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7  
8 **UNITED STATES DISTRICT COURT  
CENTRAL DISTRICT OF CALIFORNIA**

9 DAVID HOUGH; ) Case No.: 2:24-cv-02886-WLH  
10 AMUND THOMPSON; )  
11 ISABEL RAMOS; ) **THIRD AMENDED COMPLAINT**  
12 ANTHONY RAMOS; ) **FOR:**  
MICHAEL NIBARGER ) **1. AIDING AND ABETTING**  
13 ) **FRAUD**  
Plaintiffs, ) **2. AIDING AND ABETTING**  
14 vs. ) **BREACH OF FIDUCIARY**  
15 ) **DUTY**  
16 RYAN CARROLL; )  
MAX K. DAY; )  
17 MAX O. DAY; ) **CLASS ACTION**  
18 MICHAEL DAY; )  
JARED DAY; ) **DEMAND FOR JURY TRIAL**  
19 CHRISTINE HAGAR (F.K.A. )  
20 CHRISTINE CARROLL; F.K.A. )  
CHRISTINE JOHNSON) )  
21 TRAVIS MARKER; )  
22 REYHAN PASINLI;  
YAX ECOMMERCE LLC;  
23 PRECISION TRADING GROUP, LLC;  
24 WA DISTRIBUTION LLC;  
PROVIDENCE OAK PROPERTIES,  
25 LLC;  
26 WA AMAZON SELLER LLC;  
YAX IP AND MANAGEMENT INC.  
27 (D.B.A. "FULFILLABLE");  
28 DREAMS TO REALITY LLC;

1 THE LAW OFFICE OF TRAVIS R.  
2 MARKER, A PROFESSIONAL  
3 CORPORATION (D.B.A. “MARKER  
4 LAW AND MEDIATION”);  
5 PARLAY LAW GROUP A  
6 PROFESSIONAL CORPORATION;  
7 TOTAL-APPS, INC.;  
8 BANK OF AMERICA, N.A.;  
9  
10 Defendants.

11  
12 **THIRD AMENDED COMPLAINT — CLASS ACTION**

13 Plaintiffs David Hough, Amund Thompson, Isabel Ramos and Anthony  
14 Ramos, and Michael Nibarger (collectively, “Plaintiffs” or “Class Representatives”),  
15 individually and on behalf of others similarly situated, by and through their attorneys,  
16 bring this class action complaint against the following Defendants: (1) Ryan Carroll;  
17 Max K. Day; Max O. Day; Michael Day; Jared Day; Christine Hagar; Travis Marker;  
18 and Reyhan Pasinli (collectively, the “Human Defendants”); (2) Yax Ecommerce  
19 LLC; Precision Trading Group, LLC; WA Distribution LLC; Providence Oak  
20 Properties, LLC; WA Amazon Seller LLC; and Yax IP and Management Inc.;  
21 (collectively, the “Wealth Assistants Entity Defendants” or “Wealth Assistants”); (3)  
22 Dreams To Reality LLC; and (4) The Law Office of Travis R. Marker, a Professional  
23 Corporation (d.b.a. “Marker Law and Mediation”); Parlay Law Group, A Professional  
24 Corporation; Total-Apps, Inc.; and Bank of America, N.A.; (collectively, the  
25 “Payment Processing Defendants”). Plaintiffs allege as follows:  
26

27 **JURISDICTION AND VENUE**



- 1 1. Plaintiffs invoke the diversity jurisdiction of the Court pursuant to 28 U.S.C. §  
2 1332(d) because: (1) at least one Plaintiff in this putative class action resides in  
3 a different state from at least one defendant, (2) there are more than 100  
4 putative class members, and (3) there are more than \$5 million in controversy.  
5
- 6 2. Venue is proper in this district under 28 U.S.C. § 1391 because Plaintiff  
7 Michael Nibarger has resided in Los Angeles County at all times relevant to  
8 this dispute.  
9
- 10 3. Personal Jurisdiction over the Wealth Assistants Entity Defendants is proper  
11 because they purposely defrauded many California residents, collecting over  
12 \$1,000,000 from those residents.  
13
- 14 4. Moreover, until at least May of 2022, Wealth Assistants was located in  
15 California according to its Bank of America account statements. Wealth  
16 Assistants' CEO, Defendant Ryan Carroll, frequently resided in California and  
17 operated the company in California.  
18
- 19 5. Personal Jurisdiction over the Human Defendants and the Payment Processing  
20 Defendants is proper because they conspired with the Wealth Assistants Entity  
21 Defendants and others to defraud individuals across the country. Carrying out  
22 that conspiracy included—foreseeably—intentionally defrauding dozens of  
23 California residents out of more than \$1,000,000.  
24
- 25 6. Moreover, the Human Defendants and the Payment Processing Defendants all  
26 knew or should have known that Wealth Assistants' conspiracy to conceal  
27  
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1 assets was centered in California. In particular, Christine Hagar—Wealth  
2 Assistants’ Finance Manager—resided in and worked in California at all times  
3 relevant to this dispute. Furthermore, Total Apps—which, upon information  
4 and belief, directed and planned the scheme to conceal assets—was  
5 headquartered in and did business in California at all times relevant to this  
6 dispute.  
7

- 8
- 9 7. Personal Jurisdiction over Bank of America is proper because it opened and  
10 operated Wealth Assistants LLC bank accounts that are the subject of this  
11 complaint in California.  
12

13 **SUMMARY OF CASE**

- 14 8. Wealth Assistants obtained more than \$50 million by defrauding more than  
15 600 individuals.  
16
- 17 9. Specifically, Wealth Assistants advertised that it would provide its clients with  
18 substantial income by setting up and managing lucrative online Amazon stores  
19 that the clients would own. But Wealth Assistants did not provide the promised  
20 services. Instead, it used the fees it collected from Plaintiffs and its other  
21 clients for the benefit of Wealth Assistants’ owners: Ryan Carroll, Max K.  
22 Day, Michael Day, and Jared Day.  
23
- 24 10. Wealth Assistants’ clients would pay it an upfront fee of up to \$125,000 to set  
25 up an online Amazon store in the client’s name and manage it. After that, the  
26 client would pay for the store’s inventory, along with certain other smaller fees.  
27  
28

1 In return, the individual would be entitled to collect between 50 percent and 70  
2 percent of the online store's gross profits.

3 11. Wealth Assistants advertised that the profits of an online store it managed  
4 should grow to more than \$10,000 per month by the end of the store's first  
5 year.  
6

7 12. Hundreds of individuals purchased the business opportunity Wealth Assistants  
8 offered. Most of these purchasers were middle class, and many had to use all  
9 their retirement savings or take out home equity loans to make the purchase.  
10

11 13. Wealth Assistants never intended to follow through on its promises.  
12

13 14. Some of Wealth Assistants' clients never even received an online store after  
14 paying the fee. Others received stores (which themselves are valueless and can  
15 be easily and freely set up), but their stores were never stocked with any  
16 inventory. Others paid Wealth Assistants for inventory after receiving  
17 inventory invoices from Wealth Assistants that turned out to be fake; the  
18 inventory never actually appeared in their stores.  
19

20 15. Ultimately, the vast majority of Wealth Assistants' clients have received less  
21 than \$10,000 in profits from their online stores, and many never received a  
22 single dollar of revenue from their stores (if they received stores at all).  
23

24 16. Wealth Assistants perpetuated its fraudulent enterprise for as long as it could.  
25 When Plaintiffs and other individuals complained, Wealth Assistants invented  
26  
27  
28

1 excuses. It blamed “supply chain disruption,” for example. It asked its clients  
2 for patience.

3 17.Eventually, however, Plaintiffs and other individuals realized that they had  
4 been defrauded. Many of Wealth Assistants’ clients demanded their money  
5 back, complained to their banks, or alerted government agencies about the  
6 ongoing fraud.  
7

8 18.Realizing that its fraud was being exposed, Wealth Assistants shut down. In  
9 October of 2023, Wealth Assistants announced to all of its clients that it was  
10 going out of business. The announcement told Plaintiffs that they would not  
11 receive further services and would not receive their money back.  
12

13 19.Throughout this fraudulent scheme, instead of using the money collected from  
14 Wealth Assistants’ clients to provide the promised services, Wealth Assistants  
15 used much of the money it collected from its clients for the benefit of the  
16 Human Defendants. For example, Wealth Assistants’ CEO, Ryan Carroll, has  
17 flaunted his new Lamborghini.  
18

19 20.Defendant Travis Marker—acting through his two law offices, Defendant Law  
20 Office of Travis R. Marker and Defendant Parlay Law Group—served as an  
21 “escrow agent” to help Wealth Assistants conceal the proceeds of its fraudulent  
22 scheme. In particular, Travis Marker shipped credit card readers to many of  
23 Wealth Assistants’ clients for those clients to pay Wealth Assistants by making  
24 small discrete payments into different credit card readers. Those payments  
25  
26  
27  
28

1       went to Travis Marker’s “escrow account,” and he would then pass those  
2       payments from the escrow accounts to undisclosed Wealth Assistants bank  
3       accounts, which helped prevent Plaintiffs from recovering the money that  
4       Wealth Assistants stole from them.  
5

6       21. Defendant Bank of America operated bank accounts held by Wealth Assistants  
7       and Defendant Ryan Carroll. Bank of America quickly realized that Defendant  
8       Ryan Carroll was using those bank accounts to perpetrate a fraud because of  
9       blatant red flags, and in November of 2022, Bank of America froze some of  
10      those bank accounts. But instead of making efforts to return those funds to the  
11      individuals the funds had been stolen from, Bank of America simply wrote a  
12      cashier’s check to Wealth Assistants for more than \$3.7 million so that it could  
13      conceal that money elsewhere. Even more egregiously, Bank of America  
14      continued operating many bank accounts held by Defendant Ryan Carroll after  
15      it had frozen Wealth Assistants’ accounts, and Bank of America continued  
16      helping Ryan Carroll conceal the proceeds of the Wealth Assistants fraudulent  
17      scheme.  
18  
19  
20  
21

22      22. Defendant Reyhan Pasinli is the owner and operator of Defendant Total Apps.  
23      Pasinli and Total Apps orchestrated Wealth Assistants’ Payment Processing  
24      Strategy (which, as explained below, aimed to conceal the proceeds of the  
25      fraudulent scheme and avoid money-laundering detection) by helping Wealth  
26      Assistants set up merchant bank accounts, recruiting other merchants to use  
27  
28

1 their bank accounts in furtherance of Wealth Assistants’ Payment Processing  
2 Strategy, and serving as the “gateway” for transactions involving the various  
3 merchant accounts controlled by Wealth Assistants. Pasinli has long helped the  
4 Day family defendants conceal the proceeds of their various fraudulent  
5 schemes, and he knew that Wealth Assistants was a fraudulent scheme.  
6

7  
8 **CLASS REPRESENTATIVES**

9  
10 23. Amund Thompson is an individual who has resided in Grass Valley, California  
11 at all times relevant to this dispute.

12 24. David Hough is an individual who has resided in Temecula, California at all  
13 times relevant to this dispute.  
14

15 25. Isabel Ramos and Anthony Ramos are individuals who have resided in Clovis,  
16 California at all times relevant to this dispute.

17 26. Michael Nibarger is an individual who has resided in Los Angeles County at  
18 all times relevant to this dispute.  
19

20 **DEFENDANTS**

21  
22 **A. Human Defendants**

23 27. Defendant Ryan Carroll is an individual who has resided in California at some  
24 times relevant to this dispute.  
25

26 28. Defendant Max K. Day is an individual who has resided in Texas at all times  
27 relevant to this dispute.  
28

1 29. Defendant Max O. Day is an individual who has resided in Texas at all times  
2 relevant to this dispute.

3 30. Defendant Michael Day is an individual who has resided in Texas at all times  
4 relevant to this dispute.  
5

6 31. Defendant Jared Day is an individual who has resided in Texas at all times  
7 relevant to this dispute.  
8

9 32. Defendant Christine Hagar is an individual who has resided in California at all  
10 times relevant to this dispute.

11 33. Defendant Reyhan Pasinli is an individual who has resided in California at all  
12 times relevant to this dispute.  
13

14 **B. Wealth Assistants Entity Defendants**

15 34. Each of the following entities did business as “Wealth Assistants:” **Yax**  
16 **Ecommerce LLC; Precision Trading Group, LLC; WA Distribution LLC;**  
17 **Providence Oak Properties, LLC; WA Amazon Seller LLC; and Yax IP**  
18 **and Management Inc.**  
19

20 35. Upon information and belief, those Wealth Assistants Entity Defendants did  
21 not have operations distinct from one another and did not follow corporate  
22 formalities; instead, they acted as each others’ alter egos at all times.  
23

24 36. Upon information and belief, the Wealth Assistants Entity Defendants were  
25 created as separate entities solely for the purpose of making it more difficult  
26  
27  
28

1 for their creditors to find and collect the Wealth Assistants Entity Defendants’  
2 assets.

3 37. Upon information and belief, the Wealth Assistants Entity Defendants were  
4 also inadequately capitalized at all times relevant to this dispute.  
5

6 38. Each of the Wealth Assistants Entity Defendants was owned, directly or  
7 indirectly, solely by one or more of the following individuals: Max K. Day,  
8 Max O. Day, Michael Day, and/or Ryan Carroll.  
9

10 **C. Dreams to Reality**

11 39. Defendant Dreams to Reality, LLC is a limited liability company. Upon  
12 information and belief, its sole member is Ryan Carroll.  
13

14 40. Upon information and belief, Dreams to Reality, LLC acted as its owner’s alter  
15 ego.  
16

17 41. Upon information and belief, Dreams to Reality, LLC did not have any  
18 operations.  
19

20 42. Upon information and belief, Dreams to Reality, LLC did not follow corporate  
21 formalities, such as maintaining its own by-laws or accurate books and records.  
22

23 **D. Payment Processing Defendants**

24 43. Defendant Travis Marker acted on behalf of himself and Defendants The Law  
25 Office of Travis R. Marker (“Marker Law”) and Parlay Law Group at all times  
26 relevant to this dispute. Those two entities are incorporated in Utah.  
27  
28



1 44. Defendant Total-Apps, Inc. (“Total-Apps”) is a corporation that is  
2 headquartered in California.

3 45. Defendant Bank of America, N.A. a corporation that is headquartered in North  
4 Carolina.  
5

6 **FACTS**  
7

8 **A. Wealth Assistants’ Misrepresentations About Its Services**  
9

10 46. The following is a summary of Wealth Assistants’ agreements with its clients,  
11 including Plaintiffs:

- 12 a. Wealth Assistants’ clients would pay it to set up an online store on the  
13 Amazon platform that the clients would own. These stores offered goods  
14 for shoppers to purchase online.  
15
- 16 b. Wealth Assistants’ clients would pay for the online store's inventory.  
17
- 18 c. Wealth Assistants’ clients were required to pay certain other fees, such  
19 as annual fees and a “success fee” when the store was successfully set  
20 up.  
21
- 22 d. Wealth Assistants would manage the store, including by providing  
23 customer service, maintaining relationships with suppliers, and  
24 managing the inventory.  
25
- 26 e. Wealth Assistants’ clients would keep between 50 percent and 70  
27 percent of the gross profits generated by the stores, and Wealth  
28

1 Assistants would take the remaining profits for itself as a management  
2 fee.

3 47. When purchasing the business opportunities at issue, Wealth Assistants'  
4 clients signed standardized contracts that Wealth Assistants drafted. The  
5 contracts promised that, in return for Plaintiffs' investment, Wealth Assistants  
6 would deliver Plaintiffs an Amazon retail store that would be built and  
7 operated by Wealth Assistants, without significant efforts from Plaintiffs.  
8  
9

10 48. The contracts contained numerous false statements. For example, the contracts  
11 stated that Wealth Assistants' goal was for Plaintiffs to receive around \$10,000  
12 or more of profits monthly from their store by the end of the store's first year  
13 of operations. The contracts also listed sophisticated operational services that  
14 Wealth Assistants would provide to ensure that the stores flourished.  
15  
16

17 49. Wealth Assistants knew that nobody planned to provide Wealth Assistants'  
18 clients with the full set of services Wealth Assistants was promising in the  
19 contracts. For example, Wealth Assistants knew that it did not have a goal of  
20 generating \$10,000 of monthly profit in its clients' stores. Wealth Assistants  
21 knew that it instead intended to neglect its clients' stores (if it provided the  
22 clients with stores at all) so that the stores would generate little or no revenue.  
23  
24

25 50. The contracts also contained a "Buyback" clause, which stated that if a Wealth  
26 Assistants client had not made back their initial investment by the end of the  
27  
28

store's first year of operations, the client would have the option to sell the store they purchased back to Wealth Assistants.

51. Wealth Assistants knew that it never intended to honor its Buyback clause.

## B. Wealth Assistants' Marketing

52. Wealth Assistants sent most of its prospective clients projections showing that the stores Wealth Assistants managed would generate more than \$10,000 per month. An example of such a slide is shown below:



53. Very few, if any, of Wealth Assistants' investors ever achieved the "monthly profit totals" advertised by Wealth Assistants.

54. Wealth Assistants knew that its clients could not reasonably expect to achieve more than \$10,000 per month in profits.

55. The slide deck also included the following slide:

**OUR 100%  
STORE BUY BACK\***

**We're so confident in our ability to build you an income stream on Amazon that we offer all of our clients a 12-18 month buyback on their initial onboarding investment.**



**How it works:**

If you have not recouped your initial investment back within 12-18 months from your first sale we will give you the opportunity to either:

**1**

Have us buy back your Amazon store from you at the price difference you didn't make back or...

**2**

We will waive your annual store renewal fee and continue operating and scaling your Amazon Store free of charge.

\* See "buy-back" clause in our service agreements

\*\* Please request and read our service agreement so you understand our buy back clause prior to hiring us to manage your store

56. Wealth Assistants knew that it did not intend to honor the "Buy Back" guarantee advertised in the slide above.

57. Wealth Assistants also lured clients with false advertising on social media. For example, on March 28, 2023, Wealth Assistants posted on its Facebook account that "you'll have the opportunity to sell your business 2-3 years from opening up your Amazon store (once your sales are \$100K+/monthly)."

### **C. Plaintiffs' Experiences With Wealth Assistants**

58. In July of 2022, a representative from Wealth Assistants named Charles Fitzgerald Butler emailed Plaintiff **Amund Thompson** and attached a PowerPoint that projected stores managed by Wealth Assistants would generate more than \$10,000 per month in profits by the end of the store's first year.

1 59. In November of 2022, Thompson signed a contract to purchase the business  
2 opportunity Wealth Assistants was offering.

3 60. In or around November of 2022, Thompson paid Wealth Assistants \$50,000 to  
4 cover the onboarding fee.

5 61. In early 2023, Thompson paid \$5,000 to Wealth Assistants for inventory.  
6 Thompson paid Wealth Assistants that money by wiring the money to an  
7 escrow agent called Marker Law.  
8

9 62. In total, to date, Thompson has received no more than \$5,000 in connection  
10 with the business opportunity that Thompson purchased from Wealth  
11 Assistants.  
12

13 63. In August of 2022, a representative of Wealth Assistants named Mack  
14 McKaughan told Plaintiff **David Hough** that if Wealth Assistants managed a  
15 store for Hough, Wealth Assistants projected that the store would generate  
16 \$10,000 of income per month by the end of the store's first year.  
17

18 64. Hough signed a contract to purchase the business opportunity Wealth  
19 Assistants was offering in August of 2022, and around the same time Hough  
20 paid Wealth Assistants \$55,000 for the onboarding fee.  
21

22 65. Hough later wired approximately \$10,000 to Wealth Assistants for inventory.  
23

24 66. Hough has received less than \$4,000 in connection with the business  
25 opportunity he purchased from Wealth Assistants.  
26

27 67. **Isabel Ramos and Anthony Ramos** are married and have several children.  
28

1 68. Anthony Ramos spoke to Defendant Jared Day around January of 2023. Prior  
2 to when Anthony and Isabel purchased the business opportunity Wealth  
3 Assistants was selling, Jared Day told Anthony that if he purchased that  
4 business opportunity, his store would generate around \$10,000 of passive  
5 income per month.  
6

7 69. In January of 2023, Anthony and Isabel purchased the business opportunity  
8 Wealth Assistants was offering.  
9

10 70. In or around January of 2023, Isabel and Anthony paid Wealth Assistants  
11 \$75,000 as the onboarding fee for the business opportunity.  
12

13 71. Thereafter, Isabel and Anthony paid many inventory invoices that they  
14 received from Wealth Assistants. Isabel and Anthony paid those inventory  
15 invoices, which totaled approximately \$18,000.  
16

17 72. Isabel and Anthony received less than \$5,000 in connection with the business  
18 opportunity they purchased from Wealth Assistants.  
19

20 73. Plaintiff **Michael Nibarger** is a retired California Patrol Officer.

21 74. In or around September of 2022, Nibarger spoke to a representative of Wealth  
22 Assistants named Brayton Bushby. Bushby sent Nibarger a PowerPoint stating  
23 that Wealth Assistants' stores could be expected to generate up to \$10,000 per  
24 month in profits.  
25

26 75. Nibarger then decided to purchase the business opportunity Wealth Assistants  
27 was offering in September of 2022. Nibarger paid Wealth Assistants \$55,000  
28

1 as the onboarding fee for the business opportunity Wealth Assistants was  
2 offering.

3 76.A Wealth Assistants representative named Ashley Nydam—who now works  
4 for Defendant Wholesale Universe—assisted Nibarger in setting up his store.

5 77.Thereafter, Nibarger paid two inventory invoices he received from Wealth  
6 Assistants for \$5,000 each.

