



P.O. Box 15284  
Wilmington, DE 19850

## Business Advantage

### Customer service information

 1.888.BUSINESS (1.888.287.4637)

 [bankofamerica.com](http://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 August 1, 2020 to August 31, 2020

Account number: 5010 1078 5759

**WOOD FAMILY HOLDINGS LLC DBA MECHANICAL EXPRESS**

### Account summary

Beginning balance on August 1, 2020	\$7,764.19
Deposits and other credits	40,341.66
Withdrawals and other debits	-42,076.29
Checks	-0.00
Service fees	-209.95
<b>Ending balance on August 31, 2020</b>	<b>\$5,819.61</b>

# of deposits/credits: 64

# of withdrawals/debits: 190

# of items-previous cycle<sup>1</sup>: 28

# of days in cycle: 31

Average ledger balance: \$2,667.69

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

BUSINESS ADVANTAGE



Your  
Digital  
Tip



### Need bills and coins? Get the latest app update.

Order all the denominations you need using our Mobile Banking app.<sup>1</sup> Get the latest updates and access your accounts wherever you have a mobile connection.

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<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-11-19-0030.B | 2846838

## 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
08/03/20	BKOFAMERICA ATM 08/03 #000007213 DEPOSIT HENDERSON HENDERSON NV	2,292.50
08/03/20	BKOFAMERICA ATM 08/01 #000006725 DEPOSIT HENDERSON HENDERSON NV	690.00
08/03/20	Transfer SQUARE	170.79
08/04/20	Transfer SQUARE	180.29
08/05/20	Transfer SQUARE	61.63
08/06/20	Transfer SQUARE	3,599.66
08/06/20	BKOFAMERICA ATM 08/06 #000008238 DEPOSIT HENDERSON HENDERSON NV	415.00
08/07/20	SQUARE INC DES:SQ CAP2174 ID:T200265064069 INDN:Wood Family Holding CO ID:0000248517 CCD	5,200.00
08/07/20	Transfer SQUARE	269.58
08/10/20	Transfer SQUARE	1,231.69
08/10/20	BKOFAMERICA ATM 08/08 #000008677 DEPOSIT HENDERSON HENDERSON NV	255.00
08/10/20	BKOFAMERICA ATM 08/10 #000008968 DEPOSIT HENDERSON HENDERSON NV	255.00
08/10/20	Square Inc DES:200810P2 ID:L206553289986 INDN:Julie Wood CO ID:9424300002 PPD	72.22
08/10/20	Transfer SQUARE	53.95
08/11/20	Transfer SQUARE	3,620.31
08/11/20	Transfer SQUARE	374.40
08/11/20	INTUIT PYMT SOLN DES:DEPOSIT ID:524771993410458 INDN:MECHANICAL EXPRESS CO ID:9215986202 CCD	75.00
08/11/20	BKOFAMERICA MOBILE 08/12 3745312752 DEPOSIT *MOBILE NV	65.00
08/12/20	BKOFAMERICA ATM 08/12 #000007294 DEPOSIT HENDERSON HENDERSON NV	355.00
08/12/20	Transfer SQUARE	66.44
08/13/20	Transfer SQUARE	124.54
08/13/20	BKOFAMERICA ATM 08/13 #000009801 DEPOSIT HENDERSON HENDERSON NV	80.00

*continued on the next page*



**Your Digital Tip**

BANK OF AMERICA BUSINESS ADVANTAGE

**Stay on top of your accounts**

Start receiving online alerts<sup>1</sup> today to know when transactions have posted and when payments are due. Sign in or enroll at [bankofamerica.com/SmallBusiness](https://bankofamerica.com/SmallBusiness) and click on **Alerts** in the Activity Center.

