



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

WOOD FAMILY HOLDINGS LLC  
DBA MECHANICAL EXPRESS  
PO BOX 91154  
HENDERSON, NV 89009-1154

## Your Business Advantage Checking

for July 1, 2020 to July 31, 2020

Account number: 5010 1078 5759

**WOOD FAMILY HOLDINGS LLC DBA MECHANICAL EXPRESS**

### Account summary

Beginning balance on July 1, 2020	\$787.12
Deposits and other credits	47,289.38
Withdrawals and other debits	-40,282.36
Checks	-0.00
Service fees	-29.95
<b>Ending balance on July 31, 2020</b>	<b>\$7,764.19</b>

# of deposits/credits: 50

# of withdrawals/debits: 163

# of items-previous cycle<sup>1</sup>: 31

# of days in cycle: 31

Average ledger balance: \$2,858.31

<sup>1</sup>Includes checks paid, deposited items & other debits

BANK OF AMERICA BUSINESS ADVANTAGE

## Thanks. Your business means a lot to us.

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SSM-01-20-2149.B | 2875325

## 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
07/01/20	HOMESERVE USA CO DES:601ACH0629 ID:460733 INDN:WOOD FAMILY HOLDINGS L CO ID:4980381967 CCD	972.50
07/02/20	Transfer SQUARE	547.34
07/03/20	BKOFAMERICA ATM 07/03 #000007022 DEPOSIT HENDERSON HENDERSON NV	860.00
07/03/20	HOMESERVE USA CO DES:601ACH0702 ID:462073 INDN:WOOD FAMILY HOLDINGS L CO ID:4980381967 CCD	830.00
07/03/20	BKOFAMERICA ATM 07/02 #000006776 DEPOSIT HENDERSON HENDERSON NV	200.00
07/06/20	Transfer SQUARE	876.94
07/06/20	BKOFAMERICA ATM 07/04 #000005817 DEPOSIT GALLERIA MALL BR HENDERSON NV	100.00
07/06/20	CHECKCARD 0701 JOHNSTONE SUPPLY HEND HENDERSON NV 7463269018450092658	84.34
07/06/20	BKOFAMERICA ATM 07/06 #000002540 DEPOSIT BOULDER HORIZON HENDERSON NV	75.00
07/07/20	Transfer SQUARE	582.96
07/07/20	BKOFAMERICA ATM 07/07 #000008521 DEPOSIT HENDERSON HENDERSON NV	317.50
07/08/20	Transfer SQUARE	842.91
07/08/20	BKOFAMERICA ATM 07/08 #000008858 DEPOSIT HENDERSON HENDERSON NV	85.00
07/09/20	BKOFAMERICA ATM 07/09 #000009094 DEPOSIT HENDERSON HENDERSON NV	2,377.50
07/09/20	Transfer SQUARE	1,182.12
07/09/20	Zelle Transfer Conf# T08G8K73B; JULIE WOOD	400.00
07/10/20	BKOFAMERICA ATM 07/10 #000009494 DEPOSIT HENDERSON HENDERSON NV	870.00
07/10/20	Counter Credit	150.00
07/13/20	Transfer SQUARE	761.67
07/13/20	Transfer SQUARE	356.50
07/13/20	BKOFAMERICA ATM 07/11 #000009661 DEPOSIT HENDERSON HENDERSON NV	65.00
07/13/20	BKOFAMERICA MOBILE 07/13 3626444217 DEPOSIT *MOBILE NV	65.00
07/13/20	Transfer SQUARE	51.08

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BUSINESS ADVANTAGE

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You can enroll today by logging in to Online Banking at [bankofamerica.com/SmallBusiness](https://bankofamerica.com/SmallBusiness) and clicking on **Profiles & Settings** (in the upper right, next to Sign Out).

<sup>1</sup>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-04-20-0031.B | 3012579

