




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

DBA LOS ANGELITOS HANDYMAN
MIGUEL A AVELAR SOLE PROP
5530 CASCADE WAY APT M
BUENA PARK, CA 90621-1758

Your Business Fundamentals Checking

for May 22, 2018 to May 31, 2018

Account number: 3251 0446 0726

DBA LOS ANGELITOS HANDYMAN MIGUEL A AVELAR SOLE PROP

Account summary

| | |
|---------------------------------------|-------------------|
| Beginning balance on May 22, 2018 | \$0.00 |
| Deposits and other credits | 5,347.72 |
| Withdrawals and other debits | -1,605.46 |
| Checks | -0.00 |
| Service fees | -142.50 |
| Ending balance on May 31, 2018 | \$3,599.76 |

of deposits/credits: 9

of withdrawals/debits: 22

of items-previous cycle¹: 0

of days in cycle: 10

Average ledger balance: \$2,397.27

¹Includes checks paid, deposited items & other debits

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Online Banking
**Tip of
the month**

Our Mobile Banking app¹ is certified by J.D. Power® for providing “An Outstanding Customer Experience.”²

To learn more, and download it for free, visit bankofamerica.com/getmobileapp.

¹ Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

² For J.D. Power award information, visit jdpower.com.

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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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Deposits and other credits

| Date | Description | Amount |
|----------|---|----------|
| 05/24/18 | Counter Credit | 3,000.00 |
| 05/25/18 | Counter Credit | 120.00 |
| 05/29/18 | CHECKCARD 0527 FYF*FROMYOUFLOWERS 800-838-8853 CT 7469216814710053946 | 8.60 |
| 05/29/18 | EarninActivehour DES:VERIFYBANK ID:15122243 INDN:Miguel Avelar CO ID:1462925567 PPD | 0.07 |
| 05/30/18 | REFUND NSF/OD FEE 05-29 | 35.00 |
| 05/31/18 | RETURN OF POSTED CHECK / ITEM (RECEIVED ON 05-30) | 25.00 |
| 05/31/18 | RETURN OF POSTED CHECK / ITEM (RECEIVED ON 05-30) | 0.05 |
| 05/31/18 | Online Banking transfer from CHK 6829 Confirmation# 1375968207 | 2,000.00 |
| 05/31/18 | Online Banking transfer from CHK 6829 Confirmation# 1578730399 | 159.00 |

Total deposits and other credits **\$5,347.72**

Withdrawals and other debits


| Date | Description | Amount |
|----------|---|--------|
| 05/25/18 | Online Banking transfer to CHK 6829 Confirmation# 1126216456 | -38.00 |
| 05/29/18 | Online Banking transfer to CHK 6829 Confirmation# 6263130411 | -1.50 |
| 05/30/18 | CAPITAL ONE CREDIT CARDS Bill Payment | -25.00 |
| 05/30/18 | EarninActivehour DES:VERIFYBANK ID:15122244 INDN:Miguel Avelar CO ID:7462925567 WEB | -0.05 |

Card account # XXXX XXXX XXXX 2127

| | | |
|----------|--|--------|
| 05/25/18 | TAMONA CARNICE 05/25 #000324784 PURCHASE TAMONA CARNICER ORANGE CA | -29.10 |
| 05/25/18 | TAMONA CARNICE 05/25 #000441099 PURCHASE TAMONA CARNICER ORANGE CA | -85.01 |
| 05/29/18 | CHECKCARD 0525 PIZZA HUT 32009 ORANGE CA 24431068146091291000032 CKCD 5812 XXXXXXXXXXXXX2127 XXXX XXXX XXXX 2127 | -25.17 |
| 05/29/18 | P171151 05/26 #000575475 WITHDRWL 1815 N. TUSTIN ORANGE CA | -22.99 |
| 05/29/18 | CHECKCARD 0526 FYF*FROMYOUFLOWERS 800-838-8853 CT 24692168146100417071132 CKCD 5992 XXXXXXXXXXXXX2127 XXXX XXXX XXXX 2127 | -59.22 |
| 05/29/18 | CHECKCARD 0526 SQ *BLACK & WHITE A GARDEN GROVE CA 24492158146741387625911 CKCD 7333 XXXXXXXXXXXXX2127 XXXX XXXX XXXX 2127 | -26.97 |

continued on the next page

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Thank you for your business. Here's to your continued success.

We're committed to finding the smartest path to long-term growth for your business. Our small business specialists will work with you to help strengthen your business and plan for the future. Please visit bankofamerica.com/smallbusiness to learn more.

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Withdrawals and other debits - continued

| Date | Description | Amount |
|--|---|--------------------|
| 05/29/18 | CHECKCARD 0526 BUTLER AMUSEMENTS BEAVERTON OR 24431068147200402800433 CKCD 7996 XXXXXXXXXXXXX2127 XXXX XXXX XXXX 2127 | -35.00 |
| 05/31/18 | CHECKCARD 0529 SHELL OIL 57442712600 ORANGE CA 24316058150548578043476 CKCD 5542 XXXXXXXXXXXXX2127 XXXX XXXX XXXX 2127 | -32.53 |
| 05/31/18 | SHELL Service 05/31 #000350693 PURCHASE SHELL Service Sta ORANGE CA | -77.78 |
| 05/31/18 | THE HOME DEPOT 05/31 #000497427 PURCHASE THE HOME DEPOT 69 ORANGE CA | -883.95 |
| 05/31/18 | THE HOME DEPOT 05/31 #000263015 PURCHASE THE HOME DEPOT 69 ORANGE CA | -215.12 |
| 05/31/18 | WAL-MART Wal- 05/31 #000016967 PURCHASE WAL-MART Wal-Mar ORANGE CA | -14.42 |
| 05/31/18 | THE HOME DEPOT 05/31 #000922372 PURCHASE THE HOME DEPOT 69 ORANGE CA | -33.65 |
| Subtotal for card account # XXXX XXXX XXXX 2127 | | -\$1,540.91 |
| Total withdrawals and other debits | | -\$1,605.46 |

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 | \$35.00 | \$35.00 |
| Total NSF: Returned Item fees | \$105.00 | \$105.00 |

We refunded to you a total of \$35.00 in fees for Overdraft and/or NSF: Returned Items this statement period and a total of \$35.00 in fees for Overdraft and/or NSF: Returned Items this year.

| Date | Transaction description | Amount |
|---------------------------|--|------------------|
| 05/29/18 | NSF: RETURNED ITEM FEE FOR ACTIVITY OF 05-29 | -35.00 |
| 05/29/18 | P171151 05/26 #000575475 WITHDRWL 1815 N. TUSTIN ORANGE CA FEE CKCD XXXXXXXXXXXXX2127 | -2.50 |
| 05/30/18 | OVERDRAFT ITEM FEE FOR ACTIVITY OF 05-29 | -35.00 |
| 05/30/18 | NSF: RETURNED ITEM FEE FOR ACTIVITY OF 05-30 | -35.00 |
| 05/31/18 | NSF: RETURNED ITEM FEE FOR ACTIVITY OF 05-31 | -35.00 |
| Total service fees | | -\$142.50 |

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

Daily ledger balances

| Date | Balance (\$) | Date | Balance(\$) | Date | Balance (\$) |
|-------|--------------|-------|-------------|-------|--------------|
| 05/24 | 3,000.00 | 05/29 | 2,768.21 | 05/31 | 3,599.76 |
| 05/25 | 2,967.89 | 05/30 | 2,708.16 | | |