



P.O. Box 15284  
Wilmington, DE 19850

16W MARKETING LLC  
75 UNION AVE STE 2  
RUTHERFORD, NJ 07070-1212

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

16W MARKETING LLC

Account summary

Beginning balance on June 1, 2025	\$151,585.56
Deposits and other credits	91,528.90
Withdrawals and other debits	-41,822.28
Checks	-0.00
Service fees	-0.00
Ending balance on June 30, 2025	\$201,292.18

- # of deposits/credits: 28
- # of withdrawals/debits: 20
- # of items-previous cycle<sup>1</sup>: 12
- # of days in cycle: 30
- Average ledger balance: \$80,278.62
- <sup>1</sup>Includes checks paid, deposited items and other debits

Important information about payment scams

**We will never**

- call and ask you to send money using Zelle® to yourself or anyone else.
- contact you via phone or text to ask for a security code.
- reach out to you and ask you to send money or provide a code. If someone unfamiliar to you does this, it is likely a scam.

Treat Zelle® payments like cash – once you send money, you are unlikely to get it back.

Learn more about trending scams at [bofa.com/helpprotectyourself](https://bofa.com/helpprotectyourself)

Zelle® and the Zelle® related marks are wholly owned by Early Warning Services, LLC and are used herein under license.

## 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
06/02/25	BKOFAMERICA MOBILE 06/01 3695990001 DEPOSIT *MOBILE NJ	3,000.00
06/02/25	Zelle payment from JWARD GROUP LLC for "March"; Conf# tysxu3dfs	2,206.70
06/02/25	ALLIANCE DES:CCDALSPYMT ID: INDN:STEVEN ROSNER CO ID:2391927923 CCD	2,033.65
06/02/25	Zelle payment from JWARD GROUP LLC for "March"; Conf# tysxu3dfs	1,519.83
06/02/25	Square Inc SQ201221 200221 T200322107492 Premier Steam	919.60
06/02/25	Zelle payment from OTONIEL SAN AGUSTIN SOLIS for "Rent payment"; Conf# 108511388	800.00
06/02/25	Square Inc SQ201221 200221 T200322107492 Premier Steam	348.60
06/02/25	Payments and Invoicing ePayment from PROVIDENCE WOODS SOUTH H ID: B15FLJATJT1TM6L	52.00
06/02/25	Payments and Invoicing ePayment from PROVIDENCE WOODS SOUTH H ID: B15FLJATJT1TM6L	52.00
06/02/25	Online Banking transfer from SAV 9724 Confirmation# 7369758619	1.51
06/10/25	Online Banking transfer Confirmation# 7357921474	89.04
06/10/25	Online Banking transfer Confirmation# 7157947093	86.21
06/16/25	Square Inc SQ201221 200221 T200322107492 Premier Steam	500.00
06/16/25	Square Inc SQ201221 200221 T200322107492 Premier Steam	411.68
06/16/25	Square Inc SQ201221 200221 T200322107492 Premier Steam	386.69
06/16/25	Payments and Invoicing ePayment from PROVIDENCE WOODS SOUTH H ID: B15UHFGYAQ2IJBV	250.00
06/16/25	Square Inc SQ201221 200221 T200322107492 Premier Steam	99.45
06/16/25	Square Inc SQ201221 200221 T200322107492 Premier Steam	47.60
06/25/25	ALLIANCE DES:CCDALSPYMT ID: INDN:STEVEN ROSNER CO ID:2391927923 CCD	5,788.20
06/25/25	Square Inc SQ201221 200221 T200322107492 Premier Steam	473.19
06/25/25	Square Inc SQ201221 200221 T200322107492 Premier Steam	417.55
06/26/25	ALLIANCE DES:CCDALSPYMT ID: INDN:STEVEN ROSNER CO ID:2391927923 CCD	9,112.44
06/26/25	Zelle payment from JWARD GROUP LLC for "March"; Conf# tysxu3dfs	5,794.37
06/26/25	Online Banking transfer from Confirmation# 7195658491	1,339.20

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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 are 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](https://bofa.com/HelpProtectYourself).

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



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**Deposits and other credits - continued**

Date	Description	Amount
06/26/25	Payments and Invoicing ePayment from PROVIDENCE WOODS SOUTH H ID: B15FLJATJT1TM6L	124.00
06/26/25	Square Inc SQ201221 200221 T200322107492 Premier Steam	100.00
06/27/25	Payments and Invoicing ePayment from PROVIDENCE WOODS SOUTH H ID: B15FLJATJT1TM6L	80.00
06/30/25	ALLIANCE DES:CCDALSPYMT ID: INDN:STEVEN ROSNER CO ID:2391927923 CCD	55,495.39
<b>Total deposits and other credits</b>		<b>\$91,528.90</b>

**Withdrawals and other debits**

Date	Description	Amount
06/02/25	Online Banking transfer Confirmation# 7568870293	-2,027.70
06/02/25	Online Banking transfer Confirmation# 7168876709	-6,245.33
06/02/25	Zelle payment to Ben Slavenburg Handyman Services for "7032 Stirrup Court"; Conf# ojq79qvoh	-1,519.83
06/02/25	Online Banking transfer Confirmation# 7887216448	-800.00
06/02/25	Bank of America Business Card Bill Payment	-5,647.26
06/02/25	NC DEPT REVENUE DES:TAX PYMT ID:043000096423220 INDN:Property Management LL CO ID:9044030460 WEB	-1,500.00
06/03/25	APPFOLIO DES:SAAS ID:1989288 INDN:16W MARKETING CO ID:0000199363 CCD	-1,009.35
06/13/25	Online Banking transfer Confirmation# 7981370268	-18.00
06/13/25	SOUTHEAST TOYOTA FINANCE Bill Payment	-492.88
06/16/25	HOME DEPOT CREDIT SERVICES Bill Payment	-954.24
06/16/25	ZILLOW RENTALS N DES:SUBSCRIPTI ID:6895676 INDN:16W MARKETING CO ID:0000012790 WEB	-145.80
06/16/25	HOME DEPOT CREDIT SERVICES Bill Payment	-63.76
06/25/25	Online Banking transfer Confirmation# 7688419454	-417.55
06/25/25	Online Banking transfer Confirmation# 7188437975	-0.82
06/26/25	Online Banking transfer Confirmation# 7694795221	-1,620.28
06/27/25	Online Banking transfer Confirmation# 7706031329	-2,027.70
06/27/25	Online Banking transfer Confirmation# 7406037522	-6,245.33
06/27/25	3216 *0701129290 DES:TAX ID: INDN:TAX IMPOUND CO ID:9ID1054893 CCD	-3,092.72
06/27/25	3216 *0742745985 DES:BILLING ID: INDN:BILLING IMPOUND CO ID:9IB1054893 CCD	-65.00
06/30/25	BANK OF AMERICA BUSINESS CARD Bill Payment	-7,928.73
<b>Total withdrawals and other debits</b>		<b>-\$41,822.28</b>

**Service fees**

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 05/30/25. 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/businessfeesataglance](https://bankofamerica.com/businessfeesataglance).

**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
06/01	151,585.56	06/13	143,434.35	06/26	165,076.27
06/02	144,779.33	06/16	143,965.97	06/27	153,725.52
06/03	143,769.98	06/25	150,226.54	06/30	201,292.18
06/10	143,945.23				

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