



P.O. Box 15284  
Wilmington, DE 19850

BANK OF AMERICA  
Preferred Rewards  
For Business

**Customer service information**

-  1.888.BUSINESS (1.888.287.4637)
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P.O. Box 25118  
Tampa, FL 33622-5118

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

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

for January 1, 2026 to January 31, 2026

Account number: 1391 0763 5210

**EAGLE II, LLC**

### Account summary

Beginning balance on January 1, 2026	\$67,800.49	# of deposits/credits: 23
Deposits and other credits	499,838.78	# of withdrawals/debits: 112
Withdrawals and other debits	-443,689.97	# of items-previous cycle <sup>1</sup> : 0
Checks	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$236,720.62
<b>Ending balance on January 31, 2026</b>	<b>\$123,949.30</b>	<sup>1</sup> Includes checks paid, deposited items and other debits

### NEW: BankAmeriDeals® is better than ever.

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When you use the QRC feature, certain information is collected from your mobile device for business purposes. You must be enrolled in Online Banking or Mobile Banking to participate in the BankAmeriDeals® program and have either an eligible Bank of America® debit or credit card or Merrill credit card. Earned cash back will be credited into an eligible consumer deposit or credit account within 30 days following redemption. Data connection required. Wireless carrier fees may apply. For SafeBalance Banking® for Family Banking accounts, the parent owner can participate in BankAmeriDeals but their child using the account cannot. Mobile Banking requires that you download the Mobile Banking app and may not be available for select mobile devices. Message and data rates may apply.



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

**Deposits and other credits**

Date	Description	Amount
01/02/26	WIRE TYPE:WIRE IN DATE: 260102 TIME:1601 ET TRN:2026010200520069 SEQ:CWZZ61TWNGPRMIn+/000207 ORIG:1/Capital Foundry Lending ID:501127955 SND BK:TRANSPORTATION ALLIANCE BANK, ID:124384657 PMT DET:Loop TV Eagle II, LLC AR Lockbox Transfer	45,000.00
01/05/26	Sonobi Inc DES:Pub Pymts ID:Loop TV INDN:Eagle II, LLC CO ID:2474006202 CCD	1,071.89
01/06/26	AMAGI CORP DES:PY2625JANO ID:2940768 INDN:LOOP TV CO ID:1473625288 CTX PMT INFO:PAYMENT DETAILS LINE 73, 20251.56	20,251.56
01/06/26	AMAGI CORP DES:PY2625JANO ID:2940957 INDN:LOOP TV CO ID:1473625288 CTX PMT INFO:PAYMENT DETAILS LINE 84, 2026.56	2,026.56
01/07/26	MOMENTARASVCS DES:V004749 ID:V004749 INDN:Eagle II LLC CO ID:1010755936 CCD PMT INFO:INV100028 INV112589	19,953.04
01/08/26	INTUIT 64862243 DES:DEPOSIT ID:524771482592474 INDN:EAGLE II LLC CO ID:9215986202 CCD	300.00
01/09/26	WIRE TYPE:WIRE IN DATE: 260109 TIME:1137 ET TRN:2026010900398200 SEQ:2026010900006706/520398 ORIG:THE PREFERRED LEGACY TRUS ID:7028978430 SND BK:FIFTH THIRD BANK, NA ID:0031	240,000.00
01/12/26	WIRE TYPE:WIRE IN DATE: 260112 TIME:1334 ET TRN:2026011200531247 SEQ:2026011200003224/000759 ORIG:VESTA STREAM STUDIOS LLC ID:130048291 SND BK: FROST BANK ID:114000093 PMT DET:INV16592 PARTIAL P AYMENT /CATPURP/CTRC /LOCINS/CTRC	10,000.00
01/14/26	CENTER STAGE MAR DES:INV112552 ID: INDN:EAGLE II, LLC CO ID:6001197363 CCD PMT INFO:INV112552	5,000.00
01/14/26	BROADSIGN SERV DES:CONS PAY ID:EAGLE II, LLC INDN:LOOP MEDIA, INC CO ID:9199133002 PPD	385.88
01/15/26	56292ATOM TICKET DES:CORP PAY ID: INDN:LOOP MEDIA CO ID:5019656292 CCD PMT INFO:112531	1,100.00
01/15/26	INTUIT 83931723 DES:DEPOSIT ID:524771482592474 INDN:EAGLE II LLC CO ID:9215986202 CCD	818.65
01/16/26	WIRE TYPE:WIRE IN DATE: 260116 TIME:1107 ET TRN:2026011600391237 SEQ:2026011600005866/517570 ORIG:THE PREFERRED LEGACY TRUS ID:7028978430 SND BK:FIFTH THIRD BANK, NA ID:0031	125,000.00

