


P.O. Box 15284
Wilmington, DE 19850


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

LUIS HECTOR VALDEZ SANCHEZ SOLE PROP
DBA VALDEZ SWEEPING
17386 REED ST
FONTANA, CA 92336-2750

 Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Business Fundamentals Checking

for May 1, 2020 to May 31, 2020

Account number: 3250 9421 9812

LUIS HECTOR VALDEZ SANCHEZ SOLE PROP DBA VALDEZ SWEEPING

Account summary

Beginning balance on May 1, 2020	\$4,066.75	# of deposits/credits: 9
Deposits and other credits	11,559.00	# of withdrawals/debits: 106
Withdrawals and other debits	-15,161.10	# of items-previous cycle ¹ : 5
Checks	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$3,167.30
Ending balance on May 31, 2020	\$464.65	¹ Includes checks paid, deposited items & other debits

BUSINESS ADVANTAGE

Get a 360° view of your business finances

Business Advantage 360 gives you the power to manage your business finances from a single dashboard. Available through Online and Mobile Banking¹ at no cost to you.

To learn more, visit bankofamerica.com/BusinessAdvantage360.

¹ You must be enrolled in Online Banking or Mobile Banking to use the Business Advantage 360 tool 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. SSM-01-20-2732.B | 2924763

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.

© 2020 Bank of America Corporation

Bank of America, N.A. Member FDIC and  Equal Housing Lender

Deposits and other credits

Date	Description	Amount
05/05/20	BKOFAMERICA MOBILE 05/05 3675186933 DEPOSIT *MOBILE CA	1,799.00
05/05/20	BKOFAMERICA MOBILE 05/05 3675188507 DEPOSIT *MOBILE CA	75.00
05/07/20	BKOFAMERICA MOBILE 05/08 3625007470 DEPOSIT *MOBILE CA	475.00
05/15/20	P18890UNIVERSAL DES:PAYMENTS ID: INDN:VALDEZ SWEEPING CO ID:5452118890 CCD	2,360.00
05/20/20	BKOFAMERICA MOBILE 05/21 3628565302 DEPOSIT *MOBILE CA	1,799.00
05/20/20	BKOFAMERICA MOBILE 05/21 3628567540 DEPOSIT *MOBILE CA	75.00
05/22/20	QUALITYSTREETSWES DES:QSS Vendor ID: INDN:Valdez Sweeping CO ID:XXXXXXXXX CCD PMT INFO:Quality Street Svc. Vendor Payment	4,350.00
05/28/20	BKOFAMERICA MOBILE 05/28 3690434029 DEPOSIT *MOBILE CA	605.00
05/28/20	BKOFAMERICA MOBILE 05/28 3690436327 DEPOSIT *MOBILE CA	21.00

Total deposits and other credits **\$11,559.00**

Withdrawals and other debits


Date	Description	Amount
05/04/20	CA TLR cash withdrawal from CHK 9812	-2,000.00
05/05/20	WEST CREEK FINAN DES:LEASE FUND ID:820870-17909256 INDN:695871-1 CO ID:2471176879 PPD	-484.12
05/07/20	OPORTUN/PROGRESS DES:ACH ID:3639429 INDN:LUIS VALDEZ CO ID:1330903620 PPD	-111.00
05/11/20	PROGRESSIVELEASE DES:PMTS ID:XXXXXXXXX INDN:VALDEZ, LUIS CO ID:1460858540 PPD	-219.24
05/15/20	Bank of America Credit Card Bill Payment	-38.31
05/22/20	OPORTUN/PROGRESS DES:ACH ID:3639429 INDN:LUIS VALDEZ CO ID:1330903620 PPD	-111.00
05/29/20	CA TLR cash withdrawal from CHK 9812	-3,500.00

Card account # XXXX XXXX XXXX 3782

05/08/20	EL SUPER # 31 05/08 #000796442 PURCHASE EL SUPER # 31 FONTANA CA	-37.55
05/18/20	CHECKCARD 0515 JACK IN THE BOX 0199 FONTANA CA 24692160136100141797001 CKCD 5814 XXXXXXXXXXXX3782 XXXX XXXX XXXX 3782	-15.16

continued on the next page

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.¹ Get the latest updates and access your accounts wherever you have a mobile connection.