7 78.Nibarger received less than \$3,000 in connection with the business opportunity  
8 he purchased from Wealth Assistants.

9  
10  
11 **D. Wealth Assistants Announced It Was Shutting Down And Fraudulently**  
12 **Transferred Many Of Its Assets To Ryan Carroll, Michael Day, Max K.**  
13 **Day, and Max O. Day**

14 79.On October 23, 2023, Wealth Assistants wrote to its clients that it “will not be  
15 able to honor any more Buyback Guarantees” and would “cease all operations  
16 before December 1, 2023.”

17 80.Wealth Assistants did in fact shut down. For example, it fired all or nearly all  
18 of its employees and stopped corresponding with its clients.

19 81.Wealth Assistants has not honored Plaintiffs’ Buyback agreements.

20 82.Many of Wealth Assistants’ clients have complained, requested refunds, or  
21 requested that Wealth Assistants honor its Buyback agreements, but have not  
22 received a response from Wealth Assistants.

23 83.Throughout its existence, Wealth Assistants transferred its funds—either  
24 directly or indirectly with fraudulent transfers through entity Defendants—to  
25  
26  
27  
28



1 Defendants Ryan Carroll, Max K. Day, Max O. Day, and Michael Day for  
2 them to personally use.

3 84. Wealth Assistants also took steps to conceal the fraudulent transfers of funds to  
4 its principals Ryan Carroll, Max K. Day, Max O. Day, and Michael Day, as  
5 described in more detail in the “Payment Processing Strategy” part of this  
6 complaint.  
7

8  
9 **E. The Payment Processor Defendants Conspired With Wealth Assistants To**  
10 **Help It Conceal Assets From Plaintiffs**

11 **i. Wealth Assistants’ Payment Processing Strategy**

12 85. Wealth Assistants knew, at all times it existed, that it was operating a  
13 fraudulent scheme.  
14

15 86. Accordingly, Wealth Assistants suspected that its clients would eventually  
16 either attempt to charge back their credit cards to recover their payments, or  
17 sue Wealth Assistants to attempt to recover their payments.  
18

19 87. Moreover, Wealth Assistants knew that it would likely lose any chargeback  
20 disputes or lawsuits commenced against it.  
21

22 88. Accordingly, Wealth Assistants attempted to conceal the proceeds of its  
23 fraudulent scheme so that, even when it lost chargeback disputes or lawsuits,  
24 its clients would not be able to recover their money because they would not be  
25 able to find the assets.  
26

27 89. Furthermore, Wealth Assistants knew that it would need to avoid scrutiny from  
28 anti-money-laundering regulators and law enforcement because, if it drew



1 scrutiny, it would be easy for regulators and law enforcement officers to detect  
2 that Wealth Assistants was a fraudulent scheme.

3 90. Wealth Assistants attempted to avoid drawing scrutiny from regulators, and  
4 attempted to make its assets more difficult for creditors to find, by: (1) often  
5 breaking what would be large transactions into multiple small transactions, (2)  
6 using many different payment processors so that no single payment processor  
7 was processing too much money, (3) dividing its assets into many different  
8 bank accounts, and (4) passing money through many different accounts and  
9 payment processors before the money reached its final destination  
10 (collectively, the “Payment Processing Strategy”).  
11  
12  
13

14 **ii. Travis Marker’s Knowledge Of And Substantial Assistance With**  
15 **The Payment Processing Strategy**

16 91. Defendant Travis Marker, acting on behalf of his companies Marker Law &  
17 Mediation and Parlay Law Group, served as an “escrow agent” for Wealth  
18 Assistants.  
19

20 92. In his capacity as an “escrow agent,” Travis Marker collected payments from  
21 Wealth Assistants’ clients and then passed them to bank accounts controlled by  
22 Wealth Assistants.  
23

24 93. In order to collect payments from Wealth Assistants’ clients, Marker often  
25 shipped credit card readers to the clients and instructed them to make discrete  
26 small payments to Wealth Assistants by using those credit card readers.  
27  
28

1 94.Sometimes, Marker sent a Wealth Assistants client more than one credit card  
2 reader because, he told them, a single credit card reader could only process a  
3 small amount of payments at one time.

4  
5 95.Marker used different credit card readers to process payments, in small discrete  
6 amounts, to attempt to avoid money-laundering detection because he knew that  
7 his escrow account was being used to launder money for Wealth Assistants.

8  
9 **iii. Banks' Anti Money Laundering Obligations:**

10 96.**Know Your Customer Obligations:** Federal law requires banks to know their  
11 customers and understand their customers' banking behavior. Under  
12 applicable regulations, a bank must maintain procedures that allow it to "form  
13 a reasonable belief that it knows the true identity of each customer." 31 C.F.R.  
14 §§ 1020.220(a)(1), (2). Thus, banks are required to collect information about  
15 the holder of each account. Where an entity opens an account, the bank must  
16 obtain information concerning the individuals who control the account.

17  
18 97.Banks are obligated to comply with the Bank Secrecy Act (BSA), 12 C.F.R. §  
19 21.21, including regulations broadening its anti-money laundering provisions.

20  
21 98.The BSA requires banks to develop, administer, and maintain a program to  
22 ensure compliance. The program must be approved by the bank's board of  
23 directors and noted in the board meeting minutes. It must: (1) provide for a  
24 system of internal controls to ensure ongoing BSA compliance, (2) provide for  
25 independent testing of the bank's compliance, (3) designate an individual to  
26  
27  
28

1 coordinate and monitor compliance, and (4) provide training for appropriate  
2 personnel.

3 99. Banks also must develop a customer due diligence program to assist in  
4 predicting the types of transactions, dollar volume, and transaction volume  
5 each customer is likely to conduct, thereby providing the bank with a means for  
6 identifying unusual or suspicious transactions for each customer. The  
7 customer due diligence program allows the bank to maintain awareness of the  
8 financial activity of its customers and the ability to predict the type and  
9 frequency of transactions in which its customers are likely to engage.  
10  
11

12  
13 100. When an entity rather than an individual opens an account, banks obtain  
14 information about the individual who controls the account.

15 101. Using the information collected, as well as external resources like  
16 internet search engines and public and commercial record databases, banks  
17 create an initial client profile and assign a compliance-related risk rating.  
18 Neither the profile nor the risk rating is final or static. When banks become  
19 aware that customer information has materially changed, their internal controls  
20 require updating the information and, where appropriate, reassessing the  
21 customer's risk profile or rating.  
22  
23

24  
25 102. Customer due diligence programs should be tailored to the risk presented  
26 by individual customers, such that the higher the risk presented, the more  
27 attention is paid. When a bank determines a customer is high risk, the bank  
28

1 gathers additional information about the customer and accounts, including  
2 determining: (1) purpose of the account; (2) source of funds; (3) proximity of  
3 customer's residence to the bank; and (4) explanations for changes in account  
4 activity.  
5

6 103. **Banks' Controls**: Additionally, banks must designate a BSA  
7 compliance officer who is a senior bank official responsible for coordinating  
8 and monitoring compliance with the BSA. The compliance officer must, in  
9 turn, designate an individual at each office or branch to monitor the bank's  
10 day-to-day BSA compliance.  
11  
12

13 104. The federal government established the Federal Financial Institutions  
14 Examination Council (FFIEC) in 1979 to prescribe uniform principles,  
15 standards, and report forms and to promote uniformity in the supervision of  
16 financial institutions. The FFIEC's Bank Secrecy Anti-Money Laundering  
17 Manual (FFIEC Manual) summarizes BSA and anti-money laundering  
18 compliance program requirements, risks and risk management expectations,  
19 industry sound practices, and examination procedures. The FFIEC Manual is  
20 based on BSA laws and regulations and BSA and anti-money laundering  
21 directives issued by federal banking agencies, such as the Federal Reserve, the  
22 Federal Deposit Insurance Corporation (FDIC), and the Office of the  
23 Comptroller of Currency. See FFIEC BSA/AML Examination Manual, at p. 5  
24 (2010).  
25  
26  
27  
28

1       105.       Banks must also ensure that their employees follow BSA guidelines.

2       Banks make compliance a condition of employment and incorporate  
3       compliance with the BSA and its implementing regulations into job  
4       descriptions and performance evaluations. Banks are therefore required to  
5       train all personnel whose duties may require knowledge of the BSA on that  
6       statute's requirements.  
7

8  
9       106.       Banks maintain systems of controls sufficient to identify broad patterns  
10       of account activity, sometimes spanning several accounts. The substantive  
11       nature of the transactions, the relationships between the transacting parties, and  
12       the parties' identities, are all subject to this examination. Banks contextualize  
13       the scrutiny, analyzing suspicious activity against the backdrop of industry  
14       norms and each customer's background. Banks are expected to use external  
15       sources of information like the internet, commercial database searches, and  
16       direct inquiries to ascertain the identity of originators and beneficiaries, and/or  
17       the nature of suspicious account transactions.  
18  
19

20  
21       107.       Bankers processing outgoing wire transfers are trained to ask the  
22       customer questions designed to detect possible money laundering, including  
23       the purpose of the transaction and the nature of the relationship between the  
24       parties. Typically, wires between \$25,000 and \$100,000 automatically prompt  
25       personnel to use a checklist to evaluate the transaction. A customer service  
26       manager who approves outgoing wires often conducts a secondary review,  
27  
28

1 confirming that the checklist questions were adequately addressed. Wire  
2 transactions above \$100,000 typically require additional approval of a regional  
3 employee, and transactions over \$500,000 typically also require branch  
4 manager authorization.  
5

6 108. **Red Flags Triggering Heightened Review:** Banks and their personnel  
7 must be able to identify and take appropriate action once put on notice of any  
8 of a series of money laundering “red flags” set forth in the FFIEC BSA/AML  
9 Examination Manual. These red flags include: (1) repetitive or unusual fund  
10 transfer activity; (2) fund transfers sent or received from the same person to or  
11 from different accounts; (3) transactions inconsistent with the account holder’s  
12 business; (4) transfers of funds among related accounts; (5) depositing of funds  
13 into several accounts that are later consolidated into a single master account;  
14 (6) large fund transfers sent in round dollar amounts; (7) multiple accounts  
15 established in various corporate names that lack sufficient business purpose to  
16 justify the account complexities; (8) multiple high-value payments or transfers  
17 between shell companies without a legitimate business purpose; (9) payments  
18 unconnected to legitimate contracts or revenue sources; (10) fund transfers  
19 containing limited content or related party information; (11) transacting  
20 businesses sharing the same address; and (12) an unusually large number of  
21 persons or entities receiving fund transfers from one company.  
22  
23  
24  
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109. Banks use transaction monitoring software and data analytics to reveal hidden connections and relationships between transacting parties across multiple accounts and transactions. The software automatically reviews transactions against customers' backgrounds and transaction histories, checks for red flags (including the red flags mentioned above), and automatically detects and analyzes abnormal or risky behavior. When the software identifies activity warranting further review or escalation, it alerts bank personnel and triggers manual reviews of the account or activity in question.

iv. **Banks of America's Participation In And Knowledge Of The Payment Processing Strategy**

110. **Summary of Bank of America allegations:** As described in more detail below, the Bank of America account statements attached as Exhibits A through H to this complaint show clearly—by themselves—that Ryan Carroll was misappropriating the investments Wealth Assistants received from its clients. In particular, the account statements show that (1) Wealth Assistants raised money from its clients in its Bank of America account, (2) Ryan Carroll then transferred much of that money from the Wealth Assistants account through various Bank of America accounts controlled by Ryan Carroll and owned by his shell company called “Dreams to Reality,” and (3) Ryan Carroll then spent virtually all of that money in his “Dreams to Reality” accounts for his own personal benefit. The scheme was obvious and simple, and Bank of America easily detected Ryan Carroll's specific misappropriations by November 17,

2022, which is why Bank of America told Ryan Carroll that it was freezing Wealth Assistants' Bank of America accounts on that date. However, despite the fact that Bank of America knew of Ryan Carroll's, Dreams to Reality's and Wealth Assistants' fraudulent scheme by November 17, 2022, Bank of America continued to substantially assist them by (1) continuing to accept wires from Wealth Assistants' investors into Wealth Assistants' purportedly frozen bank account, (2) eventually providing Ryan Carroll with a cashier's check for the balance of funds in Wealth Assistants' Bank of America bank accounts, and (3) continuing to operate Ryan Carroll's Dreams to Reality accounts for many months after the Wealth Assistants accounts were closed, even though the Dreams to Reality accounts were patently continuing to misappropriate money received from Wealth Assistants' clients and spend them for Ryan Carroll's personal benefit.

111. **Ryan Carroll's and Wealth Assistants -4905 account:** Ryan Carroll opened a bank account in the name of Wealth Assistants LLC at Bank of America. It had an account number ending in -4905. Account statements for the -4905 account are attached as Exhibit A to this Complaint and incorporated herein by reference.

112. Beginning at least as early as May of 2022, the -4905 account accepted millions of dollars in wire transfers from Wealth Assistants' clients. For example, on May 17, 2022, the -4905 account received a wire transfer of



1 \$55,000 with the information “investment in Amazon Store.” Likewise, on  
2 June 15, 2022, the -4905 account received a wire transfer of \$35,000 with the  
3 wire information “investment for ecommerce business.” From May of 2022  
4 through November of 2022, many other wire transfers to the -4905 account—  
5 usually in the amount of \$35,000 or \$55,000—similarly stated that they were  
6 for the purpose of investing in an Amazon or Ecommerce store.  
7  
8

9 113. Exhibit A shows that the -4905 account received more than \$18 million  
10 in wire transfers between May and November of 2022. Wire transfer records  
11 show that the vast majority of those wire transfers—certainly more than \$15  
12 million—came from Wealth Assistants’ clients as investment payments. There  
13 were no other significant inflows; virtually all inflows were payments from  
14 Wealth Assistants’ investors.  
15  
16

17 114. Moreover, as discussed in more detail below—and as shown in Exhibit  
18 A—millions of dollars of Wealth Assistants’ investor funds in the -4905  
19 account were sent to an account at Bank of America owned by “Dreams to  
20 Reality,” which was Ryan Carroll’s shell company. That money was, in turn,  
21 spent for Ryan Carroll’s personal benefit.  
22  
23

24 115. **Dreams to Reality accounts:**

25 116. Ryan Carroll has consistently described Dreams to Reality as a  
26 consulting business that consists solely of himself. Upon information and  
27 belief, he described Dreams to Reality to Bank of America the same way in  
28

1 “know your customer” forms upon opening his Dreams to Reality bank  
2 accounts. Notably, Ryan Carroll is an individual in his twenties with no history  
3 of successfully consulting with companies. His only consulting roles have been  
4 consulting for companies he owns himself.  
5

6 117. On July 7, 2022, Ryan Carroll opened a bank account at Bank of  
7 America that was controlled by him and owned by “Dreams to Reality Inc.”  
8 and had an account number ending in -8720. Account statements for the -8720  
9 account are attached as Exhibit B to this Complaint and incorporated herein by  
10 reference.  
11  
12

13 118. Exhibit B shows that the Dreams to Reality -8720 account showed no  
14 signs of legitimate operating activity. Instead, the -8720 account’s activity  
15 consisted only of accepting very large wire transfers from the Wealth  
16 Assistants’ -4905 account and then distributing that money to other Dreams to  
17 Reality bank accounts at Bank of America.  
18

19 119. For example, on July 11, 2022—four days after opening the -8720  
20 account—Ryan Carroll wired \$499,757.50 from his Wealth Assistants LLC -  
21 4905 account to his Dreams to Reality -8720 account. The account then had a  
22 balance of \$499,857.50 (the difference between the account balance and the  
23 amount of the wire transfer was the result of a \$100 deposit to open the  
24 account). On the same day, July 11, 2022, Ryan Carroll transferred  
25 \$499,855.00 from the Dreams to Reality -8720 account to five other Bank of  
26  
27  
28

1 America checking and savings accounts, *all of which were also bank accounts*  
2 *owned by Dreams to Reality and controlled by Ryan Carroll*. The recipient  
3 accounts had account numbers ending in -8704, -8717, -8681, -8694, and -  
4 3864. The account statements for the -8704 account are attached as Exhibit C,  
5 the account statements for the -8717 account are attached as Exhibit D, the  
6 account statements for the -8681 account are attached as Exhibit E, the account  
7 statements for the -8694 account are attached as Exhibit F, and the account  
8 statements for the -3864 account are attached as Exhibit G. In September of  
9 2020, Ryan Carroll created another Dreams to Reality account at Bank of  
10 America account with an account number ending in -1983, and the account  
11 statements for that account are attached as Exhibit H.

12  
13  
14  
15 120. As shown by Exhibits C through H, the account activity of the -8704, -  
16 8717, -8681, -8694, -3864, and -1983 accounts consisted almost entirely of (1)  
17 receiving money from the other Dreams to Reality bank accounts at Bank of  
18 America, and (2) spending the money for Ryan Carroll's personal benefit.

19  
20  
21 Descriptions of those accounts' activity are provided below:

- 22 i. The -8694 Dreams to Reality account had inflows that consisted  
23 almost entirely of receiving funds from the -8720 Dreams to  
24 Reality account. The -8694 account's outflows consisted of Ryan  
25 Carroll spending that money for his personal benefit, especially on  
26 fine dining (such as the payment for \$1,559.70 to the restaurant  
27  
28

1 Jungsik in New York on August 8, 2022), first-class travel (such  
2 as the \$1,870 payment for a Helicopter ride via Buam Inc. to JFK  
3 Airport in New York, dated August 15, 2022), designer apparel  
4 (such as the \$18,116.90 payment to the designer Fendi on August  
5 8, 2022), and luxurious lodging (such as his payments totaling  
6 more than \$7,000 to AirBnB in August of 2022).  
7

8  
9 **ii.** The -8681 Dreams to Reality account also had cash inflows that  
10 consisted entirely or almost entirely of transfers from other  
11 Dreams to Reality Accounts. The funds in the account were then  
12 spent for Ryan Carroll's personal benefit. For example, on July  
13 11, 2022, the -8681 account received a transfer of \$143,957 from  
14 the -8720 account, and on July 15, 2022, the -8681 account wired  
15 \$120,682.19 to "Boardwalk Motor Sports" for the purpose of "Car  
16 Purchase." In August of 2022, the -8681 account received  
17 \$286,687 via transfers from various Dreams to Reality accounts.  
18 The -8681 account then transferred most of those funds to the  
19 Mexico real estate developer Tullum Y Riviera Cunstrucci for the  
20 purpose of placing a down payment on residential real estate in  
21 Mexico for Ryan Carroll's personal benefit.  
22

23  
24 **iii.** The -8717 Dreams to Reality account had cash inflows that  
25 consisted solely of transfers from other Bank of America Dreams  
26  
27  
28

1 to Reality accounts, and which totaled well over \$500,000  
2 between July and November of 2022. The outflows during that  
3 period consisted almost entirely of expenditures for Ryan  
4 Carroll's personal benefit. For example, the account statements  
5 show that in August, \$91,000 of the money in the account was  
6 spent to pay off Ryan Carroll's personal American Express credit  
7 cards, while \$20,000 was transferred in a wire transfer to Ryan  
8 Carroll's personal bank account on August 29, 2022 dubbed  
9 "August Payroll." On September 12, 2022, yet another \$20,000  
10 was transferred in a wire transfer to Ryan Carroll's same bank  
11 account in another transfer dubbed "August Payroll," and the  
12 same month, an additional \$21,700 was transferred to two of Ryan  
13 Carroll's other personal bank accounts (one of those transfers  
14 included a memorandum stating "Distribution" while the other did  
15 not appear to include any memorandum).

16  
17  
18  
19  
20  
21 **iv.** The -8704 Dreams to Reality account received \$191,942 from the  
22 -8720 account on July 11, 2022. On August 15, 2022, the -8704  
23 account received \$143,354 from the -8720 account. On August 22,  
24 2022, the -8704 account transferred \$90,000 back to the -8720  
25 account, and on August 31, 2022, the -8704 account transferred  
26 \$83,333 to the -8681 account (another Dreams to Reality account).  
27  
28

1 v. The -3864 Dreams to Reality account also had cash inflows that  
2 consisted entirely or almost entirely of transfers from other  
3 Dreams to Reality accounts. The account had no meaningful  
4 outflows until it paid Ryan Carroll's personal taxes and business  
5 taxes in January and March of 2023. The only other meaningful  
6 outflow for that account was the "account closing transaction"  
7 when it transferred its balance of \$352,806.99 to an unknown  
8 account on April 20, 2023.

9  
10  
11 vi. The -1983 Dreams to Reality account also had account activity  
12 that consisted mostly of receiving transfers from other Dreams to  
13 Reality Accounts and transferring that money to other Dreams to  
14 Reality accounts. For example, on October 28, 2022, the -1983  
15 account received a \$808,793 transfer from the -8720 Dreams to  
16 Reality account. On November 7, 2022, the -8720 account  
17 transferred \$321,000 to the -8717 account, \$84,000 to the -8694  
18 account, and \$300,000 to the -1967 account (all three of which are  
19 other Dreams to Reality accounts discussed above).

20  
21  
22  
23 b. In summary, as shown by Exhibit B through H, the Dreams to Reality  
24 accounts continued following the same pattern: (1) the -8720 account  
25 accepted money from the Wealth Assistants LLC -4905 account, (2) the  
26 -8720 account then transferred that money to various other Dreams to  
27  
28

Reality accounts, and (3) those other Dreams to Reality accounts then transferred that money arbitrarily between themselves and eventually spent the money for Ryan Carroll's personal benefit.