<sup>1</sup> 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

**Deposits and other credits - continued**

Date	Description			Amount
08/13/20	BKOFAMERICA MOBILE 08/13 3748756470 DEPOSIT	*MOBILE	NV	75.00
08/13/20	BKOFAMERICA MOBILE 08/14 3747325571 DEPOSIT	*MOBILE	NV	75.00
08/14/20	BKOFAMERICA ATM 08/14 #000001089 DEPOSIT HENDERSON	HENDERSON	NV	2,415.00
08/17/20	BKOFAMERICA ATM 08/17 #000001626 DEPOSIT HENDERSON	HENDERSON	NV	710.00
08/17/20	Transfer SQUARE			309.12
08/17/20	Transfer SQUARE			214.18
08/17/20	BKOFAMERICA ATM 08/15 #000001238 DEPOSIT HENDERSON	HENDERSON	NV	137.50
08/17/20	BKOFAMERICA MOBILE 08/16 3752447856 DEPOSIT	*MOBILE	NV	75.00
08/17/20	BKOFAMERICA MOBILE 08/16 3752448636 DEPOSIT	*MOBILE	NV	75.00
08/18/20	BKOFAMERICA MOBILE 08/19 3754209515 DEPOSIT	*MOBILE	NV	185.00
08/18/20	BKOFAMERICA ATM 08/18 #000008579 DEPOSIT HENDERSON	HENDERSON	NV	155.00
08/18/20	BKOFAMERICA MOBILE 08/19 3756538218 DEPOSIT	*MOBILE	NV	75.00
08/18/20	BKOFAMERICA MOBILE 08/19 3756539700 DEPOSIT	*MOBILE	NV	75.00
08/19/20	BKOFAMERICA ATM 08/19 #000002103 DEPOSIT HENDERSON	HENDERSON	NV	140.00
08/19/20	Transfer SQUARE			62.27
08/20/20	Transfer SQUARE			249.09
08/20/20	Transfer SQUARE			99.73
08/21/20	BKOFAMERICA ATM 08/21 #000002603 DEPOSIT HENDERSON	HENDERSON	NV	75.00
08/21/20	BKOFAMERICA MOBILE 08/21 3759411876 DEPOSIT	*MOBILE	NV	75.00
08/21/20	BKOFAMERICA MOBILE 08/21 3759411066 DEPOSIT	*MOBILE	NV	75.00
08/21/20	Transfer SQUARE			62.27
08/24/20	BKOFAMERICA ATM 08/24 #000005944 DEPOSIT GALLERIA MALL BR	HENDERSON	NV	2,900.00
08/24/20	Transfer SQUARE			785.95
08/24/20	Zelle Transfer Conf# a2e8cce94; WOOD, WILLIAM			525.00
08/24/20	Transfer SQUARE			409.77
08/24/20	Transfer SQUARE			62.27
08/25/20	BKOFAMERICA ATM 08/25 #000009927 DEPOSIT HENDERSON	HENDERSON	NV	222.50
08/25/20	Transfer SQUARE			62.27
08/26/20	Transfer SQUARE			2,142.94
08/26/20	Transfer SQUARE			581.59
08/26/20	Transfer SQUARE			282.69
08/26/20	BKOFAMERICA MOBILE 08/27 3765583446 DEPOSIT	*MOBILE	NV	80.00
08/26/20	BKOFAMERICA MOBILE 08/26 3764523240 DEPOSIT	*MOBILE	NV	75.00
08/26/20	BKOFAMERICA MOBILE 08/26 3765252533 DEPOSIT	*MOBILE	NV	75.00
08/27/20	Transfer SQUARE			357.75

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**Deposits and other credits - continued**

Date	Description	Amount
08/28/20	Zelle Transfer Conf# 1d725e63b; WOOD, JULIE	65.00
08/28/20	Transfer SQUARE	62.27
08/31/20	BKOFAMERICA ATM 08/31 #000004673 DEPOSIT HENDERSON HENDERSON NV	3,835.00
08/31/20	BKOFAMERICA ATM 08/29 #000009068 DEPOSIT GREEN VALLEY HENDERSON NV	1,855.00
08/31/20	Transfer SQUARE	644.75
08/31/20	Transfer SQUARE	340.80
08/31/20	Transfer SQUARE	53.95

**Total deposits and other credits** **\$40,341.66**

**Withdrawals and other debits**

Date	Description	Amount
08/03/20	Zelle Transfer Conf# c24029637; Sharon Cam	-400.00
08/03/20	Zelle Transfer Conf# 63e44f437; Uncle Robby	-300.00
08/03/20	Zelle Transfer Conf# 5f1b3cd34; Julie Wood	-267.54
08/03/20	CAPITAL ONE DES:MOBILE PMT ID:021439800001626 INDN:WILLIAM CO ID:9279744980 CCD	-481.67
08/03/20	MICROSOFT 1507 DES:EDI PAYMNT ID:Z41749B9V7V1 INDN:Julie Wood CO ID:1911144442 PPD PMT INFO:TRN*1*Z41749B9V7V1\	-9.99
08/04/20	MERRICK BANK COR DES:MOBILE PAY ID:202140186035060 INDN:JULIE WOOD CO ID:9000002935 WEB	-397.00
08/06/20	Zelle Transfer Conf# dc84218c9; Cameron Shady	-1,000.00
08/06/20	Zelle Transfer Conf# 98ebe59a3; Shady, Cameron	-1,500.00
08/06/20	Zelle Transfer Conf# 94f9b950b; WILLIAM	-788.00
08/06/20	MERRICK BANK COR DES:MOBILE PAY ID:202180186552175 INDN:JULIE WOOD CO ID:9000002935 WEB	-250.72
08/07/20	Zelle Transfer Conf# e4903eefc; Shady, Cameron	-600.00
08/10/20	Zelle Transfer Conf# 70c10cc40; Uncle Robby	-150.00
08/10/20	Zelle Transfer Conf# ad027025f; TAMMIE	-250.00
08/10/20	Zelle Transfer Conf# 441a0660c; BOFA, Julie	-250.00
08/10/20	Zelle Transfer Conf# a22890626; BOFA, Julie	-100.00
08/10/20	JOHNSTONE SUPPLY DES:BT0807 ID:IC0000000845703 INDN:Julie Wood CO ID:9087438010 PPD	-587.13
08/10/20	PAYPAL DES:INST XFER ID:1009940871299 INDN:BILL WOOD CO ID:PAYPALS177 WEB	-215.53
08/11/20	Zelle Transfer Conf# 307555da5; Sharon Cam	-550.00
08/11/20	Zelle Transfer Conf# 23c93ffda; Cameron Shady	-1,855.00
08/11/20	Zelle Transfer Conf# 3b9a2cf1a; TAMMIE	-500.00
08/11/20	INTUIT PYMT SOLN DES:TRAN FEE ID:524771993410458 INDN:MECHANICAL EXPRESS CO ID:9215986202 CCD	-0.75
08/13/20	Zelle Transfer Conf# 15cf8a6fd; Julie WF	-500.00

