



P.O. Box 15284  
Wilmington, DE 19850

BANK OF AMERICA  
Preferred Rewards  
For Business

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EAGLE II, LLC  
5740 S FOREST ST  
GREENWOOD VLG, CO 80121-2138

# Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for February 1, 2026 to February 28, 2026

Account number: 1391 0763 5210

**EAGLE II, LLC**

## Account summary

Beginning balance on February 1, 2026	\$123,949.30
Deposits and other credits	449,663.26
Withdrawals and other debits	-398,289.67
Checks	-0.00
Service fees	-0.00
<b>Ending balance on February 28, 2026</b>	<b>\$175,322.89</b>

# of deposits/credits: 29  
 # of withdrawals/debits: 102  
 # of items-previous cycle<sup>1</sup>: 0  
 # of days in cycle: 28  
 Average ledger balance: \$223,825.83  
<sup>1</sup>Includes checks paid, deposited items and other debits

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SSM-08-25-0441.B | 8548559

## 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
02/02/26	INTUIT 27396743 DES:DEPOSIT ID:524771482592474 INDN:EAGLE II LLC CO ID:9215986202 CCD	463.06
02/03/26	AMAGI CORP DES:PY2625FEB0 ID:2990289 INDN:LOOP TV CO ID:1473625288 CTX PMT INFO:PAYMENT DETAILS LINE 79, 8550.30	8,550.30
02/04/26	WIRE TYPE:WIRE IN DATE: 260204 TIME:1541 ET TRN:2026020400525671 SEQ:CWZZ61 TWNGPc5CB+/000182 ORIG:1/Capital Foundry Lending ID:501127955 SND BK:TRANSPORTATION ALLIANCE BANK, ID:124384657 PMT DET:Loop TV Eagle II, LLC AR Lockbox Transfer	15,000.00
02/04/26	WIRE TYPE:INTL IN DATE:260204 TIME:1755 ET TRN:2026020400582789 SEQ:TO260204B2690000/ ORIG:TMH TECHNOLOGY MARKETING ID:9640-7313093 ORIG BK:TORONTO-DOMINION BANK, THE ID:TDOMCATTOR PMT DET: \$10.00 FEE DEDUCTROUTING NUMBER 026009593	453.05
02/06/26	WIRE TYPE:WIRE IN DATE: 260206 TIME:1333 ET TRN:2026020600468981 SEQ:2026020600009479/575054 ORIG:THE PREFERRED LEGACY TRUS ID:7028978430 SND BK:FIFTH THIRD BANK, NA ID:0031	280,000.00
02/06/26	BANK OF AMERICA DES:PAYMENT ID:000516872343661 INDN:EAGLE II, LLC CO ID:3941687655 PPD	1,000.00
02/09/26	INTUIT 48530063 DES:DEPOSIT ID:524771482592474 INDN:EAGLE II LLC CO ID:9215986202 CCD	325.12
02/10/26	WIRE TYPE:WIRE IN DATE: 260210 TIME:1620 ET TRN:2026021000524365 SEQ:2026021000005154/001488 ORIG:VESTA STREAM STUDIOS LLC ID:130048291 SND BK:FROST BANK ID:114000093 PMT DET:REF:INV#112565 /CA TPURP/CTRC /LOCINS/CTRC	5,804.80
02/11/26	INTUIT 60345783 DES:DEPOSIT ID:524771482592474 INDN:EAGLE II LLC CO ID:9215986202 CCD	818.65
02/11/26	BROADSIGN SERV DES:CONS PAY ID:V-00763 INDN:EAGLE II, LLC CO ID:9199133002 PPD	194.61
02/12/26	Fuze LLC DES:EDI PYMNTS ID:101711126330437 INDN:Eagle II, LLC CO ID:1462121493 CCD PMT INFO:NTE*OB!*Invoice 3028520 Payment to vendors for services\	589.00
02/13/26	VISTAR MEDIA INC DES:CORP PAY ID: INDN:EAGLE II, LLC CO ID:9339135001 CCD	14,193.66
02/17/26	PEOPLE CENTER DES:BVC ID:LPXMRZO6AMY1ADG INDN:LES OTTOLENGHI CO ID:9135016000 CCD	0.08