121. **Bank of America's Investigation of Wealth Assistant, Dreams to Reality, and Ryan Carroll:** On November 17, 2022, Bank of America told Ryan Carroll that it was freezing Wealth Assistants' bank accounts. Bank of America expressed its intention to freeze those accounts because it had discovered that Ryan Carroll and Wealth Assistants were violating their fiduciary duties and perpetrating a fraud. The following red flags—which, as discussed above, banks are required to monitor, detect and investigate—enlightened Bank of America about the breach of fiduciary duty and fraud:

a. **Red Flag:** Repetitive or unusual fund transfer activity.

i. **Banking activity:** As described above, the repetitive and unusual fund activity in the accounts included the following pattern: (1) accepting more than \$15 million from Wealth Assistants' clients into the -4905 account in wire transfers described as investments in an ecommerce business, (2) transferring millions of dollars from the -4905 account into the Dreams to Reality -8720 account, (3) transferring the money from the -8720 account into various other accounts owned by Dreams to Reality and controlled by

1 Ryan Carroll, and (4) spending the money from those Dreams to  
2 Reality accounts for Ryan Carroll's personal benefit.

3 **b. Red Flag:** Fund transfers sent or received from the same person to or  
4 from different accounts.  
5

6 **i. Banking activity:** As described above, Ryan Carroll had many  
7 accounts at Bank of America, and he transferred money from  
8 himself to himself via his different accounts arbitrarily. For  
9 example, Ryan Carroll transferred money between his different  
10 Dreams to Reality shell accounts arbitrarily. (See Exhibits B  
11 through H).  
12  
13

14 **c. Red Flag:** Transactions inconsistent with the account holder's business.

15 **i. Banking activity:** As described above, Dreams to Reality's  
16 account activity consisted almost entirely of accepting money  
17 from Wealth Assistants, quickly transferring that money to other  
18 Dreams to Reality bank accounts, and then spending that money  
19 for Ryan Carroll's personal benefit. (See Exhibits B through H).  
20 That activity was not consistent with any legitimate business  
21 activity. Likewise, the Wealth Assistants -4905 account activity—  
22 which consisted of accepting more than \$15 million in  
23 investments from clients, receiving no revenue, and then  
24 transferring millions of dollars to Dreams to Reality—was not  
25  
26  
27  
28



1 consistent with Wealth Assistants' purported business or, indeed,  
2 any legitimate business.

3  
4 d. **Red Flag:** Transfers of funds among related accounts.

5 i. **Banking activity:** As described above, Ryan Carroll arbitrarily  
6 transferred funds between different corporate accounts he owned  
7 and controlled. More specifically, he arbitrarily transferred money  
8 between at least eight different corporate accounts owned by  
9 either "Dreams to Reality" or "Wealth Assistants LLC."  
10

11 e. **Red Flag:** Large fund transfers sent in round dollar amounts.

12  
13 i. **Banking activity:** As shown in Exhibit A, each month, Bank of  
14 America accepted, into Wealth Assistants' -4905 account, dozens  
15 of large round-number-value wire transfers (usually in the amount  
16 of \$55,000 or \$35,000) from different third-party individuals.  
17 Many of those wire transfers stated in their memorandums that  
18 they were investments for an ecommerce businesses.  
19

20  
21 f. **Red flag:** Multiple accounts established in various corporate names that  
22 lack sufficient business purpose to justify the account complexities.

23 i. **Banking activity:** As described above, Ryan Carroll established  
24 various corporate accounts in various corporate names—most  
25 significantly, Wealth Assistants LLC and Dreams to Reality Inc.—  
26  
27  
28

1 that transferred money arbitrarily and did not have a sufficient  
2 business purpose to justify the account complexities.

3 g. **Red Flag:** Fund transfers sent or received from the same person to or  
4 from different accounts.

5  
6 i. **Banking activity:** As described above, Ryan Carroll controlled  
7 many accounts at Bank of America and transferred funds between  
8 those accounts indiscriminately.  
9

10 122. **Bank of America's Knowledge When Freezing Wealth Assistants**

11 **Accounts:** Because Bank of America monitored, detected, and investigated the  
12 red flags discussed above, on or before November 17, 2022, Bank of America  
13 knew that Wealth Assistants and Ryan Carroll were using their accounts at  
14 Bank of America in furtherance of a fraudulent scheme and a violation of  
15 fiduciary duty. More specifically, on or before November 17, 2022, Bank of  
16 America had knowledge of the following facts:  
17

18  
19 a. Bank of America knew that Wealth Assistants' -4905 Bank of America  
20 account had received more than \$15 million in wire transfers from  
21 Wealth Assistants' investors in the period of May through October of  
22 2022.  
23

24  
25 b. Bank of America knew that Wealth Assistants' business consisted of  
26 selling clients an investment opportunity in which the clients would pay  
27 Wealth Assistants to set up and manage a profitable online Amazon store  
28

1 to generate passive income for the clients. Bank of America knew that  
2 fact not only because it fulfils its BSA “know your customer”  
3 obligations described above, but also because many large wire transfers  
4 from Wealth Assistants’ clients to Wealth Assistants’ -4905 account at  
5 Bank of America stated, in wire transfer memoranda, that the purpose of  
6 the wire transfers was to purchase an investment in an Amazon store.  
7

8  
9 **c.** Bank of America knew that Wealth Assistants owed its clients a  
10 fiduciary duty because Wealth Assistants’ business model consisted of  
11 selling its clients an investment opportunity that Wealth Assistants  
12 purported to have expertise in.  
13

14 **d.** Bank of America knew, based on Wealth Assistants’ bank account  
15 statements, that Wealth Assistants’ only significant cash inflows were  
16 cash from Wealth Assistants’ investors.  
17

18 **e.** Bank of America knew that Wealth Assistants was violating its fiduciary  
19 duty to its investors, and defrauding them, by transferring the money  
20 Wealth Assistants received as investments to Ryan Carroll for his  
21 personal use. In particular:  
22

23 **i.** Bank of America knew that Wealth Assistants had transferred  
24 millions of dollars from the -4905 account to its owner Ryan  
25 Carroll’s shell company called Dreams to Reality, which had an  
26 account at Bank of America with a number ending in -8720.  
27  
28

1                   ii. Bank of America knew that the -8720 account was then  
2                   transferring the funds to various other Dreams to Reality accounts  
3                   held at Bank of America.

4                   iii. Bank of America knew that those Dreams to Reality accounts  
5                   were then transferring that money between each other and  
6                   eventually spending that money for Ryan Carroll's personal  
7                   benefit.  
8

9  
10                  f. Bank of America knew that Ryan Carroll and Wealth Assistants were  
11                  defrauding investors, and violating their fiduciary duties to them, by  
12                  representing to the investors that the investments were profitable when  
13                  in reality the investments were simply being sent to Wealth Assistants'  
14                  principals for their personal benefit.  
15  
16

17       123.       **Bank of America's Failure to Properly Freeze the Wealth Assistants**

18       **Account:** Because Bank of America had knowledge of the specific  
19       wrongdoings described above, on November 17, 2022, Bank of America told  
20       Ryan Carroll that it was freezing Wealth Assistants' bank accounts. According  
21       to a lawsuit that Wealth Assistants later filed against Bank of America on  
22       January 20, 2023, Bank of America told Ryan Carroll that Wealth Assistants'  
23       accounts would officially be closed on November 22, 2022 (which date was  
24       later extended to November 30, 2022), and that Ryan Carroll would receive a  
25  
26  
27  
28

1 cashier's check for the outstanding balance within ten days of the accounts  
2 being closed.

3 124. Even though Bank of America knew of Wealth Assistants', Ryan  
4 Carroll's, and Dreams to Reality's specific wrongs described above, Bank of  
5 America allowed Wealth Assistants to rapidly siphon funds from the Wealth  
6 Assistants accounts after the accounts were purportedly frozen on November  
7 17, 2022 (instead of taking steps to return the money that Wealth Assistants  
8 had stolen to the individuals from whom Wealth Assistants had stolen the  
9 money, or interpleading the funds).

10 125. For example, on November 18, 2022, the -4905 Wealth Assistants  
11 account transferred more than \$100,000 to an unknown bank account using  
12 approximately 53 transactions with the description "Payroll."

13 126. The same account accepted hundreds of thousands of dollars via  
14 additional wire transfers from Wealth Assistants' customers after November  
15 17, 2022, even though Bank of American knew by that time that money was  
16 being procured via Ryan Carroll's and Wealth Assistants fraudulent  
17 misstatements and omissions.

18 127. On January 26, 2023, Bank of America wrote a cashier's check "to the  
19 order of Wealth Assistants LLC" for \$3,784,191.12, and gave that cashier's  
20 check to Ryan Carroll, despite knowing that the cash transfer was an act in  
21 furtherance of Wealth Assistants' and Ryan Carroll's fraudulent scheme and a  
22

1 breach of their fiduciary duty to investors. In particular, Bank of America knew  
2 that the money at issue had been fraudulently obtained from investors, in part  
3 because Wealth Assistants had intentionally omitted to tell the investors that  
4 their money would be misappropriated for Ryan Carroll's benefit, and that—as  
5 a result—the investment stood no chance of being profitable. Bank of America  
6 knew that transferring the money to Wealth Assistants LLC, and giving the  
7 cashier's check to Ryan Carroll, would help Wealth Assistants LLC conceal  
8 those proceeds of a fraudulent scheme from investors.  
9  
10

11 128. It is *not* the case that Bank of America provided Ryan Carroll with the  
12 cashier's check for \$3,784,191.12 because Bank of America did *not* know that  
13 the money was being used in furtherance of specific fraudulent activities and  
14 breaches of Wealth Assistants' fiduciary duties to its clients. Instead, *despite*  
15 knowing of Wealth Assistants' and Ryan Carroll's specific fraudulent activities  
16 and breaches of fiduciary duty described above, Bank of America chose to  
17 provide Ryan Carroll with the cashier's check. Upon information and belief,  
18 Bank of America provided Ryan Carroll with that cashier's check in part to  
19 avoid the expense of litigating the lawsuit filed by Wealth Assistants and Ryan  
20 Carroll alleging that Bank of America had unlawfully withheld their funds  
21 (even though that lawsuit had no merit).  
22  
23  
24  
25

26 129. **Bank of America's Continued Operating Dreams to Reality**

27 **Accounts:** As explained above, by the time Bank of America froze and closed  
28

1 Wealth Assistants LLC's accounts, it had knowledge of certain specific  
2 wrongdoings by Wealth Assistants LLC, Dreams to Reality, and Ryan Carroll,  
3 including the misappropriation of investor funds from Wealth Assistants LLC  
4 to Dreams to Reality for Ryan Carroll's personal benefit.  
5

6 130. Nonetheless, Bank of America continued to provide banking services for  
7 the Dreams to Reality accounts in furtherance of Wealth Assistants', Dreams to  
8 Reality's, and Ryan Carroll's specific wrongs and misappropriations, which  
9 constituted fraud and breach of fiduciary duty, as described above.  
10

11 131. As shown by Exhibits B through H, the Dreams to Reality accounts  
12 continued to have activity that consisted almost entirely of receiving money  
13 from Wealth Assistants, and then either transferring that money to other  
14 Dreams to Reality accounts or spending that money for Ryan Carroll's  
15 personal benefit.  
16  
17

18 132. For example, on February 10, 2023, the -8720 Dreams to Reality  
19 account at Bank of America received a wire transfer of \$740,919 from Wealth  
20 Assistants' Wells Fargo account that had received the \$3.7 million cashier's  
21 check from Wealth Assistants' Bank of America accounts, as discussed above.  
22 On February 24, 2023, the -8720 account received an additional \$77,117.00  
23 from that same Wealth Assistants Wells Fargo account. The -8720 Dreams to  
24 Reality account proceeded to do what it had always done before: transfer the  
25 money to various other Dreams to Reality accounts (in particular, the -8720  
26  
27  
28

1 transferred \$973,456 to various other Dreams to Reality accounts at Bank of  
2 America on February 24, 2023).

3 133. As shown by Exhibits B through G, other Dreams to Reality accounts  
4 also continued the same pattern of receiving money misappropriated from  
5 Wealth Assistants and either transferring that money to other Dreams to  
6 Reality accounts or spending it for Ryan Carroll's personal benefit. For  
7 example, in March of 2023, the -1962 Dreams to Reality account wired \$100 to  
8 the benefit of "Carroll Private Family Man" with the wire memorandum  
9 "investments allocation test wire." That wire cleared, so the next day, the -1962  
10 account wired \$114,950.00 to the same recipient account for the benefit of  
11 "Carroll Private Family Man" with the wire memorandum "investments  
12 allocation."  
13  
14  
15  
16

17 134. **Total-Apps Knew Of And Substantially Assisted With The Payment**  
18 **Processing Strategy**  
19

20 135. The Executive Director of Total-Apps is Rey Pasinli. In 2005, the  
21 Federal Trade Commission brought an action against Rey Pasinli in the Central  
22 District of California in Case Number CV 05-6054. The complaint alleged that  
23 Pasinli "provided payment processing services to a fraudulent enterprise  
24 known as Pharmacycards, which attempted to steal at least \$1.2 million from  
25 thousands of consumer checking accounts." Specifically, he "arranged for  
26 consumers' accounts to be debited without personally meeting any individual  
27  
28



1 associated with the Pharmacards operation” and did not “require proof that  
2 consumers had authorized the debits to their checking accounts.”

3 136. To resolve the suit brought by the Federal Trade Commission, Pasinli  
4 stipulated to a permanent injunction. He agreed to refrain from “taking any  
5 action to process any payment, directly or on behalf of any client, against any  
6 consumer’s credit card or bank account without having previously undertaken a  
7 reasonable investigation to determine that the consumer has provided  
8 defendants or the client with express verifiable authorization.”  
9

10  
11 137. After stipulating to that permanent injunction, Pasinli became the owner  
12 and Executive Director of the company Total Apps.  
13

14 138. According to its website, the services that Total Apps provides to  
15 merchants include:  
16

- 17 a. “if payment processing has been halted, we are able to help you restore  
18 payment processing by quickly setting up the new merchant accounts.”  
19  
20 b. “If funds have been frozen, we can recommend the best process to  
21 release these funds and resume business operations quickly.”  
22  
23 c. “reduc[ing] reserve rates”  
24  
25 d. “increas[ing] processing limits”  
26  
27 e. “fraud chargeback response”  
28  
f. “Total-Apps is the expert in providing Merchant Account Services and  
Advanced Payment Processing Solutions. To optimize your process you

1 can select to outsource payment processing to our team. Alternatively,  
2 we can provide on-site and off-site training for your employees.”

3 139. Total-Apps had access to Wealth Assistants’ financial records.  
4

5 140. Total-Apps assisted Wealth Assistants in concealing its assets and  
6 avoiding regulatory scrutiny by helping Wealth Assistants and the payment  
7 processors implement the Payment Processing Strategy described above.  
8

9 141. Total Apps recruited various merchants (which it sometimes referred to,  
10 euphemistically, as “payment processors”) to serve as intermediaries for some  
11 of Wealth Assistants transactions. That is, the merchants would use their  
12 merchant accounts to accept a transfer of Wealth Assistants’ fraudulently  
13 procured assets, and then transfer those assets to a different account controlled  
14 by Wealth Assistants.  
15  
16

17 142. For example, in January of 2023, Max O. Day was attempting to recruit  
18 a new intermediary for Wealth Assistants called “Mint Solutions.” By way of  
19 background, in January of 2023, Wealth Assistants was unable to accept  
20 payments from individuals who wanted to purchase the business opportunity  
21 Wealth Assistants was offering because, according to Max O. Day, all of  
22 Wealth Assistants’ “payment processors” had “maxed out.” It is unclear  
23 exactly what Max O. Day meant by that, but it is likely that he was referring—  
24 at least in part—to the fact that Bank of America had shut down Wealth  
25 Assistants’ primary bank account that Wealth Assistants had used to accept  
26  
27  
28

1 wire transfers from its clients. Now, Wealth Assistants was having difficulty  
2 finding another bank that would operate a merchant account for Wealth  
3 Assistants and accept millions of dollars every month in highly suspicious wire  
4 transfers. Accordingly, Wealth Assistants was asking more “intermediaries”—  
5 such as Mint Solutions—to accept the money from Wealth Assistants’ clients.  
6  
7 143. In attempting to recruit Mint Solutions, Max O. Day sent the email  
8 shown below to Mint Solutions and the email addresses Rey@total-apps.com  
9 and Alison@total-apps.com:  
10

11  
12 From: **Max Day** <[maxday@wealthassistants.com](mailto:maxday@wealthassistants.com)>  
13 Date: Thu, Jan 5, 2023 at 1:43 PM  
14 Subject: Introductions  
15 To: Zach Henson <[zach@mintsolutions.biz](mailto:zach@mintsolutions.biz)>, Alison Schmidt <[alison@total-apps.com](mailto:alison@total-apps.com)>, Rey Pasinli <[Rey@total-apps.com](mailto:Rey@total-apps.com)>  
16  
17 Zach <> Rey & Alison  
18  
19 Zach - I would like to introduce you Rey and Alison with Total Apps. I have known  
20 Rey for 15+ years, and he is a trusted friend. They take a very creative and  
21 custom approach to processing. They could help with your rapidly expanding  
22 business.  
23  
24 Y'all take it from here.  
25  
26 Very Best,  
27 Max  
28

144. The phrase “very creative and custom approach to processing” in the  
email shown above was Max O. Day’s euphemism to convey that Total-Apps  
had helped the Day family and Wealth Assistants process payments in a  
manner that concealed assets and avoided scrutiny from regulators.

1       145.       Notably, Mint Solutions is not a registered payment processor. Instead,  
2       as noted above, Mint Solutions’ role in the Payment Processing Strategy was to  
3       use its merchant account to receive payments from Wealth Assistants’  
4       customers and then use payment processors to pass those payments to other  
5       accounts controlled by Wealth Assistants.  
6

7       146.       Mint Solutions ultimately decided not to serve as an intermediary for  
8       Wealth Assistants or Total Apps because it was suspicious of their activities.  
9       However, Mint Solutions did serve as an intermediary for one of Mint  
10       Solutions’ legacy clients who wanted to purchase Wealth Assistants’ business  
11       opportunities. Mint Solutions accepted that one client’s funds and transferred it  
12       to Wealth Assistants.  
13

14       147.       Apart from recruiting intermediaries and setting up merchant accounts,  
15       Total Apps also acted as Wealth Assistants’ payment “gateway” that connected  
16       Wealth Assistants’ merchant accounts that held assets for Wealth Assistants.  
17       As the gateway, Total Apps rotated which merchant accounts were involved in  
18       Wealth Assistants’ Payment Processing Strategy in a manner designed to help  
19       Wealth Assistants avoid fraud detection. For example, if a Wealth Assistants  
20       transaction was flagged or stalled, Total Apps may avoid using the merchant  
21       account involved in that transaction in future transactions.  
22

23       148.       As a mark of Total Apps’ “gateway” services, wire transfers from WA  
24       Distribution LLC to other Wealth Assistants alter egos often included wire  
25  
26  
27  
28

1 memorandums that stated “WA Distribution LLC | Total Apps” and addenda  
2 that stated “Total Apps Processing.”

3 **F. The Human Defendants All Conspired To Carry Out The Fraud**  
4 **Described Above**

5 149. Defendant **Ryan Carroll** is the Chief Executive Officer of Wealth  
6 Assistants. He participated in the conspiracy described above in the following  
7 ways:  
8

- 9 a. Ryan Carroll claims that he founded Wealth Assistants and led the  
10 company’s growth.  
11  
12 b. Ryan Carroll used videos of himself to recruit new clients for Wealth  
13 Assistants. Those videos included intentionally false statements. For  
14 example, he stated in those recorded videos that Wealth Assistants’  
15 stores could be expected to generate more than \$10,000 in profits per  
16 month.  
17  
18 c. Ryan Carroll fraudulently transferred money from Wealth Assistants to  
19 himself and used that money for personal gain. For example, Carroll  
20 stated on social media that he had purchased a Lamborghini.  
21  
22 d. Ryan Carroll is the founder and owner of **Defendant Yax Ecommerce**  
23 **LLC**, which did business as “Wealth Assistants LLC.”  
24  
25 e. Carroll is also the owner of **WA Amazon Seller LLC** and the manager  
26 of the North Carolina branch of Defendant **WA Distribution LLC**, both  
27  
28

1 of which collected payments from Wealth Assistants' victims on behalf  
2 of Wealth Assistants.

3 f. Carroll also created the company Daddy Jules LLC which, upon  
4 information and belief, serves the sole purpose of concealing Ryan  
5 Carroll's personal assets.

6  
7 g. Carroll is also the owner of **Dreams to Reality LLC**, which is an owner  
8 of Defendant Yax Ecommerce LLC. Upon information and belief, the  
9 sole purpose of Dreams to Reality LLC is to serve as an alter ego for  
10 Ryan Carroll to make it more difficult for victims of Wealth Assistants  
11 to collect judgments from him.  
12  
13

14 150. **Max K. Day** is an owner of Wealth Assistants. He participated in the  
15 conspiracy described above in the following ways:  
16

17 a. Max K. Day formed and managed Defendant **Precision Trading**  
18 **Group, LLC**. According to Precision Trading Group's corporate  
19 registration, it operated under the "assumed names" of "Wealth  
20 Assistants LLC," "WA Distribution, LLC," "WA Brand Management,  
21 LLC," and "WA Amazon Seller, LLC" beginning on December 14,  
22 2022. Precision Trading accepted payments on behalf of Wealth  
23 Assistants from many Wealth Assistants clients.  
24  
25

26 b. Max K. Day is the Director of Defendant **Providence Oak Properties,**  
27 **LLC**. Providence Oak Properties, LLC accepted payments on behalf of  
28

1 Wealth Assistants from many of Wealth Assistants' clients. A  
2 representative of Wealth Assistants stated, "Providence Oak Properties is  
3 a part of Wealth Assistants."