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**Withdrawals and other debits - continued**

Date	Description	Amount
08/13/20	HOME DEPOT DES:ONLINE PMT ID:130193381585503 INDN:WILLIAM M WOOD CO ID:CITICTP WEB	-300.00
08/13/20	PAYPAL DES:INST XFER ID:1009986163525 INDN:BILL WOOD CO ID:PAYPALS177 WEB	-291.35
08/17/20	Zelle Transfer Conf# 788c79b00; Sharon Cam	-900.00
08/17/20	Zelle Transfer Conf# 3157e6ec5; Cameron Shady	-1,000.00
08/17/20	Zelle Transfer Conf# 112b9aebf; BOFA, cameron	-400.00
08/17/20	Zelle Transfer Conf# a064ee2db; Julie WF	-300.00
08/17/20	Zelle Transfer Conf# ee23158c6; BOFA, cameron	-260.00
08/17/20	Zelle Transfer Conf# 159f2a417; BOFA, cameron	-140.00
08/17/20	CAPITAL ONE DES:MOBILE PMT ID:022839800540124 INDN:WILLIAM CO ID:9279744980 CCD	-244.00
08/18/20	MERRICK BANK COR DES:MOBILE PAY ID:202290187705406 INDN:JULIE WOOD CO ID:9000002935 WEB	-254.98
08/19/20	Zelle Transfer Conf# de8f4b248; WILLIAM	-200.00
08/19/20	Zelle Transfer Conf# a4a880828; WILLIAM	-200.00
08/20/20	Zelle Transfer Conf# ef0138630; BOFA, cameron	-100.00
08/24/20	Zelle Transfer Conf# 3cbcdf993; BOFA, cameron	-360.00
08/24/20	Online Banking transfer to CHK 6709 Confirmation# 6115277075	-100.00
08/24/20	Zelle Transfer Conf# 1486830f8; Julie WF	-240.00
08/24/20	LIBERTY MUTUAL DES:XXXXXXXX ID:1678261 INDN:WOOD FAMILY *HOLDINGS, CO ID:0000061050 CCD	-443.38
08/25/20	Zelle Transfer Conf# 017e1e59b; Sharon Cam	-500.00
08/26/20	PAYPAL DES:INST XFER ID:1010131350514 INDN:BILL WOOD CO ID:PAYPALS177 WEB	-289.26
08/27/20	Zelle Transfer Conf# faeabf2b4; BOFA, cameron	-160.00
08/28/20	Online Banking transfer to SAV 2789 Confirmation# 5166734007	-150.00
08/31/20	Zelle Transfer Conf# 149574608; Alex Nephew	-60.00
08/31/20	Zelle Transfer Conf# a64d0332b; TAMMIE	-100.00
08/31/20	Zelle Transfer Conf# 304767d11; BOFA, cameron	-150.00
08/31/20	Zelle Transfer Conf# 3236ee381; Cameron Shady	-100.00
08/31/20	Zelle Transfer Conf# 5977a02c6; Cameron Shady	-300.00
08/31/20	Zelle Transfer Conf# 764acea41; BOFA, cameron	-220.00
<b>Card account # XXXX XXXX XXXX 2384</b>		
08/03/20	CHECKCARD 0730 JOHNSTONE SUPPLY OF LA LAS VEGAS NV 24692160213100671014419 CKCD 5085 XXXXXXXXXXXXX2384 XXXX XXXX XXXX 2384	-2,534.89
08/03/20	CHECKCARD 0730 JOHNSTONE SUPPLY OF LA LAS VEGAS NV 24692160213100671014427 CKCD 5085 XXXXXXXXXXXXX2384 XXXX XXXX XXXX 2384	-37.64
08/03/20	CHECKCARD 0730 JOHNSTONE SUPPLY OF LA LAS VEGAS NV 24692160213100671016539 CKCD 5085 XXXXXXXXXXXXX2384 XXXX XXXX XXXX 2384	-97.36
08/03/20	CHECKCARD 0731 6219 GREAT CLIPS AT HOR HENDERSON NV 24013390213000028653767 CKCD 7230 XXXXXXXXXXXXX2384 XXXX XXXX XXXX 2384	-40.00
08/03/20	CHECKCARD 0801 RAMIREZ CRANE SERVICE LAS VEGAS NV 24431060215400563000013 CKCD 1520 XXXXXXXXXXXXX2384 XXXX XXXX XXXX 2384	-165.00
08/03/20	LOWE'S #1537 08/01 #000645081 PURCHASE LOWE'S #1537 HENDERSON NV	-117.23
08/03/20	LOWE'S #1537 08/01 #000670628 PURCHASE LOWE'S #1537 HENDERSON NV	-39.18
08/05/20	LOWE'S #1537 08/05 #000790812 PURCHASE LOWE'S #1537 HENDERSON NV	-229.04

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**Withdrawals and other debits - continued**