Download the app today from your app store or visit bankofamerica.com/GoMobile.

¹ 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

Withdrawals and other debits - continued

Date	Description	Amount
05/18/20	CHECKCARD 0515 JACK IN THE BOX 3334 FONTANA CA 24692160136100141096289 CKCD 5814 XXXXXXXXXXXX3782 XXXX XXXX XXXX 3782	-6.55
05/18/20	Wal-Mart Store 05/17 #00029721 PURCHASE Wal-Mart Store FONTANA CA	-56.13
05/21/20	CHECKCARD 0520 HERBALIFE - INTERNET www.myhl.com CA 24055230142400531068607 CKCD 5499 XXXXXXXXXXXX3782 XXXX XXXX XXXX 3782	-59.50
05/21/20	THE HOME DEPOT 05/21 #000343127 PURCHASE THE HOME DEPOT #6 RIALTO CA	-50.00
05/26/20	CHECKCARD 0524 DOTERRA*INT USA 800-411-8151 UT 24692160145100730857884 CKCD 5969 XXXXXXXXXXXX3782 XXXX XXXX XXXX 3782	-27.70
05/26/20	CHECKCARD 0525 DOTERRA*INT USA 800-411-8151 UT 24692160146100327772875 RECURRING CKCD 5969 XXXXXXXXXXXX3782 XXXX XXXX XXXX 3782	-127.36
05/26/20	SUPERIOR SUPER 05/25 #000358216 PURCHASE SUPERIOR SUPER WH FONTANA CA	-6.88
Subtotal for card account # XXXX XXXX XXXX 3782		-\$386.83
Card account # XXXX XXXX XXXX 7558		
05/01/20	CHECKCARD 0501 SIERRA FUEL IN FONTANA CA CKCD 5542 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-50.08
05/01/20	CHEVRON/ORANGE 05/01 #000947776 PURCHASE CHEVRON/ORANGE OI COLTON CA	-3.48
05/01/20	CHECKCARD 0501 ARCO #42130 FONTANA CA CKCD 5542 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-49.94
05/01/20	WM SUPERC Wal- 05/01 #000638045 PURCHASE WM SUPERC Wal-Mar ONTARIO CA	-164.36
05/04/20	CHECKCARD 0430 MCDONALD'S F28892 SOUTH GATE CA 24427330122710034619786 CKCD 5814 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-15.39
05/04/20	CHECKCARD 0501 WALGREENS #6685 SAN BERNARDINCA 24445000123000686606042 CKCD 5912 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-17.99
05/04/20	CHECKCARD 0502 ARCO #42130 FONTANA CA CKCD 5542 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-17.00
05/04/20	MI PUEBLO MERC 05/02 #000168500 PURCHASE MI PUEBLO MERCADI FONTANA CA	-16.54
05/04/20	WAL-MART Wal- 05/03 #000602552 PURCHASE WAL-MART Wal-Mar RIVERSIDE CA	-139.53
05/04/20	EL SUPER # 31 05/03 #000106425 PURCHASE EL SUPER # 31 FONTANA CA	-14.37
05/04/20	CHECKCARD 0504 ARCO #42130 FONTANA CA CKCD 5542 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-43.00
05/04/20	WAL-MART Wal- 05/04 #000728358 PURCHASE WAL-MART Wal-Mar FONTANA CA	-89.24
05/05/20	CHECKCARD 0505 ARCO #42236 AM FONTANA CA CKCD 5541 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-35.68
05/06/20	BKOFAMERICA ATM 05/06 #000006899 WITHDRWL WALMART 1912 EAS CORONA CA	-100.00
05/06/20	CHECKCARD 0506 ARCO #42130 FONTANA CA CKCD 5542 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-53.00
05/06/20	WAL-MART #3796 05/06 #000669618 PURCHASE WAL-MART #3796 ONTARIO CA	-56.79
05/06/20	LOWE'S #1700 05/06 #000072895 PURCHASE LOWE'S #1700 FONTANA CA	-125.52
05/07/20	CHECKCARD 0506 FARMERS INS COMMERCIAL 855-323-5350 CA 24692160127100565982981 RECURRING CKCD 5960 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-168.58
05/07/20	ARCO #42968 AM 05/07 #000630190 PURCHASE ARCO #42968 AMPM COLTON CA	-11.47
05/07/20	CALIFORNIA TIR 05/07 #000200639 PURCHASE CALIFORNIA TIRES SAN BERNARDIN CA	-100.00
05/08/20	CHECKCARD 0507 FARMERS INS COMMERCIAL 855-323-5350 CA 24692160128100203344536 RECURRING CKCD 5960 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-201.41
05/08/20	THE HOME DEPOT 05/08 #000293550 PURCHASE THE HOME DEPOT #6 CORONA CA	-27.27
05/08/20	OIL AND WATER 05/08 #000733643 PURCHASE OIL AND WATER CO CORONA CA	-2.96
05/11/20	CHECKCARD 0508 6016 EL POLLO LOCO RIALTO CA 24013390130000870537068 CKCD 5814 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-13.46

