

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

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 October 1, 2024 to October 31, 2024

Account number: 4870 0940 2811

SCHAMBS PROPERTY MANAGEMENT GROUP INC

Account summary

| | |
|---|--------------------|
| Beginning balance on October 1, 2024 | \$63,646.37 |
| Deposits and other credits | 79,517.67 |
| Withdrawals and other debits | -77,717.95 |
| Checks | -7,562.50 |
| Service fees | -30.00 |
| Ending balance on October 31, 2024 | \$57,853.59 |

of deposits/credits: 67

of withdrawals/debits: 60

of items-previous cycle¹: 6

of days in cycle: 31

Average ledger balance: \$83,366.46

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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Bank of America, N.A. Member FDIC and  Equal Housing Lender

Deposits and other credits

| Date | Description | Amount |
|----------|--|----------|
| 10/01/24 | Zelle payment from CHELSEA PICKENS for "October Rent- 1501 Bear Brook- Pickens-Drost"; Conf# 0IQBHL1P8 | 1,495.00 |
| 10/01/24 | Zelle payment from AMY KORB for "8501 Mission Hills Road Rent October 2024"; Conf# u2v7zcom8 | 1,450.00 |
| 10/01/24 | Cash App DES:* Cash App ID:T3K58TF4ZCH8565 INDN:Brian Schambs CO ID:8800429876 PPD | 1,395.00 |
| 10/01/24 | Counter Credit | 1,250.00 |
| 10/01/24 | Counter Credit | 1,225.00 |
| 10/01/24 | Cash App DES:* Cash App ID:T34065935ERBC4A INDN:Brian Schambs CO ID:8800429876 PPD | 1,000.00 |
| 10/01/24 | SKYLA FCU DES:P2P ID:MILTON KIDD INDN:KIDD,MILTON CO ID:0253075028 WEB | 950.00 |
| 10/01/24 | Counter Credit | 895.00 |
| 10/01/24 | Zelle payment from RESHANDA SMITH for "Rent payment 2328 Pruitt street Charlotte NC 28"; Conf# ypq9tubwd | 732.00 |
| 10/02/24 | Zelle payment from AURA MAQUIN XUC for "Tanta"; Conf# jecb62j5s | 1,650.00 |
| 10/02/24 | Zelle payment from HALEY LOVE for "Oct. Rent"; Conf# TOSHKJ2H4 | 1,350.00 |
| 10/02/24 | Zelle payment from AMARACHI EZE for "1032 Marble St Apt G rent"; Conf# 99aaos20z | 1,175.00 |
| 10/02/24 | Zelle payment from BRANDON OSTORGA for "6317 Nations Ford"; Conf# 0IQCIHLVD | 1,150.00 |
| 10/02/24 | Zelle payment from MARCHELL SURRATTLEWIS for "17019 Greenlawn hills court"; Conf# 088504584 | 1,000.00 |
| 10/02/24 | Cash App DES:* Cash App ID:T3Y50TEVCQ0M0DN INDN:Brian Schambs CO ID:8800429876 PPD | 637.50 |
| 10/03/24 | HCV DES:CharlottHA ID:XXXXXXXXX INDN:SCHAMBS PROPERTY MANAGEME CO ID:2566000560 CCD | 1,570.00 |
| 10/03/24 | Zelle payment from Dania Dalila Garin Ramos for "RENT PAYMENT MONTH OF OCTOBER 6308 MCBRIDE ST C"; Conf# 260718203 | 1,325.00 |
| 10/03/24 | Cash App DES:* Cash App ID:T397QHRY1F6NFBR INDN:Brian Schambs CO ID:8800429876 PPD | 975.00 |

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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.