**Deposits and other credits - continued**

Date	Description	Amount
07/14/20	BKOFAMERICA ATM 07/14 #000009503 DEPOSIT FT APACHE/SAHARA LAS VEGAS NV	2,870.00
07/14/20	Transfer SQUARE	236.00
07/14/20	HOMESERVE USA CO DES:602ACH0713 ID:464026 INDN:WOOD FAMILY HOLDINGS L CO ID:2710994992 CCD	165.00
07/15/20	Counter Credit	3,045.00
07/15/20	Transfer SQUARE	315.12
07/15/20	BKOFAMERICA ATM 07/15 #000001706 DEPOSIT HENDERSON HENDERSON NV	190.00
07/17/20	BKOFAMERICA ATM 07/17 #000001655 DEPOSIT HENDERSON HENDERSON NV	1,120.00
07/20/20	BKOFAMERICA ATM 07/20 #000002775 DEPOSIT HENDERSON HENDERSON NV	862.50
07/20/20	BKOFAMERICA ATM 07/19 #000002565 DEPOSIT HENDERSON HENDERSON NV	425.00
07/20/20	CHECKCARD 0715 JOHNSTONE SUPPLY HEND HENDERSON NV 7463269019850081006	63.28
07/22/20	Transfer SQUARE	2,461.10
07/22/20	BKOFAMERICA ATM 07/22 #000003397 DEPOSIT HENDERSON HENDERSON NV	600.00
07/22/20	CHECKCARD 0721 FERGUSON ENT #659 HENDERSON NV 7443565020383911233	65.81
07/24/20	Transfer SQUARE	4,077.46
07/24/20	BKOFAMERICA ATM 07/24 #000004113 DEPOSIT HENDERSON HENDERSON NV	390.00
07/24/20	BKOFAMERICA ATM 07/24 #000001576 DEPOSIT GALLERIA MALL BR HENDERSON NV	230.00
07/24/20	CHECKCARD 0723 LOWES #01033* HENDERSON NV 7469216020510044031	38.99
07/24/20	CHECKCARD 0723 FERGUSON ENT #659 HENDERSON NV 7443565020583911252	29.49
07/27/20	Transfer SQUARE	4,170.28
07/27/20	BKOFAMERICA ATM 07/25 #000004254 DEPOSIT HENDERSON HENDERSON NV	1,475.00
07/27/20	BKOFAMERICA ATM 07/27 #000004987 DEPOSIT HENDERSON HENDERSON NV	686.41
07/28/20	Transfer SQUARE	1,553.81
07/29/20	Transfer SQUARE	4,500.44
07/30/20	Transfer SQUARE	938.19
07/31/20	Transfer SQUARE	3,702.14
07/31/20	BKOFAMERICA ATM 07/31 #000007555 DEPOSIT BOULDER HORIZON HENDERSON NV	275.00
07/31/20	BKOFAMERICA MOBILE 07/31 3737420477 DEPOSIT *MOBILE NV	150.00
<b>Total deposits and other credits</b>		<b>\$47,289.38</b>

**Withdrawals and other debits**

Date	Description	Amount
07/01/20	Zelle Transfer Conf# 38d6a8015; Julie WF	-200.00
07/01/20	Zelle Transfer Conf# 8a18fa85a; Julie WF	-300.00
07/02/20	MERRICK BANK COR DES:MOBILE PAY ID:201830182701521 INDN:JULIE WOOD CO ID:9000002935 WEB	-200.00
07/02/20	HOME DEPOT DES:ONLINE PMT ID:160157684758705 INDN:WILLIAM M WOOD CO ID:CITICTP WEB	-123.93

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**Withdrawals and other debits - continued**