continued on the next page

**BUSINESS ADVANTAGE**

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SSM-12-24-0085.B | 7199262

**Deposits and other credits - continued**

Date	Description	Amount
02/17/26	PEOPLE CENTER DES:BVC ID:EQ13NNEADNOK1QE INDN:LES OTTOLENGHI CO ID:9135016000 CCD	0.06
02/18/26	Lamark Media Son DES:1101251130 ID: INDN:EAGLE II LLC CO ID:9186939000 CCD PMT INFO:Lamark Media Sonobi PAYING BILL 11012511 3025 Adv VIA RAMP	434.13
02/19/26	INTUIT 81337693 DES:DEPOSIT ID:524771482592474 INDN:EAGLE II LLC CO ID:9215986202 CCD	520.00
02/19/26	Lamark Media Gro DES:GlewedOct ID: INDN:EAGLE II LLC CO ID:9186939000 CCD PMT INFO:Lamark Media Group LLC PAYING BILL Glewe dOct 2025 VIA RAMP	216.91
02/20/26	PEOPLE CENTER DES:BVC ID:M4EQMXPFOXGDOWA INDN:LES OTTOLENGHI CO ID:9135016000 CCD	0.15
02/20/26	PEOPLE CENTER DES:BVC ID:OKXXYGQJX2EZPVE INDN:LES OTTOLENGHI CO ID:9135016000 CCD	0.15
02/26/26	WIRE TYPE:INTL IN DATE:260226 TIME:0428 ET TRN:2026022600170204 SEQ:ELBANKO58018058/ ORIG:DMA LINK LIMITED ID:F161702 ORIG BK:FAIRFX PL C ID:FAIFGB21 PMT DET:011012-2025 FIS	50,000.00
02/26/26	MOMENTARASVCS DES:V004749 ID:V004749 INDN:Eagle II LLC CO ID:1010755936 CCD PMT INFO:INV112591	5,537.87
02/26/26	WIRE TYPE:WIRE IN DATE: 260226 TIME:1246 ET TRN:2026022600484460 SEQ:CWZZ61TWNGP2xpk+/000097 ORIG:1/Capital Foundry Lending ID:501127955 SND BK:TRANSPORTATION ALLIANCE BANK, ID:124384657 PMT DET:Loop TV Eagle II, LLC AR Lockbox Transfer	5,107.75
02/26/26	BKOFAMERICA MOBILE 02/26 3666250750 DEPOSIT *MOBILE ID	150.00
02/27/26	VISTAR MEDIA INC DES:CORP PAY ID: INDN:EAGLE II, LLC CO ID:9339135001 CCD	36,579.55
02/27/26	Place Exchange DES:ACH022726P ID:Eagle II LLC INDN:LoopTV CO ID:7371901234 CCD	21,840.58
02/27/26	BROADSIGN SERV DES:CONS PAY ID:V-00763 INDN:EAGLE II, LLC CO ID:9199133002 PPD	980.16
02/27/26	WIRE TYPE:FX IN DATE:260227 TIME:0446 ET TRN:2026022700253525 FX:CAD 542.79 1.4088 ORIG:1/Broadsign Serv, Inc. ID:4011810762 ORIG BK: JPMORGAN CHASE BANK, TORONTO ID:CHASCATT	385.29
02/27/26	Lamark Media Son DES:1201251231 ID: INDN:EAGLE II LLC CO ID:9186939000 CCD PMT INFO:Lamark Media Sonobi PAYING BILL 12012512 3125 Adv VIA RAMP	321.58
02/27/26	Lamark Media Gro DES:INV112608 ID: INDN:EAGLE II LLC CO ID:9186939000 CCD PMT INFO:Lamark Media Group LLC PAYING BILL INV11 2608 VIA RAMP	196.75

**Total deposits and other credits****\$449,663.26****Withdrawals and other debits**

Date	Description	Amount
02/02/26	INTUIT 33768663 DES:TRAN FEE ID:524771482592474 INDN:EAGLE II LLC CO ID:9215986202 CCD	-18.48
02/03/26	INTUIT 71969780 DES:BILL_PAY ID:ERIC ANGELO ESP INDN:BANK OF AMERICA NW N.A CO ID:9215986202 CCD	-500.00
02/03/26	INTUIT 75679580 DES:BILL_PAY ID:ERIC ANGELO ESP INDN:BANK OF AMERICA NW N.A CO ID:9215986202 CCD	-400.00
02/09/26	MOBILERIDER NETW DES:SALE ID: INDN:LESLIE OTTOLENGHI CO ID:9215986202 CCD	-1,696.12

