank of America Private Bank® Small Business clients are automatically enrolled in the program at the Platinum Honors tier as long as you maintain your Bank of America Private Bank® relationship. Once you are no longer a client of the Private Bank, your enrollment in Preferred Rewards for Business will end and the benefits from enrollment will no longer be provided. You can continue to receive Preferred Rewards for Business benefits if you are eligible for the program and you take action to enroll. Benefits become effective within 30 days of your enrollment, or for new accounts within 30 days of account opening, unless we indicate otherwise. Certain benefits may be available without enrolling in the program if you satisfy balance and other requirements. Banking made better with no-fee services: Fee waivers do not apply to an analyzed business checking or savings account product or to cards issued under these products. Visit [bankofamerica.com/RewardsforBusiness](http://bankofamerica.com/RewardsforBusiness) for a complete list of no-fee banking services.
4. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.
5. You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carriers message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carriers coverage.
6. Mobile Check Deposits are subject to verification and not available for immediate withdrawal. Other restrictions apply. In the Mobile Banking app menu, select Deposit Checks, then Help for details and other terms and conditions. Message and data rates may apply.
7. You must be enrolled in Business Advantage 360, our small business online banking or Mobile Banking to use the 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.
8. When you use Cash Flow Monitor and Connected Apps to access services or information from third parties ("Third-Party Account Information"), you will be subject to any terms and conditions established by those third parties, in addition to Cash Flow Monitor and Connected Apps Terms and Conditions. Bank of America, N.A. provides access to third-party websites and Third-Party Account Information only as a convenience, and is not responsible for, does not guarantee or endorse the services offered, and does not monitor or review such information for accuracy, completeness or otherwise. Information displayed through Cash Flow Monitor and Connected Apps may be more up-to-date when obtained directly from relevant third-party websites. Neither Bank of America, its affiliates, nor their employees provide legal, accounting and tax advice. Bank of America and/or its affiliates or service providers may receive compensation from third parties for clients' use of their services. All third party trademarks, service marks, trade names and logos referenced in this material are the property of their respective owners. Bank of America does not deliver and is not responsible for the products, services or performance of any third party.