Date	Description	Amount
07/02/20	PAYPAL DES:INST XFER ID:ADOBE INC INDN:BILL WOOD CO ID:PAYPALS177 WEB	-12.99
07/06/20	Zelle Transfer Conf# efa3278f8; Cameron Shady	-500.00
07/06/20	Zelle Transfer Conf# 2ae9debdb; WILLIAM	-500.00
07/06/20	Zelle Transfer Conf# 103763163; Sharon Cam	-400.00
07/06/20	Zelle Transfer Conf# a6a4c56e0; WILLIAM	-400.00
07/06/20	Zelle Transfer Conf# 1cb4e1a1a; Cameron Shady	-235.00
07/06/20	Zelle Transfer Conf# ffa6f5589; Julie Wood	-120.00
07/06/20	MICROSOFT 1507 DES:EDI PAYMNT ID:Z4152GKKELKM INDN:Julie Wood CO ID:1911144442 PPD PMT INFO:TRN*1*Z4152GKKELKM\	-9.99
07/06/20	PAYPAL DES:ECHECK ID:RECORDSFIND INDN:BILL WOOD CO ID:PAYPALEC88 WEB	-3.98
07/08/20	Zelle Transfer Conf# 346cdaea0; Julie Wood	-300.00
07/09/20	Zelle Transfer Conf# a5591f647; Julie Wood	-300.00
07/09/20	Zelle Transfer Conf# bd38e9566; Cameron Shady	-885.00
07/09/20	MERRICK BANK COR DES:MOBILE PAY ID:201900183501864 INDN:JULIE WOOD CO ID:9000002935 WEB	-204.62
07/09/20	CAPITAL ONE DES:MOBILE PMT ID:019039800648457 INDN:WILLIAM CO ID:9279744980 CCD	-200.00
07/09/20	HOME DEPOT DES:ONLINE PMT ID:160163829035967 INDN:WILLIAM M WOOD CO ID:CITICTP WEB	-100.00
07/10/20	Zelle Transfer Conf# 66a0f0520; Uncle Robby	-150.00
07/10/20	Zelle Transfer Conf# b904591c4; TAMMIE	-300.00
07/10/20	Zelle Transfer Conf# b6dbb5375; WILLIAM	-500.00
07/10/20	Zelle Transfer Conf# 32e687764; Austyn	-200.00
07/10/20	Zelle Transfer Conf# 2a24f951d; Tim	-200.00
07/10/20	Agent Assisted transfer to CHK 6709 Confirmation# 2740905345	-150.00
07/10/20	Zelle Transfer Conf# 676951e73; Julie Wood	-300.00
07/13/20	Zelle Transfer Conf# 695a9ab5f; Sharon Cam	-200.00
07/13/20	Zelle Transfer Conf# 251df76f6; Cameron Shady	-675.00
07/13/20	CAPITAL ONE DES:MOBILE PMT ID:019239801401160 INDN:WILLIAM CO ID:9279744980 CCD	-250.00
07/13/20	PAYPAL DES:INST XFER ID:1009614312012 INDN:BILL WOOD CO ID:PAYPALS177 WEB	-206.88
07/14/20	MERRICK BANK COR DES:MOBILE PAY ID:201950183982098 INDN:JULIE WOOD CO ID:9000002935 WEB	-108.00
07/15/20	Zelle Transfer Conf# 3af08be8a; Austyn	-100.00
07/15/20	CAPITAL ONE DES:MOBILE PMT ID:019639800007110 INDN:WILLIAM CO ID:9279744980 CCD	-250.00
07/15/20	MERRICK BANK COR DES:MOBILE PAY ID:201960184071102 INDN:JULIE WOOD CO ID:9000002935 WEB	-207.98
07/15/20	HOME DEPOT DES:ONLINE PMT ID:150168343857983 INDN:WILLIAM M WOOD CO ID:CITICTP WEB	-200.24
07/20/20	Zelle Transfer Conf# 85763bd62; Sharon Cam	-430.00
07/20/20	Zelle Transfer Conf# 9ec22ab61; Julie Wood	-300.00

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**Withdrawals and other debits - continued**

Date	Description	Amount
07/20/20	Zelle Transfer Conf# 52d45e904; TAMMIE	-250.00
