



P.O. Box 15284  
Wilmington, DE 19850

ADAMS AUTO PARTS, LLC  
102 RISON RD  
GREENVILLE, SC 29611-7114

BANK OF AMERICA  
Preferred Rewards  
For Business

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 Relationship Banking  
Preferred Rewards for Bus Platinum Honors

for July 1, 2024 to July 31, 2024 Account number: 4831 0317 4845

ADAMS AUTO PARTS, LLC

Account summary

Beginning balance on July 1, 2024	\$27,693.26
Deposits and other credits	38,311.42
Withdrawals and other debits	-40,886.83
Checks	-200.32
Service fees	-0.00
Ending balance on July 31, 2024	\$24,917.53

- # of deposits/credits: 29
- # of withdrawals/debits: 28
- # of items-previous cycle<sup>1</sup>: 13
- # of days in cycle: 31
- Average ledger balance: \$19,075.72
- <sup>1</sup>Includes checks paid, deposited items and other debits

You've got a banking partner ready to help.



As your dedicated Small Business Specialist, I'm here to help with all of your business's financial needs and priorities.

Contact me today.  
Jaime Moreno  
704.326.7273  
jaime.e.moreno@bofa.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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Equal Housing Lender

## Deposits and other credits

Date	Description	Amount
07/01/24	ALLIANCE DES:CCDALSPYMT ID: INDN:JOHN MAHON CO ID:2391927923 CCD	5,146.45
07/01/24	VENMO DES:PAYMENT ID:1038133319001 INDN:JOHN MAHON CO	1,675.00
07/01/24	Zelle payment from DULCE DELGADO VARGAS Conf# go51I8vah	1,450.00
07/01/24	Square Inc SQ201221 200221 T200322107492 Premier Steam	52.00
07/01/24	Square Inc SQ201221 200221 T200322107492 Premier Steam	52.00
07/01/24	Preencoded Deposit	49.50
07/05/24	Zelle payment from YESSENIA CALLES RAMOS for "Rent McKinley"; Conf# TOSDKPJFQ	1,025.00
07/10/24	Zelle payment from JOSE AMAYA TREJO Conf# TOSDX3N4R	35.00
07/11/24	Counter Credit	35.00
07/12/24	RETURNED BILL PAYMENT FROM Zillow Rentals ISSUE DA 4.	70.20
07/15/24	VENMO DES:PAYMENT ID:1038133319001 INDN:JOHN MAHON CO	787.12
07/15/24	Zelle payment from Beverley H Azan for "Application fee"; Conf# 245290294	70.00
07/16/24	Payments and Invoicing ePayment from PROVIDENCE WOODS SOUTH H ID: B15AUDAZVO1H22T	250.00
07/18/24	Square Inc SQ201221 200221 T200322107492 Premier Steam	71.00
07/18/24	Counter Credit	35.00
07/18/24	Square Inc SQ201221 200221 T200322107492 Premier Steam	35.00
07/22/24	Zelle payment from CIERRA BROWN for "App fee for Cierra and Lorraine Brown"; Conf# b9g296lf7	70.00
07/22/24	Zelle payment from SL MANGERMENT LLC Conf# qqrhnookj	35.00
07/22/24	Square Inc SQ201221 200221 T200322107492 Premier Steam	16.73
07/24/24	VENMO DES:PAYMENT ID:1038133319001 INDN:JOHN MAHON CO	751.43
07/24/24	VENMO DES:PAYMENT ID:1038133319001 INDN:JOHN MAHON CO	176.43
07/24/24	Square Inc SQ201221 200221 T200322107492 Premier Steam	35.00
07/24/24	Zelle payment from ADINA WATSON BALFOUR for "Adina Watson-Balfour 1028 Marble St Application"; Conf# OIOE22I5W	35.00
07/26/24	ALLIANCE DES:CCDALSPYMT ID: INDN:JOHN MAHON CO ID:2391927923 CCD	17,877.34

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## Important information about payment scams

## We will never...

- call and ask you to send money using Zelle® to yourself or anyone else.
- contact you via phone or text to ask for a security code.
- reach out to you and ask you to send money or provide a code. If someone unfamiliar to you does this, it's likely a scam.

Treat Zelle® payments like cash – once you send money, you're unlikely to get it back.