- 4
- 5 c. Ryan Carroll described Max K. Day as his "mentor" and "business  
6 partner" in starting and managing Wealth Assistants.
- 7
- 8 d. Max K. Day represented to one or more of Wealth Assistants' clients  
9 that they would receive a refund on their store. When he made that  
10 representation to Wealth Assistants' client Dominic Camany in  
11 September of 2023, Max K. Day knew that it was not true, and in fact  
12 Camany never received a refund.
- 13
- 14 e. Max K. Day aided and abetted the fraudulent scheme at issue by drawing  
15 on his past experiences in fraudulently transferring assets. For example,  
16 in 1992, Max K. Day agreed to injunctive relief after being charged by  
17 the Federal Trade Commission with operating a fraudulent credit card  
18 scheme. Likewise, in 2006, Max K. Day and his family ran a fraudulent  
19 enterprise called "Today's Destiny." Today's Destiny—much like the  
20 fraudulent scheme at issue in this case—lured victims by promising to  
21 make them rich if they paid for the business opportunity Today's  
22 Destiny was offering. Today's Destiny took money from its victims and  
23 did not provide the promised services. The Days then transferred the  
24 money collected by Today's Destiny to themselves, and they had  
25  
26  
27  
28

1 Today's Destiny declare bankruptcy. The United States Trustee for  
2 Today's Destiny brought an adversary complaint against the Days for  
3 their fraudulent transfers.  
4

5 f. Max K. Day also created each of the following entities, which are  
6 defendants in this case: **MKD Investment Advisor, LLC; MKD**  
7 **Family Beneficiary, LLC; MKD Family Private Management**  
8 **Company, LLC; Max Day Consulting, LLC; HouTex Farm Equity**  
9 **Partners LLC; Business Financial Solutions Advisory LLC; and Evo**  
10 **Maxx LLC.** Upon information and belief, Max K. Day created those  
11 entities for the sole purpose of concealing his assets, including  
12 concealing proceeds of the fraudulent scheme described above.  
13  
14

15 151. **Defendant Max O. Day** was the Chief Growth Officer at Wealth  
16 Assistants. He participated in the conspiracy described above in the following  
17 ways:  
18

19 a. As discussed above, Wealth Assistants' recruited intermediaries to  
20 accept payments on behalf of Wealth Assistants' clients and then pay  
21 that money to other bank accounts associated with Wealth Assistants or  
22 its principals. Wealth Assistants used those intermediaries to make it  
23 more difficult for its victims to track where their money had gone once  
24 the victims realized they had been defrauded. Max O. Day asked an  
25  
26  
27  
28



1 individual named Zach Henson of Mint Solutions to serve as an  
2 intermediary for Wealth Assistants.

- 3 b. Max O. Day often stated that online stores managed by Wealth  
4 Assistants would likely earn tens of thousands of dollars per month.  
5 Many of Wealth Assistants' clients relied on Max O. Day's statements  
6 when deciding to purchase the business opportunity Wealth Assistants  
7 was selling. For example, in or around August of 2023, Max O. Day  
8 helped convince an individual named Craig Dillehay to purchase the  
9 business opportunity Wealth Assistants was offering, in part by telling  
10 Dillehay that stores Wealth Assistants was managing were very  
11 profitable. Max O. Day also helped convince an individual named Korey  
12 McAleesejergins to purchase the business opportunity Wealth Assistants  
13 was offering by making similar statements.  
14  
15 c. Like his uncle Max K. Day, Max O. Day brought to Wealth Assistants  
16 his experience with similar fraudulent schemes and fraudulent transfers.  
17 He, like his uncle, helped perpetrate the "Today's Destiny" fraud  
18 described above.  
19  
20 d. Max O. Day created the entity Defendant **Yax IP and Management**  
21 **LLC**. Upon information and belief, that entity was an alter ego for the  
22 other Wealth Assistants Entity Defendants, and it served no purpose  
23  
24  
25  
26  
27  
28

1 other than helping Defendants conceal the proceeds of the fraudulent  
2 scheme from Defendants' creditors.

3 152. **Defendant Michael Day** was another owner of Wealth Assistants and  
4 provided financing for the company knowing that it was a fraudulent scheme.  
5 He also made false statements to many of Wealth Assistants' clients that they  
6 relied upon when deciding to purchase the business opportunities Wealth  
7 Assistants offered. For example, on October 12, 2022, Michael Day told  
8 Wealth Assistants' former client Haider Istambouli, "we have developed a 72  
9 point SOP protocol that virtually eliminates any possibility for deactivations or  
10 suspensions," when in fact Michael Day knew that Amazon stores that Wealth  
11 Assistants set up were frequently deactivated or suspended for not complying  
12 with Amazon's policies. Moreover, Michael Day co-owns **WWKB LLC**,  
13 which is an owner of Yax Ecommerce LLC. Michael Day was also one of the  
14 perpetrators of the Today's Destiny fraud described above.  
15

16 153. **Defendant Jared Day** was another Wealth Assistants employee who  
17 intentionally made false statements to many of Wealth Assistants' clients. For  
18 example, he told Wealth Assistants' former clients Afshin Salehi and Michael  
19 Whitten that they would likely be earning more than \$10,000 in profits per  
20 month one year after they purchased the business opportunity Wealth  
21 Assistants was offering. He made similar statements to Isabel Ramos.  
22 Moreover, like the other Defendants who are members of the Day family, Jared  
23  
24  
25  
26  
27  
28

1 Day was a central perpetrator of the Today's Destiny fraud, and he used his  
2 past experience in perpetrating frauds to assist with the Wealth Assistants  
3 fraudulent scheme.  
4

5 154. Defendant Christine Hagar, the mother of Ryan Carroll, served as  
6 Wealth Assistants' Finance Manager. Christine Hagar assisted Wealth  
7 Assistants in the following ways:  
8

- 9 a. Christine Hagar prepared financial records for Wealth Assistants and  
10 managed many of Wealth Assistants' bank accounts. Specifically, she  
11 used the software "QuickBooks" to track Wealth Assistants' revenues  
12 and expenditures, and organize those revenues and expenditures into  
13 financial statements, including profit and loss statements and cash-flow  
14 statements.  
15  
16 b. For example, in or around July of 2023, Christine reconciled many of  
17 Wealth Assistants' financial records, including Wealth Assistants'  
18 financial records for June of 2023.  
19  
20 c. Also, in or around June of 2023, Christine completed a task described as  
21 "clear invoices/payments in unapplied cash payment income."  
22  
23 d. Also, in June of 2023, Christine Hagar met with other Wealth Assistants  
24 employees to "go through the COGS accounts."  
25  
26  
27  
28

- 1 e. Also in June of 2023, in a separate meeting, Christine met with other  
2 Wealth Assistants employees to review Wealth Assistants' books and  
3 records.  
4
- 5 f. The books and records that Christine prepared did not accurately reflect  
6 Wealth Assistants' finances. For example, Christine immediately  
7 recognized the full amount of money that Wealth Assistants received  
8 from its clients as "revenue" even though the revenue should not have  
9 been recognized—pursuant to generally accepted accounting  
10 principles—until Wealth Assistants performed services for those clients.  
11  
12 As a result, Wealth Assistants' revenue was inflated on its income  
13 statement, which caused Wealth Assistants' net income to be inflated on  
14 its income statement, which caused Wealth Assistants' retained earnings  
15 to be inflated on its balance sheet, which caused Wealth Assistants'  
16 assets and equity to be inflated on its balance sheet. Christine Hagar  
17 knew that her accounting misstatements would help Wealth Assistants  
18 conceal the fact that, in reality, it had no meaningful income or retained  
19 earnings and had been insolvent since its inception. The misstatements  
20 also helped Wealth Assistants' owners take large dividends helped  
21 Wealth Assistants' executives to take large salaries and bonuses, even  
22 though the money used to pay those dividends, salaries, and bonuses had  
23 been fraudulently obtained from investors.  
24  
25  
26  
27  
28

- 1 g. On September 28, 2023, Max Day of Wealth Assistants sent an email to  
2 other Wealth Assistants employees stating, in part, “I don’t know what is  
3 available for payroll or other bank accounts other than Wells. That’s  
4 Christine and Ryan.” “Christine” referred to Christine Hagar. The email  
5 demonstrated that Christine and Ryan were responsible for the  
6 disposition of assets at Bank of America.  
7  
8  
9 h. Ryan Carroll is Christine Hagar’s son. Ryan stated in a video that  
10 Christine Hagar called Ryan on a daily basis to discuss Wealth  
11 Assistants’ finances.  
12  
13 i. Christine Hagar also provided refunds to some of Wealth Assistants’  
14 clients who threatened to sue Wealth Assistants. However, because  
15 Wealth Assistants had minimal operations and no legitimate income,  
16 Christine Hagar provided refunds or partial refunds to clients only using  
17 money that had been sent to Wealth Assistants by other investors. For  
18 example, in or around August of 2023, Wealth Assistants’ former client  
19 Ben David sent Wealth Assistants a letter demanding that he receive a  
20 refund because Wealth Assistants had not provided him with the  
21 business opportunity that Wealth Assistants had promised him. On  
22 September 21, 2023, Christine wired Ben David \$10,992.82 to placate  
23 him.  
24  
25  
26  
27  
28

j. Christine Hagar was also one of only two individuals authorized to access Wealth Assistants LLC's Bank of America bank accounts. She made many fraudulent transfers from those accounts. For example, on October 25, 2022, Christine Hagar transferred \$50,000 from Wealth Assistants LLC to Carroll Enterprises LLC. The screenshot below shows the account statement stating that Christine Hagar was the "initiator" for that transfer:

**Withdrawals and other debits**

Date	Description	Amount
10/12/22	Relay DES:DEBIT ID: INDN:Carroll Enterprises LL CO ID:1465396710 CCD PMT INFO:6345b107d9333fdbba006b58/ (initiator:Christine Johnson)	-134.30
10/25/22	Relay DES:DEBIT ID: INDN:Carroll Enterprises LL CO ID:1465396710 CCD PMT INFO:6356c02c15b1ab60c95e2675/ (initiator:Christine Johnson)	-50,000.00
<b>Total withdrawals and other debits</b>		<b>-\$50,134.30</b>

155. Christine Hagar performed that substantial assistance to Wealth Assistants despite knowing that her acts were in furtherance of Wealth Assistants' fraud and its breach of fiduciary duties to Plaintiffs and Wealth Assistants' other clients. More specifically, Christine Hagar knew that Wealth Assistants was a fraudulent scheme designed to (1) lure clients into sending Wealth Assistants money by falsely promising that the investment opportunity Wealth Assistants was offering was highly profitable, and (2) misappropriate the money received as investments for the personal benefit of Wealth Assistants' owners.

1        156. Defendant **Travis Marker** is the owner and control person of Marker  
2        Law and Parlay Law Group. He directed those entities' conduct, as described  
3        above.

4  
5        157. Defendant **Rey Pasinli** is the owner and control person of Total-Apps.  
6        He directed that entity's conduct, as described above.

7  
8                                    **CLASS ACTION ALLEGATIONS**

9  
10        158. Plaintiffs bring this class action pursuant to: (1) Fed. R. Civ. P. 23(a),  
11        and (2) either Rule 23(b)(1) (which allows a class to be certified only if  
12        adjudicating the matters individually would create a risk of inconsistent  
13        adjudications or adjudications that impede other class members' rights) or,  
14        alternatively, Rule 23(b)(3) (which allows a class to be certified only if issues  
15        common to the class predominate over individualized issues and a class  
16        method of adjudication is superior to other available methods).

17  
18  
19        159. **Class Definition:** Plaintiffs bring an action on behalf of a proposed  
20        class of all persons who:

- 21                    e. purchased services relating to the setup or management of an online  
22                    store from the Wealth Assistants Entity Defendants between June of  
23                    2021 and November of 2023;  
24  
25                    f. did not make a profit on their purchase of that business opportunity; and  
26  
27                    g. have never been owners, employees, legal representatives, or successors  
28                    of the Wealth Assistants Entity Defendants.

1       160.       **Numerosity and Superiority:** More than 600 individuals fall within the  
2       proposed Class Definition. As a result, a class action is superior to other  
3       methods of adjudicating the claims of the putative class members; litigating  
4       their claims individually would be impractical.  
5

6       161.       **Commonality and Predominance:** The issues common to the class—  
7       which predominate over issues not common to the class—include:  
8

- 9           h. whether Defendants agreed with each other to either (1) operate Wealth  
10          Assistants to take assets from Plaintiffs based on false representations, or  
11          (2) conceal the assets that Wealth Assistants illegally procured to the  
12          detriment of Wealth Assistants' creditors;  
13
- 14          i. whether Wealth Assistants included in its marketing materials—which  
15          were shared with nearly all of Wealth Assistants' clients to induce them  
16          to purchase the business opportunity Wealth Assistants was offering—  
17          statements that were not true, or omitted to state material facts about that  
18          business opportunity necessary to make statements made not misleading;  
19
- 20          j. whether those misstatements or omissions were material;  
21
- 22          k. whether Defendants knew or should have known that those statements  
23          were not true;  
24
- 25          l. whether those misrepresentations and omissions—such as the  
26          representation that the business opportunities Wealth Assistants was  
27  
28



1 offering were profitable—were necessarily relied upon by any individual

2 who purchased the business opportunity Wealth Assistants was offering;

3 m. whether the Alter Ego Defendants are their owners' alter egos;

4  
5 n. whether the Wealth Assistants Entity Defendants and Proficient Supply  
6 LLC are each others' alter egos;

7  
8 o. whether the Wealth Assistants Entity Defendants transferred money to or  
9 for the benefit of others without receiving a reasonably equivalent value  
10 in exchange and, if so, to whom Wealth Assistants made those transfers.

11 162. **Typicality:** Like all of the proposed class members, Plaintiffs seek to  
12 recover the financial losses they suffered because of Wealth Assistants'  
13 misrepresentations regarding the business opportunities sold to them and  
14 Defendants' subsequent concealment of assets.  
15  
16

17 163. **Adequacy of Representation:** Plaintiffs are members of the class and  
18 will fairly and adequately represent and protect its interests. Plaintiffs have no  
19 interests contrary to or in conflict with the interests of other class members.  
20

21 164. Nico Banks and Richard Nervig are competent and experienced  
22 attorneys representing Plaintiffs.  
23

24 165. **Risk of Inconsistent Or Impeding Adjudications:** Prosecuting  
25 separate actions by individual class members would create a risk of  
26 inconsistent or varying adjudications that would establish incompatible  
27 standards of conduct for at least one party opposing the class.  
28

1 166. Moreover, adjudications with respect to individual class members  
2 would, as a practical matter, substantially impair the ability of other members  
3 to protect their interests because of the limited assets that may be available to  
4 remedy harms done to Plaintiffs in this case.  
5

6 **CAUSES OF ACTION**

7 **COUNT ONE**

8 **AIDING AND ABETTING A FRAUD**

9 **(AGAINST ALL DEFENDANTS)**  
10

11 167. Plaintiffs incorporate by reference all allegations above.

12 168. **Primary fraud:** The elements of fraud are a misrepresentation,  
13 knowledge of its falsity, intent to defraud, justifiable reliance, and resulting  
14 damage.  
15

16 169. Wealth Assistants, Ryan Carroll, and Dreams to Reality, among others,  
17 directly defrauded Plaintiffs by soliciting investments from them under false  
18 pretenses. For example, those defendants created and distributed Wealth  
19 Assistants' promotional materials—which they intended to be shared with  
20 Plaintiffs, and which were shared with Plaintiffs—that falsely represented that  
21 the business opportunity Wealth Assistants was offering was highly profitable.  
22 In reality, the business opportunity had no reasonable likelihood of success,  
23 largely because Ryan Carroll and his shell company Dreams to Reality—along  
24 with other owners of Wealth Assistants—were misappropriating the money  
25  
26  
27  
28

1 received by investors and spending it for their own personal benefit. The fact  
2 that Ryan Carroll, Dreams to Reality, and others were misappropriating the  
3 investor funds and spending the money for their own benefit was never  
4 communicated to Plaintiffs, which constituted an intentional and material  
5 omission.  
6

7 170. As discussed in the previous paragraph, Wealth Assistants, Ryan Carroll,  
8 and Dreams to Reality defrauded Plaintiffs via fraudulent statements and  
9 omissions in communications and dealings with Plaintiffs. Separately but  
10 relatedly, those same actors defrauded Plaintiffs by transferring Plaintiffs'  
11 investments from Wealth Assistants to Wealth Assistants' owners for the  
12 purpose of hindering, delaying or defrauding Wealth Assistants' creditors  
13 (including Plaintiffs).  
14  
15  
16

17 171. **Aiding and abetting fraud:** Under California law, the elements aiding  
18 and abetting a fraud are (1) the aider and abettor must have knowledge of the  
19 fraud, and (2) the aider and abettor must provide substantial assistance to the  
20 fraud's achievement.  
21

22 172. Defendants knew that Wealth Assistants were engaged specific  
23 fraudulent activities and breaches of fiduciary duties, as described in more  
24 detail in the body of the complaint. In particular, Defendants knew that Wealth  
25 Assistants, Dreams to Reality, Ryan Carroll, and others were defrauding  
26 Wealth Assistants' investors by selling them investment opportunities under  
27  
28

1 the false pretenses described above. Furthermore, Defendants knew that Ryan  
2 Carroll and Dreams to Reality were fraudulently transferring Wealth  
3 Assistants' investor funds to themselves.  
4

5 173. Defendants substantially assisted in those specific fraudulent activities in  
6 the manners described in more detail in the body of this complaint. For  
7 example, Bank of America allowed Ryan Carroll to transfer funds between  
8 different "Dreams to Reality" bank accounts under Ryan Carroll's control and  
9 eventually spend those funds for Ryan Carroll's personal benefit.  
10

11  
12 **COUNT TWO**

13  
14 **AIDING AND ABETTING A BREACH OF FIDUCIARY DUTY**  
15 **(AGAINST BANK OF AMERICA AND CHRISTINE HAGAR)**

16 174. Plaintiffs incorporate by reference all allegations above.

17  
18 175. At all relevant times, Wealth Assistants owed a fiduciary duty to  
19 Plaintiffs because it sold them a business opportunity that Wealth Assistants  
20 purported to have expertise in, and Wealth Assistants understood that Plaintiffs  
21 did not have expertise in the business opportunity. The fiduciary duties  
22 included the duty to act in Plaintiffs' best interests.  
23

24 176. Wealth Assistants breached its fiduciary duties to Plaintiffs by failing to  
25 act in their best interests. For example, Wealth Assistants failed to purchase  
26 inventory for Plaintiffs stores, market the stores, or—in some cases—set up the  
27  
28

1 stores in the first place, and Wealth Assistants instead fraudulently transferred  
2 Plaintiffs' investments to Wealth Assistants' principals.

3 177. Wealth Assistants also breached its fiduciary duties to Plaintiffs—who  
4 were its creditors—by failing to properly wind itself down. In particular, while  
5 it knew it was insolvent, Wealth Assistants made payments to its principals  
6 instead of preserving its assets for payments to its creditors, including  
7 Plaintiffs.  
8  
9

10 178. Bank of America and Christine Hagar knew that Wealth Assistants owed  
11 a fiduciary duty to Plaintiffs.  
12

13 179. Bank of America and Christine Hagar knew that Wealth Assistants  
14 breached its fiduciary duty to Plaintiffs.  
15

16 180. Bank of America and Christine Hagar substantially assisted Wealth  
17 Assistants in breaching its fiduciary duty to Plaintiffs.  
18

19 **PRAYER FOR RELIEF**

20 **WHEREFORE**, Plaintiffs respectfully request that the Court:

21 A. Award compensatory damages to Plaintiffs in the amount of \$57,000,000,  
22 for which all Defendants are jointly and severally liable;  
23

24 B. Award attorneys' fees and costs to Plaintiffs in an amount to be determined  
25 at trial;  
26

27 C. Grant to Plaintiffs whatever other relief is just and proper.  
28

**Jury Trial Demanded**

1 Dated: June 3, 2025

2 /s/Nico Banks  
3 Nico Banks, Esq.  
4 Banks Law Office  
5 Bar No. 344705  
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17 San Diego, CA 92101

18 *Attorneys for Plaintiffs*  
19  
20  
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28



P.O. Box 15284  
Wilmington, DE 19850

WEALTH ASSISTANTS LLC  
34428 YUCAIPA BLVD STE 273  
YUCAIPA, CA 92399-6103

BANK OF AMERICA

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Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

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, 2022 to May 31, 2022

Account number: [REDACTED] 4905

WEALTH ASSISTANTS LLC

### Account summary

Beginning balance on May 1, 2022	\$655,392.82
Deposits and other credits	946,520.86
Withdrawals and other debits	-284,763.25
Checks	-0.00
Service fees	-0.00
<b>Ending balance on May 31, 2022</b>	<b>\$1,317,150.43</b>

# of deposits/credits: 30

# of withdrawals/debits: 62

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 31

Average ledger balance: \$957,238.96

<sup>1</sup>Includes checks paid, deposited items and other debits

BANK OF AMERICA BUSINESS ADVANTAGE

## Remember, you've got a banking partner ready to help.

As your dedicated Small Business Banker, I'm here to guide you and help with all your business's financial needs.  
If you'd like to meet, please contact me.

