



P.O. Box 15284
Wilmington, DE 19850

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

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 December 1, 2024 to December 31, 2024

Account number: 4870 0940 2811

SCHAMBS PROPERTY MANAGEMENT GROUP INC

Account summary

Beginning balance on December 1, 2024	\$54,331.80
Deposits and other credits	83,433.64
Withdrawals and other debits	-108,828.14
Checks	-3,525.00
Service fees	-28.00
Ending balance on December 31, 2024	\$25,384.30

of deposits/credits: 73

of withdrawals/debits: 73

of items-previous cycle¹: 6

of days in cycle: 31

Average ledger balance: \$87,824.63

¹Includes checks paid, deposited items and other debits

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

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
12/02/24	Online Banking transfer Confirmation# 7813191343	6,600.00
12/02/24	Zelle payment from DULCE DELGADO VARGAS Conf# a2us0or8e	1,650.00
12/02/24	Zelle payment from AURA MAQUIN XUC for "Renta"; Conf# qhvv6nhj0	1,650.00
12/02/24	Zelle payment from ANNE M CASTILLO for "Anne Castillo rent - 2334 Morton St"; Conf# AA00fv76i	1,500.00
12/02/24	Zelle payment from AMY KORB for "8501 Mission Hills Rent December 2024"; Conf# yt8ag13kj	1,450.00
12/02/24	Zelle payment from Dania Dalila Garin Ramos for "RENT PAYMENT MONTH OF DECEMBER 6308 MCBRIDE ST"; Conf# 272847912	1,325.00
12/02/24	Zelle payment from ADELINE LANIER for "RENT"; Conf# TOY9L2KPK	1,300.00
12/02/24	BKOFAMERICA BC 12/02 #000003161 FR CHKG	1,260.00
12/02/24	Zelle payment from HANNAH POPP for "December Rent"; Conf# op1mx9s5s	1,000.00
12/02/24	SKYLA FCU DES:P2P ID:MILTON KIDD INDN:KIDD,MILTON CO ID:0253075028 WEB	950.00
12/02/24	Counter Credit	895.00
12/02/24	Zelle payment from Jade A Solch for "wilson ave december"; Conf# 272537344	647.50
12/02/24	Counter Credit	500.00
12/02/24	Online Banking transfer Confirmation# 7705173362	400.00
12/02/24	Preencoded Deposit	48.68
12/03/24	Zelle payment from RACHEL RENDE for "5101 glenview Rachel Rende Dec"; Conf# nrlupndf8	1,450.00
12/03/24	Zelle payment from AMARACHI EZE for "1032 Marble St Apt G rent"; Conf# 99as9h4fu	1,175.00
12/03/24	Cash App DES:* Cash App ID:T33S5C6V720J1JT INDN:Brian Schambs CO ID:8800429876 PPD	975.00
12/03/24	Cash App DES:* Cash App ID:T39W4TH3XWDC90V INDN:Brian Schambs CO ID:8800429876 PPD	895.00
12/03/24	Cash App DES:* Cash App ID:T3P157SBS2BXYCZ INDN:Brian Schambs CO ID:8800429876 PPD	647.50

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Security tips

Tips to help protect yourself from trending scams:

- Hang up if you receive a suspicious call from someone saying they're from the bank. Instead, call the number on your statement or card.
- Neither Bank of America nor the U.S. government will request that you transfer money or share codes to resolve fraud.

Learn more about trending scams.
Scan the code or visit bofa.com/HelpProtectYourself.



When you use the QRC feature certain information is collected from your mobile device for business purposes. SSM-01-24-2353.B2 | 6172088

