



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 August 1, 2024 to August 31, 2024 Account number: 4831 0317 4845

ADAMS AUTO PARTS, LLC

Account summary

Beginning balance on August 1, 2024	\$24,917.53
Deposits and other credits	66,021.17
Withdrawals and other debits	-85,235.10
Checks	-264.42
Service fees	-1.00
Ending balance on August 31, 2024	\$5,438.18

- # of deposits/credits: 33
- # of withdrawals/debits: 36
- # of items-previous cycle¹: 13
- # of days in cycle: 31
- Average ledger balance: \$13,396.49
- ¹Includes 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
08/01/24	Square Inc SQ201221 200221 T200322107492 Premier Steam	52.00
08/01/24	Square Inc SQ201221 200221 T200322107492 Premier Steam	52.00
08/01/24	Zelle payment from HANNAH POPP for "Application Fee - 2334 Morton St"; Conf# nv7acad9k	35.00
08/01/24	Zelle payment from ANNE M CASTILLO for "Application Fee - Anne Castillo"; Conf# AAOMQp77L	35.00
08/01/24	Zelle payment from ADELINE LANIER for "RENTAL APPLICATION"; Conf# TOXXXSVB6	35.00
08/02/24	Preencoded Deposit	2,750.00
08/02/24	Zelle payment from Dustin Ray Moates Conf# XXXXXXXXX	35.00
08/05/24	Zelle payment from CIERRA BROWN for "Security Deposit"; Conf# fv1g2h9kh	1,450.00
08/07/24	Preencoded Deposit	785.00
08/07/24	Square Inc SQ201221 200221 T200322107492 Premier Steam	75.00
08/08/24	Online Banking transfer from SAV 9724 Confirmation# 7311565054	1.83
08/09/24	VENMO DES:PAYMENT ID:1038133319001 INDN:JOHN MAHON CO	108.80
08/12/24	Square Inc SQ201221 200221 T200322107492 Premier Steam	70.00
08/13/24	ALLIANCE DES:CCDALSPYMT ID: INDN:JOHN MAHON CO ID:2391927923 CCD	5,362.14
08/13/24	Square Inc SQ201221 200221 T200322107492 Premier Steam	1,634.49
08/13/24	Square Inc SQ201221 200221 T200322107492 Premier Steam	120.61
08/15/24	Payments and Invoicing ePayment from PROVIDENCE WOODS SOUTH H ID: B15LVAJSSY1K3FC	250.00
08/19/24	Zelle payment from ALYSSA JOHNSON for "App fee 4204 Springhaven NC Alyssa Johnson Anto"; Conf# OIP3KQ0D0	70.00
08/19/24	Zelle payment from LINDY CLAWSON for "Lindy & Jakob Clawson Application Fee"; Conf# p6cumh9bw	70.00
08/20/24	BKOFAMERICA MOBILE 08/20 3677092260 DEPOSIT *MOBILE NC	110.32
08/23/24	Zelle payment from JESSE HAMMONTREE JR for "application"; Conf# 085282662	70.00
08/23/24	BKOFAMERICA MOBILE 08/23 3651356701 DEPOSIT *MOBILE NC	35.00
08/26/24	ALLIANCE DES:CCDALSPYMT ID: INDN:JOHN MAHON CO ID:2391927923 CCD	20,000.00

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BUSINESS ADVANTAGE

View your key business metrics all in one place.

Visually track your business's cash flow trends and data from popular business services, all within Business Advantage 360.¹

To learn more, visit 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.

¹ 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.

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Deposits and other credits - continued

Date	Description	Amount
08/26/24	ALLIANCE DES:CCDALSPYMT ID: INDN:JOHN MAHON CO ID:2391927923 CCD	14,682.23
08/26/24	VENMO DES:PAYMENT ID:1038133319001 INDN:JOHN MAHON CO	1,120.00
08/26/24	VENMO DES:PAYMENT ID:1038133319001 INDN:JOHN MAHON CO	210.96
08/26/24	RETURNED BILL PAYMENT FROM Zillow Rentals ISSUE DA 4.	138.60
08/27/24	Zelle payment from JWARD GROUP LLC for "Application fee"; Conf# uik7w0561	70.00
08/28/24	Counter Credit	895.00
08/28/24	Square Inc SQ201221 200221 T200322107492 Premier Steam	44.00
08/30/24	ALLIANCE DES:CCDALSPYMT ID: INDN:JOHN MAHON CO ID:2391927923 CCD	5,653.19
08/30/24	ALLIANCE DES:CCDALSPYMT ID: INDN:JOHN MAHON CO ID:2391927923 CCD	5,000.00
08/30/24	ALLIANCE DES:CCDALSPYMT ID: INDN:JOHN MAHON CO ID:2391927923 CCD	5,000.00
Total deposits and other credits		\$66,021.17

