





P.O. Box 15284  
Wilmington, DE 19850

VISHWAGEEKS, LLC  
596 EAGLE RD APT 2B  
GREENSBORO, NC 27407-5295

**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 Fundamentals Checking

for November 1, 2017 to November 30, 2017

Account number: 2370 3709 5903

**VISHWAGEEKS, LLC**

### Account summary

Beginning balance on November 1, 2017	\$274.00
Deposits and other credits	2,813.00
Withdrawals and other debits	-3,027.49
Checks	-0.00
Service fees	-26.00
<b>Ending balance on November 30, 2017</b>	<b>\$33.51</b>

# of deposits/credits: 2

# of withdrawals/debits: 6

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

# of days in cycle: 30

Average ledger balance: \$423.06

<sup>1</sup>Includes checks paid, deposited items & 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
11/02/17	Counter Credit	1,813.00
11/28/17	BKOFAMERICA MOBILE 11/28 3622418549 DEPOSIT *MOBILE NC	1,000.00
<b>Total deposits and other credits</b>		<b>\$2,813.00</b>

**Withdrawals and other debits**

Date	Description	Amount
11/29/17	RETURN ITEM CHARGEBACK	-1,000.00
<b>Card account # XXXX XXXX XXXX 3506</b>		
11/03/17	CHECKCARD 1102 SCANSOURCE GREENVILLE SC 25536067307105000509907 CKCD 4812 XXXXXXXXXXXX3506 XXXX XXXX XXXX 3506	-1,518.02
11/13/17	CHECKCARD 1113 Upwork -154664244 Upwork.com/biCA 15270217317662306531480 CKCD 7361 XXXXXXXXXXXX3506 XXXX XXXX XXXX 3506	-132.72
11/21/17	CHECKCARD 1120 Upwork -155659012 Upwork.com/biCA 15470207324658200311151 CKCD 7361 XXXXXXXXXXXX3506 XXXX XXXX XXXX 3506	-376.75
<b>Subtotal for card account # XXXX XXXX XXXX 3506</b>		<b>-\$2,027.49</b>
<b>Total withdrawals and other debits</b>		<b>-\$3,027.49</b>

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Inclusion on the Advisory Panel subject to qualifications.  
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## Service fees

Based on the activity on your business accounts for the statement period ending 10/31/17, a Monthly Fee was charged for your Business Fundamentals checking account (Primary). You can avoid the fee in the future by meeting one of the requirements below:

At least one of the following occurred

- \$250+ in new net purchases on a linked Business debit card
- \$250+ in new net purchases on a linked Business credit card
- \$3,000+ minimum daily balance in primary checking account
- \$5,000+ average monthly balance in primary checking account
- \$15,000+ combined average monthly balance in linked business accounts

A check mark indicates that you have qualified for a monthly fee waiver on the account based on your usage of these products or services. For information on how to open a new product or to link an existing service to your account please call 1-888-BUSINESS or visit [bankofamerica.com/smallbusiness](http://bankofamerica.com/smallbusiness).

Date	Transaction description	Amount
11/01/17	Monthly Fee for Business Fundamentals	-14.00
11/29/17	RETURNED ITEM CHARGEBACK FEE	-12.00

**Total service fees** **-\$26.00**

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

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
11/01	260.00	11/13	422.26	11/28	1,045.51
11/02	2,073.00	11/21	45.51	11/29	33.51
11/03	554.98				

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