Deposits and other credits - continued

Date	Description	Amount
12/03/24	Cash App DES:* Cash App ID:T35PBTVYD4P101T INDN:Brian Schambs CO ID:8800429876 PPD	637.50
12/03/24	Cash App DES:* Cash App ID:T3Z4RYVJFFWMQZ4 INDN:Brian Schambs CO ID:8800429876 PPD	637.50
12/03/24	Cash App DES:* Cash App ID:T3464J7QJF0F398 INDN:Brian Schambs CO ID:8800429876 PPD	450.00
12/04/24	Zelle payment from CHRISTINA KELLER for "8137 NATIONS FORD RD DEC2024"; Conf# TOY9SGP4M	1,675.00
12/04/24	HCV DES:CharlottHA ID:XXXXXXXXX INDN:SCHAMBS PROPERTY MANAGEME CO ID:2566000560 CCD	1,570.00
12/04/24	Zelle payment from WILFREDO PADILLA for "8212 IVY HOLLOW DR. CLT."; Conf# TOY9S9B8C	1,525.00
12/04/24	Zelle payment from MARCHELL SURRATTLEWIS for "17019 greenlawn hills ct"; Conf# 093482339	1,525.00
12/04/24	Zelle payment from HALEY LOVE for "DECEMBER RENT"; Conf# TOY9RBQDM	1,350.00
12/04/24	Counter Credit	1,225.00
12/05/24	Cash App DES:* Cash App ID:T35EXY4GGASGF7D INDN:Brian Schambs CO ID:8800429876 PPD	1,825.00
12/05/24	Zelle payment from BRYAN HERNANDEZMORENO Conf# v5yv37jep	1,695.00
12/05/24	Cash App DES:* Cash App ID:T3EREGGQGFV8FP INDN:Brian Schambs CO ID:8800429876 PPD	1,675.00
12/05/24	Zelle payment from JOSE HENRIQUEZ Conf# TOY9TZTW2	1,625.00
12/05/24	Counter Credit	1,430.00
12/05/24	Zelle payment from LOPEZ SERVICES 1 LLC Conf# nm0tzmoon	1,295.00
12/05/24	Zelle payment from Lela Renea Graves Conf# XXXXXXXXXX	1,150.00
12/05/24	Zelle payment from ARACELI MARTIN for "December Rent"; Conf# pmesy0au1	1,025.00
12/05/24	Cash App DES:* Cash App ID:T3K28YNEKPNTDMR INDN:Brian Schambs CO ID:8800429876 PPD	1,000.00
12/05/24	Counter Credit	975.00
12/05/24	Zelle payment from KEVIN INESTROZA RIVERA Conf# TOY9X2CKJ	975.00
12/05/24	Cash App DES:* Cash App ID:T3SKRS69H2Z09QP INDN:Brian Schambs CO ID:8800429876 PPD	895.00
12/05/24	Online Banking transfer from CHK 5938 Confirmation# 7341290108	148.26
12/06/24	Zelle payment from SORAINY TEJADA FRIAS Conf# jqeapxdwb	1,895.00
12/06/24	Zelle payment from EDGAR MAQUIN XUC for "Rent 733 ascot Dr"; Conf# kj3mkxq42	1,650.00
12/06/24	Zelle payment from TREJOSREYES CO LLC for "RENTA DE CASA"; Conf# TOY9XT5SM	1,650.00
12/06/24	Zelle payment from JOSHUA JOY for "DECEMBER RENT"; Conf# TOY9XK698	1,575.00
12/06/24	Cash App DES:* Cash App ID:T3AWRDDVKGYHRG8 INDN:Brian Schambs CO ID:8800429876 PPD	33.48
12/09/24	Cash App DES:* Cash App ID:T3Z9WDHPFST6N8N INDN:Brian Schambs CO ID:8800429876 PPD	1,433.00

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Deposits and other credits - continued