Liz Galvan  
909.321.9864  
liz.galvan@bofa.com

SSM-07-21-0006.B | 3646943



## 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





Your checking account

WEALTH ASSISTANTS LLC | Account # [REDACTED] 4905 | May 1, 2022 to May 31, 2022

## Deposits and other credits

Date	Description	Amount
05/05/22	WIRE TYPE:WIRE IN DATE: 220505 TIME:0722 ET TRN:2022050500225750 SEQ:3139792125E5/001606 ORIG:DP MEDIA LLC ID:708174198 SND BK:JPMORGAN CHA SE BANK, NA ID:021000021 PMT DET:BOH OF 22/05/05 E DWARD SANDOZ ONBOARDING EDWARD SANDOZ ONBOARDING	35,000.00
05/05/22	WIRE TYPE:WIRE IN DATE: 220505 TIME:1459 ET TRN:2022050500427663 SEQ:HAR220505856939/005149 ORIG:SHAWN BAKER ELLYN BAKER ID:004820514024 SND BK:BMO HARRIS BANK NA ID:071000288	34,000.00
05/05/22	WIRE TYPE:WIRE IN DATE: 220505 TIME:1319 ET TRN:2022050500380176 SEQ:2022050500115089/402885 ORIG:FLOOR RESTORE LLC ID:000005919410935 SND BK:W ELLS FARGO BANK NA ID:0407 PMT DET:OW0000217143036 2MARK BUCKINGHAM	25,000.00
05/06/22	WIRE TYPE:WIRE IN DATE: 220506 TIME:1026 ET TRN:2022050600305941 SEQ:2022050600065038/383188 ORIG:FLOOR RESTORE LLC ID:000005919410935 SND BK:W ELLS FARGO BANK NA ID:0407 PMT DET:OW0000217402313 1MARK BUCKINGHAM	9,000.00
05/09/22	WIRE TYPE:WIRE IN DATE: 220509 TIME:0804 ET TRN:2022050900300755 SEQ:2022050900040670/288392 ORIG:WINNING THIS YEAR LLC ID:000002709789602 SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:OW00002 177699707	25,000.00
05/10/22	WIRE TYPE:WIRE IN DATE: 220510 TIME:1706 ET TRN:2022051000484857 SEQ:2022051000172116/496301 ORIG:JOHAN MENNIG ID:001010280891581 SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:0066546130081646OPEN ING A BUISNESS WIR/92399	34,000.00
05/13/22	WIRE TYPE:WIRE IN DATE: 220513 TIME:1554 ET TRN:2022051300475481 SEQ:852244/001567 ORIG:JOSEPH WADE BALDWIN ID:458381530 SND BK:FIRST NATIONAL BANK TEXAS ID:111906271 PMT DET:STARTING A NEW BUSINESS OPENING A NEW BUSINESS	55,000.00
05/16/22	WIRE TYPE:WIRE IN DATE: 220516 TIME:1654 ET TRN:2022051600506670 SEQ:20220516001225/000760 ORIG:MARC FELTMAN ID:4111722485 SND BK:LENDINGCLUB BANK, NATIONAL AS ID:211075086 PMT DET:BUSINESS S TARTUP	4,000.00
05/17/22	WIRE TYPE:WIRE IN DATE: 220517 TIME:1547 ET TRN:2022051700423113 SEQ:CB220517003530/000641 ORIG:SARAH BORKOWSKI & JOHN BO ID:590990904 SND BK:COMMERCE BANK ID:101000019 PMT DET:CB220517 003530 INVESTMENT IN AMAZON STORE	55,000.00
05/17/22	WIRE TYPE:WIRE IN DATE: 220517 TIME:1647 ET TRN:2022051700449128 SEQ:2022051700160299/476392 ORIG:MORGAN L BRADSHAW ID:000002424904825 SND BK:W ELLS FARGO BANK NA ID:0407 PMT DET:000043213740509 6PAYMENT FOR AMAZON STORE MORGAN BRADSHAW WIR/923	35,000.00

continued on the next page

**Deposits and other credits - continued**

Date	Description	Amount
05/17/22	Wis DES:1 ID:e3276669 INDN:Wealth Assistants LLC CO ID:1294287528 CCD PMT INFO:1Payment 1 or 3	20.00
05/17/22	RAMP BUSINESS CO DES:PAYMENT S1 ID:S120757 INDN:BUSINESS ADV RELATIONS CO ID:9186939000 CCD	0.58
05/17/22	RAMP BUSINESS CO DES:PAYMENT S1 ID:S120756 INDN:BUSINESS ADV RELATIONS CO ID:9186939000 CCD	0.06
05/17/22	GUSTO DES:BVC 332748 ID:6semjrp2pmq INDN:Wealth Assistants LLC CO ID:9138864003 CCD	0.05
05/17/22	GUSTO DES:BVC 332748 ID:6semjrp2prp INDN:Wealth Assistants LLC CO ID:9138864003 CCD	0.02
05/18/22	WIRE TYPE:WIRE IN DATE: 220518 TIME:1734 ET TRN:2022051800474292 SEQ:20220518001097/001224 ORIG:RX VENTURES LLC ID:3475 SND BK:TIB, NA. ID:11 1010170	55,000.00
05/18/22	WIRE TYPE:WIRE IN DATE: 220518 TIME:1746 ET TRN:2022051800477140 SEQ:20220518001101/001256 ORIG:RX VENTURES LLC ID:3467 SND BK:TIB, NA. ID:11 1010170	55,000.00
05/18/22	WIRE TYPE:WIRE IN DATE: 220518 TIME:1701 ET TRN:2022051800463205 SEQ:2022051800016714/002760 ORIG:DONALD D OSBORN ID:0113732259 SND BK:MUFU UNI ON BANK, NA ID:122000496 PMT DET:1648085	34,000.00
05/18/22	Winning Products DES:Dschwartz0 ID:e3331931 INDN:Wealth Assistants LLC CO ID:1294287528 CCD PMT INFO:Dschwartz0012Inv #Dschwartz0012	10,000.00
05/19/22	MICHAEL SLEZAK, DES:ACH Pmt ID:5335909755 INDN:Wealth Assistants LLC CO ID:9200502235 CCD PMT INFO:Michael Slezak set up cost	35,000.00
05/20/22	GUSTO DES:BVC 474010 ID:6semjrpt0ch INDN:Wealth Assistants LLC CO ID:9138864003 CCD	0.13
05/20/22	GUSTO DES:BVC 474010 ID:6semjrpt0d0 INDN:Wealth Assistants LLC CO ID:9138864003 CCD	0.02
05/23/22	WIRE TYPE:WIRE IN DATE: 220523 TIME:1314 ET TRN:2022052300463696 SEQ:20220523000487/000501 ORIG:WILLIAM M MCKINNEY ID:610931 SND BK:TIB, NA. ID:111010170	55,000.00
05/25/22	WIRE TYPE:WIRE IN DATE: 220525 TIME:1646 ET TRN:2022052500485996 SEQ:0532740610002537/028863 ORIG:HANKOSAURUS REX LLC ID:104951780 SND BK:FIRST CAPITAL BANK ID:053274061	156,000.00
05/25/22	WIRE TYPE:BOOK IN DATE:220525 TIME:1318 ET TRN:2022052500385903 SNDR REF:389155234 ORIG:SOUTHBAY AUTO BODY PROS I ID:325081366176 PMT DET:AMAZON SELLER MANAGEMENT SET UP FEE	55,000.00
05/26/22	WIRE TYPE:BOOK IN DATE:220526 TIME:1344 ET TRN:2022052600351848 SNDR REF:6ANKNETKJ ORIG:TARA MARSALIA ID:898063870175 PMT DET:Other TARA MARSALIA	35,000.00
05/27/22	WIRE TYPE:BOOK IN DATE:220527 TIME:0433 ET TRN:2022052700031660 SNDR REF:389381154 ORIG:RENIER COLINA ID:004434579983 PMT DET:AMAZON	55,000.00
05/27/22	WIRE TYPE:BOOK IN DATE:220527 TIME:0928 ET TRN:2022052700289256 SNDR REF:JQRXQM2R3 ORIG:DOUGLAS C GUY ID:898132306949 PMT DET:Service s /ACC/Douglas C Guy	55,000.00
05/27/22	Counter Credit	1,500.00
05/31/22	WIRE TYPE:WIRE IN DATE: 220531 TIME:0550 ET TRN:2022053100478955 SEQ:3288182151ES/005112 ORIG:KYLE ALEXANDER VASQUEZ ID:930670851 SND BK:JP MORGAN CHASE BANK, NA ID:021000021 PMT DET:PPL OF 22/05/31 ONBOARDING PAYMENT AMAZON SELLER PAYMENT	34,000.00

**Total deposits and other credits****\$946,520.86**





## Your checking account

WEALTH ASSISTANTS LLC | Account # [REDACTED] 4905 | May 1, 2022 to May 31, 2022

### Withdrawals and other debits

Date	Description	Amount
05/02/22	Zelle Transfer Conf# k0sj3oyzh; KING CREDIT, INC.	-1,950.00
05/09/22	Zelle Transfer Conf# k00zcz4ja; BRIAN	-700.00
05/12/22	Upwork Escrow In DES:EDI PYMNTS ID:ACHXXXXXXXXX INDN:Ryan Carroll CO ID:6371551996 CCD	-648.90
05/13/22	Zelle Transfer Conf# ja4h44jgq; BRIAN	-100.00
05/13/22	Upwork Escrow In DES:EDI PYMNTS ID:ACHXXXXXXXXX INDN:Ryan Carroll CO ID:6371551996 CCD	-77.00
05/17/22	GUSTO DES:ICD 330814 ID:6semjrout9 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-38,250.00
05/17/22	Upwork Escrow In DES:EDI PYMNTS ID:ACHXXXXXXXXX INDN:Ryan Carroll CO ID:6371551996 CCD	-245.48
05/17/22	GUSTO DES:ICD 330814 ID:6semjrout40 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-225.00
05/17/22	RAMP BUSINESS CO DES:PAYMENT S1 ID:S120755 INDN:BUSINESS ADV RELATIONS CO ID:9186939000 CCD	-0.64
05/17/22	Melio DES:469459 ID:e3287441 INDN:Wealth Assistants LLC CO ID:1294287528 CCD PMT INFO:469459	-0.58
05/17/22	GUSTO DES:BBV 332851 ID:6semjrp2n3h INDN:Wealth Assistants LLC CO ID:9138864002 CCD	-0.13
05/17/22	GUSTO DES:BBV 332851 ID:6semjrp2pq1 INDN:Wealth Assistants LLC CO ID:9138864002 CCD	-0.05
05/17/22	GUSTO DES:BBV 332851 ID:6semjrp2ptt INDN:Wealth Assistants LLC CO ID:9138864002 CCD	-0.02
05/17/22	GUSTO DES:BBV 332851 ID:6semjrp2n7b INDN:Wealth Assistants LLC CO ID:9138864002 CCD	-0.02
05/18/22	Zelle Transfer Conf# itupkotk7; KING CREDIT, INC.	-1,950.00
05/18/22	GUSTO DES:CND 349362 ID:6semjrp7adq INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-12,750.00
05/18/22	GUSTO DES:CND 349362 ID:6semjrp7aaj INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-12,750.00
05/18/22	GUSTO DES:ICD 349353 ID:6semjrp7344 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-5,500.00
05/18/22	GUSTO DES:CND 349362 ID:6semjrp7acl INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-4,750.00
05/18/22	GUSTO DES:CND 349362 ID:6semjrp7aea INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-4,562.50
05/18/22	GUSTO DES:CND 349362 ID:6semjrp7ab6 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-2,000.00
05/18/22	GUSTO DES:CND 349362 ID:6semjrp7abu INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,700.00
05/18/22	GUSTO DES:CND 349362 ID:6semjrp7ad4 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,150.00
05/18/22	GUSTO DES:ICD 349353 ID:6semjrp735h INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,111.00
05/18/22	GUSTO DES:ICD 349353 ID:6semjrp735i INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-713.00

continued on the next page



**Withdrawals and other debits - continued**

Date	Description	Amount
05/18/22	GUSTO DES:CND 349362 ID:6semjrp7ac7 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-602.70
05/18/22	Melio DES:471543 ID:e3345351 INDN:Wealth Assistants LLC CO ID:1294287528 CCD PMT INFO:471543	-290.00
05/18/22	GUSTO DES:CND 349362 ID:6semjrp7b37 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-125.00
05/20/22	GUSTO DES:CND 473895 ID:6semjrpsr09 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-2,000.00
05/24/22	Upwork Escrow In DES:EDI PYMNTS ID:ACHXXXXXXXXX INDN:Ryan Carroll CO ID:6371551996 CCD	-303.85
05/27/22	WIRE TYPE:WIRE OUT DATE:220527 TIME:0704 ET TRN:2022052700231838 SERVICE REF:004727 BNF:EMPIRE ECOMMERCE LLC ID:385251720 BNF BK:JPMOR GAN CHASE BANK, NA ID:322271627 PMT DET:389396184 PAYMENTS FOR AMAZON VA TEAM	-166,666.67
05/31/22	Upwork Escrow In DES:EDI PYMNTS ID:ACHXXXXXXXXX INDN:Ryan Carroll CO ID:6371551996 CCD	-278.10

**Card account # XXXX XXXX XXXX 5073**

05/03/22	CHECKCARD 0502 TIKTOK ADS CULVER CITY CA 82305092122000010584639 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-5,800.00
05/20/22	CHECKCARD 0519 JEREMY HAYNES TRA MIAMI BEACH FL 82711162139000011937984 CKCD 7392 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-10,000.00
05/20/22	CHECKCARD 0519 HYROS/MARKETHERO AUSTIN TX 82305092140000001352200 CKCD 7392 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-4,000.00
05/23/22	CHECKCARD 0522 FACEBK WJRCXD7U72 Menlo Park CA 15270212141000091366726 RECURRING CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-750.00
05/23/22	CHECKCARD 0523 FACEBK S6322CTT72 Menlo Park CA 15270212143315077143834 RECURRING CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-576.70
05/24/22	CHECKCARD 0524 FACEBK J5LXTCKT72 Menlo Park CA 15270212144000075637545 RECURRING CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-4.98
05/31/22	CHECKCARD 0528 FACEBK CK2AVEFT72 Menlo Park CA 15270212147000106706555 RECURRING CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-750.00
05/31/22	CHECKCARD 0530 FACEBK 7KJ56E7U72 Menlo Park CA 15270212149000116357249 RECURRING CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
05/31/22	CHECKCARD 0531 FACEBK Q4N8AEBU72 Menlo Park CA 15270212151000043583524 RECURRING CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-580.93

**Subtotal for card account # XXXX XXXX XXXX 5073 - \$23,362.61****Total withdrawals and other debits - \$284,763.25****Service fees**

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 04/29/22. 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 how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](https://bankofamerica.com/smallbusiness).

Date	Transaction description	Amount
05/05/22	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
05/05/22	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00

continued on the next page



## Your checking account

WEALTH ASSISTANTS LLC | Account # [REDACTED] 4905 | May 1, 2022 to May 31, 2022

## Service fees - continued

Date	Transaction description	Amount
05/05/22	Prfd Rwns for Bus-Wire Fee Waiver of \$15	-0.00
05/06/22	Prfd Rwns for Bus-Wire Fee Waiver of \$15	-0.00
05/09/22	Prfd Rwns for Bus-Wire Fee Waiver of \$15	-0.00
05/10/22	Prfd Rwns for Bus-Wire Fee Waiver of \$15	-0.00
05/13/22	Prfd Rwns for Bus-Wire Fee Waiver of \$15	-0.00
05/16/22	Prfd Rwns for Bus-Wire Fee Waiver of \$15	-0.00
05/17/22	Prfd Rwns for Bus-Wire Fee Waiver of \$15	-0.00
05/17/22	Prfd Rwns for Bus-Wire Fee Waiver of \$15	-0.00
05/18/22	Prfd Rwns for Bus-Wire Fee Waiver of \$15	-0.00
05/18/22	Prfd Rwns for Bus-Wire Fee Waiver of \$15	-0.00
05/18/22	Prfd Rwns for Bus-Wire Fee Waiver of \$15	-0.00
05/23/22	Prfd Rwns for Bus-Wire Fee Waiver of \$15	-0.00
05/25/22	Prfd Rwns for Bus-Wire Fee Waiver of \$15	-0.00
05/25/22	Prfd Rwns for Bus-Book Credit Fee Waiver of \$15	-0.00
05/26/22	Prfd Rwns for Bus-Book Credit Fee Waiver of \$15	-0.00
05/27/22	Prfd Rwns for Bus-Wire Fee Waiver of \$30	-0.00
05/27/22	Prfd Rwns for Bus-Book Credit Fee Waiver of \$15	-0.00
05/27/22	Prfd Rwns for Bus-Book Credit Fee Waiver of \$15	-0.00
05/31/22	Prfd Rwns for Bus-Wire Fee Waiver of \$15	-0.00
<b>Total service fees</b>		<b>-\$0.00</b>

Note your Ending Balance already reflects the subtraction of Service Fees.

## Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
05/01	655,392.82	05/12	808,293.92	05/23	1,095,134.96
05/02	653,442.82	05/13	863,116.92	05/24	1,094,826.13
05/03	647,642.82	05/16	867,116.92	05/25	1,305,826.13
05/05	741,642.82	05/17	918,415.71	05/26	1,340,826.13
05/06	750,642.82	05/18	1,022,461.51	05/27	1,285,659.46
05/09	774,942.82	05/19	1,057,461.51	05/31	1,317,150.43
05/10	808,942.82	05/20	1,041,461.66		

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## 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.

### More Great News!

On March 4, 2022, we stopped charging Returned Item Chargeback fees on personal and small business checking accounts if a check or item that we cashed for you or accepted for deposit to your account is returned to us unpaid.

Earlier this year, we also announced these changes:

- NSF: Returned Item Fees are no longer charged if we DECLINE or RETURN an item unpaid when there are not enough funds in your account to cover it.
- Starting May 24, 2022 - Overdraft Protection Transfer Fees will no longer be charged for transfers to your checking account from your linked backup account(s) through Balance Connect(TM) for overdraft protection.

Keep in mind, overdraft protection transfers from credit accounts and home equity lines of credit will continue to accrue interest, and transfers from personal savings accounts may still lead to a Withdrawal Limit Fee, as they do today.

We are also reducing overdraft fees on personal and small business checking accounts.

- Starting May 24, 2022 - Overdraft Item Fees will be lowered from \$35 to \$10 for each item we PAY when there are not enough funds to cover it, resulting in an overdraft on your account. We will also charge no more than two of these fees each day on any checking account (previously up to four fees were charged each day).

These fee changes and earlier changes over the last decade, together with industry-leading solutions, are helping our clients create long-term financial wellness and avoid overdraft fees.

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P.O. Box 15284  
Wilmington, DE 19850

WEALTH ASSISTANTS LLC  
1001 BRICKELL BAY DR  
STE 2700 C-8  
MIAMI, FL 33131

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, 2022 to June 30, 2022

Account number: [REDACTED] 4905

WEALTH ASSISTANTS LLC

### Account summary

Beginning balance on June 1, 2022	\$1,317,150.43
Deposits and other credits	2,683,876.52
Withdrawals and other debits	-964,564.32
Checks	-0.00
Service fees	-10.00
<b>Ending balance on June 30, 2022</b>	<b>\$3,036,452.63</b>

# of deposits/credits: 66

# of withdrawals/debits: 143

# of items-previous cycle<sup>1</sup>: 1

# of days in cycle: 30

Average ledger balance: \$2,121,830.95

<sup>1</sup>Includes checks paid, deposited items and other debits

BANK OF AMERICA BUSINESS ADVANTAGE

## Remember, you've got a banking partner ready to help.

As your dedicated Small Business Banker, I'm here to guide you and help with all your business's financial needs.  
If you'd like to meet, please contact me.