Date	Description	Amount
08/05/20	THE HOME DEPOT 08/05 #000233116 PURCHASE THE HOME DEPOT #3 LAS VEGAS NV	-20.56
08/05/20	CHECKCARD 0805 SPEEDEE MART 1 LAS VEGAS NV CKCD 5542 XXXXXXXXXXXXX2384 XXXX XXXX 2384	-30.01
08/05/20	LOWE'S #2271 08/05 #000841888 PURCHASE LOWE'S #2271 LAS VEGAS NV	-98.37
08/10/20	CHECKCARD 0806 JOHNSTONE SUPPLY OF LA LAS VEGAS NV 24692160220100568848763 CKCD 5085 XXXXXXXXXXXXX2384 XXXX XXXX XXXX 2384	-131.77
08/10/20	APPLIANCE PART 08/08 #000593732 PURCHASE APPLIANCE PARTS C LAS VEGAS NV	-79.10
08/10/20	THE HOME DEPOT 08/08 #000395865 PURCHASE THE HOME DEPOT #3 LAS VEGAS NV	-86.58
08/10/20	THE HOME DEPOT 08/08 #000425785 PURCHASE THE HOME DEPOT #3 LAS VEGAS NV	-46.41
08/10/20	CHECKCARD 0808 THOMAS GAS, LL LAS VEGAS NV CKCD 5542 XXXXXXXXXXXXX2384 XXXX XXXX 2384	-49.00
08/10/20	APPLIANCE PART 08/08 #000812320 PURCHASE APPLIANCE PARTS C LAS VEGAS NV	-173.39
08/10/20	THE HOME DEPOT 08/08 #000275107 PURCHASE THE HOME DEPOT #3 LAS VEGAS NV	-14.01
08/10/20	LOWE'S #1639 08/10 #000721859 PURCHASE LOWE'S #1639 LAS VEGAS NV	-45.09
08/10/20	THE HOME DEPOT 08/10 #000772844 PURCHASE THE HOME DEPOT 33 LAS VEGAS NV	-4.00
08/11/20	VAN MARCKE HEN 08/11 #000289638 PURCHASE VAN MARCKE HENDER HENDERSON NV	-478.32
08/12/20	CHECKCARD 0810 JOHNSTONE SUPPLY OF LA LAS VEGAS NV 24692160224100332330144 CKCD 5085 XXXXXXXXXXXXX2384 XXXX XXXX XXXX 2384	-120.27
08/12/20	CHECKCARD 0812 ARCO #66168 HENDERSON NV CKCD 5542 XXXXXXXXXXXXX2384 XXXX XXXX 2384	-43.37
08/13/20	CHECKCARD 0812 MCDONALD'S F18950 HENDERSON NV 24427330225740261888594 CKCD 5814 XXXXXXXXXXXXX2384 XXXX XXXX XXXX 2384	-15.79
08/17/20	CHECKCARD 0813 JOHNSTONE SUPPLY OF HE HENDERSON NV 24692160227100378460208 CKCD 5085 XXXXXXXXXXXXX2384 XXXX XXXX XXXX 2384	-92.44
08/17/20	THE HOME DEPOT 08/15 #000941400 PURCHASE THE HOME DEPOT #3 LAS VEGAS NV	-73.59
08/18/20	CHECKCARD 0817 VAN MARCKE NW LAS VEGAS LAS VEGAS NV 24755420230262300879710 CKCD 5251 XXXXXXXXXXXXX2384 XXXX XXXX XXXX 2384	-471.23
08/18/20	LOWE'S #1719 08/18 #000847333 PURCHASE LOWE'S #1719 LAS VEGAS NV	-40.08
08/19/20	CHECKCARD 0818 CHEVRON 0302571 LAS VEGAS NV 24692160231100357490519 CKCD 5542 XXXXXXXXXXXXX2384 XXXX XXXX XXXX 2384	-50.10
08/19/20	CHECKCARD 0818 FERGUSON ENT# 1280 LAS VEGAS NV 24435650231839114931164 CKCD 5074 XXXXXXXXXXXXX2384 XXXX XXXX XXXX 2384	-80.92
08/20/20	CHECKCARD 0819 VAN MARCKE W LAS VEGAS LAS VEGAS NV 24755420232272322565534 CKCD 5251 XXXXXXXXXXXXX2384 XXXX XXXX XXXX 2384	-71.62
08/20/20	LOWE'S #1836 08/20 #000917939 PURCHASE LOWE'S #1836 LAS VEGAS NV	-10.07
08/21/20	CHECKCARD 0819 JOHNSTONE SUPPLY OF HE HENDERSON NV 24692160233100445120746 CKCD 5085 XXXXXXXXXXXXX2384 XXXX XXXX XXXX 2384	-78.03
08/21/20	CHECKCARD 0821 ARCO #66168 HENDERSON NV CKCD 5542 XXXXXXXXXXXXX2384 XXXX XXXX 2384	-44.55
08/21/20	THE HOME DEPOT 08/21 #000397901 PURCHASE THE HOME DEPOT 33 N LAS VEGAS NV	-22.67
08/24/20	CHECKCARD 0820 BARLEY'S CAFE HENDERSON NV 24431060234006002785234 CKCD 5812 XXXXXXXXXXXXX2384 XXXX XXXX XXXX 2384	-27.72
08/24/20	CHECKCARD 0821 ROADRUNNER SALOON-BUFF LAS VEGAS NV 24761970235796134116006 CKCD 5812 XXXXXXXXXXXXX2384 XXXX XXXX XXXX 2384	-39.00

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## Withdrawals and other debits - continued