SSM-11-23-0007.B | 6019109

Deposits and other credits - continued

| Date | Description | Amount |
|----------|--|----------|
| 10/03/24 | Cash App DES:* Cash App ID:T3AZ8SGJVWKNZZQ INDN:Brian Schambs CO ID:8800429876 PPD | 895.00 |
| 10/03/24 | Cash App DES:* Cash App ID:T3F0A3509BA1DK6 INDN:Brian Schambs CO ID:8800429876 PPD | 647.50 |
| 10/03/24 | Cash App DES:* Cash App ID:T34VHEBHNX4C4VE INDN:Brian Schambs CO ID:8800429876 PPD | 637.50 |
| 10/03/24 | Zelle payment from MARCHELL SURRATTLEWIS for "17019 Greenlawn hills"; Conf# 088567133 | 525.00 |
| 10/03/24 | Counter Credit | 500.00 |
| 10/04/24 | Zelle payment from BRYAN HERNANDEZMORENO Conf# w9ajg9jx3 | 1,695.00 |
| 10/04/24 | Zelle payment from TREJOSREYES CO LLC for "RENTA DE CASA"; Conf# TOY4BBDQ6 | 1,650.00 |
| 10/04/24 | Zelle payment from JOSE HENRIQUEZ Conf# TOY49NXLK | 1,625.00 |
| 10/04/24 | Zelle payment from WILFREDO PADILLA for "8212 IVY HOLLOW DR. CLT"; Conf# TOY4B7P4Y | 1,525.00 |
| 10/04/24 | Zelle payment from Lela Renea Graves Conf# XXXXXXXXX | 1,150.00 |
| 10/07/24 | Counter Credit | 1,650.00 |
| 10/07/24 | Zelle payment from EDGAR MAQUIN XUC for "Rent 733 ascot Dr"; Conf# c1am4nn6v | 1,650.00 |
| 10/07/24 | Cash App DES:* Cash App ID:T3R7HDYAGASE67T INDN:Brian Schambs CO ID:8800429876 PPD | 1,595.00 |
| 10/07/24 | Zelle payment from JOSHUA JOY for "OCTOBER RENT"; Conf# TOY4FJM5Z | 1,575.00 |
| 10/07/24 | Zelle payment from LOPEZ SERVICES 1 LLC Conf# fwk0owhej | 1,295.00 |
| 10/07/24 | BKOFAMERICA BC 10/05 #000002399 FR CHKG | 1,260.00 |
| 10/07/24 | Zelle payment from ARACELI MARTIN for "October Rent"; Conf# ek13mbtw1 | 1,025.00 |
| 10/07/24 | Counter Credit | 975.00 |
| 10/07/24 | Zelle payment from KEVIN INESTROZA RIVERA Conf# TOSHML94K | 975.00 |
| 10/08/24 | Cash App DES:* Cash App ID:T38FPQ8JJ6Y7805 INDN:Brian Schambs CO ID:8800429876 PPD | 1,825.00 |
| 10/08/24 | Cash App DES:* Cash App ID:T3PJFVRMVKNPP95 INDN:Brian Schambs CO ID:8800429876 PPD | 895.00 |
| 10/08/24 | Cash App DES:* Cash App ID:T3NPT46WS9VMK63 INDN:Brian Schambs CO ID:8800429876 PPD | 450.00 |
| 10/09/24 | Cash App DES:* Cash App ID:T3R879ARXSDSHRR INDN:Brian Schambs CO ID:8800429876 PPD | 1,540.00 |
| 10/10/24 | Zelle payment from SORAINY TEJADA FRIAS Conf# jkg63t3fu | 1,895.00 |
| 10/10/24 | SCHAMBS PROPERTY MA DES:xfr secdep ID:Trust 1 - 1017 INDN:SCHAMBS Property Managemen CO ID:XXXXXXXXX CCD PMT INFO:Clarence Brown 5652 D | 1,495.00 |
| 10/10/24 | Zelle payment from ADELIN LANIER for "RENT"; Conf# TOY4PP4XX | 1,300.00 |
| 10/10/24 | Zelle payment from Lela Renea Graves Conf# XXXXXXXXX | 50.00 |
| 10/11/24 | Zelle payment from ANNE M CASTILLO for "Anne Castillo - 2334 Morton St Rent"; Conf# AA0NhN52D | 1,500.00 |
| 10/11/24 | Cash App DES:* Cash App ID:T36F25HROQFSE5Q INDN:Brian Schambs CO ID:8800429876 PPD | 1,055.00 |

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Deposits and other credits - continued