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
05/11/20	CHECKCARD 0509 ARCO #42653 BLOOMINGTON CA CKCD 5541 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-54.33
05/11/20	EL SUPER # 31 05/09 #000081738 PURCHASE EL SUPER # 31 FONTANA CA	-129.01
05/11/20	CHECKCARD 0510 ARCO #42653 BLOOMINGTON CA CKCD 5541 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-39.33
05/11/20	SAMS CLUB SAM' 05/10 #000216844 PURCHASE SAMS CLUB SAM'S C ONTARIO CA	-168.45
05/11/20	WAL-MART Wal- 05/11 #000548810 PURCHASE WAL-MART Wal-Mar RIVERSIDE CA	-10.85
05/11/20	Wal-Mart Super 05/11 #000728493 PURCHASE Wal-Mart Super Ce CORONA CA	-3.20
05/11/20	SAMSCLUB #4709 05/11 #000674543 PURCHASE SAMSCLUB #4709 CORONA CA	-35.54
05/11/20	CHECKCARD 0511 ARCO #42130 FONTANA CA CKCD 5541 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-43.55
05/11/20	WAL-MART #1992 05/11 #000557905 PURCHASE WAL-MART #1992 UPLAND CA	-21.52
05/12/20	CHECKCARD 0511 BAJA GRILL FAMILY VENTU FONTANA CA 24493980133400298000240 CKCD 5812 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-15.06
05/12/20	ARCO #42968 AM 05/12 #000454913 PURCHASE ARCO #42968 AMPM COLTON CA	-14.28
05/12/20	WAL-MART Wal- 05/12 #000541609 PURCHASE WAL-MART Wal-Mar FONTANA CA	-25.05
05/13/20	CHECKCARD 0513 ARCO #42130 FONTANA CA CKCD 5542 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-55.00
05/13/20	WM SUPERC Wal- 05/13 #000433464 PURCHASE WM SUPERC Wal-Mar CORONA CA	-15.02
05/14/20	Wal-Mart Super 05/14 #000615867 PURCHASE Wal-Mart Super Ce ONTARIO CA	-16.45
05/15/20	CIRCLE K 09431 05/15 #000158316 PURCHASE CIRCLE K 09431 CORONA CA	-6.68
05/18/20	CHECKCARD 0515 WU HYUNDAI/WU KIA 800-523-4030 CA 24692160136100987893690 CKCD 6012 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-823.34
05/18/20	CHECKCARD 0515 TMOBILE*POSTPAID IVR 800-937-8997 WA 24692160136100400602827 RECURRING CKCD 4814 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-225.00
05/18/20	CHECKCARD 0515 MCDONALD'S M6356 OF CA FONTANA CA 24427330137710046351033 CKCD 5814 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-15.91
05/18/20	WAL-MART #2028 05/16 #000188253 PURCHASE WAL-MART #2028 RIVERSIDE CA	-324.08
05/18/20	TAQUERIA EL CA 05/16 #000304234 PURCHASE TAQUERIA EL CAMAR RIVERSIDE CA	-20.54
05/18/20	CHECKCARD 0516 SQ *LOWCOSTTURF.COM Menifee CA 24692160137100914035364 CKCD 5712 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-118.52
05/18/20	ARCO #42685 AM 05/16 #000768787 PURCHASE ARCO #42685 AMPM RIVERSIDE CA	-7.80
05/18/20	CHECKCARD 0517 FOOD 4 LE 4250 RIVERSIDE CA CKCD 5542 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-60.04
05/18/20	CHECKCARD 0518 FOOD 4 LE 1170 COLTON CA CKCD 5542 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-6.92
05/18/20	WAL-MART Wal- 05/18 #000406721 PURCHASE WAL-MART Wal-Mar RIVERSIDE CA	-137.83
05/19/20	CHECKCARD 0518 SPECTRUM 855-707-7328 CA 24692160139100859180603 CKCD 4899 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-172.50
05/19/20	Wal-Mart Super 05/19 #000123307 PURCHASE Wal-Mart Super Ce RIVERSIDE CA	-63.08
05/19/20	WM SUPERC Wal- 05/19 #000453063 PURCHASE WM SUPERC Wal-Mar CORONA CA	-16.86
05/19/20	WAL-MART #3796 05/19 #000351721 PURCHASE WAL-MART #3796 ONTARIO CA	-62.50
05/19/20	WAL-MART #3796 05/19 #000194460 PURCHASE WAL-MART #3796 ONTARIO CA	-53.84
05/20/20	CHECKCARD 0518 VIVA VILLA - FOOTHILL 909-3308286 CA 24744000140900016300066 CKCD 5812 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-35.17