Date	Description	Amount
12/09/24	Cash App DES:* Cash App ID:T3AWMF2GAF9VMB9 INDN:Brian Schambs CO ID:8800429876 PPD	895.00
12/09/24	Zelle payment from ROBERT BURGMEIER for "nov rent"; Conf# xuzls2ns8	375.00
12/10/24	Counter Credit	1,700.00
12/13/24	Zelle payment from Tanya Ray Conf# OJCVHY92N	1,650.00
12/13/24	Zelle payment from ROBERT BURGMEIER Conf# ux1xr6mf4	750.00
12/13/24	Zelle payment from TANYA RAY Conf# l3h0fpksf	150.00
12/16/24	Cash App DES:* Cash App ID:T33PFXQB9129AWR INDN:Brian Schambs CO ID:8800429876 PPD	700.00
12/16/24	Online Banking transfer from CHK 5938 Confirmation# 7416979810	367.02
12/18/24	Cash App DES:* Cash App ID:T3BFXDAQS0FG4XN INDN:Brian Schambs CO ID:8800429876 PPD	919.00
12/18/24	Cash App DES:* Cash App ID:T3BGY73D4PVZAMS INDN:Brian Schambs CO ID:8800429876 PPD	300.00
12/19/24	Counter Credit	1,000.00
12/19/24	Zelle payment from PAULA CATALAN Conf# TOYC8PFC4	700.00
12/20/24	BKOFAMERICA MOBILE 12/20 3720887473 DEPOSIT *MOBILE NC	750.00
12/23/24	Online Banking transfer Confirmation# 7699379070	400.00
12/24/24	Cash App DES:* Cash App ID:T3J0GFX74GFVAPG INDN:Brian Schambs CO ID:8800429876 PPD	1,395.00
12/26/24	Counter Credit	400.00
12/27/24	Counter Credit	1,300.00
12/27/24	Zelle payment from JOSE ULLOA Conf# TOYCYX9XW	1,000.00
12/30/24	Zelle payment from DULCE DELGADO VARGAS Conf# bmz4cltgt	1,650.00
12/30/24	Zelle payment from CHELSEA PICKENS for "1501 Bear Brook-Pickens & Drost Jan 1 Rent"; Conf# OIST44K6C	1,495.00
12/30/24	APPFOLIO SV9T DES:8666481536 ID: INDN:schambspropertymanagement CO ID:1043575881 CCD	1,150.00
12/30/24	Zelle payment from JULIA FAISON for "JAN RENT"; Conf# TOYD29QK4	795.00
12/30/24	Zelle payment from JOSE ULLOA for "5343 KILDARE DR"; Conf# TOYD84T8K	600.00
12/31/24	Online Banking transfer from CHK 6241 Confirmation# 7864731046	1,679.20
12/31/24	Cash App DES:* Cash App ID:T3K4KSWWDR57X5M INDN:Brian Schambs CO ID:8800429876 PPD	450.00

Total deposits and other credits

\$83,433.64

Withdrawals and other debits

Date	Description	Amount
12/02/24	Zelle payment to Ben Slavenburg Handyman Services for "4100 Broadview"; Conf# nnare6pwq	-958.13
12/02/24	TRANSFER SCHAMBS PROPERTY MANAGE:Spencer's Plumbing S Confirmation# 1314957455	-213.00
12/02/24	TRANSFER SCHAMBS PROPERTY MANAGE:Spencer's Plumbing S Confirmation# 0114957484	-286.00
12/03/24	Zelle payment to John Stegall for "6308 McBride"; Conf# xz96lj6ji	-268.00
12/04/24	Piedmont Natural Gas Company Bill Payment	-23.48
12/04/24	Piedmont Natural Gas Company Bill Payment	-10.70
12/05/24	Online Banking transfer Confirmation# 7739586876	-1,213.00
12/06/24	Online Banking transfer Confirmation# 7848780149	-1,650.00
12/06/24	Zelle payment to GG Hardwood Flooring Inc for "1515 Chelveston"; Conf# srnxz6ktn	-1,400.00
12/09/24	Zelle payment to Ben Slavenburg Handyman Services for "4100 Broadview"; Conf# r9uv0r66r	-3,284.51
12/09/24	Online transfer Confirmation# wp9yxxy77;	-420.00
12/09/24	Rockwood Buildin DES:Rockwood B ID:ST-V2U9B7J1E3J3 INDN:Brian Schambs CO ID:4270465600 WEB	-200.00
12/11/24	Duke Energy Carolinas Bill Payment	-36.35
12/12/24	Online Banking transfer Confirmation# 7200485099	-700.00
12/12/24	Online Banking transfer Confirmation# 7600538907	-125.00
12/12/24	Online Banking transfer Confirmation# 7100605423	-96.00
12/12/24	TRANSFER EMMA PROPERTY MANAGE:Sam Riddle Confirmation# 1400945928	-175.00
12/12/24	Rockwood Buildin DES:Rockwood B ID:ST-O4D7V9C5X4B7 INDN:SCHAMBS PROPERTY MANAGEME CO ID:1800948598 CCD	-1,875.00
12/13/24	Online Banking transfer to SAV 9724 Confirmation# 7209041852	-775.00
12/13/24	Online Banking transfer to SAV 9724 Confirmation# 7709057995	-3,800.00
12/13/24	Online Banking transfer Confirmation# 7810301191	-1,895.00
12/13/24	Duke Energy Carolinas Bill Payment	-80.24
12/16/24	Zelle payment to Ben Slavenburg Handyman Services for "2445 Morton"; Conf# rotm3yo2v	-560.00
12/16/24	Zelle payment to Ben Slavenburg Handyman Services for "1515 Chelveston"; Conf# knn4ebxce	-2,096.33
12/16/24	Online Banking transfer Confirmation# 7429591529	-6,600.00
12/16/24	TRANSFER SCHAMBS PROPERTY MANAGE:Sam Riddle Confirmation# 1435380392	-295.00
12/16/24	Online Banking transfer Confirmation# 8039036852	-517.75
12/16/24	TRANSFER SCHAMBS PROPERTY MANAGE:Spencer's Plumbing S Confirmation# 0439323748	-798.00
12/16/24	TRANSFER SCHAMBS PROPERTY MANAGE:Spencer's Plumbing S Confirmation# 1339351368	-139.00
12/17/24	Daniel Enterpris DES:7046285741 ID: INDN:A Property Management, CO ID:0010980227 CCD	-304.75
12/18/24	Online Banking transfer Confirmation# 7452696998	-4,000.00
12/20/24	Online Banking transfer Confirmation# 7169680483	-700.00
12/20/24	Online Banking transfer Confirmation# 7370334441	-285.00
12/20/24	Online Banking transfer Confirmation# 7370445740	-1,551.48