| Date | Description | Amount |
|----------|--|----------|
| 10/11/24 | Zelle payment from HANNAH POPP for "October Rent"; Conf# fsog6m8jj | 1,000.00 |
| 10/15/24 | Counter Credit | 1,497.00 |
| 10/16/24 | Zelle payment from JOSE ULLOA for "5343 KILDARE"; Conf# TOY56R7BP | 1,000.00 |
| 10/16/24 | BKOFAMERICA MOBILE 10/16 3681032863 DEPOSIT *MOBILE NC | 795.00 |
| 10/17/24 | Cash App DES:* Cash App ID:T303SZ0G622P5QB INDN:Brian Schambs CO ID:8800429876 PPD | 1,506.44 |
| 10/18/24 | Zelle payment from TANYA RAY Conf# o6025le0j | 400.00 |
| 10/21/24 | BKOFAMERICA MOBILE 10/21 3773535443 DEPOSIT *MOBILE NC | 239.25 |
| 10/23/24 | Zelle payment from JULIA FAISON for "NOV. RENT"; Conf# TOY5S8TY5 | 795.00 |
| 10/28/24 | Counter Credit | 500.00 |
| 10/29/24 | Cash App DES:* Cash App ID:T3JMR2QJASRF5K9 INDN:Brian Schambs CO ID:8800429876 PPD | 1,395.00 |
| 10/30/24 | Zelle payment from DULCE DELGADO VARGAS Conf# ghvgbua9e | 1,650.00 |
| 10/30/24 | Zelle payment from BRANDON OSTORGA for "6317 Nations Ford - \$800"; Conf# OIR4GF331 | 800.00 |
| 10/30/24 | Zelle payment from PAULA CATALAN Conf# TOY6H8NYY | 700.00 |
| 10/30/24 | Counter Credit | 425.00 |
| 10/30/24 | Counter Credit | 400.00 |
| 10/31/24 | Online Banking transfer Confirmation# 7338528188 | 6,537.98 |
| 10/31/24 | Zelle payment from ANNE M CASTILLO for "Anne Castillo rent - 2334 Morton St"; Conf# AAONzw57I | 1,500.00 |
| 10/31/24 | Zelle payment from ADELINE LANIER for "RENT MORTON ST"; Conf# TOY6LVSSD | 1,300.00 |
| 10/31/24 | Zelle payment from Jade A Solch for "wilson ave november"; Conf# 266369259 | 647.50 |
| 10/31/24 | Zelle payment from BRANDON OSTORGA for "6317 Nations Ford - \$350"; Conf# OIR4GEP5S | 350.00 |

Total deposits and other credits **\$79,517.67**

Withdrawals and other debits

| Date | Description | Amount |
|----------|--|-----------|
| 10/01/24 | TRANSFER SCHAMBS PROPERTY MANAGE:Steve Wentz Heating Confirmation# 0581182508 | -6,650.00 |
| 10/02/24 | Online Banking transfer Confirmation# 7387088254 | -4,205.14 |
| 10/02/24 | Daniel Enterpris DES:7046285741 ID: INDN:A Property Management, CO ID:0010980227 CCD | -1,604.58 |
| 10/03/24 | Zelle payment to Peoples Welding Service for "5425 Kinsale"; Conf# vyw5juzvu | -150.00 |
| 10/03/24 | Zelle payment to Darlin Escobar for "5425 Kinsale"; Conf# wa97k1i27 | -928.00 |
| 10/03/24 | Online Banking transfer Confirmation# 7597199228 | -1,213.00 |
| 10/07/24 | Zelle payment to Ben Slavenburg Handyman Services for "1515 Chelveston"; Conf# dvggpnnqc | -1,926.92 |