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
05/20/20	CHECKCARD 0519 KAFENE HTTPSWWW.KAFENY 2449215014063783966680 CKCD 5712 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-136.55
05/20/20	CHECKCARD 0520 ARCO #42236 AM FONTANA CA CKCD 5541 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-33.05
05/20/20	BKOFAMERICA ATM 05/20 #00009356 WITHDRWL EASTVALE MIRA LOMA CA	-300.00
05/21/20	WAL-MART Wal- 05/21 #000550943 PURCHASE WAL-MART Wal-Mar RIVERSIDE CA	-113.32
05/21/20	SAV-A-MINIT MA 05/21 #000999378 PURCHASE SAV-A-MINIT MAR FONTANA CA	-31.48
05/22/20	CHECKCARD 0521 BAJA GRILL FAMILY VENTU FONTANA CA 24493980143400297000074 CKCD 5812 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-62.98
05/22/20	ARCO #42236 AM 05/22 #000391952 PURCHASE ARCO #42236 AMPM FONTANA CA	-3.54
05/22/20	CHECKCARD 0522 ARCO #42968 AM COLTON CA CKCD 5542 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-60.36
05/26/20	CHECKCARD 0522 FARMERS INS BILLING 877-327-6392 CA 24692160143100559083747 RECURRING CKCD 5960 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-231.24
05/26/20	CHECKCARD 0523 LEGALSHIELD *MEMBRSHIP 800-6547757 OK 24906410144094603923653 RECURRING CKCD 5960 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-24.95
05/26/20	CHECKCARD 0523 ARCO #42130 FONTANA CA CKCD 5542 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-40.00
05/26/20	Wal-Mart Super 05/23 #000553580 PURCHASE Wal-Mart Super Ce RIVERSIDE CA	-28.74
05/26/20	SUPERIOR SUPER 05/23 #000732821 PURCHASE SUPERIOR SUPER WH FONTANA CA	-155.22
05/26/20	CHECKCARD 0524 DEL MAR FONTANA CA 24247600146200039891248 CKCD 5812 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-48.44
05/26/20	Wal-Mart Super 05/25 #000097594 PURCHASE Wal-Mart Super Ce RIVERSIDE CA	-7.55
05/26/20	CHECKCARD 0525 ARCO #42236 AM FONTANA CA CKCD 5541 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-40.40
05/26/20	CHECKCARD 0526 ARCO #42968 AM COLTON CA CKCD 5542 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-68.01
05/26/20	WAL-MART Wal- 05/26 #000451040 PURCHASE WAL-MART Wal-Mar RIVERSIDE CA	-28.34
05/27/20	CHECKCARD 0525 CA DMV FEE GRASS VALLEY CA 24755420147731472270348 CKCD 9399 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-10.96
05/27/20	CHECKCARD 0525 CA DMV KL9 SUPRIOR FNTN FONTANA CA 24755420147151474967439 CKCD 9399 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-522.00
05/27/20	CHECKCARD 0525 CA DMV FEE GRASS VALLEY CA 24755420147731472263400 CKCD 9399 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-2.73
05/27/20	CHECKCARD 0525 CA DMV KL9 SUPRIOR FNTN FONTANA CA 24755420147151474967470 CKCD 9399 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-130.00
05/27/20	CHECKCARD 0526 South Bay Acptnce Corp 800-3932012 FL 24906410147094765219327 CKCD 6300 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-92.13
05/27/20	CHECKCARD 0526 TMOBILE*POSTPAID IVR 800-937-8997 WA 24692160147100384535685 RECURRING CKCD 4814 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-220.00
05/28/20	ARCO #42968 AM 05/28 #000732579 PURCHASE ARCO #42968 AMPM COLTON CA	-4.13
05/28/20	CHECKCARD 0528 ARCO #42130 FONTANA CA CKCD 5542 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-47.00
05/28/20	CARDENAS MARKE 05/28 #000888186 PURCHASE CARDENAS MARKET # ONTARIO CA	-62.75
05/29/20	CHECKCARD 0527 VIVA VILLA - FOOTHILL 909-3308286 CA 24744000149900010500233 CKCD 5812 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-44.16
05/29/20	CHECKCARD 0528 SQ *OLYMPUS LAW CORPORA San Diego CA 24692160149100586585171 CKCD 8111 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-900.00
05/29/20	CHECKCARD 0528 SAN GABRIEL VALLEY WATE 909-822-2201 CA 24492150149719270208387 CKCD 4900 XXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-152.50

