



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 July 1, 2025 to July 31, 2025

Account number: 4831 0317 4845

16W MARKETING LLC

Account summary

Beginning balance on July 1, 2025	\$201,292.18
Deposits and other credits	67,288.69
Withdrawals and other debits	-29,960.22
Checks	-0.00
Service fees	-0.00
Ending balance on July 31, 2025	\$238,620.65

of deposits/credits: 31

of withdrawals/debits: 21

of items-previous cycle¹: 12

of days in cycle: 31

Average ledger balance: \$129,981.38

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
07/01/25	Payments and Invoicing ePayment from PROVIDENCE WOODS SOUTH H ID: B15FLJATJT1TM6L	52.00
07/01/25	Payments and Invoicing ePayment from PROVIDENCE WOODS SOUTH H ID: B15FLJATJT1TM6L	52.00
07/02/25	Online Banking transfer Confirmation# 7645850563	67.47
07/02/25	Online Banking transfer Confirmation# 7445846930	8.55
07/02/25	Online Banking transfer from SAV 9724 Confirmation# 7845562786	2.33
07/03/25	Zelle payment from OTONIEL SAN AGUSTIN SOLIS for "rent payment"; Conf# 111530843	800.00
07/07/25	Online Banking transfer Confirmation# 7572990596	7.99
07/08/25	VENMO DES:PAYMENT ID:1038133319001 INDN:STEVEN ROSNER CO	276.71
07/08/25	Online Banking transfer Confirmation# 7401190400	19.76
07/10/25	VENMO DES:PAYMENT ID:1038133319001 INDN:STEVEN ROSNER CO	775.00
07/15/25	Square Inc SQ201221 200221 T200322107492 Premier Steam	643.28
07/15/25	Square Inc SQ201221 200221 T200322107492 Premier Steam	642.21
07/16/25	VENMO DES:PAYMENT ID:1038133319001 INDN:STEVEN ROSNER CO	553.41
07/16/25	Payments and Invoicing ePayment from PROVIDENCE WOODS SOUTH H ID: B15EJXWVGZ2MD9Z	250.00
07/16/25	Online Banking transfer Confirmation# 7569073270	86.21
07/16/25	Online Banking transfer Confirmation# 8069077005	8.55
07/18/25	Square Inc SQ201221 200221 T200322107492 Premier Steam	559.07
07/21/25	Payments and Invoicing ePayment from PROVIDENCE WOODS SOUTH H ID: B15FLJATJT1TM6L	2,500.00
07/22/25	Payments and Invoicing ePayment from PROVIDENCE WOODS SOUTH H ID: B15FLJATJT1TM6L	2,500.00
07/23/25	ALLIANCE DES:CCDALSPYMT ID: INDN:STEVEN ROSNER CO ID:2391927923 CCD	9,265.00
07/23/25	ALLIANCE DES:CCDALSPYMT ID: INDN:STEVEN ROSNER CO ID:2391927923 CCD	3,687.50
07/23/25	Payments and Invoicing ePayment from PROVIDENCE WOODS SOUTH H ID: B15FLJATJT1TM6L	44.96
07/28/25	ALLIANCE DES:CCDALSPYMT ID: INDN:STEVEN ROSNER CO ID:2391927923 CCD	10,584.51
07/28/25	Payments and Invoicing ePayment from PROVIDENCE WOODS SOUTH H ID: B15FLJATJT1TM6L	5,841.51

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Consider writing fewer checks and paying bills in our Mobile app, Online Banking, or setting up automatic payments directly on utility sites.

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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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Deposits and other credits - continued

Date	Description	Amount
07/28/25	BKOFAMERICA MOBILE 07/28 3735600094 DEPOSIT *MOBILE NJ	1,350.40
07/29/25	Online Banking transfer Confirmation# 7380665276	236.00
07/31/25	Zelle payment from JWARD GROUP LLC for "March"; Conf# tysxu3dfs	2,075.05
07/31/25	Payments and Invoicing ePayment from PROVIDENCE WOODS SOUTH H ID: B15FLJATJT1TM6L	1,888.32
07/31/25	Zelle payment from JWARD GROUP LLC for "March"; Conf# tysxu3dfs	1,412.80
07/31/25	Zelle payment from OTONIEL SAN AGUSTIN SOLIS for "Rent payment"; Conf# 113961280	800.00
07/31/25	ALLIANCE DES:CCDALSPYMT ID: INDN:STEVEN ROSNER CO ID:2391927923 CCD	20,298.10

Total deposits and other credits**\$67,288.69****Withdrawals and other debits**

Date	Description	Amount
07/02/25	Online Banking transfer to CHK 4554 Confirmation# 7845904389	-7.48
07/02/25	APPFOLIO DES:SAAS ID:2755152 INDN:16W MARKETING CO ID:0000199363 CCD	-576.50
07/03/25	NATIONAL TENANT DES:SALE ID: INDN:16W MARKETING CO ID:9215986202 CCD	-20.00
07/07/25	Online Banking transfer Confirmation# 7462635084	-800.00
07/15/25	SOUTHEAST TOYOTA FINANCE Bill Payment	-492.88
07/16/25	Online Banking transfer Confirmation# 7969081173	-105.68
07/16/25	Online Banking transfer Confirmation# 7769109328	-8.55
07/16/25	ZILLOW RENTALS N DES:SUBSCRIPTI ID:8448820 INDN:16W MARKETING CO ID:0000012790 WEB	-192.60
07/17/25	HOME DEPOT CREDIT SERVICES Bill Payment	-832.67
07/17/25	HOME DEPOT CREDIT SERVICES Bill Payment	-82.57
07/21/25	Zelle payment to Everready Trees for "7032 Stirrup Court"; Conf# wymq7quie	-5,000.00
07/21/25	EVERREADY TREEWO DES:SALE ID: INDN:16W MARKETING CO ID:9215986202 WEB	-5,000.00
07/29/25	Online Banking transfer Confirmation# 7180559419	-142.48
07/30/25	BANK OF AMERICA BUSINESS CARD Bill Payment	-4,198.46
07/30/25	3216 *1448301442 DES:TAX ID: INDN:TAX IMPOUND CO ID:9ID1054893 CCD	-3,084.32
07/30/25	3216 *1775784323 DES:BILLING ID: INDN:BILLING IMPOUND CO ID:9IB1054893 CCD	-65.00
07/31/25	Online Banking Confirmation# 7295729073	-800.00
07/31/25	Online Banking Confirmation# 7197049244	-148.00
07/31/25	Online Banking Confirmation# 7797056159	-130.00
07/31/25	Online Banking Confirmation# 7997638572	-2,027.70
07/31/25	Online Banking Confirmation# 7597641935	-6,245.33

Total withdrawals and other debits**-\$29,960.22**

Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 06/30/25. 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.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
07/01	201,396.18	07/15	202,742.62	07/23	210,975.25
07/02	200,890.55	07/16	203,333.96	07/28	228,751.67
07/03	201,670.55	07/17	202,418.72	07/29	228,845.19
07/07	200,878.54	07/18	202,977.79	07/30	221,497.41
07/08	201,175.01	07/21	195,477.79	07/31	238,620.65
07/10	201,950.01	07/22	197,977.79		

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