continued on the next page

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Consider writing fewer checks. Instead, pay bills using our Mobile app or Online Banking. You can also set up automatic payments directly with utility companies and other service providers.

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SSM-09-25-0006.B | 8296251

**Deposits and other credits - continued**

Date	Description	Amount
01/20/26	INTUIT 94845563 DES:DEPOSIT ID:524771482592474 INDN:EAGLE II LLC CO ID:9215986202 CCD	1,040.00
01/21/26	VISTAR MEDIA INC DES:CORP PAY ID: INDN:EAGLE II, LLC CO ID:9339135001 CCD	12,802.16
01/27/26	Fuze LLC DES:EDI PYMNTS ID:101711125112890 INDN:Eagle II, LLC CO ID:1462121493 CCD PMT INFO:NTE*OBI*Invoice 3028342 Payment to vendors for services\	372.00
01/27/26	WIRE TYPE:FX IN DATE:260127 TIME:1221 ET TRN:2026012700490853 FX:CAD 291.01 1.4019 ORIG:1/Broadsign Serv, Inc. ID:4011810762 ORIG BK: JPMORGAN CHASE BANK, TORONTO ID:CHASCATT	207.58
01/28/26	MOMENTARASVCS DES:V004749 ID:V004749 INDN:Eagle II LLC CO ID:1010755936 CCD PMT INFO:INV112590	1,926.88
01/29/26	Place Exchange DES:ACH012826P ID:Eagle II LLC INDN:LoopTV CO ID:7371901234 CCD	11,229.54
01/29/26	BROADSIGN SERV DES:CONS PAY ID:V-00763 INDN:EAGLE II, LLC CO ID:9199133002 PPD	801.73
01/29/26	Lamark Media Gro DES:INV112550 ID: INDN:EAGLE II LLC CO ID:9186939000 CCD PMT INFO:Lamark Media Group LLC PAYING BILL INV11 2550 VIA RAMP	551.10
01/29/26	businesswire.com DES:ACCTVERIFY ID:ST-M9H8EOA3D0A4 INDN:LES OTTOLENGHI CO ID:1800948598 CCD	0.19
01/29/26	BUSINESSWIRE.COM DES:ACCTVERIFY ID:ST-P9U0I0E9E7F9 INDN:LES OTTOLENGHI CO ID:XXXXXXXXX CCD	0.02

**Total deposits and other credits****\$499,838.78****Withdrawals and other debits**

Date	Description	Amount
01/02/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-1,737.48
01/02/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-1,119.09
01/05/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-15,000.00
01/05/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-14,398.02
01/06/26	INTUIT 48920490 DES:BILL_PAY ID:NSTUDIO TECHNOL INDN:BANK OF AMERICA NW N.A CO ID:9215986202 CCD	-9,266.66
01/06/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-2,562.74
01/07/26	INTUIT 81117087 DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-11,451.40
01/08/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-12,400.00
01/08/26	INTUIT 72920753 DES:TRAN FEE ID:524771482592474 INDN:EAGLE II LLC CO ID:9215986202 CCD	-8.97
01/14/26	INTUIT 34719960 DES:BILL_PAY ID:DALIBOR FRANJKI INDN:BANK OF AMERICA NW N.A CO ID:9215986202 CCD	-2,000.00
01/15/26	INTUIT 81501772 DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-11,451.40

