



P.O. Box 15284
Wilmington, DE 19850

BANK OF AMERICA
Preferred Rewards
For Business

Customer service information

📞 1.888.BUSINESS (1.888.287.4637)

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✉ Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

SCHAMBS PROPERTY MANAGEMENT GROUP INC
109 NEW EDITION CT
CARY, NC 27511-4450

Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for September 1, 2024 to September 30, 2024

Account number: 4870 0940 2811

SCHAMBS PROPERTY MANAGEMENT GROUP INC

Account summary

Beginning balance on September 1, 2024	\$39,604.48
Deposits and other credits	88,097.50
Withdrawals and other debits	-63,525.11
Checks	-492.50
Service fees	-38.00
Ending balance on September 30, 2024	\$63,646.37

of deposits/credits: 70

of withdrawals/debits: 60

of items-previous cycle¹: 7

of days in cycle: 30

Average ledger balance: \$87,371.20

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

SSM-09-23-0714.B | 5972504

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
09/03/24	Zelle payment from AURA MAQUIN XUC for "Renta"; Conf# k5nonml2h	1,650.00
09/03/24	Zelle payment from JOSE HENRIQUEZ Conf# TOXZSZYYW	1,625.00
09/03/24	Zelle payment from CHELSEA PICKENS for "1501 Bear Brook Pickens & Drost September Rent"; Conf# OIPIVWE24	1,495.00
09/03/24	Zelle payment from RACHEL RENDE for "Rachel Rende 5101 glenview September"; Conf# j0jge5inc	1,450.00
09/03/24	Zelle payment from AMY KORB for "8501 Mission Hills Road Sept 2024 rent"; Conf# xrs9z5yi5	1,450.00
09/03/24	Cash App DES:* Cash App ID:T346YRZ2CYMFPN8 INDN:Brian Schambs CO ID:8800429876 PPD	1,395.00
09/03/24	Zelle payment from Dania Dalila Garin Ramos for "RENT PAYMENT MONTH OF SEPTEMBER 6308 MCBRIDE ST"; Conf# 254670445	1,275.00
09/03/24	Counter Credit	1,175.00
09/03/24	Zelle payment from Amarachi Eze Conf# OIPJWEMH6	1,175.00
09/03/24	Zelle payment from MARCHELL SURRATTLEWIS for "17019 Greenlawn hills court"; Conf# 086220553	1,000.00
09/03/24	Cash App DES:* Cash App ID:T3YGJMK4KJJDXXQX INDN:Brian Schambs CO ID:8800429876 PPD	975.00
09/03/24	SKYLA FCU DES:P2P ID:MILTON KIDD INDN:KIDD,MILTON CO ID:0253075028 WEB	950.00
09/03/24	Counter Credit	895.00
09/03/24	Online Banking transfer Confirmation# 7121840234	895.00
09/03/24	Online Banking transfer Confirmation# 8021844386	895.00
09/03/24	Zelle payment from Jade A Solch for "2029 Wilson Ave Sept."; Conf# 254288312	647.50
09/04/24	SCHAMBS PROPERTY MA DES:sec dep ID:Trust 1 - 1017 INDN:SCHAMBS PROPERTY Management CO ID:XXXXXXXXX CCD PMT INFO:343 M DeJaegere	6,600.00
09/04/24	Zelle payment from BRYAN HERNANDEZMORENO Conf# xdzq72xox	1,675.00
09/04/24	Zelle payment from CHRISTINA KELLER for "8137 NATIONS FORD RD SEPT KELLER"; Conf# TOY229DR3	1,675.00

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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.