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Withdrawals and other debits - continued

Date	Description	Amount
12/20/24	City of Charlotte NC Bill Payment	-37.35
12/20/24	City of Charlotte NC Bill Payment	-33.37
12/23/24	Zelle payment to Ben Slavenburg Handyman Services for "2445 Morton"; Conf# rrxoioh5t	-2,958.20
12/23/24	TRANSFER SCHAMBS PROPERTY MANAGE:Tim Mullis Appliance Confirmation# 1495882586	-272.87
12/23/24	TRANSFER SCHAMBS PROPERTY MANAGE:Sam Riddle Confirmation# 1497047907	-285.00
12/23/24	TRANSFER SCHAMBS PROPERTY MANAGE:Sam Riddle Confirmation# 1497063383	-115.00
12/23/24	Daniel Enterpris DES:7046285741 ID: INDN:A Property Management, CO ID:0010980227 CCD	-1,869.71
12/23/24	Rockwood Buildin DES:Rockwood B ID:ST-A4O3B4F3J9R2 INDN:SCHAMBS PROPERTY MANAGEME CO ID:4270465600 CCD	-200.00
12/23/24	Rockwood Buildin DES:Rockwood B ID:ST-S7O5J4F7C3A8 INDN:SCHAMBS PROPERTY MANAGEME CO ID:1800948598 CCD	-175.00
12/24/24	Zelle payment to Ben Slavenburg Handyman Services for "5425 Kinsale"; Conf# rp0en36fw	-299.73
12/24/24	Zelle payment to Ben Slavenburg Handyman Services for "4100 Broadview"; Conf# no1ov1mrh	-370.62
12/26/24	Zelle payment to John Stegall for "17019 Greenlawn Hills"; Conf# vc8zeyovu	-237.50
12/26/24	Online Banking transfer Confirmation# 7324399085	-33.68
12/26/24	Online Banking transfer Confirmation# 7224411031	-16.36
12/26/24	Online Banking transfer Confirmation# 8024468497	-3,703.96
12/26/24	Zelle payment to Ben Slavenburg Handyman Services for "2445 Morton"; Conf# ld3g3fxea	-1,439.21
12/26/24	Duke Energy Carolinas Bill Payment	-30.14
12/26/24	Duke Energy Carolinas Bill Payment	-14.55
12/27/24	Online Banking transfer to CHK 5938 Confirmation# 7630476500	-774.70
12/27/24	Zelle payment to Maria House Cleaning LLC for "1515 Chelveston"; Conf# zoy8mej22	-423.50
12/27/24	City of Charlotte Bill Payment	-134.83
12/27/24	City of Charlotte Bill Payment	-104.67
12/27/24	City of Charlotte NC Bill Payment	-36.16
12/27/24	Duke Energy Carolinas Bill Payment	-28.08
12/30/24	Daniel Enterpris DES:7046285741 ID: INDN:A Property Management, CO ID:0010980227 CCD	-5,609.10
12/30/24	Daniel Enterpris DES:7046285741 ID: INDN:A Property Management, CO ID:0010980227 CCD	-914.25
12/30/24	Piedmont Natural Gas Company Bill Payment	-114.86
12/30/24	City of Charlotte NC Bill Payment	-9.29
12/31/24	Online Banking transfer Confirmation# 7964681069	-5,179.96
12/31/24	Online Banking transfer Confirmation# 7164735043	-21,721.66