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**Withdrawals and other debits - continued**

Date	Description	Amount
01/15/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-10,662.52
01/15/26	INTUIT 81501772 DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-8,749.98
01/15/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-8,000.00
01/15/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-7,673.67
01/15/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-6,250.00
01/15/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-6,225.35
01/15/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-5,749.39
01/15/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-5,356.63
01/15/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-5,317.03
01/15/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-4,612.50
01/15/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-4,334.76
01/15/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-4,000.00
01/15/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-3,015.14
01/15/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-2,966.39
01/15/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-2,800.00
01/15/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-2,562.74
01/15/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-2,522.10
01/15/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-2,496.64
01/15/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-2,365.51
01/15/26	INTUIT 91799310 DES:BILL_PAY ID:MARKO TURKALJ INDN:BANK OF AMERICA NW N.A CO ID:9215986202 CCD	-2,125.00
01/15/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-1,600.00
01/15/26	INTUIT 91488333 DES:TRAN FEE ID:524771482592474 INDN:EAGLE II LLC CO ID:9215986202 CCD	-8.20
01/20/26	INTUIT PYMT SOLN DES:INTUITPMTS ID:524771482592474 INDN:EAGLE II LLC CO ID:9215986202 CCD	-163.73

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**Withdrawals and other debits - continued**

Date	Description	Amount
01/20/26	INTUIT PYMT SOLN DES:INTUITPMTS ID:524771482592474 INDN:EAGLE II LLC CO ID:9215986202 CCD	-163.73
01/20/26	INTUIT PYMT SOLN DES:INTUITPMTS ID:524771482592474 INDN:EAGLE II LLC CO ID:9215986202 CCD	-163.73
01/20/26	INTUIT PYMT SOLN DES:INTUITPMTS ID:524771482592474 INDN:EAGLE II LLC CO ID:9215986202 CCD	-163.73
01/20/26	INTUIT PYMT SOLN DES:INTUITPMTS ID:524771482592474 INDN:EAGLE II LLC CO ID:9215986202 CCD	-163.73
01/20/26	INTUIT 02087613 DES:TRAN FEE ID:524771482592474 INDN:EAGLE II LLC CO ID:9215986202 CCD	-31.10
01/20/26	INTUIT PYMT SOLN DES:INTUITPMTS ID:524771482592474 INDN:EAGLE II LLC CO ID:9215986202 CCD	-10.00
01/20/26	INTUIT PYMT SOLN DES:INTUITPMTS ID:524771482592474 INDN:EAGLE II LLC CO ID:9215986202 CCD	-10.00
01/20/26	INTUIT PYMT SOLN DES:INTUITPMTS ID:524771482592474 INDN:EAGLE II LLC CO ID:9215986202 CCD	-10.00
01/20/26	INTUIT PYMT SOLN DES:INTUITPMTS ID:524771482592474 INDN:EAGLE II LLC CO ID:9215986202 CCD	-10.00
01/20/26	INTUIT PYMT SOLN DES:INTUITPMTS ID:524771482592474 INDN:EAGLE II LLC CO ID:9215986202 CCD	-10.00
01/21/26	INTUIT 90421570 DES:BILL_PAY ID:AMAZON WEB SERV INDN:BANK OF AMERICA NW N.A CO ID:9215986202 CCD	-40,180.92
01/21/26	INTUIT 90542890 DES:BILL_PAY ID:AMAZON WEB SERV INDN:BANK OF AMERICA NW N.A CO ID:9215986202 CCD	-33,307.92
01/21/26	INTUIT 95512960 DES:BILL_PAY ID:PAYLOCITY FUTA INDN:BANK OF AMERICA NW N.A CO ID:9215986202 CCD	-1,289.54
01/21/26	INTUIT 90428440 DES:BILL_PAY ID:AMAZON WEB SERV INDN:BANK OF AMERICA NW N.A CO ID:9215986202 CCD	-341.00
01/21/26	INTUIT 93344960 DES:BILL_PAY ID:AMAZON WEB SERV INDN:BANK OF AMERICA NW N.A CO ID:9215986202 CCD	-326.00
01/23/26	BLUE SHIELD CA DES:BlueShield ID:W01126601000 INDN:LOOP MEDIA INC CO ID:CXXXXXXXXX WEB	-29,013.18
01/27/26	INTUIT 43710900 DES:BILL_PAY ID:PLACE EXCHANGE INDN:BANK OF AMERICA NW N.A CO ID:9215986202 CCD	-4,269.50
01/29/26	INTUIT 65160310 DES:BILL_PAY ID:AIM ELEVATED LL INDN:BANK OF AMERICA NW N.A CO ID:9215986202 CCD	-9,296.00
01/29/26	INTUIT 37859120 DES:BILL_PAY ID:PLACE EXCHANGE INDN:BANK OF AMERICA NW N.A CO ID:9215986202 CCD	-4,285.00
01/29/26	INTUIT 91007900 DES:BILL_PAY ID:PLACE EXCHANGE INDN:BANK OF AMERICA NW N.A CO ID:9215986202 CCD	-4,175.00
01/29/26	INTUIT 90887730 DES:BILL_PAY ID:VISTAR MEDIA IN INDN:BANK OF AMERICA NW N.A CO ID:9215986202 CCD	-2,500.00
01/29/26	MOBILERIDER NETW DES:SALE ID: INDN:LESLIE OTTOLENGHI CO ID:9215986202 CCD	-1,733.40
01/29/26	businesswire.com DES:ACCTVERIFY ID:ST-J2X4Z3S2U2U9 INDN:LES OTTOLENGHI CO ID:1800948598 CCD	-0.21
01/30/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-14,708.67
01/30/26	INTUIT 82132855 DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-10,350.77
01/30/26	INTUIT 82132855 DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-8,749.98