Deposits and other credits - continued

Date	Description	Amount
09/04/24	Zelle payment from EDGAR MAQUIN XUC for "Rest 733 ascot dr 28215"; Conf# kdtt2ptcr	1,650.00
09/04/24	HCV DES:CharlottHA ID:XXXXXXXXX INDN:SCHAMBS PROPERTY MANAGEME CO ID:2566000560 CCD	1,570.00
09/04/24	Zelle payment from WILFREDO PADILLA for "8212 IVY HOLLOW DR. CLT"; Conf# TOY2246YQ	1,525.00
09/04/24	Cash App DES:* Cash App ID:T3DNYYXFMWSPFME INDN:Brian Schambs CO ID:8800429876 PPD	1,495.00
09/04/24	Zelle payment from HALEY LOVE for "September rent"; Conf# TOSH3FVH9	1,350.00
09/04/24	Counter Credit	1,300.00
09/04/24	Cash App DES:* Cash App ID:T3NMOCFX3ZGJ3YR INDN:Brian Schambs CO ID:8800429876 PPD	1,000.00
09/04/24	Zelle payment from KEVIN INESTROZA RIVERA Conf# TOSH3VRD8	975.00
09/04/24	Cash App DES:* Cash App ID:T3AZ34YPNMDG8YG INDN:Brian Schambs CO ID:8800429876 PPD	647.50
09/04/24	Cash App DES:* Cash App ID:T3RQSPRT40JDKV INDN:Brian Schambs CO ID:8800429876 PPD	625.00
09/04/24	Zelle payment from MARCHELL SURRATTLEWIS for "17019 Greenlawn hills ct"; Conf# 086282483	525.00
09/05/24	Cash App DES:* Cash App ID:T34J8GRPPC0T0AZ INDN:Brian Schambs CO ID:8800429876 PPD	1,825.00
09/05/24	Zelle payment from JOSE AMAYA TREJO Conf# TOSH4GJKR	1,650.00
09/05/24	Counter Credit	1,595.00
09/05/24	BKOFAMERICA BC 09/05 #000005277 FR CHKG	1,260.00
09/05/24	Zelle payment from ARACELI MARTIN for "September"; Conf# qlnk0xhec	1,025.00
09/05/24	Counter Credit	975.00
09/05/24	Online Banking transfer Confirmation# 7153489132	895.00
09/05/24	Online Banking transfer Confirmation# 7853483085	895.00
09/05/24	Online Banking transfer Confirmation# 7255391528	895.00
09/05/24	Zelle payment from ROBERT BURGMEIER for "2624 lumina"; Conf# wzc3xad58	375.00
09/06/24	Cash App DES:* Cash App ID:T32J8W2G3FVB1DJ INDN:Brian Schambs CO ID:8800429876 PPD	1,595.00
09/06/24	Zelle payment from JOSHUA JOY for "SEPTEMBER RENT"; Conf# TOY25FWS5	1,575.00
09/06/24	Zelle payment from LOPEZ SERVICES 1 LLC Conf# oxflm81dj	1,295.00
09/06/24	Zelle payment from Lela Renea Graves Conf# XXXXXXXXX	1,075.00
09/06/24	Counter Credit	1,000.00
09/09/24	Zelle payment from SORAINY TEJADA FRIAS Conf# mrkjjpdf	1,895.00
09/09/24	Cash App DES:* Cash App ID:T3V52ZVDFJZOQ4Y INDN:Brian Schambs CO ID:8800429876 PPD	625.00
09/10/24	Cash App DES:* Cash App ID:T3YFYAKNX7RVK8H INDN:Brian Schambs CO ID:8800429876 PPD	1,595.00
09/11/24	BKOFAMERICA MOBILE 09/11 3685119174 DEPOSIT *MOBILE NC	735.00

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Deposits and other credits - continued

Date	Description	Amount
09/11/24	Zelle payment from ROBERT BURGMEIER for "2624 lumina"; Conf# suqr671bl	375.00
09/13/24	Counter Credit	1,470.00
09/16/24	Counter Credit	240.00
09/17/24	Counter Credit	500.00
09/18/24	Cash App DES:* Cash App ID:T34BSD2MJ7F86TP INDN:Brian Schambs CO ID:8800429876 PPD	1,425.00
09/23/24	Zelle payment from TANYA RAY Conf# qq7yaksis	1,450.00
09/25/24	SCHAMBS PROPERTY MA DES:secdep xfr ID:Trust 1 - 1017 INDN:SCHAMBS PROPERTY Managemen CO ID:XXXXXXXXX CCD PMT INFO:Cunningham 3417 D	1,700.00
09/25/24	EMMA PROPERTY MA DES:secdep xfr ID:Trust 1 - 1017 INDN:SCHAMBS PROPERTY Managemen CO ID:XXXXXXXXX CCD PMT INFO:Amvame 1908 A	1,650.00
09/25/24	EMMA PROPERTY MA DES:secdep xfr ID:Trust 1 - 1017 INDN:SCHAMBS PROPERTY Managemen CO ID:XXXXXXXXX CCD PMT INFO:Simmons Vann 6134 PA	1,525.00
09/25/24	EMMA PROPERTY MA DES:secdep xfr ID:Trust 1 - 1017 INDN:SCHAMBS PROPERTY Managemen CO ID:XXXXXXXXX CCD PMT INFO:Ragazzo 701 A	1,395.00
09/25/24	Zelle payment from ANNE M CASTILLO for "Anne Castillo September rent"; Conf# AA0NQu97h	500.00
09/25/24	Online Banking transfer Confirmation# 7329784166	460.00
09/25/24	Online Banking transfer Confirmation# 7329780632	400.00
09/26/24	Zelle payment from JULIA FAISON for "OCTOBER RENT"; Conf# TOY3LHMG8	795.00
09/27/24	Zelle payment from PAULA CATALAN Conf# TOY3Q7P3B	700.00
09/30/24	Zelle payment from JOSE ULLOA Conf# TOY3TF56L	3,000.00
09/30/24	Zelle payment from CHRISTINA KELLER for "8137 NATIONS FORD RD. CHRISTINA KELLER"; Conf# TOY3WFTSH	1,675.00
09/30/24	Zelle payment from DULCE DELGADO VARGAS Conf# f067h01pi	1,650.00
09/30/24	Zelle payment from RACHEL RENDE for "Rachel Rende 5101 glen view October"; Conf# lz3wk8xti	1,450.00
09/30/24	Zelle payment from ROBERT BURGMEIER Conf# w9drpti2u	750.00
09/30/24	Zelle payment from Jade A Solch for "October Wilson Ave"; Conf# 260154206	647.50
Total deposits and other credits		\$88,097.50