Liz Galvan  
909.321.9864  
liz.galvan@bofa.com

SSM-07-21-0006.B | 3646943

## 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





## Your checking account

WEALTH ASSISTANTS LLC | Account # [REDACTED] 4905 | June 1, 2022 to June 30, 2022

### Deposits and other credits

Date	Description	Amount
06/01/22	WIRE TYPE:WIRE IN DATE: 220601 TIME:0853 ET TRN:2022060100324538 SEQ:2022060100026034/318615 ORIG:BENJAMIN DAVID ID:000009733509559 SND BK:WELL S FARGO BANK NA ID:0407 PMT DET:OW00002236717604	25,000.00
06/02/22	WIRE TYPE:WIRE IN DATE: 220602 TIME:0845 ET TRN:2022060200257653 SEQ:3182772153ES/008476 ORIG:BC DILLEHAY GROUP, LLC ID:370176528 SND BK:JP MORGAN CHASE BANK, NA ID:021000021 PMT DET:BOH OF 22/06/02 RE: CRAIG DILLEHAY	34,000.00
06/02/22	WIRE TYPE:WIRE IN DATE: 220602 TIME:1025 ET TRN:2022060200309759 SEQ:2022060200025217/358625 ORIG:BENJAMIN DAVID ID:000009733509559 SND BK:WELL S FARGO BANK NA ID:0407 PMT DET:OW00002240665954BA LANCE DUE FOR ONBOARDING	10,000.00
06/03/22	WIRE TYPE:WIRE IN DATE: 220603 TIME:1627 ET TRN:2022060300444176 SEQ:1041066930014996/031131 ORIG:EMILY WITTENHAGEN ID:342147 SND BK:BRUNING BA NK ID:104106693	55,000.00
06/03/22	WIRE TYPE:WIRE IN DATE: 220603 TIME:1648 ET TRN:2022060300453990 SEQ:2022060300007816/004191 ORIG:NIC B ZARBOCK ID:AC-0658052162 SND BK:ZIONS B ANCORPORATION, NA DBA ID:124000054 PMT DET:RJPFFSY SUIKUJULWINITIAL AMAZON SETUP - NIC ZARBOCK	45,000.00
06/03/22	WIRE TYPE:WIRE IN DATE: 220603 TIME:1735 ET TRN:2022060300471175 SEQ: /001908 ORIG:ALEXANDER ZARBOCK ID:0003536053 SND BK:MOUNTA IN AMERICA FCU ID:324079555 PMT DET:ALEX ZARBOCK	45,000.00
06/06/22	WIRE TYPE:WIRE IN DATE: 220606 TIME:1826 ET TRN:2022060600509391 SEQ:2022060600008447/003668 ORIG:BRADLEY E ZARBOCK ID:0979987013 SND BK:ZIONS BANCORPORATION, NA DBA ID:124000054 PMT DET:BRAD Z ARBOCK INVESTMENT	45,000.00
06/06/22	WIRE TYPE:WIRE IN DATE: 220606 TIME:1409 ET TRN:2022060600398891 SEQ:1326014538690786/000188 ORIG:JAMES E BURROWS ID:31096009 SND BK:AMERICA FI RST FEDERAL CREDIT ID:324377516 PMT DET:OPENING AM AZON STORE	35,000.00
06/07/22	WIRE TYPE:WIRE IN DATE: 220607 TIME:1634 ET TRN:2022060700445653 SEQ:2022060700008330/003137 ORIG:CHRISTOPHER B DAVIS ID:0320018053 SND BK:REGI ONS BANK ID:062005690	55,000.00
06/07/22	WIRE TYPE:WIRE IN DATE: 220607 TIME:1634 ET TRN:2022060700445990 SEQ:3472972158ES/029508 ORIG:BOUTERIE LAW FIRM A PROFE ID:192962917 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BPL OF 22/06/07	35,000.00

*continued on the next page*

### Opt in to unusual activity notifications

Want another way to be notified of unusual account activity? We already send text or email alerts, but push notifications let you verify transactions or report fraud right from your phone.



Scan this code with your phone to review your alert settings  
or to download our Mobile app.

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.  
When you use the QRC feature certain information is collected from your mobile device for business purposes.

SSM-01-22-3807.B.1-4208946



**Deposits and other credits - continued**

Date	Description	Amount
06/08/22	WIRE TYPE:WIRE IN DATE: 220608 TIME:1445 ET TRN:2022060800399276 SEQ:3376542159ES/023978 ORIG:PERNELL W MCGUIRE NANCY F ID:711718387 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:DCD OF 22/06/08 FOR PERNELL MCGUIRE	211,000.00
06/10/22	WIRE TYPE:WIRE IN DATE: 220610 TIME:1354 ET TRN:2022061000395366 SEQ:220610027510/002736 ORIG:MARIE C OTIS ID:000150874241550 SND BK:US BAN K, NA ID:104000029 PMT DET:220610027510 STARTING A BUSINESS NICHOLAS OTIS WORKING WITH HYSAM	55,000.00
06/10/22	WIRE TYPE:WIRE IN DATE: 220610 TIME:1401 ET TRN:2022061000398316 SEQ:0532740610002672/020322 ORIG:AM VENTURES LLC ID:1003005319 SND BK:FIRST CA PITAL BANK ID:053274061	55,000.00
06/13/22	WIRE TYPE:WIRE IN DATE: 220613 TIME:1457 ET TRN:2022061300463050 SEQ: /001321 ORIG:RONALD T MOULDEN ID:10140617 SND BK:VOLUNTEER STATE BANK ID:064102999 PMT DET:061322JG18 RONALD MOULDEN	107,000.00
06/13/22	WIRE TYPE:WIRE IN DATE: 220613 TIME:1630 ET TRN:2022061300509584 SEQ:0532009831077677/027333 ORIG:SOUTHERN SITE RESTORATION ID:510247201 SND BK:SOUTH STATE BANK, NA ID:053200983 PMT DET:L AWSON	55,000.00
06/13/22	WIRE TYPE:WIRE IN DATE: 220613 TIME:1051 ET TRN:2022061300334924 SEQ: /000287 ORIG:SHERRY BERRYHILL ID:1110766 SND BK:SOUTHSTATE BANK, N.A. ID:063116737	35,000.00
06/13/22	WIRE TYPE:WIRE IN DATE: 220613 TIME:1628 ET TRN:2022061300508573 SEQ: /001689 ORIG:JOHN NADEAU ID:945877043 SND BK:POLISH NATION AL CREDIT UNION ID:211882091 PMT DET:INVESTMENT	17,500.00
06/14/22	WIRE TYPE:BOOK IN DATE:220614 TIME:1253 ET TRN:2022061400365583 SNDR REF:QFZWD39EX ORIG:SCOTT H REYNOLDS ID:483021158354 PMT DET:Othe r	55,000.00
06/14/22	WIRE TYPE:WIRE IN DATE: 220614 TIME:1050 ET TRN:2022061400309064 SEQ:220614101835H300/000268 ORIG:ADAM MECHANICAL LLC ID:8944266654 SND BK:SANT ANDER BANK, N.A. ID:231372691 PMT DET:N606812 NONE	35,000.00
06/14/22	WIRE TYPE:WIRE IN DATE: 220614 TIME:1453 ET TRN:2022061400418572 SEQ:2022061400132249/440310 ORIG:PATRICK D MESCALL ID:000009841680755 SND BK:W ELLS FARGO BANK NA ID:0407 PMT DET:007167616524828 8PATRICK MESCALL	35,000.00
06/14/22	WIRE TYPE:WIRE IN DATE: 220614 TIME:1055 ET TRN:2022061400312042 SEQ:220614105522X104/002840 ORIG:JOHN T NADEAU ID:8251248388 SND BK:TD BANK, N A ID:211370545 PMT DET:CSOO-CFDK2H	17,500.00
06/14/22	TINKER FCU DES:HB ACH ID:JACOBS NICHOLAS INDN:HOMEBRANCH ACH CO ID:9303085829 WEB	0.40
06/14/22	TINKER FCU DES:HB ACH ID:JACOBS NICHOLAS INDN:HOMEBRANCH ACH CO ID:9303085829 WEB	0.21
06/15/22	Counter Credit	70,000.00
06/15/22	WIRE TYPE:WIRE IN DATE: 220615 TIME:0901 ET TRN:2022061500295500 SEQ: /000083 ORIG:NICHOLAS JACOBS ID:7467549 SND BK:TINKER FEDE RAL CREDIT UNION ID:303085829	55,000.00
06/15/22	WIRE TYPE:WIRE IN DATE: 220615 TIME:1304 ET TRN:2022061500322742 SEQ:0000000000586627/000027 ORIG:STEVEN R PAUL ID:56632117 SND BK:EASTERN CORP FCU ID:211391773 PMT DET:REASON: INVESTMENTS /REC /222 BROADWAY NEW YORK, NY 10003	45,000.00
06/15/22	WIRE TYPE:WIRE IN DATE: 220615 TIME:1632 ET TRN:2022061500518305 SEQ:2022061500011265/003877 ORIG:BRYAN V HARR ID:8250518258 SND BK:REGIONS BAN K ID:062005690	45,000.00

continued on the next page



**Your checking account**

WEALTH ASSISTANTS LLC | Account # [REDACTED] 4905 | June 1, 2022 to June 30, 2022

**Deposits and other credits - continued**

Date	Description	Amount
06/15/22	WIRE TYPE:WIRE IN DATE: 220615 TIME:1804 ET TRN:2022061500551356 SEQ:202206150022632/022516 ORIG:TEDD R MARTINEAU ID:000008724750099 SND BK:WE LLS FARGO BANK, NA ID:121000248 PMT DET:0004850166 944598INVESTMENT FOR ECOMMERCE BUSINESS CALL JENIF	35,000.00
06/16/22	WIRE TYPE:WIRE IN DATE: 220616 TIME:1046 ET TRN:2022061600308532 SEQ:61622 ER 02/000318 ORIG:SCOTT HOLWAY ID:230096758 SND BK:SEAMEN'S BAN K ID:211373461 PMT DET:START UP BUSINESS ANY QUEST IONS PLEASE CALL 508-487-8414 X2123	45,000.00
06/16/22	WIRE TYPE:WIRE IN DATE: 220616 TIME:1114 ET TRN:2022061600322182 SEQ:3319800167JO/004478 ORIG:EDWARD D JONES AND COMPAN ID:260618068 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:CAP OF 22/06/16 B/O CUSTOMER 019410850	45,000.00
06/16/22	WIRE TYPE:WIRE IN DATE: 220616 TIME:1833 ET TRN:2022061600485652 SEQ:2022061600004900/002176 ORIG:VALENTINO I ZOMA ID:02380958896 SND BK:THE HU NTINGTON NATIONAL BANK ID:044000024 PMT DET:INVEST MENT.	35,000.00
06/16/22	WIRE TYPE:WIRE IN DATE: 220616 TIME:1247 ET TRN:2022061600362399 SEQ:2022061600006426/001947 ORIG:BRYAN V HARR ID:8250518258 SND BK:REGIONS BAN K ID:062005690	10,000.00
06/21/22	WIRE TYPE:WIRE IN DATE: 220621 TIME:1004 ET TRN:2022062100570917 SEQ:2621837490020901/005683 ORIG:MITCHELL L. STANALAND ID:7110908110166 SND BK:ALL IN FEDERAL CREDIT UNION ID:262183749 PMT DET:OPERATIONS CAPITOL	55,000.00
06/21/22	WIRE TYPE:BOOK IN DATE:220621 TIME:0547 ET TRN:2022062100195251 SNDR REF:392576414 ORIG:KGH CORP ID:501027497739 PMT DET:START UP	55,000.00
06/21/22	WIRE TYPE:WIRE IN DATE: 220621 TIME:1727 ET TRN:2022062100803564 SEQ:2022062100015340/005520 ORIG:CHRISTOPHER B DAVIS ID:0320018053 SND BK:REGI ONS BANK ID:062005690	52,000.00
06/21/22	WIRE TYPE:WIRE IN DATE: 220621 TIME:1431 ET TRN:2022062100708994 SEQ:3705752172ES/014211 ORIG:NABA MALLICK ID:687169646 SND BK:JPMORGAN CHA SE BANK, NA ID:021000021 PMT DET:BOH OF 22/06/21 N ABA MALLICK NABA MALLICK	50,000.00
06/21/22	WIRE TYPE:WIRE IN DATE: 220621 TIME:0547 ET TRN:2022062100432685 SEQ:3205532172ES/002004 ORIG:NABA MALLICK ID:687169646 SND BK:JPMORGAN CHA SE BANK, NA ID:021000021 PMT DET:BOH OF 22/06/21 N ABA MALLICK NABA MALLICK	5,000.00
06/22/22	WIRE TYPE:WIRE IN DATE: 220622 TIME:1605 ET TRN:2022062200510382 SEQ:226MI0134ISH83A8/012072 ORIG:DION SHARP ID:1235199426 SND BK:PNC BANK, NAT IONAL ASSOCIATIO ID:043000096 PMT DET:226MI0134ISH 83A8/REF/226MI0134ISH83A8	52,000.00
06/22/22	WIRE TYPE:WIRE IN DATE: 220622 TIME:1605 ET TRN:2022062200510347 SEQ:220622160454XI00/005654 ORIG:JOHN T NADEAU ID:8251248388 SND BK:TD BANK, N A ID:211370545 PMT DET:NEJZ-CFMR7U	16,000.00
06/22/22	WIRE TYPE:WIRE IN DATE: 220622 TIME:1613 ET TRN:2022062200515272 SEQ: /001575 ORIG:JOHN T NADEAU ID:945877043 SND BK:POLISH NATI ONAL CREDIT UNION ID:211882091 PMT DET:INVESTMENT JOHN T NADEAU	16,000.00
06/22/22	melio DES:Jeremy Sco ID:e4906109 INDN:Wealth Assistants LLC CO ID:1320565847 CCD PMT INFO:Jeremy Scott business LclInv #205-354-31 93-B	10,000.00
06/22/22	melio DES:Jeremy Sco ID:e4906108 INDN:Wealth Assistants LLC CO ID:1320565847 CCD PMT INFO:Jeremy Scott business LclInv #205-354-31 93-C	5,000.00

continued on the next page



**Deposits and other credits - continued**

Date	Description	Amount
06/22/22	Jeremy Scott bus DES:205-354-31 ID:e4886235 INDN:Wealth Assistants LLC CO ID:1294287528 CCD PMT INFO:205-354-3193-DInv #205-354-3193-D	3,000.00
06/23/22	WIRE TYPE:WIRE IN DATE: 220623 TIME:1407 ET TRN:2022062300441879 SEQ:0759011340101001/018412 ORIG:ROBERT MCCORMICK ID:44243089 SND BK:BANK FIRS T N.A ID:075901134 PMT DET:RE: INVESTMENTS	211,000.00
06/23/22	VA TLR transfer	55,000.00
06/23/22	WIRE TYPE:WIRE IN DATE: 220623 TIME:1427 ET TRN:2022062300451211 SEQ:220623032273/002937 ORIG:CHRISTOPHER R TAWIL ID:000153465075536 SND BK:US BANK, NA ID:121122676 PMT DET:2206230322 73 CHRISTOPHER TAWIL	35,000.00
06/23/22	Jeremy Scott bus DES:205-354-31 ID:e4942204 INDN:Wealth Assistants LLC CO ID:1294287528 CCD PMT INFO:205-354-3193-AInv #205-354-3193-A	18,000.00
06/23/22	US BANK ONLINE DES:TRIALCREDIT ID:5145431753 INDN:CHRISTOPHER R TAWIL CO ID:1770527921 PPD	0.53
06/23/22	US BANK ONLINE DES:TRIALCREDIT ID:5145431755 INDN:CHRISTOPHER R TAWIL CO ID:1770527921 PPD	0.38
06/24/22	WIRE TYPE:WIRE IN DATE: 220624 TIME:0527 ET TRN:2022062400205238 SEQ:3488042174ES/001213 ORIG:JUSTIN W HANSON OR MELISS ID:626382557 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:DCD OF 22/06/23	55,000.00
06/24/22	WIRE TYPE:WIRE IN DATE: 220624 TIME:1220 ET TRN:2022062400351913 SEQ:2313811160037213/011387 ORIG:STANLEY FRANK ID:90304760310001 SND BK:PENNSY LVANIA STATE EMP C U ID:231381116 PMT DET:REFUNDABLE MANAGEMENT FEE	55,000.00
06/24/22	WIRE TYPE:WIRE IN DATE: 220624 TIME:1503 ET TRN:2022062400400470 SEQ:001220624111441/001840 ORIG:BART J COLOMBINI ID:0213583399 SND BK:U S A A FEDERAL SAVINGS BANK ID:314074269 PMT DET:REF COL OMBINI ONBOARDING	55,000.00
06/24/22	WIRE TYPE:WIRE IN DATE: 220624 TIME:1223 ET TRN:2022062400364589 SEQ:1419416087216934/000079 ORIG:ADAM COTTLE ID:47273761 SND BK:AMERICA FIRST FEDERAL CREDIT ID:324377516 PMT DET:INVESTMENTS	45,000.00
06/24/22	WIRE TYPE:WIRE IN DATE: 220624 TIME:1528 ET TRN:2022062400451625 SEQ: /000088 ORIG:FRED CRISTIAN MEYER ID:12068106 SND BK:BAYFIR ST NATIONAL BANK ID:063114551	35,000.00
06/24/22	Jeremy Scott bus DES:205-354-31 ID:e5003675 INDN:Wealth Assistants LLC CO ID:1294287528 CCD PMT INFO:205-354-3193-EInv #205-354-3193-E	8,000.00
06/24/22	melio DES:Rynow Reso ID:e5052859 INDN:Wealth Assistants LLC CO ID:1320565847 CCD PMT INFO:Rynow ResourcesInv #RN4503	5,000.00
06/27/22	WIRE TYPE:WIRE IN DATE: 220627 TIME:0701 ET TRN:2022062700284325 SEQ:2022062700000904/308450 ORIG:TLC REALTY GROUP LLC ID:7244262395 SND BK:FIF TH THIRD BANK, NA ID:0031 PMT DET:RTL023 \6456578	55,000.00
06/28/22	WIRE TYPE:WIRE IN DATE: 220628 TIME:1439 ET TRN:2022062800420141 SEQ:1283800179ES/474735 ORIG:SASHA M LONG ID:000648961084 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:OS1 OF 22/06/28	55,000.00
06/28/22	WIRE TYPE:WIRE IN DATE: 220628 TIME:1746 ET TRN:2022062800507542 SEQ:220628042424/004262 ORIG:ERIC D COOKSEY ID:000153563854220 SND BK:US B ANK, NA ID:125000105 PMT DET:220628042424 SET-UP FEE (ERIC COOKSEY)	35,000.00
06/28/22	WIRE TYPE:WIRE IN DATE: 220628 TIME:1602 ET TRN:2022062800460617 SEQ:3471222179ES/027863 ORIG:MICHAEL DETAVIS ID:619846097 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:POH OF 22/06/28 ONBOARDING & SET UP	17,500.00

continued on the next page





Your checking account

WEALTH ASSISTANTS LLC | Account # [REDACTED] 4905 | June 1, 2022 to June 30, 2022

## Deposits and other credits - continued

Date	Description	Amount
06/29/22	WIRE TYPE:WIRE IN DATE: 220629 TIME:1010 ET TRN:2022062900314948 SEQ:CB220629000237/000275 ORIG:PATTON CONSULTING LLC ID:203994244 SND BK:COM MERCE BANK ID:101000019 PMT DET:CB220629000237 FOR AMAZON ACCOUNT	35,000.00
06/29/22	WIRE TYPE:WIRE IN DATE: 220629 TIME:1305 ET TRN:2022062900403738 SEQ:37982003/000567 ORIG:RICHARD E BRADFORD ID:2153315581 SND BK:ALLY BANK ID:124003116 PMT DET:2657188	35,000.00
06/29/22	WIRE TYPE:WIRE IN DATE: 220629 TIME:1708 ET TRN:2022062900530661 SEQ:3149785430072061/033415 ORIG:MACKENZIE A. GUEVARA ID:1774621 SND BK:NAVY A RMY COMMUNITY CREDIT UN ID:314978543 PMT DET:REF: AARON AND MACKENZIE GUEVARA	35,000.00
06/30/22	WIRE TYPE:WIRE IN DATE: 220630 TIME:1651 ET TRN:2022063000747041 SEQ:226UH54423IH8OZB/017192 ORIG:A A PROPERTY GROUP LLC ID:4644526209 SND BK:P NC BANK, NATIONAL ASSOCIATIO ID:043000096 PMT DET: 226UH54423IH8OZBPAYMENT FOR ALLISON A SHARP /REF/2	55,000.00
06/30/22	WIRE TYPE:WIRE IN DATE: 220630 TIME:0526 ET TRN:2022063000296978 SEQ:3018642181ES/000991 ORIG:MICHAEL DETAVIS ID:619846097 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:POH OF 22/06/3 0 2ND PAYMENT FOR ON BOARDING	17,500.00
06/30/22	Counter Credit	875.00
<b>Total deposits and other credits</b>		<b>\$2,683,876.52</b>

## Withdrawals and other debits

Date	Description	Amount
06/01/22	GUSTO DES:CND 781416 ID:6semjrrnvt1 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-34,800.00
06/01/22	GUSTO DES:CND 781416 ID:6semjrrnvkb INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-34,800.00
06/01/22	GUSTO DES:CND 781416 ID:6semjrrnvn5 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-9,000.00
06/01/22	GUSTO DES:CND 781416 ID:6semjrrnvtr INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-7,677.00
06/01/22	GUSTO DES:CND 781405 ID:6semjrrnvpp INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-5,750.00
06/01/22	GUSTO DES:CND 781405 ID:6semjrrnvqt INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-4,450.00
06/01/22	GUSTO DES:CND 781416 ID:6semjrrnvma INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-2,000.00
06/01/22	GUSTO DES:CND 781416 ID:6semjrrnvs6 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-2,000.00
06/01/22	GUSTO DES:CND 784156 ID:6semjrrnvo4 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,272.18
06/01/22	GUSTO DES:ICD 773426 ID:6semjrrlkg0 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,200.00
06/01/22	GUSTO DES:ICD 773426 ID:6semjrrlkg3 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,112.00
06/01/22	Upwork Escrow In DES:EDI PYMNTS ID:ACHXXXXXXXXX INDN:Ryan Carroll CO ID:6371551996 CCD	-312.43

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**Withdrawals and other debits - continued**