*continued on the next page*

**Withdrawals and other debits - continued**

Date	Description	Amount
02/10/26	INTUIT 19538320 DES:BILL_PAY ID:SIGMA COMPUTING INDN:BANK OF AMERICA NW N.A CO ID:9215986202 CCD	-59,800.00
02/10/26	INTUIT 13954180 DES:BILL_PAY ID:SCALELLP INDN:BANK OF AMERICA NW N.A CO ID:9215986202 CCD	-20,895.00
02/10/26	INFINITY ASSURAN DES:PAYMENTS ID:29352281 INDN:LES OTTOLENGHI CO ID:2472319830 CCD	-17,286.61
02/10/26	INTUIT 16945050 DES:BILL_PAY ID:VISTAR MEDIA IN INDN:BANK OF AMERICA NW N.A CO ID:9215986202 CCD	-2,500.00
02/11/26	INTUIT 66975793 DES:TRAN FEE ID:524771482592474 INDN:EAGLE II LLC CO ID:9215986202 CCD	-24.48
02/12/26	INTUIT 80091330 DES:BILL_PAY ID:AMAZON WEB SERV INDN:BANK OF AMERICA NW N.A CO ID:9215986202 CCD	-38,909.36
02/12/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-13,670.90
02/12/26	INTUIT 80263820 DES:BILL_PAY ID:NSTUDIO TECHNOL INDN:BANK OF AMERICA NW N.A CO ID:9215986202 CCD	-9,266.66
02/12/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-7,673.67
02/12/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-5,356.63
02/12/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-4,575.00
02/12/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-2,522.10
02/12/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-2,496.64
02/12/26	INTUIT 83059430 DES:BILL_PAY ID:MARKO TURKALJ INDN:BANK OF AMERICA NW N.A CO ID:9215986202 CCD	-2,125.00
02/12/26	INTUIT 76963840 DES:BILL_PAY ID:DALIBOR FRANJKI INDN:BANK OF AMERICA NW N.A CO ID:9215986202 CCD	-2,000.00
02/12/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-382.33
02/12/26	INTUIT 85389510 DES:BILL_PAY ID:AMAZON WEB SERV INDN:BANK OF AMERICA NW N.A CO ID:9215986202 CCD	-337.00
02/13/26	INTUIT 83528757 DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-10,350.77
02/13/26	INTUIT 83528757 DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-8,749.98
02/13/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-8,000.00
02/13/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-5,749.39
02/13/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-5,317.03
02/13/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-4,334.76

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**Withdrawals and other debits - continued**