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**Withdrawals and other debits - continued**

Date	Description	Amount
01/30/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-8,000.00
01/30/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-7,673.67
01/30/26	INTUIT 18976760 DES:BILL_PAY ID:OSMEL JOSE TRIL INDN:BANK OF AMERICA NW N.A CO ID:9215986202 CCD	-6,660.00
01/30/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-6,250.00
01/30/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-6,225.35
01/30/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-6,075.00
01/30/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-5,749.39
01/30/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-5,356.63
01/30/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-5,317.03
01/30/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-4,334.76
01/30/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-4,000.00
01/30/26	THE GUARDIAN DES:ACHPAYMENT ID:000525600000 INDN:Eagle II LLC CO ID:9555837002 WEB	-3,110.31
01/30/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-3,097.73
01/30/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-2,800.00
01/30/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-2,562.74
01/30/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-2,522.10
01/30/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-2,496.64
01/30/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-2,365.51
01/30/26	INTUIT 05295650 DES:BILL_PAY ID:MARKO TURKALJ INDN:BANK OF AMERICA NW N.A CO ID:9215986202 CCD	-2,125.00
01/30/26	INTUIT 04795120 DES:BILL_PAY ID:DALIBOR FRANJKI INDN:BANK OF AMERICA NW N.A CO ID:9215986202 CCD	-2,000.00
01/30/26	PAYROLL DES:PAYROLL ID:19683262 INDN:EAGLE II LLC - NEVADA CO ID:4462800242 CCD	-1,600.00

**Card account # XXXX XXXX XXXX 1887**

01/02/26	CHECKCARD 0101 GOOGLE *CLOUD 56X523 g.co/HelpPay#CA 24692166001101665614795 RECURRING CKCD 4816 XXXXXXXXXXXXX1887 XXXX XXXX XXXX 1887	-0.01
01/02/26	CHECKCARD 0101 GOOGLE *Worksp Mountain ViewCA CKCD 7311 XXXXXXXXXXXXX1887 XXXX XXXX XXXX 1887	-742.30

