



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 April 1, 2025 to April 30, 2025 Account number: 4831 0317 4845

ADAMS AUTO PARTS, LLC

Account summary

Beginning balance on April 1, 2025	\$82,843.99
Deposits and other credits	49,410.82
Withdrawals and other debits	-42,352.49
Checks	-0.00
Service fees	-0.00
Ending balance on April 30, 2025	\$89,902.32

- # of deposits/credits: 20
- # of withdrawals/debits: 17
- # of items-previous cycle¹: 8
- # of days in cycle: 30
- Average ledger balance: \$51,151.85
- ¹Includes checks paid, deposited items and other debits

BUSINESS ADVANTAGE

See the big picture at a glance
including your business accounts at other banks - right in your dashboard.

To learn more, scan or visit bankofamerica.com/ConnectedApps.

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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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
04/01/25	Square Inc SQ201221 200221 T200322107492 Premier Steam	52.00
04/01/25	Square Inc SQ201221 200221 T200322107492 Premier Steam	52.00
04/02/25	Online Banking transfer from SAV 9724 Confirmation# 7661650712	2.16
04/07/25	Zelle payment from THOMAS WRIGHT Conf# 06B41XGRV	500.00
04/07/25	Zelle payment from THOMAS WRIGHT Conf# 0LB91MGRV	328.61
04/09/25	Square Inc SQ201221 200221 T200322107492 Premier Steam	37.19
04/14/25	VENMO DES:PAYMENT ID:1038133319001 INDN:EDWARD GINN CO	928.31
04/14/25	VENMO DES:PAYMENT ID:1038133319001 INDN:EDWARD GINN CO	141.53
04/14/25	Square Inc SQ201221 200221 T200322107492 Premier Steam	21.42
04/16/25	Payments and Invoicing ePayment from PROVIDENCE WOODS SOUTH H ID: B15JOTFIOQ2B373	250.00
04/23/25	BKOFAMERICA MOBILE 04/23 3735600094 DEPOSIT *MOBILE PA	1,492.50
04/24/25	VENMO DES:PAYMENT ID:1038133319001 INDN:EDWARD GINN CO	325.00
04/28/25	ALLIANCE DES:CCDALSPYMT ID: INDN:EDWARD GINN CO ID:2391927923 CCD	11,158.44
04/28/25	ALLIANCE DES:CCDALSPYMT ID: INDN:EDWARD GINN CO ID:2391927923 CCD	6,135.00
04/28/25	Square Inc SQ201221 200221 T200322107492 Premier Steam	1,321.63
04/28/25	Square Inc SQ201221 200221 T200322107492 Premier Steam	1,215.60
04/30/25	Square Inc SQ201221 200221 T200322107492 Premier Steam	2,012.72
04/30/25	Square Inc SQ201221 200221 T200322107492 Premier Steam	1,927.91
04/30/25	Square Inc SQ201221 200221 T200322107492 Premier Steam	1,203.20
04/30/25	ALLIANCE DES:CCDALSPYMT ID: INDN:EDWARD GINN CO ID:2391927923 CCD	20,305.60

Total deposits and other credits

\$49,410.82

Available in English and Spanish

Send wire transfers in the Mobile Banking app

Use our app or Online Banking to send domestic wires or international wires in 140+ currencies to over 200 countries.

Scan the code or visit bofa.com/wiretransfers.

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. Fees or other costs may apply to wire transfers. See the Online Banking Service Agreement at bankofamerica.com. Data connection required. Carrier fees may apply.



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Withdrawals and other debits

Date	Description	Amount
04/02/25	NC DEPT REVENUE DES:TAX PYMT ID:043000097991982 INDN:ADAMS AUTO PARTS CO ID:9044030460 WEB	-6,290.00
04/02/25	NC DEPT REVENUE DES:TAX PYMT ID:043000097992774 INDN:ADAMS AUTO PARTS CO ID:9044030460 WEB	-1,500.00
04/02/25	APPFOLIO DES:SAAS ID:8937555 INDN:ADAMS AUTO PARTS ID:0000199363 CCD	-91.50
04/02/25	NC DEPT REVENUE DES:TAX PYMT ID:043000097984886 INDN:ADAMS AUTO PARTS CO ID:9044030460 WEB	-20.00
04/08/25	Online Banking transfer to CHK 7862 Confirmation# 7912854052	-12,000.00
04/15/25	HOME DEPOT CREDIT SERVICES Bill Payment	-1,511.22
04/15/25	VERIZON WIRELESS DES:PAYMENTS ID:031963074200001 INDN:0000000031963074200001 CO ID:6223344794 CCD	-882.65
04/15/25	SOUTHEAST TOYOTA FINANCE Bill Payment	-492.88
04/15/25	HOME DEPOT CREDIT SERVICES Bill Payment	-107.15
04/16/25	ZILLOW RENTALS N DES:SUBSCRIPTI ID:4226976 INDN:ADAMS AUTO PARTS CO ID:0000012790 WEB	-55.80
04/21/25	Zelle payment to Ben Slavenburg Handyman Services for "7032 Stirrup - cabinet"; Conf# pjkerkbc1	-300.00
04/25/25	REAL-ESTATE DES:8038964300 ID:421048722346 INDN:NA ADAMS AUTO PARTS CO ID:2570882454 CCD	-75.00
04/28/25	Online Banking transfer to CHK 7862 Confirmation# 7287616942	-2,027.70
04/28/25	Online Banking transfer to CHK 0377 Confirmation# 7187620997	-6,245.33
04/29/25	3216 *1982214442 DES:TAX ID: INDN:TAX IMPOUND CO ID:9ID1054893 CCD	-3,139.08
04/29/25	3216 *1444349920 DES:BILLING ID: INDN:BILLING IMPOUND CO ID:9IB1054893 CCD	-65.00
04/30/25	BANK OF AMERICA BUSINESS CARD Bill Payment	-7,549.18
Total withdrawals and other debits		-\$42,352.49

Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 03/31/25. 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 (\$)
04/01	82,947.99	04/07	75,877.26	04/09	63,914.45
04/02	75,048.65	04/08	63,877.26	04/14	65,005.71

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Daily ledger balances - continued

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
04/15	62,011.81	04/23	63,398.51	04/28	75,206.15
04/16	62,206.01	04/24	63,723.51	04/29	72,002.07
04/21	61,906.01	04/25	63,648.51	04/30	89,902.32

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