



P.O. Box 15284
Wilmington, DE 19850

4211 DEER WATCH LLC
4211 DEER WATCH DR
CASTLE ROCK, CO 80104-7823

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

Your Business Advantage Fundamentals™ Banking

for August 1, 2025 to August 31, 2025

Account number: 1391 0573 8067

4211 DEER WATCH LLC

Account summary

Beginning balance on August 1, 2025	\$6,622.86
Deposits and other credits	2,905.73
Withdrawals and other debits	-2,166.40
Checks	-0.00
Service fees	-0.00
Ending balance on August 31, 2025	\$7,362.19

- # of deposits/credits: 3
- # of withdrawals/debits: 11
- # of items-previous cycle¹: 0
- # of days in cycle: 31
- Average ledger balance: \$7,927.02
- ¹Includes 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 is 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.



SSM-09-24-0005.B | 6936906

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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Equal Housing Lender

Deposits and other credits

Date	Description	Amount
08/05/25	Zelle payment from JOSE ARIAS ARIAS Conf# XXXXXXXXX	2,400.00
08/05/25	Zelle payment from DENNIS MARTINEZ SOLANO for "Renta"; Conf# 032650064	500.00
08/25/25	Bank of America DES:CASHREWARD ID:RAYAS DOMBAUGH INDN:0000000131106825000000 CO ID:2002290310 PPD	5.73

Total deposits and other credits

\$2,905.73

Withdrawals and other debits

Date	Description	Amount
08/11/25	WF HOME MTG DES:AUTO PAY ID:0503564791 INDN:CARMEN RAYAS CO ID:1562287461 TEL	-1,580.19
08/28/25	Zelle payment to Jose ARIAS ARIAS for "Bill"; Conf# rkkbzgc3e	-66.00
08/29/25	Zelle payment to Alejandro Amigo De Paty for "Publicidad"; Conf# reowsrm2	-109.00
08/29/25	Zelle payment to EUDY POLANCO for "Pintura para la casa"; Conf# joszq7a4i	-250.00

Card account # XXXX XXXX XXXX 0758

08/05/25	CHECKCARD 0803 MSB*CASTLEROCK RECMAC CASTLE ROCK CO 24445005216500636620222 RECURRING CKCD 9399 XXXXXXXXXXXXX0758 XXXX XXXX XXXX 0758	-51.92
08/06/25	CHECKCARD 0805 FEDEX OFFIC17500017525 CASTLE ROCK CO 24164075217069222948760 CKCD 7338 XXXXXXXXXXXXX0758 XXXX XXXX XXXX 0758	-0.91
08/07/25	THE HOME DEPOT 08/07 #000127820 PURCHASE THE HOME DEPOT #1 CASTLE ROCK CO	-12.76
08/11/25	CHECKCARD 0808 BIRDCALL WHOLE FOODS DENVER CO 24247605221001152915773 CKCD 5812 XXXXXXXXXXXXX0758 XXXX XXXX XXXX 0758	-30.85
08/12/25	THE HOME DEPOT 08/12 #000017298 PURCHASE THE HOME DEPOT #1 CASTLE ROCK CO	-18.14
08/18/25	THE HOME DEPOT 08/17 #000009344 PURCHASE THE HOME DEPOT #1 CASTLE ROCK CO	-35.64
08/20/25	CHECKCARD 0819 SHERWIN-WILLIAMS707457 CASTLE ROCK CO 24793385231002310373090 CKCD 5231 XXXXXXXXXXXXX0758 XXXX XXXX XXXX 0758	-10.99

Subtotal for card account # XXXX XXXX XXXX 0758

-\$161.21

Total withdrawals and other debits

-\$2,166.40

Help prevent check fraud

Consider writing fewer checks and paying bills in our Mobile app, Online Banking, or setting up automatic payments directly on utility sites.

Scan the code to learn more or visit: bofa.com/HelpPreventFraud

When you use the QRC feature, certain information is collected from your mobile device for business purposes. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.



Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 07/31/25. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☒ \$500+ in new net purchases on a linked Business debit card has been met
- ☒ \$5,000+ combined average monthly balance in linked business accounts has been met
- ☐ Become a member of Preferred Rewards for Business has not been met

For information on Small Business products and services or to link an existing account, please call 1.888.BUSINESS. For more information about the Preferred Rewards for Business program and which fees can be waived based on account eligibility and enrollment, see the Business Schedule of Fees located at bankofamerica.com/businessfeesataglance.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
08/01	6,622.86	08/11	7,846.23	08/25	7,787.19
08/05	9,470.94	08/12	7,828.09	08/28	7,721.19
08/06	9,470.03	08/18	7,792.45	08/29	7,362.19
08/07	9,457.27	08/20	7,781.46		

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