Date	Description	Amount
08/25/20	CHECKCARD 0824 VAN MARCKE W LAS VEGAS LAS VEGAS NV 24755420238132386085791 CKCD 5251 XXXXXXXXXXXXX2384 XXXX XXXX XXXX 2384	-493.87
08/25/20	CHECKCARD 0825 SPEEDEE MART 1 LAS VEGAS NV CKCD 5542 XXXXXXXXXXXXX2384 XXXX XXXX XXXX 2384	-40.08
08/25/20	LOWE'S #784 08/25 #000506815 PURCHASE LOWE'S #784 LAS VEGAS NV	-33.16
08/25/20	LOWE'S #784 08/25 #000628733 PURCHASE LOWE'S #784 LAS VEGAS NV	-30.99
08/25/20	LOWE'S #1863 08/25 #000545037 PURCHASE LOWE'S #1863 LAS VEGAS NV	-16.70
08/26/20	CHECKCARD 0824 SIGLER 20 LAS VEGAS NV 24275390237900011500112 CKCD 5074 XXXXXXXXXXXX2384 XXXX XXXX XXXX 2384	-866.27
08/26/20	CHECKCARD 0825 VAN MARCKE NW LAS VEGAS LAS VEGAS NV 24755420238262389641777 CKCD 5251 XXXXXXXXXXXXX2384 XXXX XXXX XXXX 2384	-25.94
08/27/20	CHECKCARD 0825 BURGER KING #17727 LAS VEGAS NV 24186160239091529000895 CKCD 5814 XXXXXXXXXXXXX2384 XXXX XXXX XXXX 2384	-5.42
08/27/20	CHECKCARD 0826 VAN MARCKE W LAS VEGAS LAS VEGAS NV 24755420239272391826117 CKCD 5251 XXXXXXXXXXXXX2384 XXXX XXXX XXXX 2384	-102.16
08/27/20	CHECKCARD 0827 ARCO #66168 HENDERSON NV CKCD 5542 XXXXXXXXXXXXX2384 XXXX XXXX XXXX 2384	-43.34
08/27/20	THE HOME DEPOT 08/27 #000203803 PURCHASE THE HOME DEPOT #3 N LAS VEGAS NV	-46.57
08/31/20	CHECKCARD 0827 WENDY S 8074 LAS VEGAS NV 24445000241500435828869 CKCD 5814 XXXXXXXXXXXX2384 XXXX XXXX XXXX 2384	-18.81
08/31/20	CHECKCARD 0830 ARCO #66168 HENDERSON NV CKCD 5542 XXXXXXXXXXXXX2384 XXXX XXXX XXXX 2384	-43.95

**Subtotal for card account # XXXX XXXX XXXX 2384** **-\$7,565.66**

Card account # XXXX XXXX XXXX 2873

08/03/20	CHECKCARD 0730 TERIYAKI MADNESS HENDERSON NV 24055230213698331853854 CKCD 5812 XXXXXXXXXXXXX2873 XXXX XXXX XXXX 2873	-31.22
08/03/20	VAN MARCKE HEN 08/01 #000319783 PURCHASE VAN MARCKE HENDER HENDERSON NV	-87.18
08/03/20	COSTCO GAS #06 08/01 #000281124 PURCHASE COSTCO GAS #0685 LAS VEGAS NV	-48.43
08/03/20	VAN MARCKE HEN 08/03 #000395829 PURCHASE VAN MARCKE HENDER HENDERSON NV	-42.87
08/04/20	APPLIANCE PART 08/04 #000082558 PURCHASE APPLIANCE PARTS C LAS VEGAS NV	-18.60
08/06/20	COSTCO GAS #05 08/06 #000015699 PURCHASE COSTCO GAS #0563 LAS VEGAS NV	-49.31
08/07/20	VAN MARCKE HEN 08/07 #000248807 PURCHASE VAN MARCKE HENDER HENDERSON NV	-554.90
08/10/20	CHECKCARD 0806 BROADWAY PIZZERIA LAS VEGAS NV 24081620220030038102131 CKCD 5812 XXXXXXXXXXXXX2873 XXXX XXXX XXXX 2873	-15.82
08/10/20	CHECKCARD 0807 VAN MARCKE NW LAS VEGAS LAS VEGAS NV 24755420220272207546397 CKCD 5251 XXXXXXXXXXXXX2873 XXXX XXXX XXXX 2873	-499.81
08/10/20	CHECKCARD 0808 BAKER DISTRIBUTING #951 LAS VEGAS NV 24445000222600092153719 CKCD 5074 XXXXXXXXXXXXX2873 XXXX XXXX XXXX 2873	-2,158.91
08/10/20	CHECKCARD 0808 BAKER DISTRIBUTING #951 LAS VEGAS NV 24445000222600092153636 CKCD 5074 XXXXXXXXXXXXX2873 XXXX XXXX XXXX 2873	-2,041.33
08/10/20	CHECKCARD 0808 BAKER DISTRIBUTING #951 LAS VEGAS NV 24445000222600092153552 CKCD 5074 XXXXXXXXXXXXX2873 XXXX XXXX XXXX 2873	-6.60
08/10/20	LOWE'S #2844 08/08 #000675098 PURCHASE LOWE'S #2844 LAS VEGAS NV	-9.76
08/10/20	CHECKCARD 0808 FIREHOUSE SUBS #1671 LAS VEGAS NV 24137460222500741435666 CKCD 5814 XXXXXXXXXXXXX2873 XXXX XXXX XXXX 2873	-23.05
08/10/20	COSTCO GAS #06 08/09 #000555296 PURCHASE COSTCO GAS #0673 HENDERSON NV	-50.01
08/10/20	LOWE'S #1863 08/09 #000304224 PURCHASE LOWE'S #1863 LAS VEGAS NV	-76.49
08/10/20	HARBOR FREIGHT 08/10 #000094904 PURCHASE HARBOR FREIGHT TO HENDERSON NV	-68.20

