

P.O. Box 15284 Wilmington, DE 19850

GSPN TECHNOLOGIES LLC 540 CARILLON PKWY APT 1116 ST PETERSBURG, FL 33716-1286

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

Your Business Advantage Relationship Banking

for August 1, 2022 to August 31, 2022

GSPN TECHNOLOGIES LLC

Account summary

Ending balance on August 31, 2022	\$3,974.00
Service fees	-0.00
Checks	-0.00
Withdrawals and other debits	-126.00
Deposits and other credits	2,000.00
Beginning balance on August 1, 2022	\$2,100.00

of deposits/credits: 1

of withdrawals/debits: 1

of items-previous cycle1: 0

of days in cycle: 31

Average ledger balance: \$2,716.70

¹Includes checks paid, deposited items and other debits

Account number: 8981 3435 0252

BUSINESS ADVANTAGE

Unlimited, uncomplicated. 1.5% cash back on all purchases. Plus get a $^{\$}300$ statement credit offer.

Apply today for the new Business Advantage Unlimited Cash Rewards credit card with no annual fee. Call us at **888.895.4909** or visit **bankofamerica.com/Bus300**.

To qualify for the statement credit, open a new small business credit card account and make at least \$3,000 in Net Purchases with your card that post to your account within 90 days from credit card account opening. One \$300 statement credit allowed per company. Restrictions apply. Offer subject to change without notice. ssm-08-21-0026B | 3683304

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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Your checking account



GSPN TECHNOLOGIES LLC | Account # 8981 3435 0252 | August 1, 2022 to August 31, 2022

Bank of America is hosting our second annual virtual electric vehicle show on Friday, September 9, at noon Eastern. From the comforts of home and through your computer/mobile device, you can participate in a virtual tour of the latest electric vehicles many manufacturers have to offer. Sign up today to attend at bankofamerica.com/autoloans/evolution.

Deposits and other credits

Date	Description			Amount
08/22/22	BKOFAMERICA MOBILE 08/22 3789853952 DEPOSIT	*MOBILE	FL	2,000.00
Total dep	osits and other credits			\$2,000.00

Withdrawals and other debits

Date	Description	Amount			
Card account # XXXX XXXX XXXX 8407					
08/25/22	CHECKCARD 0824 LYCAMOBILE, USA 973-2860771 NJ 02682632237910013011669 CKCD 4814 XXXXXXXXXXXXXX8407 XXXX XXXX XXXX 8407	-126.00			
Subtotal	for card account # XXXX XXXX XXXX 8407	-\$126.00			
Total wit	hdrawals and other debits	-\$126.00			

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
08/01	2,100.00	08/22	4,100.00	08/25	3,974.00

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