


Customer service information

 1.888.BUSINESS (1.888.287.4637)

 [bankofamerica.com](https://www.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 Relationship Banking

for October 1, 2023 to October 31, 2023

Account number: 3750 2097 9998

AVIAGLOBAL GROUP, LLC

Account summary

Beginning balance on October 1, 2023	\$638.08
Deposits and other credits	2,069.00
Withdrawals and other debits	-207.94
Checks	-0.00
Service fees	-29.95
Ending balance on October 31, 2023	\$2,469.19

of deposits/credits: 1

of withdrawals/debits: 6

of items-previous cycle¹: 0

of days in cycle: 31

Average ledger balance: \$617.79

¹Includes checks paid, deposited items and other debits

BUSINESS ADVANTAGE

Unlimited 1.5% cash back on all purchases. So simple.

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](https://www.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-06-22-0504.B | 4803222

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
10/31/23	PEREGRINE AVIONI DES:QUICKBOOKS ID:XXXXXXXXX INDN:AVIAGLOBAL GROUP, LLC CO ID:1722616653 PPD	2,069.00

Total deposits and other credits **\$2,069.00**

Withdrawals and other debits

Date	Description	Amount
Card account # XXXX XXXX XXXX 7411		
10/16/23	CHECKCARD 1014 4301 Bullcreek Rd 8556082677 TX MDB554328632872017383 RECURRING CKCD 5045 XXXXXXXXXXXXX7411 XXXX XXXX XXXX 7411	-19.99
10/19/23	CHECKCARD 1018 MAILCHIMP *MISC MAILCHIMP.COMGA MDB554328632912031102 CKCD 5817 XXXXXXXXXXXXX7411 XXXX XXXX XXXX 7411	-13.73
10/23/23	PURCHASE 1020 Mailchimp 6789990141 GA	-69.00
10/23/23	CHECKCARD 1021 Audible*B08Q69013 8882835051 NJ MDB554328632942037746 RECURRING CKCD 5968 XXXXXXXXXXXXX7411 XXXX XXXX XXXX 7411	-16.22
10/26/23	CHECKCARD 1026 STK*Shutterstock 8666633954 NY MDB123020232990000543 RECURRING CKCD 7333 XXXXXXXXXXXXX7411 XXXX XXXX XXXX 7411	-89.00

Subtotal for card account # XXXX XXXX XXXX 7411 **-\$207.94**
Total withdrawals and other debits **-\$207.94**

Service fees

Based on the activity on your business accounts for the statement period ending 09/29/23, a Monthly Fee was charged for your primary Business Advantage Relationship Banking account. You can avoid the fee in the future by meeting one of the requirements below:

- \$15,000+ combined average monthly balance in linked business accounts
- Become a member of 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
10/02/23	Monthly Fee Business Adv Relationship	-29.95

Total service fees **-\$29.95**

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
10/01	638.08	10/19	574.41	10/26	400.19
10/02	608.13	10/23	489.19	10/31	2,469.19
10/16	588.14				