07/20/20	CAPITAL ONE DES:MOBILE PMT ID:019939800905158 INDN:WILLIAM CO ID:9279744980 CCD	-300.00
07/20/20	MERRICK BANK COR DES:MOBILE PAY ID:201990184552866 INDN:JULIE WOOD CO ID:9000002935 WEB	-205.00
07/21/20	NV ENERGY SOUTH DES:NPC PYMT ID:027506562081354 INDN:JULIE WOOD CO ID:1880045330 WEB	-219.00
07/22/20	LIBERTY MUTUAL DES:XXXXXXXXX ID:8511058 INDN:WOOD FAMILY *HOLDINGS, CO ID:0000061050 CCD	-341.00
07/23/20	MERRICK BANK COR DES:MOBILE PAY ID:202040184953039 INDN:JULIE WOOD CO ID:9000002935 WEB	-64.05
07/24/20	Zelle Transfer Conf# 5d3e5a0ef; Cameron Shady	-1,000.00
07/24/20	Zelle Transfer Conf# 706a7bf90; WILLIAM	-500.00
07/24/20	Zelle Transfer Conf# bd948f745; Julie Wood	-260.00
07/24/20	Zelle Transfer Conf# 832ef77a2; TAMMIE	-250.00
07/24/20	PAYPAL DES:INST XFER ID:GOOGLE GOOGLE P INDN:BILL WOOD CO ID:PYPALSI77 WEB	-3.99
07/27/20	Zelle Transfer Conf# 026f5b91f; Sharon Cam	-500.00
07/27/20	Zelle Transfer Conf# 5fa59fc2e; WILLIAM	-1,500.00
07/27/20	Zelle Transfer Conf# 20b99e12a; Cameron Shady	-1,500.00
07/27/20	Zelle Transfer Conf# f7ca1582b; TAMMIE	-200.00
07/27/20	Zelle Transfer Conf# 8416ffb41; Julie Wood	-200.00
07/27/20	Square Inc DES:200727P2 ID:L208547302885 INDN:Wood Family Holding CO ID:9424300002 WEB	-11.40
07/28/20	CAPITAL ONE DES:MOBILE PMT ID:020939801019413 INDN:WILLIAM CO ID:9279744980 CCD	-500.00
07/29/20	Zelle Transfer Conf# a1da7bc02; WILLIAM	-1,000.00
07/29/20	MERRICK BANK COR DES:MOBILE PAY ID:202100185533964 INDN:JULIE WOOD CO ID:9000002935 WEB	-500.00
07/31/20	Zelle Transfer Conf# 2e5a5a5c6; Austyn	-200.00
07/31/20	CAPITAL ONE DES:MOBILE PMT ID:021239800002124 INDN:WILLIAM CO ID:9279744980 CCD	-500.00
07/31/20	MERRICK BANK COR DES:MOBILE PAY ID:202120185784598 INDN:JULIE WOOD CO ID:9000002935 WEB	-306.00
07/31/20	HOME DEPOT DES:ONLINE PMT ID:110182129311422 INDN:WILLIAM M WOOD CO ID:CITICTP WEB	-186.54
<b>Card account # XXXX XXXX XXXX 2384</b>		
07/01/20	CHECKCARD 0629 JOHNSTONE SUPPLY HEND HENDERSON NV 24632690182500442848704 CKCD 5074 XXXXXXXXXXXXX2384 XXXX XXXX XXXX 2384	-23.64
07/03/20	CHECKCARD 0701 JOHNSTONE SUPPLY HEND HENDERSON NV 24632690184500530874461 CKCD 5074 XXXXXXXXXXXXX2384 XXXX XXXX XXXX 2384	-704.05
07/03/20	CHECKCARD 0701 JOHNSTONE SUPPLY HEND HENDERSON NV 24632690184500530874537 CKCD 5074 XXXXXXXXXXXXX2384 XXXX XXXX XXXX 2384	-21.86
07/03/20	LOWE'S #2844 07/03 #000607170 PURCHASE LOWE'S #2844 LAS VEGAS NV	-22.72
07/03/20	SPEEDWAY 03021 07/03 #000463909 PURCHASE SPEEDWAY 03021 8 LAS VEGAS NV	-42.50
07/03/20	LOWE'S #2844 07/03 #000931809 PURCHASE LOWE'S #2844 LAS VEGAS NV	-28.11
07/06/20	CHECKCARD 0702 JOHNSTONE SUPPLY HEND HENDERSON NV 24632690185500542256151 CKCD 5074 XXXXXXXXXXXXX2384 XXXX XXXX XXXX 2384	-399.80

