


P.O. Box 15284  
Wilmington, DE 19850

## 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

ILAN GLOBAL LLC  
445 HAWKS CREEK PKWY  
FORT MILL, SC 29708-0141

## Your Business Advantage Fundamentals™ Banking

for September 1, 2022 to September 30, 2022

Account number: 2370 4799 8951

**ILAN GLOBAL LLC**

### Account summary

Beginning balance on September 1, 2022	\$1,440.13
Deposits and other credits	875.00
Withdrawals and other debits	-1,205.78
Checks	-0.00
Service fees	-16.00
<b>Ending balance on September 30, 2022</b>	<b>\$1,093.35</b>

# of deposits/credits: 1

# of withdrawals/debits: 9

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 30

Average ledger balance: \$1,096.03

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

## Take your security to the next level



Check your security meter level and watch it rise as you take action to help protect against fraud.

**See it in the Mobile Banking app and Online Banking.**

Scan this code or visit [bofa.com/SecurityCenter](http://bofa.com/SecurityCenter) to learn more.

When you use the QRC feature certain information is collected from your mobile device for business purposes. 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
09/19/22	Zelle Transfer Conf# OH6CDPF1Z; WILLIAM THOMPSON	875.00

**Total deposits and other credits** **\$875.00**

**Withdrawals and other debits**

Date	Description	Amount
<b>Card account # XXXX XXXX XXXX 6470</b>		
09/01/22	CHECKCARD 0901 7-ELEVEN 35564 PINEVILLE NC CKCD 5542 XXXXXXXXXXXXX6470 XXXX XXXX XXXX 6470	-52.13
09/09/22	BKOFAMERICA ATM 09/09 #000001366 WITHDRWL TRANSAMERICA SQUAR CHARLOTTE NC	-200.00
09/09/22	CHECKCARD 0909 SHELL SERVICE FT MILL SC CKCD 5542 XXXXXXXXXXXXX6470 XXXX XXXX XXXX 6470	-43.84
09/12/22	CHECKCARD 0909 PUBLIX #1419 FORT MILL SC 02305372253000539317474 CKCD 5411 XXXXXXXXXXXXX6470 XXXX XXXX XXXX 6470	-27.19
09/12/22	BKOFAMERICA ATM 09/12 #000001471 WITHDRWL TRANSAMERICA SQUAR CHARLOTTE NC	-200.00
09/16/22	BKOFAMERICA ATM 09/16 #000005104 WITHDRWL 100 NORTH TRYON CHARLOTTE NC	-400.00
09/19/22	CHECKCARD 0917 TENNIS WAREHOUSE SAN LUIS OBISCA 82305092260000010266460 RECURRING CKCD 5399 XXXXXXXXXXXXX6470 XXXX XXXX XXXX 6470	-240.70
09/26/22	CHECKCARD 0926 SHELL SERVICE FT MILL SC CKCD 5542 XXXXXXXXXXXXX6470 XXXX XXXX XXXX 6470	-41.92

**Subtotal for card account # XXXX XXXX XXXX 6470** **-\$1,205.78**

**Total withdrawals and other debits** **-\$1,205.78**

**Service fees**

Based on the activity on your business accounts for the statement period ending 08/31/22, a Monthly Fee was charged for your primary Business Advantage Fundamentals Banking account. You can avoid the fee in the future by meeting one of the requirements below:

- \$250+ in new net purchases on a linked Business debit card
- \$5,000+ combined average monthly balance in linked business accounts
- Become a member of Preferred Rewards for Business

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](http://bankofamerica.com/smallbusiness).

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

BUSINESS ADVANTAGE

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## Service fees - continued

Date	Transaction description	Amount
09/01/22	Monthly Fee Business Adv Fundamentals	-16.00

**Total service fees** **-\$16.00**

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

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
09/01	1,372.00	09/12	900.97	09/19	1,135.27
09/09	1,128.16	09/16	500.97	09/26	1,093.35