Date	Description	Amount
02/13/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-4,000.00
02/13/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-4,000.00
02/13/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-3,015.14
02/13/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-2,800.00
02/13/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-2,604.04
02/13/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-1,600.00
02/17/26	PEOPLE CENTER DES:BVC ID:9135016000 CCD ID:BXR1WDEJZNPOGOY INDN:LOOP TV CO	-0.08
02/17/26	PEOPLE CENTER DES:BVC ID:9135016000 CCD ID:87MVXPDRYMQEMAO INDN:LOOP TV CO	-0.06
02/18/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-2,562.74
02/19/26	INTUIT 87491153 DES:TRAN FEE ID:524771482592474 INDN:EAGLE II LLC CO ID:9215986202 CCD	-15.55
02/20/26	PEOPLE CENTER DES:BVC ID:9135016000 CCD ID:1RNAMEGMPDRX3WY1 INDN:LOOP TV CO	-0.15
02/20/26	PEOPLE CENTER DES:BVC ID:9135016000 CCD ID:6N30ADNALZA9JV INDN:LOOP TV CO	-0.15
02/23/26	Indicue, Inc. DES:Bill.com ID:015BOBCKKAVHX57 INDN:Loop Media CO ID:1204895317 CCD PMT INFO:Indicue, Inc. - Inv #TAC_25_831	-6,305.73
02/23/26	Indicue, Inc. DES:Bill.com ID:015GKUHFVGHVHX58 INDN:Loop Media CO ID:1204895317 CCD PMT INFO:Indicue, Inc. - Inv #TAC_25_777	-1,331.35
02/23/26	T ROWE PRICE DES:INVESTMENT ID:694631 251231 INDN:LOOP MEDIA CO ID:9431111139 CCD	-522.59
02/23/26	PEOPLE CENTER DES:BILL ID:9135016000 CCD ID:8QJZKQJRQODL02G INDN:LES OTTOLENGHI CO	-80.00
02/24/26	PEOPLE CENTER DES:BILL ID:9135016000 CCD ID:MGN7KGGPXA7Z2EW INDN:LES OTTOLENGHI CO	-1,611.48
02/24/26	PEOPLE CENTER DES:BILL ID:9135016000 CCD ID:Y5W49WNWDMG3E7O INDN:LES OTTOLENGHI CO	-909.45
02/24/26	Prefund Rippling DES:PrefunPaym ID: 1498460 INDN:Loop TV CO ID:1854135510 CCD	-500.00
02/26/26	INTUIT 05595040 DES:BILL_PAY ID:SNOWFLAKE INC. INDN:BANK OF AMERICA NW N.A CO ID:9215986202 CCD	-16,250.00
02/26/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-6,385.35
02/26/26	INTUIT 57685300 DES:BILL_PAY ID:MARKO TURKALJ INDN:BANK OF AMERICA NW N.A CO ID:9215986202 CCD	-2,125.00
02/26/26	INTUIT 52652190 DES:BILL_PAY ID:DALIBOR FRANJKI INDN:BANK OF AMERICA NW N.A CO ID:9215986202 CCD	-2,000.00
02/26/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-1,600.00
02/26/26	INTUIT 18652080 DES:BILL_PAY ID:ZOOM COMMUNICAT INDN:BANK OF AMERICA NW N.A CO ID:9215986202 CCD	-568.47

continued on the next page

**Withdrawals and other debits - continued**

Date	Description	Amount
02/26/26	INTUIT 15513420 DES:BILL_PAY ID:ERIC ANGELO ESP INDN:BANK OF AMERICA NW N.A CO ID:9215986202 CCD	-400.00
02/26/26	INTUIT 18041750 DES:BILL_PAY ID:ZOOM COMMUNICAT INDN:BANK OF AMERICA NW N.A CO ID:9215986202 CCD	-19.96
02/27/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-14,708.67
02/27/26	INTUIT 84708483 DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-10,350.77
02/27/26	INTUIT 84708483 DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-8,749.98
02/27/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-8,000.00
02/27/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-7,673.67
02/27/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-5,749.39
02/27/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-5,356.63
02/27/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-5,317.03
02/27/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-4,334.76
02/27/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-4,000.00
02/27/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-4,000.00
02/27/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-3,015.14
02/27/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-2,800.00
02/27/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-2,562.74
02/27/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-2,522.10
02/27/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-2,496.64
02/27/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-2,365.51

**Card account # XXXX XXXX XXXX 1887**

02/02/26	CHECKCARD 0201 GOOGLE*CLOUD DQWWXN WWW.GOOGLE.COCA 24803946033910003858218 CKCD 4816 XXXXXXXXXXXX1887 XXXX XXXX XXXX 1887	-0.01
02/02/26	CHECKCARD 0201 Google Workspace_loop.t 650-2530000 CA 24204296032001334268073 RECURRING CKCD 4816 XXXXXXXXXXXX1887 XXXX XXXX XXXX 1887	-856.87
02/02/26	CHECKCARD 0201 GOOGLE *Worksp Mountain ViewCA CKCD 7311 XXXXXXXXXXXX1887 XXXX XXXX XXXX 1887	-18.57
02/02/26	CHECKCARD 0201 GOOGLE*CLOUD TSZWBV CC GOOGLE.COM 74298176033910002064033 RECURRING CKCD 7399 XXXXXXXXXXXX1887 XXXX XXXX XXXX 1887	-1,301.99

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## Withdrawals and other debits - continued

