



P.O. Box 15284
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BANK OF AMERICA
Preferred Rewards
For Business


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

S11 TECH LLC
4725 COLLINS ST
ROUND ROCK, TX 78681-2041

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

Your Business Advantage Fundamentals™ Banking Preferred Rewards for Bus Gold

for December 1, 2022 to December 31, 2022

Account number: 4881 0683 7317

S11 TECH LLC

Account summary

Beginning balance on December 1, 2022	\$42,061.99
Deposits and other credits	39,200.00
Withdrawals and other debits	-44,046.11
Checks	-0.00
Service fees	-30.00
Ending balance on December 31, 2022	\$37,185.88

of deposits/credits: 3

of withdrawals/debits: 5

of items-previous cycle¹: 0

of days in cycle: 31

Average ledger balance: \$30,248.57

¹Includes checks paid, deposited items and other debits

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BUSINESS ADVANTAGE

Reduce the risk of lost or stolen mail. Plus, you can view your statements securely and easily—online or from our mobile app—24/7 from almost anywhere.

Simply use our **Mobile Banking app** or sign in to Business Advantage 360 and click on **Profiles & Settings** (in the upper right, next to Sign Out).

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

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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
12/02/22	ENTERPRISE SOL DES:PAYMENTS ID:2657 INDN:S11 TECH LLC CO ID:6770538464 CCD	11,760.00
12/13/22	THE ACCURO GROUP DES:12122022 ID:S11 TECH INDN:S11 TECH LLC CO ID:1779596445 CCD	15,120.00
12/30/22	ENTERPRISE SOL DES:PAYMENTS ID:2657 INDN:S11 TECH LLC CO ID:6770538464 CCD	12,320.00

Total deposits and other credits **\$39,200.00**

Withdrawals and other debits

Date	Description	Amount
12/06/22	WIRE TYPE:WIRE OUT DATE:221206 TIME:1355 ET TRN:2022120600389059 SERVICE REF:010478 BNF:ALPHATECH GLOBAL LLC ID:9802703184 BNF BK:EVOL VE BANK & TRUST ID:084106768 PMT DET:416171054 PAY OUT TRANSFER	-25,000.00
12/12/22	AMERICAN EXPRESS DES:ACH PMT ID:W2130 INDN:Hari Krishna Sultanpur CO ID:1133133497 CCD	-17,533.29
12/12/22	AMERICAN EXPRESS DES:ACH PMT ID:W7024 INDN:Hari Krishna Sultanpur CO ID:1133133497 CCD	-1,427.67
12/21/22	TRAVELERS DES:BUS INSUR ID:BPITBIXXXXXXXXXX INDN:S11 TECH LLC S11 TECH CO ID:4069827001 CCD	-85.15

Total withdrawals and other debits **-\$44,046.11**

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 11/30/22. 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 has not been met
- \$5,000+ combined average monthly balance in linked business accounts has been met
- Become a member of Preferred Rewards for Business has not been met


For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

continued on the next page

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Service fees - continued

Date	Transaction description	Amount
12/06/22	Wire Transfer Fee	-30.00
Total service fees		-\$30.00

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
12/01	42,061.99	12/12	9,831.03	12/21	24,865.88
12/02	53,821.99	12/13	24,951.03	12/30	37,185.88
12/06	28,791.99				

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.

Good news - to help you avoid missing scheduled payments, we may continue processing those payments you have set up with a debit card after the card expires.

Debit cards expiring on or after February 14, 2023 that are used for recurring, installment or subscription payments, may continue to have payments processed after the card expires. Even if you do not activate your new debit card or provide merchants with the new expiration date, your previously authorized payments may still be processed.

Do not worry, you can still cancel scheduled payments by contacting the merchants directly. If there are merchants you have provided your card number to, our Mobile Banking (Footnote 1) app and Erica®, your virtual financial assistant (Footnote 2) can provide you with a list if you ask “Where are my debit cards stored?”.

(Footnote 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.

(Footnote 2) In your Bank of America Mobile App, Erica, is only available in the English language. The feature requires that you download the latest version of the Mobile Banking app and is only available in the Mobile Banking app for select iOS and Android devices. Message and data rates may apply.

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