



P.O. Box 15284
Wilmington, DE 19850

Business Advantage

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

SANAIRSOFT LLC
131 SIENA DR
SAINT PETERS, MO 63376-7684

Your Business Advantage Fundamentals™ Banking

for April 1, 2022 to April 30, 2022

Account number: 3550 1368 8012

SANAIRSOFT LLC

Account summary

Beginning balance on April 1, 2022	\$100.00
Deposits and other credits	3,000.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-42.48
Ending balance on April 30, 2022	\$3,057.52

of deposits/credits: 1

of withdrawals/debits: 1

of items-previous cycle¹: 0

of days in cycle: 30

Average ledger balance: \$395.75

¹Includes checks paid, deposited items and other debits

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
04/28/22	Zelle Transfer Conf# I1af06ren; KUDIRE, SOWMYA	3,000.00
Total deposits and other credits		\$3,000.00

Service fees

Date	Transaction description	Amount
04/28/22	CHECK ORDER00722 DES:FEE ID:1YE75791 PMT INFO: PRODUCT(S): 25.19 S&H: 14.16 MO TAX: 3.13	-42.48
Total service fees		-\$42.48

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
04/01	100.00	04/28	3,057.52

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Welcome to Business Advantage Fundamentals (TM) Banking

Thanks for opening your new account with us!

Here are a few reminders to help you get started.

To help avoid monthly fees on your new small business checking, be sure to take one of the following actions each statement cycle:

- Make \$250 in qualifying new net purchases each statement cycle with your business debit card (footnote 1)
- Maintain a combined average monthly balance of at least \$5,000 in your linked Bank of America small business accounts (footnote 2)
- Become a member of Preferred Rewards for Business (first four checking accounts per enrolled business) (footnote 3)

If you have not already, enroll in Business Advantage 360, our small business online and mobile banking (footnote 4) platform. Here is how to get started:

- Go to bofa.com/SBOnline to enroll your accounts and enter the last six digits of your account number along with your business Tax ID Number (TIN).
- Once you are enrolled, sign in to your account conveniently and securely to explore all the tools and services available for your business. This will allow you to:
 - o Go paperless and eliminate the hassle of storing and shredding old statements.
 - o Set up alerts (footnote 5) and deposit checks (footnote 6) right from your phone.
 - o Use Cash Flow Monitor (footnote 7) to manage, track and project cash flow — and now you can even connect your apps (footnote 8).

Remember:

- Keep contact information up to date — verify your email, mailing address and phone number.
- Enable extra security features by visiting the online Business Security Center at bankofamerica.com/SecurityBusiness.
- Set up security alerts and download the Mobile Banking app by visiting bankofamerica.com/SBMobileBanking.

Learn more at bankofamerica.com/SBWelcome or call 888.287.4637.

Bank of America Preferred Rewards for Business

Get rewarded for the business you do

Become a member of Preferred Rewards for Business, (footnote 3) your monthly maintenance fee will be waived, plus you will enjoy benefits and rewards across your entire Bank of America business relationship — increased credit card rewards, a refund on monthly full-service payroll fees, interest rate discounts and more. And there is no fee to enroll.

To learn more, visit bankofamerica.com/RewardsforBusiness.

- 1 Spend \$250 or more in new net purchases each statement/billing cycle using a linked Bank of America business debit card. Purchases must post to that card account to qualify. Purchases must be made on only one of the debit accounts; purchases on any combination of debit cards cannot be aggregated to reach the monthly spend. See Business Schedule of Fees at bankofamerica.com/businessfeesataglance for an explanation of how the monthly fee waiver is applied and how the card spend is determined.
- 2 You may link additional Business Advantage Fundamentals Banking, Business Economy Checking, Business Interest Checking, Business Advantage Savings (all variations), Business Investment Account and Business CDs.
- 3 Preferred Rewards for Business Overall Program Rules: The Preferred Rewards for Business program is only available to Small Business, Merrill Small Business, and Bank of America Private Bank® Small Business clients. Other categories of clients, such as those commonly referred to as Business Banking, Global Commercial Banking, Global Corporate Investment Banking, or Institutional clients are not eligible to participate in the program. Subject to certain exceptions, eligible business checking accounts generally are any Small Business checking account and the following Analyzed checking accounts: Full Analysis Business Checking or Analyzed Business Interest Checking. Clients in the eligible business categories may enroll in the program. To enroll you must have an active, eligible Bank of America business checking account, and maintain a qualifying balance of at least \$20,000 for the Gold tier, \$50,000 for the Platinum tier, or \$100,000 for the Platinum Honors tier in your combined qualifying Bank of America business deposit accounts (such as checking, savings, certificate of deposit) and/or your Merrill business investment accounts (such as Working Capital Management Accounts, Business Investor Accounts, Delaware Business Accounts). The qualifying balance is calculated based on either (i): your average daily balance for a three-calendar-month period, or (ii) your current combined balance, provided that you enroll at the time you open your first eligible business checking account and satisfy the balance requirement at the end of at least one (1) day within thirty (30) days of opening that account. Refer to your Business Schedule of Fees for details on accounts that qualify toward the combined balance calculation and receive program benefits. Eligibility to enroll is generally available three (3) or more business days after the end of the calendar month in which you satisfy the requirements. Benefits become effective within thirty (30) days of your enrollment, or for new accounts within thirty (30) days of account opening, unless we indicate otherwise. Certain benefits may be available without enrolling in the program if you satisfy balance and other requirements.
Banking made better with no-fee services: Fee waivers do not apply to an analyzed business checking or savings account product or to cards issued under these products. Visit bankofamerica.com/RewardsforBusiness for a complete list of no-fee banking services.
- 4 Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.
- 5 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.
- 6 Mobile check deposits are subject to verification and not available for immediate withdrawal. Other restrictions apply. In the Mobile Banking app menu, select Menu > Help > Browse More Topics > Mobile Check Deposit for details and other terms and conditions. Message and data rates may apply.
- 7 You must be enrolled in Business Advantage 360, our small business online banking or Mobile Banking to use the Cash Flow Monitor and Connected Apps 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.
- 8 When you use Cash Flow Monitor and Connected Apps to access services or information from third parties ("Third-Party Account Information"), you will be subject to any terms and conditions established by those third parties, in addition to Cash Flow Monitor and Connected Apps Terms and Conditions. Bank of America, N.A. provides access to third-party websites and Third-Party Account Information only as a convenience, and is not responsible for, does not guarantee or endorse the services offered, and does not monitor or review such information for accuracy, completeness or otherwise. Information displayed through Cash Flow Monitor and Connected Apps may be more up-to-date when obtained directly from relevant third-party websites. Neither Bank of America, its affiliates, nor their employees provide legal, accounting and tax advice. Bank of America and/or its affiliates or service providers may receive compensation from third parties for clients' use of their services. All third party trademarks, service marks, trade names and logos referenced in this material are the property of their respective owners. Bank of America does not deliver and is not responsible for the products, services or performance of any third party.
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