


## 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 Relationship Banking

for December 1, 2023 to December 31, 2023

Account number: 3750 2097 9998

**AVIAGLOBAL GROUP, LLC**

### Account summary

Beginning balance on December 1, 2023	\$635.63	# of deposits/credits: 1
Deposits and other credits	2,069.00	# of withdrawals/debits: 6
Withdrawals and other debits	-2,301.25	# of items-previous cycle <sup>1</sup> : 0
Checks	-0.00	# of days in cycle: 31
Service fees	-29.95	Average ledger balance: \$2,073.78
<b>Ending balance on December 31, 2023</b>	<b>\$373.43</b>	<sup>1</sup> Includes checks paid, deposited items and other debits

### The Business Advantage Unlimited Cash Rewards credit card

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

Plus get a **\$300 statement credit offer**.

Apply today — there's no annual fee!  
**Scan this code or call 888.895.4909.**



When you use the QRC feature certain information is collected from your mobile device for business purposes.

To qualify for the statement credit, make at least \$3,000 in Net Purchases with your card that post to your account within 90 days from account opening. One \$300 statement credit allowed per company. Restrictions apply. Offer subject to change without notice.

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## 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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Bank of America, N.A. Member FDIC and  Equal Housing Lender

**Deposits and other credits**

Date	Description	Amount
12/06/23	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
12/29/23	TRANSFER AVIAGLOBAL GROUP, LL:Forrest Colliver Confirmation# 0187680813	-2,103.53

**Card account # XXXX XXXX XXXX 7411**

12/14/23	CHECKCARD 1214 STAMPS.COM 8556082677 TX 55432863348207973536605 RECURRING CKCD 5045 XXXXXXXXXXXXX7411 XXXX XXXX XXXX 7411	-19.99
12/19/23	CHECKCARD 1218 MAILCHIMP *MISC MAILCHIMP.COMGA 55432863352209562845861 CKCD 5817 XXXXXXXXXXXXX7411 XXXX XXXX XXXX 7411	-13.73
12/20/23	PURCHASE 1220 Mailchimp 6789990141 GA	-75.00
12/26/23	CHECKCARD 1226 STK*Shutterstock 8666633954 NY 12302023360000047415043 RECURRING CKCD 7333 XXXXXXXXXXXXX7411 XXXX XXXX XXXX 7411	-89.00

**Subtotal for card account # XXXX XXXX XXXX 7411** **-\$197.72**

**Total withdrawals and other debits** **-\$2,301.25**

**Service fees**

Based on the activity on your business accounts for the statement period ending 11/30/23, 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](http://bankofamerica.com/smallbusiness).

Date	Transaction description	Amount
12/01/23	Monthly Fee Business Adv Relationship	-29.95

**Total service fees** **-\$29.95**

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

**BUSINESS ADVANTAGE**

**View your key business metrics all in one place.**

Track the trends that matter most to your business, from cash flow and expense management to accounting and payroll data, all within Business Advantage 360.<sup>1</sup>

To learn more, visit [bankofamerica.com/ConnectedApps](http://bankofamerica.com/ConnectedApps) or just scan this code.



When you use the QRC feature, certain information is collected from your mobile device for business purposes.

<sup>1</sup> 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.

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
12/01	605.68	12/19	2,640.96	12/26	2,476.96
12/06	2,674.68	12/20	2,565.96	12/29	373.43
12/14	2,654.69				