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Withdrawals and other debits - continued

Date	Description	Amount
12/31/24	Online Banking transfer Confirmation# 7164738271	-20,838.71
12/31/24	Online Banking transfer Confirmation# 7264741419	-3,514.40
Total withdrawals and other debits		-\$108,828.14

Checks

Date	Check #	Amount	Date	Check #	Amount
12/19/24	6854	-225.00	12/23/24	6856	-1,000.00
12/24/24	6855	-2,300.00			
Total checks					-\$3,525.00
Total # of checks					3

Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 11/29/24. 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
12/06/24	ONLINE BUSINESS SUITE DIRECT PMT >20 TRANS	-18.00
12/06/24	ONLINE BUSINESS SUITE DIRECT PMT SERVICES	-10.00
12/30/24	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	-0.00
12/30/24	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	-0.00
Total service fees		-\$28.00

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

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
12/01	54,331.80	12/11	108,174.05	12/20	87,795.80
12/02	74,050.85	12/12	105,203.05	12/23	81,320.02
12/03	80,650.35	12/13	101,202.81	12/24	79,744.67
12/04	89,486.17	12/16	91,263.75	12/26	74,669.27
12/05	103,986.43	12/17	90,959.00	12/27	75,467.33
12/06	107,711.91	12/18	88,178.00	12/30	74,509.83
12/09	106,510.40	12/19	89,653.00	12/31	25,384.30
12/10	108,210.40				

Check images

Account number: 4870 0940 2811

Check number: 6854 | Amount: \$225.00

Check number: 6855 | Amount: \$2,300.00

Bank of America
ACH/RFT 60000188
6854
MEMO
SCHAMBS PROPERTY MANAGEMENT GROUP INC
199 NEW EDITION CT
CARY NC 27511-4450
12/18/2024
PAY TO THE ORDER OF Robin Reeder \$ **225.00
Two Hundred Twenty-Five and 00/100 DOLLARS
Robin Reeder
1028 Marble St. Apt A
Charlotte, NC 28208
MEMO 1028 Marble
#006654# ⑆062000073⑆ 487009402811#

Bank of America
ACH/RFT 60000188
6855
MEMO
SCHAMBS PROPERTY MANAGEMENT GROUP INC
199 NEW EDITION CT
CARY NC 27511-4450
12/18/2024
PAY TO THE ORDER OF Solutions Grante to Marble \$ **2300.00
Two Thousand Three Hundred and 00/100 DOLLARS
Solutions Grante to Marble
424 Nelson Drive NW
Concord, NC 28227
MEMO 1515 Charlotte
#006655# ⑆062000073⑆ 487009402811#

Check number: 6856 | Amount: \$1,000.00

Bank of America
ACH/RFT 60000188
6856
MEMO
SCHAMBS PROPERTY MANAGEMENT GROUP INC
199 NEW EDITION CT
CARY NC 27511-4450
12/18/2024
PAY TO THE ORDER OF Sevenburg Custom Carpentry & Design \$ **1,000.00
One Thousand and 00/100 DOLLARS
Sevenburg Custom Carpentry & Design
1124 Colver Spring
Charlotte, NC 28215
MEMO Holiday Bonus
#006656# ⑆062000073⑆ 487009402811#

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