Date	Description	Amount
06/01/22	GUSTO DES:CND 781416 ID:6semjrrnvl9 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-103.50
06/02/22	WIRE TYPE:WIRE OUT DATE:220602 TIME:1445 ET TRN:2022060200431327 SERVICE REF:013815 BNF:MENTIONWORTH, LLC ID:7574035213 BNF BK:WELLS F ARGO BANK, N.A. ID:121000248 PMT DET:390395292 PR ARTICLES	-18,000.00
06/02/22	GUSTO DES:ICD 800918 ID:6semjrs52gn INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-98,150.00
06/02/22	GUSTO DES:CND 801848 ID:6semjrskbk INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-68,462.00
06/02/22	GUSTO DES:CND 801848 ID:6semjrskbk5n INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-34,240.00
06/02/22	GUSTO DES:CND 801797 ID:6semjrskbk8s INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-10,500.00
06/02/22	GUSTO DES:CND 802896 ID:6semjrskbk7b INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-7,500.00
06/02/22	GUSTO DES:CND 801797 ID:6semjrskbkad INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-7,250.00
06/02/22	GUSTO DES:CND 802734 ID:6semjrskbkei INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-2,000.00
06/02/22	GUSTO DES:FEE 787805 ID:6semjrs2gvq INDN:Wealth Assistants LLC CO ID:2453942850 CCD	-84.00
06/06/22	GUSTO DES:CND 960465 ID:6semjrt07eq INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-563.00
06/07/22	GUSTO DES:CND 973353 ID:6semjrt4dsi INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-714.00
06/07/22	Upwork Escrow In DES:EDI PYMNTS ID:ACHXXXXXXXXX INDN:Ryan Carroll CO ID:6371551996 CCD	-696.62
06/10/22	Wise Ltd DES:Winning Pr ID:24954001 INDN:Wealth Assistants LLC CO ID:2453233521 IAT PMT INFO: WEB 000000000000000000 FOR MORE INFORMATION CONTACT CUSTOMER SERVICE	-2,000.00
06/13/22	Zelle Transfer Conf# k91si6vk2; MARCELLO	-3,000.00
06/14/22	Upwork Escrow In DES:EDI PYMNTS ID:ACHXXXXXXXXX INDN:Ryan Carroll CO ID:6371551996 CCD	-1,523.37
06/14/22	TINKER FCU DES:HB ACH ID:JACOBS NICHOLAS INDN:HOMEBRANCH ACH CO ID:9303085829 WEB	-0.61
06/16/22	TRANSFER WEALTH ASSISTANTS LL:Mostain Billah Confirmation# 0642004677	-28,000.00
06/16/22	GUSTO DES:CND 243795 ID:6semjrv1vgf INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-38,800.00
06/16/22	GUSTO DES:CND 243795 ID:6semjrv1vbi INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-38,800.00
06/16/22	GUSTO DES:CND 243795 ID:6semjrv1vgp INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-8,292.25
06/16/22	GUSTO DES:CND 243795 ID:6semjrv1ve9 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-7,750.00
06/16/22	GUSTO DES:CND 243795 ID:6semjrv1vdh INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-4,050.00
06/16/22	GUSTO DES:CND 243795 ID:6semjrv1veq INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-3,350.00
06/16/22	GUSTO DES:CND 243795 ID:6semjrv1vck INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-2,000.00

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Your checking account

WEALTH ASSISTANTS LLC | Account # [REDACTED] 4905 | June 1, 2022 to June 30, 2022

## Withdrawals and other debits - continued

Date	Description	Amount
06/16/22	GUSTO DES:CND 243795 ID:6semjrv1vfi INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-2,000.00
06/16/22	GUSTO DES:ICD 243676 ID:6semjruiuoua INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,200.00
06/16/22	GUSTO DES:ICD 243676 ID:6semjruiuous INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,200.00
06/16/22	GUSTO DES:ICD 243676 ID:6semjruioui INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-590.00
06/16/22	GUSTO DES:CND 243795 ID:6semjrv1vc0 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-426.00
06/21/22	Zelle Transfer Conf# lkjyo5vaz; ALEX LADINO GROUP LLC Accounts	-400.00
06/21/22	Zelle Transfer Conf# jzt5k61ww; TAYLOR	-1,500.00
06/21/22	WAV*APPEAL NINJA DES:4236450309 ID: INDN:Ryan Carroll CO ID:0010306478 CCD	-5,100.00
06/21/22	WAV*APPEAL NINJA DES:4236450309 ID: INDN:Ryan Carroll CO ID:0010306478 CCD	-4,250.00
06/22/22	Upwork Escrow In DES:EDI PYMNTS ID:ACHXXXXXXXXX INDN:Ryan Carroll CO ID:6371551996 CCD	-1,910.99
06/22/22	Upwork Escrow In DES:EDI PYMNTS ID:ACHXXXXXXXXX INDN:Ryan Carroll CO ID:6371551996 CCD	-648.90
06/22/22	Upwork Escrow In DES:EDI PYMNTS ID:ACHXXXXXXXXX INDN:Ryan Carroll CO ID:6371551996 CCD	-648.90
06/22/22	Upwork Escrow In DES:EDI PYMNTS ID:ACHXXXXXXXXX INDN:Ryan Carroll CO ID:6371551996 CCD	-648.90
06/22/22	melio DES:Melio ID:e4913026 INDN:Wealth Assistants LLC CO ID:1320565847 CCD PMT INFO:Melio	-290.00
06/22/22	melio DES:Melio ID:e4913030 INDN:Wealth Assistants LLC CO ID:1320565847 CCD PMT INFO:Melio	-145.00
06/22/22	Melio DES:530407 ID:e4900426 INDN:Wealth Assistants LLC CO ID:1294287528 CCD PMT INFO:530407	-87.00
06/23/22	Melio DES:532896 ID:e4957459 INDN:Wealth Assistants LLC CO ID:1294287528 CCD PMT INFO:532896	-522.00
06/23/22	US BANK ONLINE DES:TRIALDEBIT ID:5145431757 INDN:CHRISTOPHER R TAWIL CO ID:3770527921 WEB	-0.91
06/24/22	TRANSFER WEALTH ASSISTANTS LL:Mostain Billah Confirmation# 1411527293	-16,000.00
06/24/22	RAMP BUSINESS CO DES:PAYMENT S1 ID:5136316 INDN:BUSINESS ADV RELATIONS CO ID:9997075000 CCD	-50,930.30
06/27/22	Zelle Transfer Conf# k92bkt3z1; HOUSE OF HITS RECORDING STUDIO LLC	-200.00
06/27/22	melio DES:Melio ID:e5058829 INDN:Wealth Assistants LLC CO ID:1320565847 CCD PMT INFO:Melio	-145.00
06/28/22	Upwork Escrow In DES:EDI PYMNTS ID:ACHXXXXXXXXX INDN:Ryan Carroll CO ID:6371551996 CCD	-1,945.85
06/29/22	WIRE TYPE:WIRE OUT DATE:220629 TIME:0700 ET TRN:2022062900237938 SERVICE REF:004586 BNF:EMPIRE ECOMMERCE LLC ID:385251720 BNF BK:JPMOR GAN CHASE BANK, NA ID:322271627 PMT DET:393786622 PAYMENTS FOR AMAZON VA TEAM	-166,666.67
06/30/22	Zelle Transfer Conf# jy17u34rj; MARCIO	-550.00
06/30/22	GUSTO DES:CND 670819 ID:6semjs1knsr INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-81,950.00

continued on the next page



**Withdrawals and other debits - continued**

Date	Description	Amount
06/30/22	GUSTO DES:CND 670819 ID:6semjs1knks INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-81,950.00
06/30/22	GUSTO DES:CND 670819 ID:6semjs1knt7 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-11,402.25
06/30/22	GUSTO DES:CND 670819 ID:6semjs1knmq INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-7,750.00
06/30/22	GUSTO DES:CND 670819 ID:6semjs1knju INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-5,865.00
06/30/22	GUSTO DES:CND 670819 ID:6semjs1knn4 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-4,550.00
06/30/22	GUSTO DES:CND 670819 ID:6semjs1kns6 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-2,000.00
06/30/22	GUSTO DES:CND 670819 ID:6semjs1knlf INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-2,000.00
06/30/22	GUSTO DES:CND 670819 ID:6semjs1knm0 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-2,000.00
06/30/22	GUSTO DES:CND 670819 ID:6semjs1knmh INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,300.00
06/30/22	GUSTO DES:ICD 670773 ID:6semjs1jcvm INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,200.00
06/30/22	GUSTO DES:ICD 670773 ID:6semjs1jct1 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,103.00
06/30/22	GUSTO DES:CND 670819 ID:6semjs1knsg INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-100.00

**Card account # XXXX XXXX XXXX 5073**

06/02/22	CHECKCARD 0602 FACEBK 49G27D3U72 Menlo Park CA 15270212153000149447234 RECURRING CKCD 7311 XXXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
06/06/22	CHECKCARD 0604 FACEBK FX7YDDXT72 Menlo Park CA 15270212155000108961538 RECURRING CKCD 7311 XXXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
06/07/22	CHECKCARD 0607 FACEBK K6M77DKT72 Menlo Park CA 15270212158000017757636 RECURRING CKCD 7311 XXXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
06/09/22	CHECKCARD 0609 FACEBK J49HCD7T72 Menlo Park CA 15270212160000096517741 RECURRING CKCD 7311 XXXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
06/13/22	CHECKCARD 0611 FACEBK XLVEKDX72 Menlo Park CA 15270212162000162737353 RECURRING CKCD 7311 XXXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
06/14/22	CHECKCARD 0614 FACEBK LD6XFD7T72 Menlo Park CA 15270212164445127133636 RECURRING CKCD 7311 XXXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
06/16/22	CHECKCARD 0616 FACEBK UB4RNDXT72 Menlo Park CA 15270212167000001507434 RECURRING CKCD 7311 XXXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
06/21/22	CHECKCARD 0619 HYROS/MARKETHERO AUSTIN TX 82305092171000001657162 RECURRING CKCD 7392 XXXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-4,000.00
06/21/22	CHECKCARD 0620 FACEBK 5SY38DBT72 Menlo Park CA 15270212171000055207547 RECURRING CKCD 7311 XXXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
06/27/22	CHECKCARD 0625 FACEBK LNWUTCTT72 Menlo Park CA 15270212175000086057438 RECURRING CKCD 7311 XXXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
06/29/22	CHECKCARD 0629 FACEBK S9WFFDBT72 Menlo Park CA 15270212180000039863828 RECURRING CKCD 7311 XXXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
06/30/22	CHECKCARD 0630 FACEBK 9N4BYCTT72 Menlo Park CA 15270212181000140963524 RECURRING CKCD 7311 XXXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-184.69

**Subtotal for card account # XXXX XXXX XXXX 5073****- \$13,184.69****Total withdrawals and other debits****- \$964,564.32**



## Your checking account

WEALTH ASSISTANTS LLC | Account # [REDACTED] 4905 | June 1, 2022 to June 30, 2022

### Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 05/31/22. 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 how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](https://bankofamerica.com/smallbusiness).

Date	Transaction description	Amount
06/01/22	Prfd Rwns for Bus-Wire Fee Waiver of \$15	-0.00
06/02/22	Prfd Rwns for Bus-Wire Fee Waiver of \$15	-0.00
06/02/22	Prfd Rwns for Bus-Wire Fee Waiver of \$15	-0.00
06/02/22	Prfd Rwns for Bus-Wire Fee Waiver of \$30	-0.00
06/03/22	Prfd Rwns for Bus-Wire Fee Waiver of \$15	-0.00
06/03/22	Prfd Rwns for Bus-Wire Fee Waiver of \$15	-0.00
06/03/22	Prfd Rwns for Bus-Wire Fee Waiver of \$15	-0.00
06/06/22	Prfd Rwns for Bus-Wire Fee Waiver of \$15	-0.00
06/06/22	Prfd Rwns for Bus-Wire Fee Waiver of \$15	-0.00
06/07/22	Prfd Rwns for Bus-Wire Fee Waiver of \$15	-0.00
06/07/22	Prfd Rwns for Bus-Wire Fee Waiver of \$15	-0.00
06/08/22	Prfd Rwns for Bus-Wire Fee Waiver of \$15	-0.00
06/10/22	Prfd Rwns for Bus-Wire Fee Waiver of \$15	-0.00
06/10/22	Prfd Rwns for Bus-Wire Fee Waiver of \$15	-0.00
06/13/22	Prfd Rwns for Bus-Wire Fee Waiver of \$15	-0.00
06/13/22	Prfd Rwns for Bus-Wire Fee Waiver of \$15	-0.00
06/13/22	Prfd Rwns for Bus-Wire Fee Waiver of \$15	-0.00
06/13/22	Prfd Rwns for Bus-Wire Fee Waiver of \$15	-0.00
06/14/22	Prfd Rwns for Bus-Wire Fee Waiver of \$15	-0.00
06/14/22	Prfd Rwns for Bus-Wire Fee Waiver of \$15	-0.00
06/14/22	Prfd Rwns for Bus-Wire Fee Waiver of \$15	-0.00
06/15/22	Prfd Rwns for Bus-Wire Fee Waiver of \$15	-0.00
06/15/22	Prfd Rwns for Bus-Wire Fee Waiver of \$15	-0.00
06/15/22	Prfd Rwns for Bus-Wire Fee Waiver of \$15	-0.00
06/15/22	Prfd Rwns for Bus-Wire Fee Waiver of \$15	-0.00
06/16/22	Prfd Rwns for Bus-Wire Fee Waiver of \$15	-0.00
06/16/22	Prfd Rwns for Bus-Wire Fee Waiver of \$15	-0.00
06/16/22	Prfd Rwns for Bus-Wire Fee Waiver of \$15	-0.00

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**Service fees - continued**

Date	Transaction description	Amount
06/16/22	Prfd Rws for Bus-Wire Fee Waiver of \$15	-0.00
06/17/22	External transfer fee - Next Day - 06/16/2022	-5.00
06/21/22	Prfd Rws for Bus-Wire Fee Waiver of \$15	-0.00
06/21/22	Prfd Rws for Bus-Wire Fee Waiver of \$15	-0.00
06/21/22	Prfd Rws for Bus-Wire Fee Waiver of \$15	-0.00
06/21/22	Prfd Rws for Bus-Wire Fee Waiver of \$15	-0.00
06/21/22	Prfd Rws for Bus-Book Credit Fee Waiver of \$15	-0.00
06/22/22	Prfd Rws for Bus-Wire Fee Waiver of \$15	-0.00
06/22/22	Prfd Rws for Bus-Wire Fee Waiver of \$15	-0.00
06/22/22	Prfd Rws for Bus-Wire Fee Waiver of \$15	-0.00
06/23/22	Prfd Rws for Bus-Wire Fee Waiver of \$15	-0.00
06/23/22	Prfd Rws for Bus-Wire Fee Waiver of \$15	-0.00
06/24/22	Prfd Rws for Bus-Wire Fee Waiver of \$15	-0.00
06/24/22	Prfd Rws for Bus-Wire Fee Waiver of \$15	-0.00
06/24/22	Prfd Rws for Bus-Wire Fee Waiver of \$15	-0.00
06/24/22	Prfd Rws for Bus-Wire Fee Waiver of \$15	-0.00
06/24/22	Prfd Rws for Bus-Wire Fee Waiver of \$15	-0.00
06/27/22	External transfer fee - Next Day - 06/24/2022	-5.00
06/27/22	Prfd Rws for Bus-Wire Fee Waiver of \$15	-0.00
06/28/22	Prfd Rws for Bus-Wire Fee Waiver of \$15	-0.00
06/28/22	Prfd Rws for Bus-Wire Fee Waiver of \$15	-0.00
06/28/22	Prfd Rws for Bus-Wire Fee Waiver of \$15	-0.00
06/29/22	Prfd Rws for Bus-Wire Fee Waiver of \$15	-0.00
06/29/22	Prfd Rws for Bus-Wire Fee Waiver of \$15	-0.00
06/29/22	Prfd Rws for Bus-Wire Fee Waiver of \$15	-0.00
06/29/22	Prfd Rws for Bus-Wire Fee Waiver of \$30	-0.00
06/30/22	Prfd Rws for Bus-Wire Fee Waiver of \$15	-0.00
06/30/22	Prfd Rws for Bus-Wire Fee Waiver of \$15	-0.00

**Total service fees****-\$10.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
06/01	1,237,673.32	06/06	1,258,124.32	06/09	1,555,913.70
06/02	1,034,587.32	06/07	1,345,813.70	06/10	1,663,913.70
06/03	1,179,587.32	06/08	1,556,813.70	06/13	1,874,513.70

continued on the next page



## Your checking account

WEALTH ASSISTANTS LLC | Account # [REDACTED] 4905 | June 1, 2022 to June 30, 2022

### Daily ledger balances - continued

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
06/14	2,014,590.33	06/21	2,463,077.08	06/27	3,123,995.09
06/15	2,264,590.33	06/22	2,560,697.39	06/28	3,229,549.24
06/16	2,262,232.08	06/23	2,879,175.39	06/29	3,166,982.57
06/17	2,262,227.08	06/24	3,070,245.09	06/30	3,036,452.63

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P.O. Box 15284  
Wilmington, DE 19850

WEALTH ASSISTANTS LLC  
1001 BRICKELL BAY DR  
STE 2700 C-8  
MIAMI, FL 33131

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, 2022 to July 31, 2022

Account number: [REDACTED] 4905

WEALTH ASSISTANTS LLC

### Account summary

Beginning balance on July 1, 2022	\$3,036,452.63
Deposits and other credits	2,954,840.55
Withdrawals and other debits	-3,506,946.90
Checks	-0.00
Service fees	-95.00
<b>Ending balance on July 31, 2022</b>	<b>\$2,484,251.28</b>

# of deposits/credits: 64

# of withdrawals/debits: 165

# of items-previous cycle<sup>1</sup>: 3

# of days in cycle: 31

Average ledger balance: \$2,278,768.40

<sup>1</sup>Includes checks paid, deposited items and other debits

BANK OF AMERICA BUSINESS ADVANTAGE

## Remember, you've got a banking partner ready to help.

As your dedicated Small Business Banker, I'm here to guide you and help with all your business's financial needs.  
If you'd like to meet, please contact me.

Liz Galvan  
909.321.9864  
liz.galvan@bofa.com

SSM-07-21-0006.B | 3646943



## 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





**Your checking account**

WEALTH ASSISTANTS LLC | Account # 8981 3221 4905 | July 1, 2022 to July 31, 2022

## Deposits and other credits

Date	Description	Amount
07/01/22	WIRE TYPE:WIRE IN DATE: 220701 TIME:1143 ET TRN:2022070100393849 SEQ:00023764/000700 ORIG:WILLIAM JOSEPH HUGHES ID:1000509923 SND BK:AS SOCIATED CREDIT UNION ID:261171338	55,000.00
07/06/22	WIRE TYPE:WIRE IN DATE: 220706 TIME:1413 ET TRN:2022070600440843 SEQ: /001043 ORIG:JONATHAN MOUA ID:11572016 SND BK:EDUCATIONAL EMPLOYEES CREDIT ID:321172594	55,000.00
07/07/22	WIRE TYPE:WIRE IN DATE: 220707 TIME:1521 ET TRN:2022070700457537 SEQ:2022070700154770/504311 ORIG:LAB ENTERPRISES, LLC ID:000008623270322 SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:0001647 188822430	55,000.00
07/07/22	WIRE TYPE:WIRE IN DATE: 220707 TIME:1416 ET TRN:2022070700403945 SEQ:3355992188ES/022098 ORIG:MICHAEL J TENBERGE OR BRA ID:935010020 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:DCD OF 22/07/07 REF: AMAZON STORE	35,000.00
07/08/22	REVERSAL WEALTH ASSISTANTS LL:JP Morgan Chase Confirmation# 1428079913	488,921.00
07/08/22	WIRE TYPE:WIRE IN DATE: 220708 TIME:0924 ET TRN:2022070800272744 SEQ:0433180920512497/002526 ORIG:HOMELAND INTELLIGENCE ID:95070375 SND BK:FIRS T NATIONAL BANK OF PENNSY ID:043318092 PMT DET:BRA NDON WOMACK	55,000.00
07/08/22	WIRE TYPE:WIRE IN DATE: 220708 TIME:1228 ET TRN:2022070800354282 SEQ:3676500189JO/008922 ORIG:EDWARD D JONES AND COMPAN ID:260618068 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:CAP OF 22/07/08 B/O CUSTOMER 028914274 REM	55,000.00
07/11/22	WIRE TYPE:WIRE IN DATE: 220711 TIME:0954 ET TRN:2022071100293104 SEQ:3212801430049476/003144 ORIG:ERIC H. ROBJE ID:2000082056302 SND BK:GREATER NEVADA CREDIT UNION ID:321280143 PMT DET:AMAZON S TARTUP	55,000.00
07/11/22	WIRE TYPE:WIRE IN DATE: 220711 TIME:1337 ET TRN:2022071100386480 SEQ:2022071100004869/000683 ORIG:EVAN D FERRANTE ID:053152948 SND BK:BANK OF T HE WEST (CA) ID:121100782 PMT DET:REFFERANCE: JENN IFER SCHWERTFEGER	55,000.00
07/12/22	WIRE TYPE:WIRE IN DATE: 220712 TIME:0705 ET TRN:2022071200207319 SEQ:001220711188985/000035 ORIG:CHRISTOPHER A TEAGUE ID:0130004545 SND BK:U S A A FEDERAL SAVINGS BANK ID:314074269	35,000.00
07/13/22	WIRE TYPE:WIRE IN DATE: 220713 TIME:1608 ET TRN:2022071300426578 SEQ: /001505 ORIG:ROBERT SHAWN NOECKER ID:0000349718 SND BK:SOU ND CREDIT UNION ID:325183220	103,000.00
07/13/22	WIRE TYPE:WIRE IN DATE: 220713 TIME:1533 ET TRN:2022071300410483 SEQ: /001288 ORIG:STONE PIPE & TANK INC ID:238880 SND BK:SUNDOW N STATE BANK ID:111301436	55,000.00

