



P.O. Box 15284
Wilmington, DE 19850

GRAYCLIFF CAPITAL MANAGEMENT LLC
200 E BROAD ST STE 220
GREENVILLE, SC 29601-2889

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 February 1, 2025 to February 28, 2025 Account number: 4831 0317 4845

GRAYCLIFF CAPITAL MANAGEMENT LLC

Account summary

Beginning balance on February 1, 2025	\$60,740.14
Deposits and other credits	56,425.33
Withdrawals and other debits	-36,363.01
Checks	-0.00
Service fees	-0.00
Ending balance on February 28, 2025	\$80,802.46

- # of deposits/credits: 23
- # of withdrawals/debits: 15
- # of items-previous cycle¹: 17
- # of days in cycle: 28
- Average ledger balance: \$35,450.78
- 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.



¹ 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.

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
02/03/25	Zelle payment from JWARD GROUP LLC Conf# yk5r1xrj5	6,600.00
02/03/25	VENMO DES:PAYMENT ID:1038133319001 INDN:PAUL AIESI CO	427.39
02/03/25	Square Inc SQ201221 200221 T200322107492 Premier Steam	52.00
02/03/25	Square Inc SQ201221 200221 T200322107492 Premier Steam	52.00
02/03/25	Square Inc SQ201221 200221 T200322107492 Premier Steam	2.11
02/04/25	VENMO DES:PAYMENT ID:1038133319001 INDN:PAUL AIESI CO	774.90
02/04/25	VENMO DES:PAYMENT ID:1038133319001 INDN:PAUL AIESI CO	334.47
02/07/25	Square Inc SQ201221 200221 T200322107492 Premier Steam	18.16
02/07/25	Square Inc SQ201221 200221 T200322107492 Premier Steam	11.24
02/12/25	VENMO DES:PAYMENT ID:1038133319001 INDN:PAUL AIESI CO	1,012.31
02/12/25	Square Inc SQ201221 200221 T200322107492 Premier Steam	68.50
02/13/25	Payments and Invoicing ePayment from PROVIDENCE WOODS SOUTH H ID: B15YZNIZIX23MN6	250.00
02/18/25	Square Inc SQ201221 200221 T200322107492 Premier Steam	158.95
02/19/25	Square Inc SQ201221 200221 T200322107492 Premier Steam	29.94
02/25/25	Square Inc SQ201221 200221 T200322107492 Premier Steam	42.84
02/27/25	ALLIANCE DES:CCDALSPYMT ID: INDN:PAUL AIESI CO ID:2391927923 CCD	10,902.83
02/27/25	ALLIANCE DES:CCDALSPYMT ID: INDN:PAUL AIESI CO ID:2391927923 CCD	5,671.20
02/27/25	VENMO DES:PAYMENT ID:1038133319001 INDN:PAUL AIESI CO	2,788.80
02/27/25	VENMO DES:PAYMENT ID:1038133319001 INDN:PAUL AIESI CO	2,137.52
02/27/25	VENMO DES:PAYMENT ID:1038133319001 INDN:PAUL AIESI CO	1,405.10
02/27/25	VENMO DES:PAYMENT ID:1038133319001 INDN:PAUL AIESI CO	1,400.00
02/27/25	Square Inc SQ201221 200221 T200322107492 Premier Steam	867.87
02/27/25	ALLIANCE DES:CCDALSPYMT ID: INDN:PAUL AIESI CO ID:2391927923 CCD	21,417.20

Total deposits and other credits

\$56,425.33




Account security you can see

Check your security meter level and watch it rise as you take action to help protect against fraud. See it in the Mobile Banking app and Online Banking.

To learn more, visit bofa.com/SecurityCenter or scan this code.

When you use the QRC feature, certain information is collected from your mobile device for business purposes. 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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Withdrawals and other debits

Date	Description	Amount
02/03/25	BANK OF AMERICA BUSINESS CARD Bill Payment	-12,937.31
02/04/25	APPFOLIO DES:SAAS ID:7499882 INDN:GRAYCLIFF CAPITAL MGMT CO ID:0000199363 CCD	-389.00
02/06/25	Square Inc SQ201221 200221 T200322107492 Premier Steam	-6,600.00
02/06/25	NATIONAL TENANT DES:SALE ID: INDN:GRAYCLIFF CAPITAL MGMT CO ID:9215986202 CCD	-176.50
02/13/25	Home Depot Credit Services Bill Payment	-1,046.50
02/13/25	Home Depot Credit Services Bill Payment	-752.31
02/14/25	SOUTHEAST TOYOTA FINANCE Bill Payment	-492.88
02/18/25	VERIZON WIRELESS DES:PAYMENTS ID:031963074200001 INDN:0000000031963074200001 CO ID:6223344794 CCD	-274.22
02/18/25	ZILLOW RENTALS N DES:SUBSCRIPTI ID:2627066 INDN:GRAYCLIFF CAPITAL MGMT CO ID:0000012790 WEB	-102.60
02/26/25	Square Inc SQ201221 200221 T200322107492 Premier Steam	-2,027.70
02/26/25	Square Inc SQ201221 200221 T200322107492 Premier Steam	-6,245.33
02/26/25	SETOYOTA FIN/EZP DES:AUTO FINAN ID:6081461 INDN:AIESI PAUL M CO ID:0000007041 TEL	-1,054.05
02/27/25	3216 *0158508633 DES:TAX ID: INDN:TAX IMPOUND CO ID:9ID1054893 CCD	-3,143.55
02/27/25	3216 *0384501137 DES:BILLING ID: INDN:BILLING IMPOUND CO ID:9IB1054893 CCD	-65.00
02/28/25	SOUTHEAST TOYOTA FINANCE Bill Payment	-1,056.06

Total withdrawals and other debits

-\$36,363.01

Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 01/31/25. 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/businessfeesatagance.

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
02/01	60,740.14	02/12	49,990.41	02/25	47,803.63
02/03	54,936.33	02/13	48,441.60	02/26	38,476.55
02/04	55,656.70	02/14	47,948.72	02/27	71,858.52
02/06	48,880.20	02/18	47,730.85	02/28	80,802.46
02/07	48,909.60	02/19	47,760.79		