Learn more about trending scams at [bofa.com/helpprotectyourself](https://bofa.com/helpprotectyourself)

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**Deposits and other credits - continued**

Date	Description	Amount
07/30/24	Zelle payment from DULCE DELGADO VARGAS Conf# ceu2tmdvt	1,650.00
07/30/24	Online Banking transfer from SAV 9724 Confirmation# 7635439257	1.80
07/31/24	ALLIANCE DES:CCDALSPYMT ID: INDN:JOHN MAHON CO ID:2391927923 CCD	6,578.14
07/31/24	VENMO DES:PAYMENT ID:1038133319001 INDN:JOHN MAHON CO	125.98
07/31/24	VENMO DES:PAYMENT ID:1038133319001 INDN:JOHN MAHON CO	120.30
<b>Total deposits and other credits</b>		<b>\$38,311.42</b>

**Withdrawals and other debits**

Date	Description	Amount
07/01/24	Zelle payment to Ben Slavenburg Handyman Services for "7032 Stirrup Court"; Conf# jxhtoqgsn	-3,579.58
07/01/24	Online Banking transfer to CHK 6348 Confirmation# 7382622620	-1,450.00
07/01/24	Bank of America Business Card Bill Payment	-4,963.52
07/01/24	SOUTHEAST TOYOTA FINANCE Bill Payment	-1,056.06
07/05/24	Zelle payment to Ben Slavenburg Handyman Services for "7032 Stirrup Ct"; Conf# p72y7hppw	-2,271.36
07/05/24	Online Banking transfer to CHK 0377 Confirmation# 7118030791	-39.68
07/08/24	Online Banking transfer to CHK 4554 Confirmation# 7826446764	-1,025.00
07/08/24	Online Banking transfer to CHK 4554 Confirmation# 7237931563	-965.00
07/08/24	Bank of America Business Card Bill Payment	-3,963.41
07/08/24	NATIONAL TENANT DES:SALE ID: INDN:ADAMS AUTO PARTS CO ID:9215986202 CCD	-454.00
07/09/24	NC SECRETARY OF DES:FILINGS ID: 4980270 INDN:ADAMS AUTO PARTS CO ID:1561611340 CCD	-12.00
07/10/24	Online Banking transfer to CHK 7862 Confirmation# 7863416176	-145.00
07/11/24	Zillow Rentals Bill Payment	-138.60
07/15/24	Zelle payment to Ben Slavenburg Handyman Services for "7032 Stirrup Court"; Conf# jjogftvw9	-2,825.57
07/15/24	SOUTHEAST TOYOTA FINANCE Bill Payment	-492.88
07/16/24	HOME DEPOT CREDIT SERVICES Bill Payment	-905.02
07/16/24	VERIZON WIRELESS DES:PAYMENTS ID:031963074200001 INDN:0000000031963074200001 CO ID:6223344794 CCD	-577.02
07/19/24	Zillow Rentals Bill Payment	-138.60
07/19/24	Zillow Rentals Bill Payment	-70.20
07/22/24	Zelle payment to Ben Slavenburg Handyman Services for "7032 Stirrup Court"; Conf# pb5x6uh4j	-1,817.05
07/24/24	Zelle payment to Zayne Scruggs Conf# ythranac9	-35.00
07/26/24	Zelle payment to Adina Watson-Balfour Conf# vpor3h1wr	-35.00
07/29/24	Online Banking transfer to CHK 7862 Confirmation# 7926547591	-3,791.06
07/29/24	Online Banking transfer to CHK 0377 Confirmation# 7626550883	-6,208.41

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Withdrawals and other debits - continued

Date	Description	Amount
07/30/24	3216 *0778889328 DES:TAX ID: INDN:TAX IMPOUND CO ID:9ID1054893 CCD	-3,863.31
07/30/24	3216 *0069438751 DES:BILLING ID: INDN:BILLING IMPOUND CO ID:9IB1054893 CCD	-64.50
Total withdrawals and other debits		-\$40,886.83

Checks

Date	Check #	Amount	Date	Check #	Amount
07/24/24	2509	-200.00	07/11/24	9408*	-0.32
Total checks					-\$200.32
Total # of checks					2

\* There is a gap in sequential check numbers

Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 06/28/24. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$15,000+ combined average monthly balance in linked business accounts has been met
- ✓ Become a member of Preferred Rewards for Business has been met

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.

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
07/01	25,069.05	07/12	17,219.88	07/24	12,526.25
07/05	23,783.01	07/15	14,758.55	07/26	30,368.59
07/08	17,375.60	07/16	13,526.51	07/29	20,369.12
07/09	17,363.60	07/18	13,667.51	07/30	18,093.11
07/10	17,253.60	07/19	13,458.71	07/31	24,917.53
07/11	17,149.68	07/22	11,763.39		

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