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**Withdrawals and other debits - continued**

Date	Description	Amount
07/06/20	CHECKCARD 0702 JOHNSTONE SUPPLY HEND HENDERSON NV 24632690185500542256235 CKCD 5074 XXXXXXXXXXXXX2384 XXXX XXXX XXXX 2384	-2.12
07/06/20	CHECKCARD 0702 JOHNSTONE SUPPLY HEND HENDERSON NV 24632690185500542256318 CKCD 5074 XXXXXXXXXXXXX2384 XXXX XXXX XXXX 2384	-162.79
07/07/20	LOWE'S #784 07/07 #000650652 PURCHASE LOWE'S #784 LAS VEGAS NV	-47.10
07/08/20	CHECKCARD 0707 FERGUSON ENT 1840 LAS VEGAS NV 24435650189839110988251 CKCD 5074 XXXXXXXXXXXXX2384 XXXX XXXX XXXX 2384	-447.47
07/09/20	LOWE'S #1703 07/09 #000910055 PURCHASE LOWE'S #1703 LAS VEGAS NV	-31.60
07/09/20	THE HOME DEPOT 07/09 #000122375 PURCHASE THE HOME DEPOT 33 LAS VEGAS NV	-65.78
07/10/20	CHECKCARD 0710 ARCO #66168 HENDERSON NV CKCD 5542 XXXXXXXXXXXXX2384 XXXX XXXX XXXX 2384	-45.85
07/13/20	CHECKCARD 0709 JOHNSTONE SUPPLY HEND HENDERSON NV 24632690192500494347025 CKCD 5074 XXXXXXXXXXXXX2384 XXXX XXXX XXXX 2384	-231.60
07/13/20	CHECKCARD 0710 JOHNSTONE SUPPLY LAS LAS VEGAS NV 24632690193500582196713 CKCD 5533 XXXXXXXXXXXXX2384 XXXX XXXX XXXX 2384	-469.32
07/13/20	CHECKCARD 0710 JOHNSTONE SUPPLY HEND HENDERSON NV 24632690193500582196630 CKCD 5074 XXXXXXXXXXXXX2384 XXXX XXXX XXXX 2384	-199.64
07/13/20	CHECKCARD 0711 JOHNSTONE SUPPLY LAS LAS VEGAS NV 24632690194100254854092 CKCD 5533 XXXXXXXXXXXXX2384 XXXX XXXX XXXX 2384	-79.50
07/13/20	THE HOME DEPOT 07/11 #000613865 PURCHASE THE HOME DEPOT #3 LAS VEGAS NV	-14.20
07/13/20	THE HOME DEPOT 07/11 #000956975 PURCHASE THE HOME DEPOT #3 LAS VEGAS NV	-1.95
07/13/20	CHECKCARD 0712 DMV-170 775-684-4621 NV 24493980195026973416750 CKCD 9399 XXXXXXXXXXXX2384 XXXX XXXX XXXX 2384	-87.00
07/13/20	CHECKCARD 0712 ORCHID STOP AN LAS VEGAS NV CKCD 5542 XXXXXXXXXXXXX2384 XXXX XXXX XXXX 2384	-32.37
07/13/20	LOWE'S #784 07/12 #000509681 PURCHASE LOWE'S #784 LAS VEGAS NV	-555.67
07/13/20	THE HOME DEPOT 07/13 #000901539 PURCHASE THE HOME DEPOT #3 LAS VEGAS NV	-25.34
07/14/20	CHECKCARD 0714 ARCO #42776 AM LAS VEGAS NV CKCD 5542 XXXXXXXXXXXXX2384 XXXX XXXX XXXX 2384	-47.13
07/15/20	CHECKCARD 0714 FERGUSON ENT# 1280 LAS VEGAS NV 24435650196839111673309 CKCD 5074 XXXXXXXXXXXXX2384 XXXX XXXX XXXX 2384	-92.80
07/15/20	LOWE'S #1537 07/15 #000426768 PURCHASE LOWE'S #1537 HENDERSON NV	-97.41
07/15/20	VAN MARCKE HEN 07/15 #000342821 PURCHASE VAN MARCKE HENDER HENDERSON NV	-108.38
07/16/20	CHECKCARD 0715 VAN MARCKE HENDERSON HENDERSON NV 24755420197271973943365 CKCD 5251 XXXXXXXXXXXXX2384 XXXX XXXX XXXX 2384	-14.11
07/17/20	LOWE'S #2477 07/17 #000363135 PURCHASE LOWE'S #2477 LAS VEGAS NV	-43.17
07/17/20	CHECKCARD 0717 ARCO #66168 HENDERSON NV CKCD 5542 XXXXXXXXXXXXX2384 XXXX XXXX XXXX 2384	-43.85
07/20/20	CHECKCARD 0717 JOHNSTONE SUPPLY LAS LAS VEGAS NV 24632690200500596493222 CKCD 5533 XXXXXXXXXXXXX2384 XXXX XXXX XXXX 2384	-227.18
07/20/20	LOWE'S #1033 07/20 #000852068 PURCHASE LOWE'S #1033 HENDERSON NV	-55.80
07/20/20	LOWE'S #1620 07/20 #000763770 PURCHASE LOWE'S #1620 LAS VEGAS NV	-17.17
07/22/20	CHECKCARD 0721 FERGUSON ENT #659 844-872-3857 NV 24435650203839112338283 CKCD 5074 XXXXXXXXXXXXX2384 XXXX XXXX XXXX 2384	-29.49
07/22/20	CHECKCARD 0722 ARCO #66168 HENDERSON NV CKCD 5542 XXXXXXXXXXXXX2384 XXXX XXXX XXXX 2384	-45.89

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**Withdrawals and other debits - continued**