Withdrawals and other debits

Date	Description	Amount
08/01/24	SOUTHEAST TOYOTA FINANCE Bill Payment	-1,056.06
08/02/24	Zelle payment to EH Hardwood Conf# z52msx6jy	-2,000.00
08/05/24	Online Banking transfer to CHK 4554 Confirmation# 4867900303	-2,750.00
08/05/24	Zelle payment to Ben Slavenburg Handyman Services for "7032 Stirrup Ct"; Conf# cn10hepxz	-260.00
08/05/24	TRANSFER ADAMS AUTO PARTS:Spencer's Plumbing S Confirmation# 0185892659	-2,809.00
08/08/24	Online Banking transfer to CHK 4554 Confirmation# 7711277143	-785.00
08/08/24	TRANSFER ADAMS AUTO PARTS:ADAMS AUTO PARTS Confirmation# 0111657552	-1,450.00
08/08/24	Online Banking transfer to CHK 7862 Confirmation# 7812649249	-3,000.00
08/08/24	Zelle payment to Dustin Moates Conf# udpmklinj	-35.00
08/08/24	NATIONAL TENANT DES:SALE ID: INDN:ADAMS AUTO PARTS CO ID:9215986202 CCD	-353.25
08/09/24	THE CINCINNATI DES:BILLPAY ID:THE CINCINNATI INDN:ADAMS AUTO PARTS CO ID:0000000160 WEB	-2,460.00
08/12/24	Zelle payment to GG Hardwood Flooring Inc for "7032 Stirrup Ct"; Conf# v1wav0c1j	-3,180.00
08/12/24	Zillow Rentals Bill Payment	-169.20
08/14/24	Online Banking transfer to CHK 0377 Confirmation# 7563878600	-21.44
08/15/24	SOUTHEAST TOYOTA FINANCE Bill Payment	-492.88
08/15/24	VERIZON WIRELESS DES:PAYMENTS ID:031963074200001 INDN:0000000031963074200001 CO ID:6223344794 CCD	-310.16
08/19/24	Online Banking transfer to CHK 7862 Confirmation# 7889730773	-10,000.00
08/20/24	Zelle payment to Ben Slavenburg Handyman Services for "7032 Stirrup Ct"; Conf# lhjncfq67	-3,261.03
08/26/24	Zelle payment to Ben Slavenburg Handyman Services for "7032 Stirrup Ct"; Conf# e60nxo9kz	-1,411.52
08/26/24	Online Banking transfer to CHK 7862 Confirmation# 4952055670	-20,000.00

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Withdrawals and other debits - continued

Date	Description	Amount
08/26/24	Online Banking transfer to CHK 7862 Confirmation# 1858639459	-783.78
08/26/24	Online Banking transfer to CHK 4554 Confirmation# 2059525414	-2,500.00
08/29/24	Online Banking transfer to CHK 7862 Confirmation# 7593189451	-3,791.06
08/29/24	Online Banking transfer to CHK 0377 Confirmation# 7193192371	-6,208.41
08/29/24	Online Banking transfer to CHK 4554 Confirmation# 7694763651	-70.00
08/29/24	3216 *0957030475 DES:TAX ID: INDN:TAX IMPOUND CO ID:9ID1054893 CCD	-3,839.72
08/29/24	3216 *0406104662 DES:BILLING ID: INDN:BILLING IMPOUND CO ID:9IB1054893 CCD	-64.50
08/30/24	Online Banking transfer to CHK 6348 Confirmation# 7903004020	-1,650.00
08/30/24	HOME DEPOT CREDIT SERVICES Bill Payment	-6,996.63
08/30/24	BANK OF AMERICA BUSINESS CARD Bill Payment	-1,598.36
08/30/24	SOUTHEAST TOYOTA FINANCE Bill Payment	-1,056.06
08/30/24	HOME DEPOT CREDIT SERVICES Bill Payment	-872.04
Total withdrawals and other debits		-\$85,235.10

Checks

Date	Check #	Amount	Date	Check #	Amount
08/23/24	2510	-35.00	08/27/24	2512	-29.42
08/26/24	2511	-200.00			
Total checks					-\$264.42
Total # of checks					3

Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 07/31/24. 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 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.

Date	Transaction description	Amount
08/09/24	External transfer fee - 3 Day - 08/08/2024	-1.00
Total service fees		-\$1.00

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
08/01	24,070.47	08/12	10,093.65	08/23	3,695.70
08/02	24,855.47	08/13	17,210.89	08/26	14,952.19
08/05	20,486.47	08/14	17,189.45	08/27	14,992.77
08/07	21,346.47	08/15	16,636.41	08/28	15,931.77
08/08	15,725.05	08/19	6,776.41	08/29	1,958.08
08/09	13,372.85	08/20	3,625.70	08/30	5,438.18

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