



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

ADAMS AUTO PARTS, LLC
102 RISON RD
GREENVILLE, SC 29611-7114



Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for May 1, 2025 to May 31, 2025

Account number: 4831 0317 4845

ADAMS AUTO PARTS, LLC

Account summary

Beginning balance on May 1, 2025	\$89,902.32
Deposits and other credits	53,552.60
Withdrawals and other debits	-11,869.36
Checks	-0.00
Service fees	-0.00
Ending balance on May 31, 2025	\$131,585.56

of deposits/credits: 20

of withdrawals/debits: 9

of items-previous cycle¹: 12

of days in cycle: 31

Average ledger balance: \$65,394.21

¹Includes checks paid, deposited items and other debits

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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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
05/01/25	Online scheduled transfer Confirmation# 1965701580	52.00
05/01/25	Online scheduled transfer Confirmation# 1965701581	52.00
05/05/25	Square Inc SQ201221 200221 T200322107492 Premier Steam	940.20
05/05/25	Square Inc SQ201221 200221 T200322107492 Premier Steam	537.21
05/05/25	Online Banking transfer Confirmation# 7627648206	160.78
05/05/25	Online Banking transfer from SAV 9724 Confirmation# 7926658989	2.09
05/08/25	VENMO DES:PAYMENT ID:1038133319001 INDN:JOHN MAHON CO	96.36
05/09/25	Online Banking transfer Confirmation# 7481972035	55.00
05/09/25	Online Banking transfer Confirmation# 7481975075	55.00
05/09/25	Online Banking transfer Confirmation# 7781982379	55.00
05/12/25	Square Inc SQ201221 200221 T200322107492 Premier Steam	1,265.65
05/12/25	VENMO DES:PAYMENT ID:1038133319001 INDN:JOHN MAHON CO	325.00
05/15/25	Payments and Invoicing ePayment from PROVIDENCE WOODS SOUTH H ID: B15JIZKBNQ2EPPK	250.00
05/19/25	Square Inc SQ201221 200221 T200322107492 Premier Steam	2,536.88
05/21/25	Online Banking transfer Confirmation# 7385507449	417.55
05/27/25	ALLIANCE DES:CCDALSPYMT ID: INDN:JOHN MAHON CO ID:2391927923 CCD	19,694.38
05/27/25	ALLIANCE DES:CCDALSPYMT ID: INDN:JOHN MAHON CO ID:2391927923 CCD	15,454.46
05/27/25	ALLIANCE DES:CCDALSPYMT ID: INDN:JOHN MAHON CO ID:2391927923 CCD	11,416.00
05/27/25	VENMO DES:PAYMENT ID:1038133319001 INDN:JOHN MAHON CO	97.04
05/28/25	Zelle payment from MALEE INTTHISANE for "Application Fee for 5325 Hemby Rd Unit B Matthe"; Conf# tp31hhviw	90.00

Total deposits and other credits

\$53,552.60



Security tips

Tips to help protect yourself from trending scams:

- Do not be pressured to act quickly - it could be an imposter trying to steal your money.
- If asked to transfer money unexpectedly, use caution - it could be a scam.
- Never grant remote access or download apps at the request of someone you do not know.

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.



Withdrawals and other debits

Date	Description	Amount
05/02/25	APPFOLIO DES:SAAS ID:9971352 INDN:ADAMS AUTO PARTS CO ID:0000199363 CCD	-393.00
05/06/25	Online Banking transfer to CHK 4554 Confirmation# 7354418661	-202.69
05/06/25	NATIONAL TENANT DES:SALE ID: INDN:ADAMS AUTO PARTS CO ID:9215986202 CCD	-20.00
05/15/25	Home Depot Credit Services Bill Payment	-7,122.42
05/15/25	SOUTHEAST TOYOTA FINANCE Bill Payment	-492.88
05/15/25	VERIZON WIRELESS DES:PAYMENTS ID:031963074200001 INDN:0000000031963074200001 CO ID:6223344794 CCD	-471.65
05/16/25	ZILLOW RENTALS N DES:SUBSCRIPTI ID:5483133 INDN:ADAMS AUTO PARTS CO ID:0000012790 WEB	-9.00
05/29/25	3216 *2004136128 DES:TAX ID: INDN:TAX IMPOUND CO ID:9ID1054893 CCD	-3,092.72
05/29/25	3216 *0487558681 DES:BILLING ID: INDN:BILLING IMPOUND CO ID:9IB1054893 CCD	-65.00
Total withdrawals and other debits		- \$11,869.36

Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 04/30/25. 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 (\$)
05/01	90,006.32	05/09	91,292.27	05/21	87,991.40
05/02	89,613.32	05/12	92,882.92	05/27	134,653.28
05/05	91,253.60	05/15	85,045.97	05/28	134,743.28
05/06	91,030.91	05/16	85,036.97	05/29	131,585.56
05/08	91,127.27	05/19	87,573.85		

Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

Beginning July 1, 2025, your account will be charged a \$15 service fee each month for Remote Deposit Online.

Previously, you may have received a promotional offer regarding the pricing of the Remote Deposit Online service. We want you to know all pricing promotions for this service will end on July 1, 2025. A monthly \$15 fee will be charged to your business deposit account each statement cycle – whether you use the service or not.

What you need to know

As a reminder, Remote Deposit Online provides both convenience and time savings – you can make deposits on your schedule from your home or office. Additionally, you can deposit multiple checks at the same time without having to visit your local financial center or ATM.

Keep in mind, you can use our Mobile Check Deposit (Footnote 1) service available in our Mobile Banking app (Footnote 2) with no monthly fee. To learn more about this service, please go to bankofamerica.com/mobilecheckdeposit.

We are here to help

If you have questions and would like to discuss the other deposit options for your business account – or would like to unenroll (Footnote 3) from the Remote Deposit Online service to avoid the monthly fee, please call us at 877.270.1242, Monday through Friday, 8 a.m. to 8 p.m. Eastern prior to July 1, 2025.

(Footnote 1) Mobile Check Deposits are subject to verification and not available for immediate withdrawal. Other restrictions apply. In the Mobile Banking app menu, select Deposit Checks, then Help for details and other terms and conditions. Message and data rates may apply.

(Footnote 2) Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

(Footnote 3) Remote Deposit Online requires a two-year contractual agreement with a \$250 early termination fee if canceled by you or by Bank of America (including, for example, for more than 12 consecutive months of inactivity) after the initial 30-day trial and prior to expiration of the two-year agreement period.

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