Date	Description	Amount
07/23/20	CHECKCARD 0721 JOHNSTONE SUPPLY HEND 702-385-4700 NV 24632690204500451370511 CKCD 5074 XXXXXXXXXXXXX2384 XXXX XXXX XXXX 2384	-232.56
07/23/20	CHECKCARD 0721 JOHNSTONE SUPPLY LAS LAS VEGAS NV 24632690204500451370693 CKCD 5533 XXXXXXXXXXXXX2384 XXXX XXXX XXXX 2384	-264.63
07/23/20	LOWE'S #1033 07/23 #000762720 PURCHASE LOWE'S #1033 HENDERSON NV	-103.21
07/24/20	CHECKCARD 0722 JOHNSTONE SUPPLY HEND HENDERSON NV 24632690205500471132254 CKCD 5074 XXXXXXXXXXXXX2384 XXXX XXXX XXXX 2384	-17.00
07/24/20	CHECKCARD 0723 FERGUSON ENT #659 HENDERSON NV 24435650205839112523981 CKCD 5074 XXXXXXXXXXXXX2384 XXXX XXXX XXXX 2384	-28.70
07/30/20	CHECKCARD 0728 JOHNSTONE SUPPLY OF LA LAS VEGAS NV 24692160211100332473865 CKCD 5085 XXXXXXXXXXXXX2384 XXXX XXXX XXXX 2384	-581.03
07/30/20	SHELL SERVICE 07/30 #000290175 PURCHASE SHELL SERVICE STA LAS VEGAS NV	-48.80
07/31/20	CHECKCARD 0729 JOHNSTONE SUPPLY OF LA LAS VEGAS NV 24692160212100003872675 CKCD 5085 XXXXXXXXXXXXX2384 XXXX XXXX XXXX 2384	-121.81
<b>Subtotal for card account # XXXX XXXX XXXX 2384</b>		<b>-5,962.10</b>
<b>Card account # XXXX XXXX XXXX 2873</b>		
07/02/20	CHECKCARD 0630 LAZY DOG RESTAURANT 20 LAS VEGAS NV 24493980183200399200015 CKCD 5812 XXXXXXXXXXXXX2873 XXXX XXXX XXXX 2873	-73.00
07/06/20	CHECKCARD 0702 JOHNSTONE SUPPLY HEND HENDERSON NV 24632690185500542379821 CKCD 5074 XXXXXXXXXXXXX2873 XXXX XXXX XXXX 2873	-94.59
07/06/20	CHECKCARD 0704 ARCO #42855 AM LAS VEGAS NV CKCD 5542 XXXXXXXXXXXXX2873 XXXX XXXX XXXX 2873	-57.35
07/06/20	LOWE'S #2844 07/04 #000809402 PURCHASE LOWE'S #2844 LAS VEGAS NV	-75.84
07/07/20	THE HOME DEPOT 07/07 #000168432 PURCHASE THE HOME DEPOT #3 LAS VEGAS NV	-33.17
07/07/20	THE HOME DEPOT 07/07 #000906848 PURCHASE THE HOME DEPOT #3 LAS VEGAS NV	-30.82
07/09/20	CHECKCARD 0707 JOHNSTONE SUPPLY HEND HENDERSON NV 24632690190500441458992 CKCD 5074 XXXXXXXXXXXXX2873 XXXX XXXX XXXX 2873	-293.19
07/10/20	CHECKCARD 0708 JOHNSTONE SUPPLY HEND HENDERSON NV 24632690191500464460890 CKCD 5074 XXXXXXXXXXXXX2873 XXXX XXXX XXXX 2873	-193.63
07/10/20	CHECKCARD 0709 GOGO TACOS HENDERSON NV 24607940191400402000207 CKCD 5812 XXXXXXXXXXXX2873 XXXX XXXX XXXX 2873	-31.17
07/10/20	COSTCO GAS #06 07/10 #000492329 PURCHASE COSTCO GAS #0685 LAS VEGAS NV	-15.07
07/10/20	LOWE'S #2271 07/10 #000706855 PURCHASE LOWE'S #2271 LAS VEGAS NV	-117.55
07/13/20	COSTCO GAS #06 07/13 #000567744 PURCHASE COSTCO GAS #0673 HENDERSON NV	-49.52
07/14/20	HARBOR FREIGHT 07/14 #000041243 PURCHASE HARBOR FREIGHT TO LAS VEGAS NV	-24.02
07/14/20	LOWE'S #1703 07/14 #000038108 PURCHASE LOWE'S #1703 LAS VEGAS NV	-41.14
07/15/20	CHECKCARD 0714 CHIPOTLE 2307 LAS VEGAS NV 24431060197091834000841 CKCD 5814 XXXXXXXXXXXX2873 XXXX XXXX XXXX 2873	-19.02
07/15/20	LOWE'S #1033 07/15 #000705626 PURCHASE LOWE'S #1033 HENDERSON NV	-15.14
07/15/20	APPLIANCE PART 07/15 #000047551 PURCHASE APPLIANCE PARTS C LAS VEGAS NV	-1,528.09
07/15/20	COSTCO GAS #07 07/15 #000261865 PURCHASE COSTCO GAS #0737 LAS VEGAS NV	-50.48
07/17/20	CHECKCARD 0715 JOHNSTONE SUPPLY LAS LAS VEGAS NV 24632690198500480298186 CKCD 5533 XXXXXXXXXXXXX2873 XXXX XXXX XXXX 2873	-1,163.41
07/17/20	CHECKCARD 0715 JOHNSTONE SUPPLY HEND HENDERSON NV 24632690198500480298004 CKCD 5074 XXXXXXXXXXXXX2873 XXXX XXXX XXXX 2873	-152.25
07/17/20	CHECKCARD 0715 MCDONALD'S M4207 OF NV LAS VEGAS NV 24427330198710044139303 CKCD 5814 XXXXXXXXXXXXX2873 XXXX XXXX XXXX 2873	-16.34
07/17/20	VAN MARCKE HEN 07/17 #000337255 PURCHASE VAN MARCKE HENDER HENDERSON NV	-33.57