continued on the next page

Withdrawals and other debits - continued

| Date | Description | Amount |
|----------|--|-----------|
| 10/07/24 | Online Banking transfer Confirmation# 7429913925 | -1,650.00 |
| 10/07/24 | Online Banking Transfer Conf# xetkkxat5; Burlando | -400.00 |
| 10/07/24 | TRANSFER SCHAMBS PROPERTY:Spencer's Plumbing S Confirmation# 1332501701 | -217.00 |
| 10/08/24 | Piedmont Natural Gas Company Bill Payment | -36.56 |
| 10/08/24 | Piedmont Natural Gas Company Bill Payment | -10.70 |
| 10/08/24 | Piedmont Natural Gas Company Bill Payment | -10.70 |
| 10/09/24 | Zelle payment to Maria House Cleaning LLC for "2334 Morton"; Conf# u4n0c5wnx | -484.00 |
| 10/09/24 | Online Banking transfer Confirmation# 7347832261 | -34.15 |
| 10/09/24 | Online Banking transfer Confirmation# 7248189087 | -673.50 |
| 10/10/24 | Online Banking Transfer Conf# zotjpd2i8; Burlando | -785.27 |
| 10/10/24 | Duke Energy Carolinas Bill Payment | -85.65 |
| 10/10/24 | Duke Energy Carolinas Bill Payment | -66.29 |
| 10/10/24 | Duke Energy Carolinas Bill Payment | -28.89 |
| 10/11/24 | Online Banking transfer Confirmation# 7164522176 | -1,895.00 |
| 10/15/24 | Online Banking transfer Confirmation# 7772999151 | -1,055.00 |
| 10/15/24 | Zelle payment to Ben Slavenburg Handyman Services for "1515 Chelveston"; Conf# max0ztyjs | -3,163.71 |
| 10/16/24 | Zelle payment to Miguel Jimenez for "1515 Chelveston"; Conf# x038u8l2f | -1,000.00 |
| 10/16/24 | Online Banking transfer Confirmation# 7507618682 | -32.65 |
| 10/16/24 | TRANSFER SCHAMBS PROPERTY MANAGE:Spencer's Plumbing S Confirmation# 1307861991 | -144.00 |
| 10/17/24 | Zelle payment to Ryan Mills for "5209 Wales"; Conf# s7porvfxt | -250.00 |
| 10/17/24 | Online Banking transfer Confirmation# 7816435600 | -179.00 |
| 10/17/24 | Online Banking transfer Confirmation# 7519889778 | -426.68 |
| 10/21/24 | Zelle payment to Ben Slavenburg Handyman Services for "1515 Chelveston"; Conf# k2ivyfesf | -3,055.61 |
| 10/21/24 | Online Banking Transfer Conf# oswx6iy5s; Burgmeier | -40.00 |
| 10/21/24 | Online Banking Transfer Conf# js2drh3le; Burgmeier | -75.00 |
| 10/21/24 | TRANSFER SCHAMBS PROPERTY MANAGE:Tim Mullis Appliance Confirmation# 0551117208 | -75.00 |
| 10/22/24 | TRANSFER SCHAMBS PROPERTY MANAGE:Steve Wentz Heating Confirmation# 0559496120 | -4,500.00 |
| 10/22/24 | Online Banking transfer Confirmation# 7262919720 | -21.42 |
| 10/23/24 | Online Banking transfer Confirmation# 7967716056 | -692.62 |
| 10/24/24 | Daniel Enterpris DES:7046285741 ID: INDN:A Property Management, CO ID:0010980227 CCD | -4,813.70 |
| 10/24/24 | CITY OF CHARLOTTE NC Bill Payment | -97.47 |
| 10/24/24 | CITY OF CHARLOTTE Bill Payment | -67.69 |
| 10/24/24 | CITY OF CHARLOTTE NC Bill Payment | -40.30 |
| 10/28/24 | Zelle payment to Ben Slavenburg Handyman Services for "2334 Morton"; Conf# m3mhbk811 | -95.00 |
| 10/28/24 | Zelle payment to Ben Slavenburg Handyman Services for "1515 Chelveston"; Conf# ojvv9pnar | -2,899.34 |

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Withdrawals and other debits - continued

| Date | Description | Amount |
|---|--|---------------------|
| 10/28/24 | Online Banking transfer Confirmation# 7602703466 | -136.61 |
| 10/28/24 | TRANSFER SCHAMBS PROPERTY MANAGE:Spencer's Plumbing S Confirmation# 0511662344 | -142.00 |
| 10/29/24 | CITY OF CHARLOTTE Bill Payment | -132.93 |
| 10/29/24 | CITY OF CHARLOTTE Bill Payment | -100.79 |
| 10/29/24 | CITY OF CHARLOTTE NC Bill Payment | -36.16 |
| 10/29/24 | CITY OF CHARLOTTE NC Bill Payment | -33.56 |
| 10/29/24 | DUKE ENERGY CAROLINAS Bill Payment | -24.33 |
| 10/31/24 | Online Banking transfer Confirmation# 7338473023 | -4,959.52 |
| 10/31/24 | Online Banking transfer Confirmation# 8038516135 | -18,321.42 |
| 10/31/24 | Online Banking transfer Confirmation# 7438520086 | -4,536.69 |
| 10/31/24 | Online Banking transfer Confirmation# 7738523851 | -3,514.40 |
| Total withdrawals and other debits | | -\$77,717.95 |

Checks

| Date | Check # | Amount | Date | Check # | Amount |
|--------------------------|---------|-----------|----------|---------|--------------------|
| 10/01/24 | 6847 | -2,175.00 | 10/31/24 | 6850 | -976.50 |
| 10/15/24 | 6848 | -1,495.00 | 10/28/24 | 6851 | -1,216.00 |
| 10/15/24 | 6849 | -1,700.00 | | | |
| Total checks | | | | | -\$7,562.50 |
| Total # of checks | | | | | 5 |

Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 09/30/24. 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 |
|---------------------------|--|-----------------|
| 10/07/24 | ONLINE BUSINESS SUITE DIRECT PMT >20 TRANS | -20.00 |
| 10/07/24 | ONLINE BUSINESS SUITE DIRECT PMT SERVICES | -10.00 |
| Total service fees | | -\$30.00 |

