




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

IGLOO-TECH
320 S PROSPECT AVE APT 25
REDONDO BEACH, CA 90277-3559

Your Business Fundamentals Checking

for April 1, 2019 to April 30, 2019

Account number: 3250 9525 4915

IGLOO-TECH

Account summary

Beginning balance on April 1, 2019	\$28,141.16
Deposits and other credits	14,240.00
Withdrawals and other debits	-12,608.89
Checks	-3,398.87
Service fees	-0.00

of deposits/credits: 2

of withdrawals/debits: 14

of items-previous cycle¹: 1

of days in cycle: 30

Average ledger balance: \$26,098.86

Ending balance on April 30, 2019 **\$26,373.40**

¹Includes checks paid, deposited items & other debits

Your account has overdraft protection provided by deposit account number 3250 9525 4902.

Bank of America **Business Advantage**

THE POWER TO

build a thriving business

During National Small Business Week and throughout the month of May, we're celebrating the dedication of small business owners and their commitment to achieving success.

Join in the conversation with other business owners by visiting the Small Business Community at bankofamerica.com/SBcelebrate.

SSM-11-18-0541.B | ARQSHKBM

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
04/16/19	K-TEK RESOURCING DES:DIRECT DEP ID:936310254847HPI INDN:IGLOO TECH CO ID:91111111101 PPD	11,680.00
04/24/19	Counter Credit	2,560.00

Total deposits and other credits **\$14,240.00**

Withdrawals and other debits

Date	Description	Amount
04/10/19	SYNCHRONY BANK DES:PAYMENT ID:601919302023464 INDN:SOMASUNDARAN,JOBISH K CO ID:1061537262 PPD	-118.00
04/15/19	CA TLR cash withdrawal from CHK 4915	-10,000.00
04/15/19	SO CALIF EDISON DES:PAYMENTS ID:2393227475 INDN:TROUTMAN, MIRANDA N CO ID:0088778600 PPD	-111.57
04/17/19	FRANCHISE TAX BO DES:PAYMENTS ID:64240676 PM INDN:IGLOO-TE CO ID:1282532045 CCD	-1,374.00
04/30/19	KEYPOINT CREDIT DES:CK-WTH ID: INDN:IGLOO-TECH CO ID:XXXXXXXXX PPD PMT INFO: BANK OF AMERICA	-469.45


Card account # XXXX XXXX XXXX 7629

04/01/19	CHECKCARD 0329 TWC*TIME WARNER CABLE 888-TWCABLE CA 24692169088100586632662 RECURRING CKCD 4899 XXXXXXXXXXXXX7629 XXXX XXXX XXXX 7629	-162.93
04/01/19	CHECKCARD 0329 VESTA *AT&T PREPAID 866-6083007 OR 24906419088070602090537 RECURRING CKCD 4814 XXXXXXXXXXXXX7629 XXXX XXXX XXXX 7629	-58.09
04/22/19	CHECKCARD 0420 UDEMY ONLINE COURSES HTTPSWWW.UDEMCA 24492159111637259472672 RECURRING CKCD 8299 XXXXXXXXXXXXX7629 XXXX XXXX XXXX 7629	-11.99
04/22/19	CHECKCARD 0420 UDEMY ONLINE COURSES HTTPSWWW.UDEMCA 24492159111637260072164 RECURRING CKCD 8299 XXXXXXXXXXXXX7629 XXXX XXXX XXXX 7629	-11.99
04/22/19	SHELL Service 04/21 #000182327 PURCHASE SHELL Service Sta TORRANCE CA	-69.85
04/29/19	CHECKCARD 0428 VESTA *AT&T PREPAID 866-608-3007 OR 24692169118100276575092 RECURRING CKCD 4814 XXXXXXXXXXXXX7629 XXXX XXXX XXXX 7629	-58.09
04/30/19	CHECKCARD 0429 TWC*TIME WARNER CABLE 888-TWCABLE CA 24692169119100783323811 RECURRING CKCD 4899 XXXXXXXXXXXXX7629 XXXX XXXX XXXX 7629	-162.93

Subtotal for card account # XXXX XXXX XXXX 7629 **-\$535.87**

Total withdrawals and other debits **-\$12,608.89**

Bank of America **Business Advantage** LIFE / BETTER CONNECTED®



Your Digital Tip

Dreading the shredding?

Go paperless—stop storing or shredding old statements. Enjoy the convenience online access offers. Enroll today by logging in to Online Banking at bankofamerica.com/smallbusiness. Then click on **Profiles & Settings** (in the upper right, next to **Sign Out**).

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Checks

Date	Check #	Amount	Date	Check #	Amount
04/08/19	1016	-2,365.00	04/23/19	1017	-1,033.87
				Total checks	-\$3,398.87
				Total # of checks	2

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$105.00
Total NSF: Returned Item fees	\$0.00	\$175.00

To help avoid overdraft and returned item fees, you can set up:

- Customized alerts – get email or text message alerts (footnote 1) to let you know if your balance is low
- Overdraft Protection – enroll to help protect yourself from overdrafts and declined transactions

To enroll, go to bankofamerica.com/online, call us at the number listed on this statement, or come see us at your nearest financial center.

(footnote 1) Alerts received as text messages on your mobile access device may incur a charge from your mobile access service provider. This feature is not available on the Mobile website. Wireless carrier fees may apply.

The Monthly Fee on your Business Fundamentals Checking account was waived for the statement period ending 03/29/19. 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
- \$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
- enrolled in Business Advantage Relationship Rewards

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
04/01	27,920.14	04/16	27,005.57	04/24	27,063.87
04/08	25,555.14	04/17	25,631.57	04/29	27,005.78
04/10	25,437.14	04/22	25,537.74	04/30	26,373.40
04/15	15,325.57	04/23	24,503.87		

Check images

Account number: 3250 9525 4915

Check number: 1016 | Amount: \$2,365.00

Check number: 1017 | Amount: \$1,033.87

IGLOO-TECH 320 S PROSPECT AVE #25 REDONDO BEACH, CA 90277-3659	1016 11-30/1210 CA 19110
Date: <u>04-01-19</u>	
Pay To The Order Of: <u>Oleanaire Townhomes</u>	\$ <u>2365.00</u>
<u>Two thousand three hundred sixty five & 00/100</u>	
Bank of America	
ACH R/T 121000588	
For: <u>April 19 rent</u>	<u>ADAM</u>
⑆ 21000358⑆ 325095254915⑆ 1016	

IGLOO-TECH 320 S PROSPECT AVE #25 REDONDO BEACH, CA 90277-3659	1017 11-30/1210 CA 19110
Date: <u>4/15/2019</u>	
Pay To The Order Of: <u>united states treasury</u>	\$ <u>1033.87</u>
<u>Thous and thr ty thr dollars and eight seven cts</u>	
Bank of America	UNITED STATES TREASURY
ACH R/T 121000588	
For: <u>payroll tax</u>	<u>ADAM</u>
⑆ 21000358⑆ 325095254915⑆ 1017 ⑆ 0000103367⑆	

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