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**Withdrawals and other debits - continued**

Date	Description	Amount
07/20/20	CHECKCARD 0717 FERGUSON ENT# 1280 LAS VEGAS NV 24435650199839111982723 CKCD 5074 XXXXXXXXXXXXX2873 XXXX XXXX XXXX 2873	-856.16
07/20/20	COSTCO GAS #07 07/20 #000434333 PURCHASE COSTCO GAS #0737 LAS VEGAS NV	-47.21
07/21/20	VAN MARCKE HEN 07/21 #000328564 PURCHASE VAN MARCKE HENDER HENDERSON NV	-76.67
07/21/20	O'REILLY AUTO 07/21 #000294053 PURCHASE O'REILLY AUTO PAR HENDERSON NV	-16.25
07/22/20	CHECKCARD 0721 FERGUSON ENT #659 HENDERSON NV 24435650203839112332724 CKCD 5074 XXXXXXXXXXXXX2873 XXXX XXXX XXXX 2873	-50.00
07/22/20	CHECKCARD 0721 VAN MARCKE HENDERSON HENDERSON NV 24755420203272030502147 CKCD 5251 XXXXXXXXXXXXX2873 XXXX XXXX XXXX 2873	-15.53
07/23/20	CHECKCARD 0721 HORIZON PIZZERIA - HRZN HENDERSON NV 24551930204016018348517 CKCD 5812 XXXXXXXXXXXXX2873 XXXX XXXX XXXX 2873	-25.00
07/23/20	CHECKCARD 0722 BAKER DISTRIBUTING #951 LAS VEGAS NV 24445000205600082444558 CKCD 5074 XXXXXXXXXXXXX2873 XXXX XXXX XXXX 2873	-3,519.19
07/23/20	CHECKCARD 0722 RAMIREZ CRANE SERVICE LAS VEGAS NV 24431060205400567000011 CKCD 1520 XXXXXXXXXXXXX2873 XXXX XXXX XXXX 2873	-165.00
07/23/20	COSTCO GAS #06 07/23 #000074264 PURCHASE COSTCO GAS #0673 HENDERSON NV	-45.91
07/24/20	CHECKCARD 0722 BURGER KING #12775 HENDERSON NV 24186160205091854000668 CKCD 5814 XXXXXXXXXXXXX2873 XXXX XXXX XXXX 2873	-8.98
07/24/20	CHECKCARD 0723 PANDA EXPRESS 703 HENDERSON NV 24431060206838006794927 CKCD 5814 XXXXXXXXXXXXX2873 XXXX XXXX XXXX 2873	-23.08
07/27/20	CHECKCARD 0724 VAN MARCKE NW LAS VEGAS LAS VEGAS NV 24755420206272064854536 CKCD 5251 XXXXXXXXXXXXX2873 XXXX XXXX XXXX 2873	-159.17
07/27/20	APPLIANCE PART 07/25 #000066457 PURCHASE APPLIANCE PARTS C LAS VEGAS NV	-2,092.94
07/27/20	CHECKCARD 0726 RAISING CANE'S 436 N LAS VEGAS NV 24231680208796178485424 CKCD 5814 XXXXXXXXXXXXX2873 XXXX XXXX XXXX 2873	-28.17
07/27/20	LOWE'S #1863 07/27 #000493971 PURCHASE LOWE'S #1863 LAS VEGAS NV	-54.17
07/28/20	THE HOME DEPOT 07/28 #000229732 PURCHASE THE HOME DEPOT 33 N LAS VEGAS NV	-23.91
07/29/20	CHECKCARD 0728 CHEVRON 0307164 HENDERSON NV 24692160210100838639036 CKCD 5542 XXXXXXXXXXXXX2873 XXXX XXXX XXXX 2873	-62.62
07/29/20	CHECKCARD 0728 VAN MARCKE NW LAS VEGAS LAS VEGAS NV 24755420210272101005765 CKCD 5251 XXXXXXXXXXXXX2873 XXXX XXXX XXXX 2873	-1,550.14
07/30/20	CHECKCARD 0728 IN N OUT BURGER 234 NORTH LAS VEG NV 24013390211003657467220 CKCD 5814 XXXXXXXXXXXXX2873 XXXX XXXX XXXX 2873	-17.50
07/30/20	HARBOR FREIGHT 07/30 #000093054 PURCHASE HARBOR FREIGHT TO HENDERSON NV	-97.45
07/30/20	VAN MARCKE HEN 07/30 #000363669 PURCHASE VAN MARCKE HENDER HENDERSON NV	-521.95
<b>Subtotal for card account # XXXX XXXX XXXX 2873</b>		<b>-\$13,565.36</b>
<b>Card account # XXXX XXXX XXXX 2978</b>		
07/03/20	CHECKCARD 0702 YARD HOUSE 0108319 LAS VEGAS NV 24431060184400815000057 CKCD 5812 XXXXXXXXXXXXX2978 XXXX XXXX XXXX 2978	-130.06
07/14/20	SHELL SERVICE 07/14 #000695656 PURCHASE SHELL SERVICE STA HENDERSON NV	-38.56
07/23/20	CHECKCARD 0722 INT*QuickBooks Online 800-446-8848 CA 24692160204100567255705 RECURRING CKCD 5734 XXXXXXXXXXXXX2978 XXXX XXXX XXXX 2978	-35.00
07/23/20	CHECKCARD 0723 S&S #12 LAS VEGAS NV CKCD 5542 XXXXXXXXXXXXX2978 XXXX XXXX XXXX 2978	-35.50