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

Daily ledger balances

| Date | Balance (\$) | Date | Balance(\$) | Date | Balance (\$) |
|-------|--------------|-------|-------------|-------|--------------|
| 10/01 | 65,213.37 | 10/10 | 93,805.52 | 10/22 | 83,690.14 |
| 10/02 | 66,366.15 | 10/11 | 95,465.52 | 10/23 | 83,792.52 |
| 10/03 | 71,150.15 | 10/15 | 89,548.81 | 10/24 | 78,773.36 |
| 10/04 | 78,795.15 | 10/16 | 90,167.16 | 10/28 | 74,784.41 |
| 10/07 | 86,571.23 | 10/17 | 90,817.92 | 10/29 | 75,851.64 |
| 10/08 | 89,683.27 | 10/18 | 91,217.92 | 10/30 | 79,826.64 |
| 10/09 | 90,031.62 | 10/21 | 88,211.56 | 10/31 | 57,853.59 |

Check images

Account number: 4870 0940 2811

Check number: 6847 | Amount: \$2,175.00

Check number: 6848 | Amount: \$1,495.00

Bank of America
ACH RT 05300198
6847
M 1533Z
1024

SCHAMBS PROPERTY MANAGEMENT GROUP INC
109 NEW EDITOR CT
CARY NC 27511-4450
9/25/2024

PAY TO THE ORDER OF Solutions Granite to Marble \$ **2,175.00

Two Thousand One Hundred Seventy-Five and 00/100 DOLLARS

Solutions Granite to Marble
424 Action Drive NW
Concord, NC 28027

MEMO 5425 Kinzale Lane

B. Schamb
AUTHORIZED SIGNATURE

⑆006647⑆ ⑆082000⑆ ⑆3: 487009402811⑆

Bank of America
ACH RT 05300198
6848
M 1533Z
1024

SCHAMBS PROPERTY MANAGEMENT GROUP INC
109 NEW EDITOR CT
CARY NC 27511-4450
10/7/2024

PAY TO THE ORDER OF Clarence & Wendy Brown \$ **1,495.00

One Thousand Four Hundred Ninety-Five and 00/100 DOLLARS

Clarence & Wendy Brown
1853 Hopeval Road
Rock Hill, SC 29730

MEMO 5552 Darlington

B. Schamb
AUTHORIZED SIGNATURE

⑆006648⑆ ⑆082000⑆ ⑆3: 487009402811⑆

Check number: 6849 | Amount: \$1,700.00

Check number: 6850 | Amount: \$976.50

Bank of America
ACH RT 05300198
6849
M 1533Z
1024

SCHAMBS PROPERTY MANAGEMENT GROUP INC
109 NEW EDITOR CT
CARY NC 27511-4450
10/7/2024

PAY TO THE ORDER OF Harlee Cunningham \$ **1,700.00

One Thousand Seven Hundred and 00/100 DOLLARS

Harlee Cunningham
210 Wheeler St
St Marys, GA 31558

MEMO 3412 Draper

B. Schamb
AUTHORIZED SIGNATURE

⑆006649⑆ ⑆082000⑆ ⑆3: 487009402811⑆

Bank of America
ACH RT 05300198
6850
M 1533Z
1024

SCHAMBS PROPERTY MANAGEMENT GROUP INC
109 NEW EDITOR CT
CARY NC 27511-4450
10/9/2024

PAY TO THE ORDER OF Stephanie & Leanne Arwame Ekekang \$ **976.50

Nine Hundred Seventy-Six and 50/100 DOLLARS

Stephane & Leanne Arwame Ekekang
1909 Ashley Road
Charlotte, NC 28229

MEMO 1909 Ashley Rd.

B. Schamb
AUTHORIZED SIGNATURE

⑆006650⑆ ⑆082000⑆ ⑆3: 487009402811⑆

Check number: 6851 | Amount: \$1,216.00

Bank of America
ACH RT 05300198
6851
M 1533Z
1024

SCHAMBS PROPERTY MANAGEMENT GROUP INC
109 NEW EDITOR CT
CARY NC 27511-4450
9/24/2024

PAY TO THE ORDER OF Chris & Tracy Ragazzo \$ **1,216.00

One Thousand Two Hundred Sixteen and 00/100 DOLLARS

Chris & Tracy Ragazzo
307 Cove Rd
Rutherfordon, NC 28139

MEMO 701 Allison

B. Schamb
AUTHORIZED SIGNATURE

⑆006651⑆ ⑆082000⑆ ⑆3: 487009402811⑆

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