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
05/29/20	CHECKCARD 0528 BURRTEC WASTE INDUSTRIE 909-4294298 CA 24755420150121509501648 CKCD 4900 XXXXXXXXXXXXX7558 XXXX XXXX XXXX 7558	-89.13
05/29/20	ARCO #42968 AM 05/29 #000890800 PURCHASE ARCO #42968 AMPM COLTON CA	-6.11
05/29/20	WAL-MART Wal- 05/29 #000519451 PURCHASE WAL-MART Wal-Mar RIVERSIDE CA	-58.27
05/29/20	HARBOR FREIGHT 05/29 #000058749 PURCHASE HARBOR FREIGHT TO FONTANA CA	-240.25
Subtotal for card account # XXXX XXXX XXXX 7558		-\$8,310.60
Total withdrawals and other debits		-\$15,161.10

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	\$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.

The Monthly Fee on your Business Fundamentals Checking account was waived for the statement period ending 04/30/20. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- \$250+ in new net purchases on a linked Business debit card
- \$250+ in new net purchases on a linked Business credit card
- \$3,000+ minimum daily balance in primary checking account
- \$5,000+ average monthly balance in primary checking account
- \$15,000+ combined average monthly balance in linked business accounts
- 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.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
05/01	3,798.89	05/12	1,486.61	05/21	2,643.48
05/04	1,445.83	05/13	1,416.59	05/22	6,755.60
05/05	2,800.03	05/14	1,400.14	05/26	5,920.77
05/06	2,464.72	05/15	3,715.15	05/27	4,942.95
05/07	2,548.67	05/18	1,897.33	05/28	5,455.07
05/08	2,279.48	05/19	1,528.55	05/29	464.65
05/11	1,541.00	05/20	2,897.78		

Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

To help support your needs, we are temporarily increasing small business Zelle® limits. As a small business client, you will now be able to send up to \$15,000 or 20 transactions during any 24-hour period, \$45,000 or 60 transactions during any 7-day period and \$60,000 or 120 transactions in any 30-day period. Please note, these limits may change at any time. Visit bankofamerica.com/online-banking/zelle-transfer-limits/ for details.

Zelle and the Zelle related marks are wholly owned by Early Warning Services, LLC, and are used herein under license.

This page intentionally left blank