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## Withdrawals and other debits - continued

Date	Description	Amount
07/28/20	CHECKCARD 0726 EL TORITO CAFE HENDERSON NV 24207850209034800943109 CKCD 5812 XXXXXXXXXXXXX2978 XXXX XXXX XXXX 2978	-38.52
<b>Subtotal for card account # XXXX XXXX XXXX 2978</b>		<b>-\$277.64</b>
<b>Card account # XXXX XXXX XXXX 6782</b>		
07/03/20	CHECKCARD 0702 AMZN MKTP US*MJ2QK7041 AMZN.COM/BILLWA 24431060184083747117544 CKCD 5942 XXXXXXXXXXXXX6782 XXXX XXXX XXXX 6782	-17.23
07/09/20	USPS PO 314080 07/09 #000711386 PURCHASE USPS PO 31408002 HENDERSON NV	-3.39
07/14/20	CHECKCARD 0714 Amazon Prime*MJ3F86I20 Amzn.com/billWA 24692160196100911290200 RECURRING CKCD 5968 XXXXXXXXXXXXX6782 XXXX XXXX XXXX 6782	-12.99
07/16/20	USPS KIOSK 314 07/16 #000450477 PURCHASE USPS KIOSK 31408 HENDERSON NV	-11.00
07/17/20	CHECKCARD 0715 JOHNSTONE SUPPLY HEND 702-385-4700 NV 24632690198500480164438 CKCD 5074 XXXXXXXXXXXXX6782 XXXX XXXX XXXX 6782	-98.72
07/23/20	USPS PO 314080 07/23 #000738363 PURCHASE USPS PO 31408002 HENDERSON NV	-9.87
07/27/20	CHECKCARD 0725 ARCO #66168 HENDERSON NV CKCD 5542 XXXXXXXXXXXXX6782 XXXX XXXX XXXX 6782	-41.75
07/31/20	CHECKCARD 0729 FAMOUS DAVES HENDERSON HENDERSON NV 24493980212207099600233 CKCD 5812 XXXXXXXXXXXXX6782 XXXX XXXX XXXX 6782	-61.72
<b>Subtotal for card account # XXXX XXXX XXXX 6782</b>		<b>-\$256.67</b>
<b>Total withdrawals and other debits</b>		<b>-\$40,282.36</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	\$0.00	\$315.00
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.

Based on the activity on your business accounts for the statement period ending 06/30/20, a Monthly Fee was charged for your primary Business Advantage Checking account. You can avoid the fee in the future by meeting one of the requirements below:

- \$2,500+ in new net purchases on a linked Business credit card
- \$15,000+ average monthly balance in primary checking account
- \$35,000+ combined average monthly balance in linked business accounts
- active use of Bank of America Merchant Services
- active use of Payroll Services
- enrolled in Business Advantage Relationship Rewards

For information on how to open a new product, link an existing service to your account, or about Business Advantage Relationship Rewards please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](http://bankofamerica.com/smallbusiness).

continued on the next page

**Service fees - continued**

Date	Transaction description	Amount
07/01/20	Monthly Fee for Business Advantage	-29.95
<b>Total service fees</b>		<b>-\$29.95</b>

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

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
07/01	1,206.03	07/13	325.58	07/23	244.32
07/02	1,343.45	07/14	3,324.74	07/24	2,918.51
07/03	2,266.92	07/15	4,205.32	07/27	2,962.60
07/06	441.74	07/16	4,180.21	07/28	3,953.98
07/07	1,231.11	07/17	3,748.90	07/29	5,341.66
07/08	1,411.55	07/20	2,411.16	07/30	5,013.12
07/09	3,287.59	07/21	2,099.24	07/31	7,764.19
07/10	2,104.32	07/22	4,744.24		