Withdrawals and other debits

Date	Description	Amount
09/03/24	Zelle payment to Ben Slavenburg Handyman Services for "1028 1032 Marble St"; Conf# ky4z29bgf	-230.46
09/03/24	Online Banking transfer Confirmation# 7722116751	-1,392.00
09/03/24	Zelle payment to Crossfire Pest Solutions for "5209 Wales"; Conf# woywwwgkd6	-95.00
09/04/24	Online Banking transfer Confirmation# 7248467964	-1,213.00

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Withdrawals and other debits - continued

Date	Description	Amount
09/04/24	TRANSFER SCHAMBS PROPERTY MANAGE:Sam Riddle Confirmation# 1748649590	-75.00
09/04/24	TRANSFER SCHAMBS PROPERTY MANAGE:Sam Riddle Confirmation# 1748656099	-75.00
09/04/24	Piedmont Natural Gas Company Bill Payment	-10.70
09/06/24	Online Banking transfer Confirmation# 7661535402	-1,650.00
09/09/24	Online Banking transfer Confirmation# 4979317606	-1,895.00
09/09/24	Online Banking Transfer Conf# w625x3rn9; Burlando	-1,177.06
09/09/24	Zelle payment to Ben Slavenburg Handyman Services for "5425 Kinsale"; Conf# o76pdtqsm	-392.50
09/09/24	TRANSFER SCHAMBS PROPERTY MANAGE:Spencer's Plumbing S Confirmation# 0188262013	-116.00
09/09/24	TRANSFER SCHAMBS PROPERTY MANAGE:Spencer's Plumbing S Confirmation# 1388262082	-529.00
09/11/24	Online Banking Transfer Conf# wrmxm9456; Burgmeier	-800.00
09/13/24	Online Banking transfer Confirmation# 7625197637	-35.00
09/13/24	Online Banking transfer Confirmation# 7825210239	-906.05
09/13/24	Online Banking transfer Confirmation# 7625215508	-35.00
09/13/24	Online Banking transfer Confirmation# 7125225465	-700.00
09/13/24	Online Banking transfer Confirmation# 7325313567	-285.00
09/16/24	Zelle payment to Ben Slavenburg Handyman Services for "1515 Chelveston"; Conf# m2c7vlmjy	-3,122.28
09/18/24	NC EFILE DES:XXXXXXXXX- ID:8676257 INDN:SCHAMBS PROPERTY MGMT TRU CO ID:0000070725 WEB	-96.00
09/18/24	NC EFILE DES:XXXXXXXXX- ID:8676408 INDN:SCHAMBS PROPERTY MGMT TRU CO ID:0000070725 WEB	-0.25
09/19/24	DUKE ENERGY CAROLINAS Bill Payment	-51.22
09/19/24	DUKE ENERGY CAROLINAS Bill Payment	-31.04
09/19/24	DUKE ENERGY CAROLINAS Bill Payment	-6.33
09/20/24	WIRE TYPE:WIRE OUT DATE:240920 TIME:0915 ET TRN:2024092000332344 SERVICE REF:008587 BNF:SAM RIDDLE ID:3398184089 BNF BK:WELLS FARGO BA NK, N.A. ID:053000219 PMT DET:512158712	-95.00
09/20/24	TRANSFER SCHAMBS PROPERTY MANAGE:Steve Wentz Heating Confirmation# 0585916944	-1,075.00
09/23/24	Zelle payment to Ben Slavenburg Handyman Services for "1515 Chelveston"; Conf# lw8uv12yh	-2,615.66
09/23/24	TRANSFER SCHAMBS PROPERTY MANAGE:Spencer's Plumbing S Confirmation# 3909203628	-75.00
09/24/24	Zelle payment to Ben Slavenburg Handyman Services for "5425 Kinsale"; Conf# l3grevf2a	-162.50
09/24/24	TRANSFER SCHAMBS PROPERTY MANAGE:Steve Wentz Heating Confirmation# 0117855062	-75.00
09/24/24	CITY OF CHARLOTTE NC Bill Payment	-37.04
09/24/24	CITY OF CHARLOTTE NC Bill Payment	-36.16
09/24/24	CITY OF CHARLOTTE Bill Payment	-1.54
09/25/24	TRANSFER SCHAMBS PROPERTY MANAGE:Sam Riddle Confirmation# 1330050039	-80.00
09/25/24	City of Charlotte Bill Payment	-132.93
09/25/24	City of Charlotte Bill Payment	-121.25

