



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

AVIAGLOBAL GROUP, LLC
33210 N 12TH ST
PHOENIX, AZ 85085-7708

Your Business Advantage Checking

for January 1, 2021 to January 31, 2021

Account number: 3750 2097 9998

AVIAGLOBAL GROUP, LLC

Account summary

Beginning balance on January 1, 2021	\$3,729.68
Deposits and other credits	18,285.88
Withdrawals and other debits	-1,141.17
Checks	-0.00
Service fees	-32.54
Ending balance on January 31, 2021	\$20,841.85

of deposits/credits: 3

of withdrawals/debits: 14

of items-previous cycle¹: 0

of days in cycle: 31

Average ledger balance: \$12,154.32

¹Includes checks paid, deposited items & other debits

BANK OF AMERICA BUSINESS ADVANTAGE

What's on your mind?

Business owners like you can join the Bank of America® Advisory Panel to help us understand what you like and don't like. Enter code **SBDD** at bankofamerica.com/AdvisoryPanel to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-10-20-0074.B | 3255564

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
01/04/21	PEREGRINE AVIONI DES:QUICKBOOKS ID:XXXXXXXXX INDN:AVIAGLOBAL GROUP, LLC CO ID:1722616653 PPD	6,000.00
01/22/21	PEREGRINE AVIONI DES:QUICKBOOKS ID:XXXXXXXXX INDN:AVIAGLOBAL GROUP, LLC CO ID:1722616653 PPD	6,285.88
01/25/21	PEREGRINE AVIONI DES:QUICKBOOKS ID:XXXXXXXXX INDN:AVIAGLOBAL GROUP, LLC CO ID:1722616653 PPD	6,000.00

Total deposits and other credits **\$18,285.88**

Withdrawals and other debits

Date	Description	Amount
Card account # XXXX XXXX XXXX 0975		
01/21/21	CHECKCARD 0119 NATIONAL BUSINESS WASHINGTON DC 85182441020980014926303 CKCD 8699 XXXXXXXXXXXX0975 XXXX XXXX XXXX 0975	-725.00

Subtotal for card account # XXXX XXXX XXXX 0975 **-\$725.00**

Card account # XXXX XXXX XXXX 7411		
01/19/21	CHECKCARD 0118 MAILCHIMP *MISC MAILCHIMP.COMGA 55432861018200285226307 CKCD 5968 XXXXXXXXXXXX7411 XXXX XXXX XXXX 7411	-9.99
01/20/21	CHECKCARD 0120 MailChimp Atlanta GA 15270211020000104993522 CKCD 5818 XXXXXXXXXXXX7411 XXXX XXXX XXXX 7411	-52.99
01/28/21	CHECKCARD 0128 STK*Shutterstock 8666633954 NY 12302021028000229665850 RECURRING CKCD 7333 XXXXXXXXXXXX7411 XXXX XXXX XXXX 7411	-125.00

Subtotal for card account # XXXX XXXX XXXX 7411 **-\$187.98**

Card account # XXXX XXXX XXXX 7429		
01/25/21	CHECKCARD 0123 OWL FOR THUNDERBI WIESBADEN 82644311023000003450511 CKCD 5734 XXXXXXXXXXXX7429 XXXX XXXX XXXX 7429	-12.19
01/25/21	CHECKCARD 0124 ELEMENTOR WILMINGTON DE 82305091024000012488897 CKCD 5817 XXXXXXXXXXXX7429 XXXX XXXX XXXX 7429	-49.00
01/25/21	CHECKCARD 0124 GUM.CO/CC* WEBFAC 6502043486 CA 55429501024637033146908 CKCD 5192 XXXXXXXXXXXX7429 XXXX XXXX XXXX 7429	-69.00
01/25/21	CHECKCARD 0124 REALLY SIMPLE SSL GRONINGEN 82644311024000004028521 CKCD 7372 XXXXXXXXXXXX7429 XXXX XXXX XXXX 7429	-29.00

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BUSINESS ADVANTAGE

Connect your business apps through Cash Flow Monitor

Manage your finances from a single dashboard. Simply sign in to Online or Mobile Banking¹ to access Cash Flow Monitor and Connected Apps.

To learn more, visit bankofamerica.com/CashFlowMonitor.

¹ You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use 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. SSM-06-20-0720.B | 3137334

Withdrawals and other debits - continued

Date	Description	Amount
01/25/21	CHECKCARD 0124 PAYPAL *SOFTACULO 4029357733 CA 55429501024852819246828 CKCD 5734 XXXXXXXXXXXXX7429 XXXX XXXX XXXX 7429	-24.00
01/25/21	CHECKCARD 0125 COMPLIANZ GDPR PL GRONINGEN 82644311025000003114529 CKCD 7372 XXXXXXXXXXXXX7429 XXXX XXXX XXXX 7429	-45.00
Subtotal for card account # XXXX XXXX XXXX 7429		-\$228.19
Total withdrawals and other debits		-\$1,141.17

Service fees

Based on the activity on your business accounts for the statement period ending 12/31/20, a Monthly Fee was charged for your primary Business Advantage Checking account. You can avoid the fee in the future by meeting one of the requirements below:

- \$2,500+ in new net purchases on a linked Business credit card
- \$15,000+ average monthly balance in primary checking account
- \$35,000+ combined average monthly balance in linked business accounts
- active use of Bank of America Merchant Services
- active use of Payroll Services
- enrolled in 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.

Date	Transaction description	Amount
01/04/21	Monthly Fee for Business Advantage	-29.95
01/25/21	CHECKCARD 0125 COMPLIANZ GDPR PL GRONINGEN 82644311025000003114529 CKCD 7372 XXXXXXXXXXXXX7429 INTERNATIONAL TRANSACTION FEE	-1.35
01/25/21	CHECKCARD 0124 REALLY SIMPLE SSL GRONINGEN 82644311024000004028521 CKCD 7372 XXXXXXXXXXXXX7429 INTERNATIONAL TRANSACTION FEE	-0.87
01/25/21	CHECKCARD 0123 OWL FOR THUNDERBI WIESBADEN 82644311023000003450511 CKCD 5734 XXXXXXXXXXXXX7429 INTERNATIONAL TRANSACTION FEE	-0.37
Total service fees		-\$32.54

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
01/01	3,729.68	01/20	9,636.75	01/25	20,966.85
01/04	9,699.73	01/21	8,911.75	01/28	20,841.85
01/19	9,689.74	01/22	15,197.63		

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