*continued on the next page*

**Withdrawals and other debits - continued**

Date	Description	Amount
08/11/20	CHECKCARD 0809 BURGER KING #17727 LAS VEGAS NV 24186160223091527000515 CKCD 5814 XXXXXXXXXXXX2873 XXXX XXXX XXXX 2873	-17.75
08/11/20	VAN MARCKE HEN 08/11 #000230679 PURCHASE VAN MARCKE HENDER HENDERSON NV	-179.61
08/11/20	LOWE'S #1836 08/11 #000473636 PURCHASE LOWE'S #1836 LAS VEGAS NV	-107.29
08/12/20	CHECKCARD 0811 TMAD_82 LAS VEGAS NV 24275390224900013628429 CKCD 5814 XXXXXXXXXXXX2873 XXXX XXXX XXXX 2873	-27.52
08/12/20	COSTCO GAS #07 08/12 #000508690 PURCHASE COSTCO GAS #0737 LAS VEGAS NV	-49.40
08/13/20	THE HOME DEPOT 08/13 #000618456 PURCHASE THE HOME DEPOT #3 LAS VEGAS NV	-53.72
08/14/20	CHECKCARD 0812 FIREHOUSE SUBS #1044 LAS VEGAS NV 24137460226500787817914 CKCD 5814 XXXXXXXXXXXX2873 XXXX XXXX XXXX 2873	-30.09
08/14/20	CHECKCARD 0813 VAN MARCKE HENDERSON HENDERSON NV 24755420226272261367080 CKCD 5251 XXXXXXXXXXXX2873 XXXX XXXX XXXX 2873	-38.45
08/14/20	CHECKCARD 0813 SQ *SQUARE HARDWARE 877-417-4551 MI 24492150227740222256451 CKCD 7379 XXXXXXXXXXXX2873 XXXX XXXX XXXX 2873	-32.51
08/14/20	HARBOR FREIGHT 08/14 #000095411 PURCHASE HARBOR FREIGHT TO HENDERSON NV	-51.95
08/17/20	CHECKCARD 0813 BROADWAY PIZZERIA LAS VEGAS NV 24081620227030038217924 CKCD 5812 XXXXXXXXXXXX2873 XXXX XXXX XXXX 2873	-15.71
08/17/20	THE HOME DEPOT 08/15 #000237463 PURCHASE THE HOME DEPOT #3 LAS VEGAS NV	-62.38
08/17/20	COSTCO GAS #07 08/15 #000589398 PURCHASE COSTCO GAS #0737 LAS VEGAS NV	-46.78
08/17/20	CHECKCARD 0815 TMAD_98 LAS VEGAS NV 24275390229900015127326 CKCD 5814 XXXXXXXXXXXX2873 XXXX XXXX XXXX 2873	-21.56
08/17/20	HARBOR FREIGHT 08/16 #000095676 PURCHASE HARBOR FREIGHT TO HENDERSON NV	-20.56
08/18/20	CHECKCARD 0817 SQ *JIREH TIRE SHOP #3 Henderson NV 24692160230100695492608 CKCD 5999 XXXXXXXXXXXX2873 XXXX XXXX XXXX 2873	-46.00
08/18/20	LOWE'S #784 08/18 #000711528 PURCHASE LOWE'S #784 LAS VEGAS NV	-135.40
08/20/20	CHECKCARD 0818 TACOS MEXICO CHARLESTON LAS VEGAS NV 24767890232297900160416 CKCD 5812 XXXXXXXXXXXX2873 XXXX XXXX XXXX 2873	-20.64
08/20/20	COSTCO GAS #13 08/20 #000023324 PURCHASE COSTCO GAS #1320 HENDERSON NV	-47.49
08/21/20	CHECKCARD 0820 VAN MARCKE HENDERSON HENDERSON NV 24755420233272333723295 CKCD 5251 XXXXXXXXXXXX2873 XXXX XXXX XXXX 2873	-102.52
08/21/20	VAN MARCKE HEN 08/21 #000356543 PURCHASE VAN MARCKE HENDER HENDERSON NV	-468.68
08/24/20	CHECKCARD 0820 POPEYES LOUISIANA KITCH LAS VEGAS NV 24269790235000969970283 CKCD 5814 XXXXXXXXXXXX2873 XXXX XXXX XXXX 2873	-15.15
08/24/20	CHECKCARD 0822 TST* BURGERIM - HENDERS HENDERSON NV 24137460235100272362630 CKCD 5812 XXXXXXXXXXXX2873 XXXX XXXX XXXX 2873	-27.18
08/24/20	COSTCO GAS #06 08/22 #000877754 PURCHASE COSTCO GAS #0685 LAS VEGAS NV	-41.01
08/24/20	CHECKCARD 0822 VAN MARCKE W LAS VEGAS LAS VEGAS NV 24755420235262351650163 CKCD 5251 XXXXXXXXXXXX2873 XXXX XXXX XXXX 2873	-193.06
08/25/20	CHECKCARD 0824 HAJOCA KELLYS PIPE 331 LAS VEGAS NV 24435650238081942226706 CKCD 5074 XXXXXXXXXXXX2873 XXXX XXXX XXXX 2873	-96.53
08/25/20	CHECKCARD 0824 VAN MARCKE HENDERSON HENDERSON NV 24755420237172379309775 CKCD 5251 XXXXXXXXXXXX2873 XXXX XXXX XXXX 2873	-534.72
08/25/20	LOWE'S #1719 08/25 #000832815 PURCHASE LOWE'S #1719 LAS VEGAS NV	-80.15
08/25/20	THE HOME DEPOT 08/25 #000372163 PURCHASE THE HOME DEPOT 33 LAS VEGAS NV	-1,006.80
08/25/20	VAN MARCKE HEN 08/25 #000204458 PURCHASE VAN MARCKE HENDER HENDERSON NV	-537.03