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Withdrawals and other debits - continued

Date	Description	Amount
09/25/24	Duke Energy Carolinas Bill Payment	-24.19
09/26/24	Online Banking transfer Confirmation# 7536951065	-91.02
09/27/24	City of Charlotte NC Bill Payment	-36.16
09/27/24	City of Charlotte NC Bill Payment	-22.50
09/27/24	Piedmont Natural Gas Company Bill Payment	-10.70
09/30/24	Zelle payment to Ben Slavenburg Handyman Services for "2334 Morton"; Conf# noqerzwm4	-322.29
09/30/24	Zelle payment to Ben Slavenburg Handyman Services for "1515 Chelveston"; Conf# li7uc4msb	-1,641.63
09/30/24	Online Banking transfer Confirmation# 7269655372	-7,045.04
09/30/24	Online Banking transfer Confirmation# 7669765977	-7,385.83
09/30/24	Online Banking transfer Confirmation# 7169769016	-11,821.86
09/30/24	Online Banking transfer Confirmation# 7569772241	-11,651.62
09/30/24	Online Banking transfer Confirmation# 7969775575	-3,514.40
09/30/24	TRANSFER SCHAMBS PROPERTY MANAGE:Sam Riddle Confirmation# 0572918416	-145.00
09/30/24	SPECTRUM DES:SPECTRUM ID:1842060 INDN:SCHAMBS,BRIAN CO ID:0000358635 PPD	-226.98
09/30/24	Duke Energy Carolinas Bill Payment	-96.46
09/30/24	Duke Energy Carolinas Bill Payment	-37.21
09/30/24	Piedmont Natural Gas Company Bill Payment	-15.55
09/30/24	Piedmont Natural Gas Company Bill Payment	-10.70
Total withdrawals and other debits		-\$63,525.11

Checks

Date	Check #	Amount	Date	Check #	Amount
09/23/24	1292	-30.00	09/18/24	6846*	-462.50
Total checks					-\$492.50
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 08/30/24. 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
09/09/24	ONLINE BUSINESS SUITE DIRECT PMT >20 TRANS	-28.00
09/09/24	ONLINE BUSINESS SUITE DIRECT PMT SERVICES	-10.00
09/20/24	Prfd Rwds for Bus-Wire Fee Waiver of \$25	-0.00
Total service fees		-\$38.00

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
09/01	39,604.48	09/11	94,630.76	09/23	90,094.43
09/03	56,834.52	09/13	94,139.71	09/24	89,782.19
09/04	78,073.32	09/16	91,257.43	09/25	97,053.82
09/05	89,463.32	09/17	91,757.43	09/26	97,757.80
09/06	94,353.32	09/18	92,623.68	09/27	98,388.44
09/09	92,725.76	09/19	92,535.09	09/30	63,646.37
09/10	94,320.76	09/20	91,365.09		

Check images

Account number: 4870 0940 2811

Check number: 1292 | Amount: \$30.00

Check number: 6846 | Amount: \$462.50

SCHAMBS PROPERTY MANAGEMENT GROUP INC
100 NEW EDITION CT
CARY NC 27511-4450

1292
09-18-2024
09-18-2024
12115

Pay to the order of: Mecklenburg Sheriff \$ 30.00
Attorney and 6/100

Bank of America

ACH RT 03300196
1401N summers B Schamb

⑆0000073⑆ 487009402811⑆ 1292

SCHAMBS PROPERTY MANAGEMENT GROUP INC
100 NEW EDITION CT
CARY NC 27511-4450

6846
09-17-2024
09-17-2024
12115

Pay to the order of: Harriet Moving LLC \$ 462.50
four sixty two & 5/100

Bank of America

ACH RT 03300196
Moving B Schamb

⑆006846⑆ ⑆08200073⑆ 487009402811⑆

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