Date	Description	Amount
02/04/26	CHECKCARD 0203 INTUIT *Intuit Enterpri CL.INTUIT.COMCA 24692166034100570518407 RECURRING CKCD 5734 XXXXXXXXXXXXX1887 XXXX XXXX XXXX 1887	-454.00
02/04/26	PURCHASE 0203 ZOOM.COM 888-799-9666 ZOOM.US CA	-471.19
02/04/26	CHECKCARD 0204 PUBLIC STORAGE 08253 800-567-0759 WA 24692166035101119706403 CKCD 4225 XXXXXXXXXXXXX1887 XXXX XXXX XXXX 1887	-484.00
02/05/26	PURCHASE 0204 NEURALFRAMES HAMBURG	-39.00
02/06/26	PURCHASE 0205 SLACK TLVCU0396 SLACK.COM CA	-119.60
02/09/26	PURCHASE 0208 TOPTAL.COM TOPTAL.COM CA	-79.00
02/10/26	PURCHASE 0209 AMZ*Amazon Payments AMZN.COM/BILLWA	-717.44
02/12/26	PURCHASE 0211 Mailchimp 678-9990141 GA	-475.00
02/12/26	CHECKCARD 0211 ENVOYER.IO ENVOYER.IO NY 24064666043100001555240 RECURRING CKCD 5734 XXXXXXXXXXXXX1887 XXXX XXXX XXXX 1887	-17.74
02/13/26	PURCHASE 0212 FIGMA FIGMA.COM CA	-35.00
02/13/26	PURCHASE 0212 AFTERSHIP AFTERSHIP.COMDE	-119.00
02/17/26	PURCHASE 0213 SLACK TLVCU0396 SLACK.COM CA	-776.91
02/17/26	CHECKCARD 0213 BROWSERSTACK.COM BROWSERSTACK.DE 24011346044100127557395 RECURRING CKCD 7372 XXXXXXXXXXXXX1887 XXXX XXXX XXXX 1887	-672.00
02/17/26	PURCHASE 0213 AFTERSHIP AFTERSHIP.COMDE	-50.00
02/17/26	PURCHASE 0216 Adobe Inc 800-8336687 CA	-122.67
02/18/26	CHECKCARD 0219 MICROSOFT#G141 MSBILL.INFO WA 00000000000000000062328 RECURRING CKCD 5045 XXXXXXXXXXXXX1887 XXXX XXXX XXXX 1887	-77.94
02/19/26	PURCHASE 0218 ShipStation Add Funds 512-8864006 TX	-300.00
02/24/26	PURCHASE 0223 AMZ*Amazon Payments AMZN.COM/BILLWA	-937.32
02/25/26	CHECKCARD 0225 ShipStation Austin TX	-14.99
02/26/26	PURCHASE 0225 GITHUB, INC. GITHUB.COM CA	-1.20
<b>Subtotal for card account # XXXX XXXX XXXX 1887</b>		<b>-58,141.44</b>
<b>Total withdrawals and other debits</b>		<b>-\$398,289.67</b>

## Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 01/30/26. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$15,000+ combined average monthly balance in linked business accounts has been met
- ✓ Become a member of Preferred Rewards for Business has been met

For information on Small Business products and services or to link an existing account, please call 1.888.BUSINESS. For more information about the Preferred Rewards for Business program and which fees can be waived based on account eligibility and enrollment, see the Business Schedule of Fees located at [bankofamerica.com/businessfeesatagance](http://bankofamerica.com/businessfeesatagance).

Date	Transaction description	Amount
02/04/26	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
02/04/26	Prfd Rwds for Bus-Intl Wire Fee Waiver of \$15	-0.00
02/06/26	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
02/10/26	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
02/26/26	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00

continued on the next page

**Service fees - continued**

Date	Transaction description	Amount
02/26/26	Prfd Rwds for Bus-Intl Wire Fee Waiver of \$15	-0.00
02/27/26	Prfd Rwds for Bus-Intl Wire Fee Waiver of \$15	-0.00

**Total service fees** **-\$0.00**

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

**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
02/01	123,949.30	02/10	327,907.75	02/19	189,789.28
02/02	122,216.44	02/11	328,896.53	02/23	181,549.61
02/03	129,866.74	02/12	239,677.50	02/24	177,591.36
02/04	143,910.60	02/13	193,196.05	02/25	177,576.37
02/05	143,871.60	02/17	191,574.47	02/26	209,022.01
02/06	424,752.00	02/18	189,367.92	02/27	175,322.89
02/09	423,302.00				

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