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**Withdrawals and other debits - continued**

Date	Description	Amount
08/26/20	CHECKCARD 0825 VAN MARCKE W LAS VEGAS LAS VEGAS NV 24755420238262389641041 CKCD 5251 XXXXXXXXXXXXX2873 XXXX XXXX XXXX 2873	-62.55
08/26/20	CHECKCARD 0825 CHEVRON 0211599 HENDERSON NV 24692160238200290645592 CKCD 5542 XXXXXXXXXXXXX2873 XXXX XXXX XXXX 2873	-20.00
08/26/20	THE HOME DEPOT 08/26 #000337618 PURCHASE THE HOME DEPOT #3 LAS VEGAS NV	-20.57
08/26/20	THE HOME DEPOT 08/26 #000366517 PURCHASE THE HOME DEPOT #3 LAS VEGAS NV	-44.68
08/26/20	SHELL SERVICE 08/26 #000532260 PURCHASE SHELL SERVICE STA HENDERSON NV	-53.48
08/26/20	LOWE'S #1537 08/26 #000847772 PURCHASE LOWE'S #1537 HENDERSON NV	-19.38
08/27/20	CHECKCARD 0825 FIREHOUSE SUBS #330 LAS LAS VEGAS NV 24137460239500732298611 CKCD 5814 XXXXXXXXXXXXX2873 XXXX XXXX XXXX 2873	-30.09
08/27/20	CHECKCARD 0826 VAN MARCKE HENDERSON HENDERSON NV 24755420239272391795551 CKCD 5251 XXXXXXXXXXXXX2873 XXXX XXXX XXXX 2873	-456.41
08/27/20	CHECKCARD 0826 VAN MARCKE HENDERSON HENDERSON NV 24755420239272391795866 CKCD 5251 XXXXXXXXXXXXX2873 XXXX XXXX XXXX 2873	-456.41
08/28/20	CHECKCARD 0826 POPEYES LOUISIANA KITCH HENDERSON NV 24269790241000869732033 CKCD 5814 XXXXXXXXXXXXX2873 XXXX XXXX XXXX 2873	-12.96
08/31/20	CHECKCARD 0827 IN N OUT BURGER 234 NORTH LAS VEG NV 24013390241003725017118 CKCD 5814 XXXXXXXXXXXXX2873 XXXX XXXX XXXX 2873	-16.15
08/31/20	CHECKCARD 0828 TERIYAKI MADNESS LAS VEGAS NV 24055230242206106078551 CKCD 5812 XXXXXXXXXXXXX2873 XXXX XXXX XXXX 2873	-25.52
08/31/20	CHECKCARD 0829 VAN MARCKE HENDERSON HENDERSON NV 24755420242262422817925 CKCD 5251 XXXXXXXXXXXXX2873 XXXX XXXX XXXX 2873	-44.58
08/31/20	COSTCO GAS #05 08/29 #000521659 PURCHASE COSTCO GAS #0563 LAS VEGAS NV	-47.77
08/31/20	SHELL SERVICE 08/30 #000829546 PURCHASE SHELL SERVICE STA LAS VEGAS NV	-21.07
08/31/20	THE HOME DEPOT 08/31 #000556811 PURCHASE THE HOME DEPOT #3 LAS VEGAS NV	-96.45
<b>Subtotal for card account # XXXX XXXX XXXX 2873</b>		<b>-\$11,318.20</b>
Card account # XXXX XXXX XXXX 2978		
08/03/20	PURCHASE 0731 NETFLIX.COM NETFLIX.COM CA	-15.99
08/05/20	7ELEVEN-FCTI 08/05 #000362728 WITHDRWL 870 E LAKE MEAD D HENDERSON NV	-403.50
08/07/20	CHECKCARD 0807 VISTAPR*VistaPrint.com 866-8936743 MA 24692160220100368716566 CKCD 2741 XXXXXXXXXXXXX2978 XXXX XXXX XXXX 2978	-442.47
08/14/20	CHECKCARD 0814 SMITHS-FU 830 HENDERSON NV CKCD 5542 XXXXXXXXXXXXX2978 XXXX XXXX XXXX 2978	-20.01
08/18/20	CHECKCARD 0818 SQ *MECHANICAL EXPRESS gosq.com NV 24692160231100966215901 CKCD 1520 XXXXXXXXXXXXX2978 XXXX XXXX XXXX 2978	-360.00
08/24/20	CHECKCARD 0822 INT*QuickBooks Online 800-446-8848 CA 24692160235100904997053 RECURRING CKCD 5734 XXXXXXXXXXXXX2978 XXXX XXXX XXXX 2978	-35.00
08/26/20	EVI*LAKE MEAD 08/26 #000822280 PURCHASE EVI*LAKE MEAD CA HENDERSON NV	-314.95
08/27/20	CHECKCARD 0827 WENDY S 7837 HENDERSON NV CKCD 5814 XXXXXXXXXXXXX2978 XXXX XXXX XXXX 2978	-20.21
08/28/20	ALI01419 08/28 #000214961 WITHDRWL DOTTYS # 8 -LI01 HENDERSON NV	-62.00
08/31/20	CHECKCARD 0831 Netflix.com netflix.com CA CKCD 4899 XXXXXXXXXXXXX2978 XXXX XXXX XXXX 2978	-15.99
<b>Subtotal for card account # XXXX XXXX XXXX 2978</b>		<b>-\$1,690.12</b>
Card account # XXXX XXXX XXXX 6782		
08/03/20	CHECKCARD 0801 YARD HOUSE 0108319 LAS VEGAS NV 24431060214400940000018 CKCD 5812 XXXXXXXXXXXXX6782 XXXX XXXX XXXX 6782	-85.15
08/03/20	CHECKCARD 0731 APPLIANCE PARTS CTR INC 702-384-8888 NV 24337890214091201000378 CKCD 5722 XXXXXXXXXXXXX6782 XXXX XXXX XXXX 6782	-2,441.69