continued on the next page

## Withdrawals and other debits - continued

Date	Description	Amount
01/02/26	CHECKCARD 0101 GOOGLE *Worksp Mountain ViewCA CKCD 7311 XXXXXXXXXXXXX1887 XXXX XXXX 1887	-18.54
01/05/26	PURCHASE 0102 Google CLOUD CXGTLH SG	-1,955.84
01/05/26	PURCHASE 0102 ZOOM.COM 888-799-9666 ZOOM.US CA	-471.59
01/05/26	CHECKCARD 0103 INTUIT *QBooks Payroll CL.INTUIT.COMCA 24692166003103380521311 RECURRING CKCD 5734 XXXXXXXXXXXXX1887 XXXX XXXX XXXX 1887	-373.26
01/05/26	CHECKCARD 0104 PUBLIC STORAGE 08253 800-567-0759 WA 24692166004103944305598 CKCD 4225 XXXXXXXXXXXXX1887 XXXX XXXX XXXX 1887	-484.00
01/05/26	PURCHASE 0104 NEURALFRAMES HAMBURG	-39.00
01/06/26	PURCHASE 0106 iStockphoto INTERNET NY	-60.00
01/06/26	PURCHASE 0106 iStockphoto INTERNET NY	-220.00
01/09/26	PURCHASE 0108 TOPTAL.COM TOPTAL.COM CA	-79.00
01/12/26	PURCHASE 0110 ShipStation Add Funds 512-8864006 TX	-10.00
01/12/26	PURCHASE 0111 Mailchimp 678-9990141 GA	-450.00
01/13/26	PURCHASE 0112 FIGMA FIGMA.COM CA	-36.45
01/13/26	PURCHASE 0113 SLACK TLVCU0396 SLACK.COM CA	-322.34
01/14/26	CHECKCARD 0113 STAMPS.COM 888-434-0055 DC 24445006014000914689918 CKCD 9402 XXXXXXXXXXXXX1887 XXXX XXXX XXXX 1887	-10.00
01/14/26	PURCHASE 0113 AFTERSHIP AFTERSHIP.COMDE	-119.00
01/14/26	PURCHASE 0113 Mailchimp 678-9990141 GA	-24.17
01/15/26	PURCHASE 0114 AFTERSHIP AFTERSHIP.COMDE	-50.00
01/20/26	PURCHASE 0116 Adobe Inc 800-8336687 CA	-122.67
01/20/26	PURCHASE 0119 MICROSOFT#G136039400 MICROSOFT.COMWA	-77.94
01/26/26	CHECKCARD 0125 ShipStation Austin TX	-14.99
01/27/26	PURCHASE 0126 AMZ*Amazon Payments AMZN.COM/BILLWA	-720.86
01/27/26	PURCHASE 0126 ShipStation Add Funds 512-8864006 TX	-300.00
01/28/26	CHECKCARD 0127 BITLY.COM BITLY.COM NY 24011346027100110737237 RECURRING CKCD 5734 XXXXXXXXXXXXX1887 XXXX XXXX XXXX 1887	-120.00
01/30/26	PURCHASE 0129 WEBFLOW.COM WEBFLOW.COM CA	-330.00
<b>Subtotal for card account # XXXX XXXX XXXX 1887</b>		<b>-\$7,151.96</b>
<b>Total withdrawals and other debits</b>		<b>-\$443,689.97</b>

## Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 12/31/25. 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
01/02/26	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
01/09/26	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
01/12/26	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00

continued on the next page

**Service fees - continued**

Date	Transaction description	Amount
01/16/26	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
01/27/26	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 (\$)
01/01	67,800.49	01/12	333,555.64	01/23	260,736.50
01/02	109,183.07	01/13	333,196.85	01/26	260,721.51
01/05	77,533.25	01/14	336,429.56	01/27	256,010.73
01/06	87,701.97	01/15	227,453.26	01/28	257,817.61
01/07	96,203.61	01/16	352,453.26	01/29	248,410.58
01/08	84,094.64	01/20	352,392.90	01/30	123,949.30
01/09	324,015.64	01/21	289,749.68		

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