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**Withdrawals and other debits - continued**

Date	Description	Amount
08/03/20	CHECKCARD 0731 AMZN DIGITAL*MF3HV3071 888-802-3080 WA 24431060214083702562647 CKCD 5818 XXXXXXXXXXXXX6782 XXXX XXXX XXXX 6782	-9.99
08/03/20	USPS PO 314080 08/03 #000833005 PURCHASE USPS PO 31408002 HENDERSON NV	-3.59
08/10/20	STAPLES 1473 08/08 #000389601 PURCHASE STAPLES 1473 HENDERSON NV	-34.13
08/14/20	CHECKCARD 0812 THE HOME DEPOT #3305 LAS VEGAS NV 24610430226010194616981 CKCD 5200 XXXXXXXXXXXXX6782 XXXX XXXX XXXX 6782	-107.30
08/14/20	CHECKCARD 0814 Amazon Prime*MF7857UI2 Amzn.com/billWA 24692160227100202193116 RECURRING CKCD 5968 XXXXXXXXXXXXX6782 XXXX XXXX XXXX 6782	-12.99
08/17/20	CHECKCARD 0815 JASON'S DELI LVA 217 LAS VEGAS NV 24040480229200888200133 CKCD 5812 XXXXXXXXXXXXX6782 XXXX XXXX XXXX 6782	-34.99
08/24/20	CHECKCARD 0821 AMAZON.COM*MM04P4PD2 AM AMZN.COM/BILLWA 24431060234083350238777 CKCD 5942 XXXXXXXXXXXXX6782 XXXX XXXX XXXX 6782	-15.78
08/31/20	CHECKCARD 0831 ARCO #66168 HENDERSON NV CKCD 5542 XXXXXXXXXXXXX6782 XXXX XXXX XXXX 6782	-40.40
<b>Subtotal for card account # XXXX XXXX XXXX 6782</b>		<b>-\$2,786.01</b>
<b>Total withdrawals and other debits</b>		<b>-\$42,076.29</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	\$175.00	\$490.00
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 07/31/20, 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).

## Service fees - continued

Date	Transaction description	Amount
08/03/20	Monthly Fee for Business Advantage	-29.95
08/05/20	7ELEVEN-FCTI 08/05 #000362728 WITHDRWL 870 E LAKE MEAD D HENDERSON NV FEE CKCD XXXXXXXXXXXXX2978	-2.50
08/21/20	OVERDRAFT ITEM FEE FOR ACTIVITY OF 08-21	-35.00
08/21/20	OVERDRAFT ITEM FEE FOR ACTIVITY OF 08-21	-35.00
08/25/20	OVERDRAFT ITEM FEE FOR ACTIVITY OF 08-25	-35.00
08/25/20	OVERDRAFT ITEM FEE FOR ACTIVITY OF 08-25	-35.00
08/25/20	OVERDRAFT ITEM FEE FOR ACTIVITY OF 08-25	-35.00
08/28/20	ALI01419 08/28 #000214961 WITHDRWL DOTTYS # 8 -LI01 HENDERSON NV FEE CKCD XXXXXXXXXXXXX2978	-2.50

**Total service fees** **-\$209.95**

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

**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
08/01	7,764.19	08/12	2,300.71	08/21	-21.74
08/03	3,630.92	08/13	1,494.39	08/24	3,123.97
08/04	3,395.61	08/14	3,616.09	08/25	-66.29
08/05	2,673.26	08/17	1,524.88	08/26	1,453.85
08/06	3,099.89	08/18	707.19	08/27	490.99
08/07	6,972.10	08/19	378.44	08/28	390.80
08/10	1,673.84	08/20	477.44	08/31	5,819.61
08/11	2,119.83				

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