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SSM-01-22-2466.8 | 4016001



## Deposits and other credits - continued

Date	Description	Amount
07/13/22	WIRE TYPE:BOOK IN DATE:220713 TIME:0456 ET TRN:2022071200451568 SNDR REF:395806466 ORIG:ANDREW FRANKLIN HOGE ID:457040957193 PMT DET: PARTNERSHIP ACCOUNT FOR ANDREW F HO	25,000.00
07/14/22	WIRE TYPE:WIRE IN DATE: 220714 TIME:1837 ET TRN:2022071400485309 SEQ: /001751 ORIG:JENNY LYNN ALLEN ID:0011008368 SND BK:MOUNTAI N AMERICA FCU ID:324079555 PMT DET:SHARLENE REESE	52,238.00
07/14/22	WIRE TYPE:WIRE IN DATE: 220714 TIME:1848 ET TRN:2022071400484599 SEQ: /001776 ORIG:JENNY LYNN ALLEN ID:0011008368 SND BK:MOUNTAI N AMERICA FCU ID:324079555 PMT DET:JON O'NEILL	51,103.00
07/14/22	WIRE TYPE:WIRE IN DATE: 220714 TIME:1840 ET TRN:2022071400485579 SEQ: /001744 ORIG:JENNY LYNN ALLEN ID:0011008368 SND BK:MOUNTAI N AMERICA FCU ID:324079555 PMT DET:RYAN NOWIERSKI	37,093.00
07/14/22	WIRE TYPE:BOOK IN DATE:220714 TIME:1142 ET TRN:2022071400326438 SNDR REF:396040984 ORIG:ANDREW FRANKLIN HOGE ID:457040957193 PMT DET: PARTNERSHIP ANDREW HOGE	10,000.00
07/14/22	WIRE TYPE:BOOK IN DATE:220714 TIME:1137 ET TRN:2022071400324485 SNDR REF:ZZ6CHJURM ORIG:EAN M COLLINS#APRYL W COL ID:000931274537 PMT DET:Services APRYL AND EAN COLLINS	9,000.00
07/15/22	WIRE TYPE:BOOK IN DATE:220715 TIME:0506 ET TRN:2022071400510408 SNDR REF:396104444 ORIG:LUIS SUBS, LLC ID:446047970508	55,000.00
07/15/22	WIRE TYPE:WIRE IN DATE: 220715 TIME:1323 ET TRN:2022071500392295 SEQ: /000869 ORIG:JENNY LYNN ALLEN ID:0011008368 SND BK:MOUNTAI N AMERICA FCU ID:324079555 PMT DET:JONATHAN NEELD	42,915.00
07/15/22	WIRE TYPE:WIRE IN DATE: 220715 TIME:1353 ET TRN:2022071500391198 SEQ: /000853 ORIG:JENNY LYNN ALLEN ID:0011008368 SND BK:MOUNTAI N AMERICA FCU ID:324079555 PMT DET:EAN COLLINS	41,754.00
07/15/22	WIRE TYPE:WIRE IN DATE: 220715 TIME:1342 ET TRN:2022071500397045 SEQ:3388772196ES/010199 ORIG:JESUS M SILVA ID:746022224 SND BK:JPMORGAN CH ASE BANK, NA ID:021000021 PMT DET:PPL OF 22/07/15 PAYMENT CONTRACT	35,000.00
07/15/22	WIRE TYPE:WIRE IN DATE: 220715 TIME:1323 ET TRN:2022071500391509 SEQ: /000860 ORIG:JENNY LYNN ALLEN ID:0011008368 SND BK:MOUNTAI N AMERICA FCU ID:324079555 PMT DET:JAMES O'NEALL	32,404.00
07/15/22	JPMorgan Chase DES:Auth Crdt ID:14809143875 INDN:Auth CO ID:9200502233 PPD	0.43
07/15/22	JPMorgan Chase DES:Auth Crdt ID:14809143874 INDN:Auth CO ID:9200502233 PPD	0.12
07/18/22	WIRE TYPE:BOOK IN DATE:220718 TIME:1426 ET TRN:2022071800437427 SNDR REF:N9SP2KGM8 ORIG:MR JOSE CELAYA ID:457023786967 PMT DET:Other Business investment	55,000.00
07/18/22	TX TLR transfer	35,000.00
07/19/22	WIRE TYPE:WIRE IN DATE: 220719 TIME:1731 ET TRN:2022071900451285 SEQ:20222000030000/000312 ORIG:POOH'S PICKS LLC ID:59666951 SND BK:REPUBLIC BANK & TRUST COMPANY ID:083001314 PMT DET:AMAZON S TORE PURCHASE	48,000.00
07/19/22	WIRE TYPE:WIRE IN DATE: 220719 TIME:1428 ET TRN:2022071900375022 SEQ: /000179 ORIG:SUSAN P KARLSEN ID:2200005012682 SND BK:GLACI ER BANK ID:292970825 PMT DET:SENDING TO INVESTMENT ACCOUNT	35,000.00
07/19/22	WIRE TYPE:WIRE IN DATE: 220719 TIME:1055 ET TRN:2022071900287866 SEQ:2022071900009223/347956 ORIG:JAMES D STURGELL ID:0005150306320 SND BK:TRUI ST BANK ID:0160 PMT DET:00D-20220719-381JAMES D. S TURGELL REF NUMBER: E9FS3-YJPBS-K99ID-HTUVC JAMES	35,000.00

continued on the next page





**Your checking account**

WEALTH ASSISTANTS LLC | Account # 8981 3221 4905 | July 1, 2022 to July 31, 2022

## Deposits and other credits - continued

Date	Description	Amount
07/19/22	WIRE TYPE:WIRE IN DATE: 220719 TIME:1539 ET TRN:2022071900406227 SEQ:2022071900008826/002948 ORIG:BRIAN P SALMON ID:0191800315 SND BK:REGIONS B ANK ID:062005690	1,000.00
07/20/22	WIRE TYPE:WIRE IN DATE: 220720 TIME:0526 ET TRN:2022072000191994 SEQ:3461742200ES/000907 ORIG:MPH INVESTMENT & CONSULTI ID:3796002005 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:DCD OF 22/07/19	55,000.00
07/21/22	WIRE TYPE:BOOK IN DATE:220721 TIME:1435 ET TRN:2022072100339991 SNDR REF:396950768 ORIG:ROBERT S BOGOLUB ID:000597114685 PMT DET:INVE STMENT IN AMAZON BUSINESS	35,000.00
07/21/22	WIRE TYPE:WIRE IN DATE: 220721 TIME:1716 ET TRN:2022072100472034 SEQ:2022072100215930/498076 ORIG:SCOTT A LAFLEUR ID:000005508238341 SND BK:WEL LS FARGO BANK NA ID:0407 PMT DET:0065727202089521J ACLYN AND SCOTT LAFLEUR STORE ONE	34,000.00
07/22/22	WIRE TYPE:WIRE IN DATE: 220722 TIME:1345 ET TRN:2022072200391199 SEQ:0929052490111771/017688 ORIG:JOHN T UZELAC ID:4012076000 SND BK:STOCKMAN B ANK OF MONTANA ID:092905249 PMT DET:INVESTMENT, CO NTA CT: JENNIFER SCHWERTFEGER, 716-406-7623	55,000.00
07/22/22	WIRE TYPE:WIRE IN DATE: 220722 TIME:1345 ET TRN:2022072200391231 SEQ:3349882203ES/013938 ORIG:MODERN SPORT CONCEPT LLC ID:698176679 SND BK: JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:DCD O F 22/07/22 MICHAEL YONO	55,000.00
07/22/22	WIRE TYPE:WIRE IN DATE: 220722 TIME:1749 ET TRN:2022072200466593 SEQ: /001670 ORIG:JENNY LYNN ALLEN ID:0011008368 SND BK:MOUNTAI N AMERICA FCU ID:324079555 PMT DET:JOHN MOORE	51,356.00
07/22/22	WIRE TYPE:WIRE IN DATE: 220722 TIME:1749 ET TRN:2022072200466757 SEQ: /001635 ORIG:JENNY LYNN ALLEN ID:0011008368 SND BK:MOUNTAI N AMERICA FCU ID:324079555 PMT DET:JOHNATHON NEELD FINAL	8,066.00
07/25/22	WIRE TYPE:BOOK IN DATE:220725 TIME:0513 ET TRN:2022072200509392 SNDR REF:397197476 ORIG:CENTERS OF REHABILITATION ID:001198271192 PMT DET:AMAZON	104,000.00
07/25/22	WIRE TYPE:WIRE IN DATE: 220725 TIME:1506 ET TRN:2022072500536718 SEQ:3480122206ES/007289 ORIG:MEL SHERWIN P GONZALES OR ID:771328379 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:PPL OF 22/07/25 SHERWIN GONZALES - WEALTH	55,000.00
07/25/22	WIRE TYPE:WIRE IN DATE: 220725 TIME:1514 ET TRN:2022072500541100 SEQ:220725105029XI01/005173 ORIG:MARK ANDREW STEWART ID:365291400 SND BK:TD BA NK, NA ID:011103093 PMT DET:DIMY-CGNJGL	35,000.00
07/25/22	WIRE TYPE:WIRE IN DATE: 220725 TIME:1809 ET TRN:2022072500600046 SEQ:0030000001049192/001858 ORIG:THE LAW OFFICE O ID:501012817746 SND BK:MOUNT AIN AMERICA FCU ID:324079555 PMT DET:PRPS:JASON ME UWISSEN	32,604.00
07/25/22	WIRE TYPE:WIRE IN DATE: 220725 TIME:1317 ET TRN:2022072500490243 SEQ:220725114459XI00/003571 ORIG:RIVER HOLKA ID:9722128249 SND BK:TD BANK, NA ID:011103093 PMT DET:BMSA-CGNKVV	30,000.00
07/26/22	WIRE TYPE:WIRE IN DATE: 220726 TIME:1542 ET TRN:2022072600439586 SEQ:G0122073075201/448801 ORIG:EQUITY TRUST COMPANY ID:000205575210 SND BK:C ITIBANK, N.A. ID:0008 PMT DET:ETC FBO TIMOTHY YOUN G ETC REF 200373465 /BNF/EQUITY TRUST COMPANY CUST	55,000.00
07/26/22	Online Banking Transfer Conf# hqwut6zks; ITKIN, ALEKSANDR	25,000.00

continued on the next page



**Deposits and other credits - continued**

Date	Description	Amount
07/27/22	WIRE TYPE:WIRE IN DATE: 220727 TIME:1026 ET TRN:2022072700305903 SEQ:227RE18354D021FN/004666 ORIG:JOHN G NEUGEBAUER ID:1058773932 SND BK:PNC BA NK, NATIONAL ASSOCIATIO ID:043000096 PMT DET:227RE 18354D021FN/REF/227RE18354D021FN	55,000.00
07/27/22	WIRE TYPE:BOOK IN DATE:220727 TIME:1039 ET TRN:2022072700312269 SNDR REF:397702964 ORIG:KRIS L HANSON ID:000010130077 PMT DET:ONBOARD ING FEE FOR KRIS HANSON	55,000.00
07/27/22	WIRE TYPE:BOOK IN DATE:220727 TIME:1235 ET TRN:2022072700364675 SNDR REF:4LADNE63K ORIG:5 STAR NATIONAL MID-ATLAN ID:435048177528 PMT DET:Investment Income	35,000.00
07/27/22	WIRE TYPE:BOOK IN DATE:220727 TIME:0456 ET TRN:2022072600494283 SNDR REF:YD6WX7DR6 ORIG:DAVID K DETURK ID:000088735568 PMT DET:Trade related DAVID K DETURK	35,000.00
07/27/22	Counter Credit	35,000.00
07/27/22	Online Banking Transfer Conf# hia2g8wo2; ITKIN, ALEKSANDR	25,000.00
07/27/22	Counter Credit	275.00
07/28/22	WIRE TYPE:WIRE IN DATE: 220728 TIME:1402 ET TRN:2022072800430177 SEQ:3362052209ES/021024 ORIG:SCOTT W LINSENBIGLER ID:758170906 SND BK:JPMO RGAN CHASE BANK, NA ID:021000021 PMT DET:BOH OF 22 /07/28 FEE FOR SCOTT LINSENBIGLER	55,000.00
07/28/22	WIRE TYPE:WIRE IN DATE: 220728 TIME:1509 ET TRN:2022072800465980 SEQ:G0122093713901/496976 ORIG:JP AMAZON LLC ID:000208132936 SND BK:CITIBANK , N.A. ID:0008 PMT DET:JP AMAZON LLC	55,000.00
07/28/22	WIRE TYPE:WIRE IN DATE: 220728 TIME:1825 ET TRN:2022072800496677 SEQ: /001636 ORIG:JENNY LYNN ALLEN ID:0011008368 SND BK:MOUNTAI N AMERICA FCU ID:324079555 PMT DET:DOMINIC	51,356.00
07/28/22	WIRE TYPE:WIRE IN DATE: 220728 TIME:1200 ET TRN:2022072800374496 SEQ:2022072800098773/009935 ORIG:MOTOHIRO S YAMADA ID:68968189 SND BK:WELLS FA RGO BANK, NA ID:121000248 PMT DET:ATS0000334824544 SCH REF(N 5025706 0000679420230)	38,500.00
07/28/22	WIRE TYPE:WIRE IN DATE: 220728 TIME:1043 ET TRN:2022072800337459 SEQ:2759822960019914/006406 ORIG:WILLIAM K O'CONNELL ID:8821862451 SND BK:CONN EXUS CREDIT UNION ID:275982296 PMT DET:WILLIAM KEN T O'CONNELL INVESTMENT	35,000.00
07/28/22	WIRE TYPE:WIRE IN DATE: 220728 TIME:1503 ET TRN:2022072800462517 SEQ:3415062209ES/022728 ORIG:NANCY G FISH ID:920827243 SND BK:JPMORGAN CHA SE BANK, NA ID:021000021 PMT DET:DCD OF 22/07/28	35,000.00
07/28/22	WIRE TYPE:WIRE IN DATE: 220728 TIME:1811 ET TRN:2022072800475967 SEQ: /001478 ORIG:JENNY ALLEN LYNN ID:0011008368 SND BK:MOUNTAI N AMERICA FCU ID:324079555 PMT DET:RICHARD COLFORD	32,885.00
07/28/22	WIRE TYPE:WIRE IN DATE: 220728 TIME:1821 ET TRN:2022072800495832 SEQ: /001598 ORIG:JENNY LYNN ALLEN ID:0011008368 SND BK:MOUNTAI N AMERICA FCU ID:324079555 PMT DET:JOANNA GOOD	16,435.00
07/28/22	WIRE TYPE:WIRE IN DATE: 220728 TIME:1823 ET TRN:2022072800495573 SEQ: /001592 ORIG:JENNY LYNN ALLEN ID:0011008368 SND BK:MOUNTAI N AMERICA FCU ID:324079555 PMT DET:MIKEALA HALLMAR K	16,435.00
07/28/22	Online Banking Transfer Conf# gry4redaw; YAMADA, MOTOHIRO	6,500.00

continued on the next page





## Your checking account

WEALTH ASSISTANTS LLC | Account # 8981 3221 4905 | July 1, 2022 to July 31, 2022

### Deposits and other credits - continued

Date	Description	Amount
07/28/22	Online Banking Transfer Conf# leeOgrr7q; ITKIN, ALEKSANDR	5,000.00
07/29/22	WIRE TYPE:WIRE IN DATE: 220729 TIME:1654 ET TRN:2022072900652097 SEQ:3641852210ES/023705 ORIG:MF CONSULTING, L.L.C. ID:397609550 SND BK:JPM ORGAN CHASE BANK, NA ID:021000021 PMT DET:DCD OF 2 2/07/29 CHIA CHENG	35,000.00

**Total deposits and other credits**

**\$2,954,840.55**

### Withdrawals and other debits

Date	Description	Amount
07/05/22	Zelle Transfer Conf# gbnltjpp; JEREMY	-4,400.00
07/05/22	Zelle Transfer Conf# i42yc1kn1; ANDRE	-900.00
07/05/22	Zelle Transfer Conf# msnzexc0; MICHAEL	-2,000.00
07/05/22	Zelle Transfer Conf# mplp89dq5; ELIZABETH	-1,500.00
07/05/22	Zelle Transfer Conf# m5cvtzsam; MICHAEL	-3,000.00
07/05/22	Zelle Transfer Conf# h83qc8mkb; ANDRE	-500.00
07/05/22	TRANSFER WEALTH ASSISTANTS LL:JP Morgan Chase Confirmation# 1405476927	-488,921.00
07/05/22	RAMP BUSINESS CO DES:PAYMENT S1 ID:S141454 INDN:BUSINESS ADV RELATIONS CO ID:9997075000 CCD	-47,511.27
07/05/22	GUSTO DES:FEE 840397 ID:6semjs2n3cj INDN:Wealth Assistants LLC CO ID:2453942850 CCD	-141.00
07/06/22	GUSTO DES:ICD 857921 ID:6semjs2v50d INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-79,250.00
07/06/22	GUSTO DES:ICD 857921 ID:6semjs2v50c INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-9,000.00
07/06/22	Upwork Escrow In DES:EDI PYMNTS ID:ACHXXXXXXXXX INDN:Ryan Carroll CO ID:6371551996 CCD	-2,544.44
07/07/22	Agent Assisted transfer to SAV 3039 Confirmation# 17m4w9iw3	-100.00
07/07/22	BKOFAMERICA BC 07/07 #000001770 TO CHKG 1 SE 3rd Ave Miami FL	-100.00
07/07/22	BKOFAMERICA BC 07/07 #000001768 TO CHKG 1 SE 3rd Ave Miami FL	-100.00
07/07/22	BKOFAMERICA BC 07/07 #000001766 TO CHKG 1 SE 3rd Ave Miami FL	-100.00
07/07/22	BKOFAMERICA BC 07/07 #000001764 TO CHKG 1 SE 3rd Ave Miami FL	-100.00
07/07/22	BKOFAMERICA BC 07/07 #000001774 TO SAV 1 SE 3rd Ave Miami FL	-100.00
07/07/22	BKOFAMERICA BC 07/07 #000001772 TO CHKG 1 SE 3rd Ave Miami FL	-100.00
07/07/22	GUSTO DES:CND 883926 ID:6semjs38855 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-271,200.00
07/07/22	GUSTO DES:CND 883926 ID:6semjs3886s INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-91,545.00
07/07/22	GUSTO DES:CND 883926 ID:6semjs3884l INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-48,556.00
07/07/22	GUSTO DES:CND 886820 ID:6semjs39aia INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-36,000.00
07/07/22	GUSTO DES:CND 883926 ID:6semjs38862 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-30,220.00

continued on the next page



**Withdrawals and other debits - continued**

Date	Description	Amount
07/07/22	GUSTO DES:CND 883926 ID:6semjs3887a INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-27,000.00
07/07/22	GUSTO DES:CND 883926 ID:6semjs3887u INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-10,900.00
07/07/22	GUSTO DES:CND 883926 ID:6semjs3885h INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-9,500.00
07/08/22	WIRE TYPE:BOOK OUT DATE:220708 TIME:1312 ET TRN:2022070800378056 RELATED REF:395334090 BNF:WWKB, LLC ID:488083898880	-430,547.20
07/08/22	TRANSFER WEALTH ASSISTANTS LL:Alex Zarbock Confirmation# 2831753494	-3,000.00
07/08/22	GUSTO DES:CND 023426 ID:6semjs3q8ti INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-10,000.00
07/11/22	Zelle Transfer Conf# ggk0sh0w; Erick Govea	-500.00
07/11/22	Zelle Transfer Conf# jnj9cdgyw; SHIJIE	-1,000.00
07/11/22	WIRE TYPE:BOOK OUT DATE:220711 TIME:0434 ET TRN:2022071100051470 RELATED REF:395388618 BNF:DREAMS TO REALITY INC. ID:229059578720	-499,757.50
07/11/22	Online Banking transfer to SAV 3039 Confirmation# 2154331812	-400,000.00
07/11/22	TRANSFER WEALTH ASSISTANTS LL:Mostain Billah Confirmation# 1455209972	-2,000.00
07/11/22	TRANSFER WEALTH ASSISTANTS LL:Mostain Billah Confirmation# 1455217900	-785.01
07/11/22	GUSTO DES:ICD 063634 ID:6semjs3urvr INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-35,365.00
07/12/22	GUSTO DES:ICD 072714 ID:6semjs41lf3 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-3,000.00
07/12/22	Upwork Escrow In DES:EDI PYMNTS ID:ACHXXXXXXXXX INDN:Ryan Carroll CO ID:6371551996 CCD	-1,506.04
07/13/22	WIRE TYPE:BOOK OUT DATE:220713 TIME:0437 ET TRN:2022071300086121 RELATED REF:395827722 BNF:WWKB, LLC ID:488083898880	-32,500.00
07/14/22	GUSTO DES:CND 103411 ID:6semjs4fq3b INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-9,208.25
07/14/22	GUSTO DES:CND 103411 ID:6semjs4fpvd INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-7,750.00
07/14/22	GUSTO DES:CND 103411 ID:6semjs4fpm6 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-4,432.50
07/14/22	GUSTO DES:CND 103411 ID:6semjs4fq0v INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-2,750.00
07/14/22	GUSTO DES:CND 103411 ID:6semjs4fpsn INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-2,500.00
07/14/22	GUSTO DES:CND 103411 ID:6semjs4fpmk INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-2,000.00
07/14/22	GUSTO DES:CND 103411 ID:6semjs4fq21 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-2,000.00
07/14/22	GUSTO DES:CND 103589 ID:6semjs4jani INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-2,000.00
07/14/22	GUSTO DES:ICD 103310 ID:6semjs4d4l4 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,600.00
07/14/22	GUSTO DES:CND 103411 ID:6semjs4fpq5 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,200.00
07/14/22	GUSTO DES:ICD 103310 ID:6semjs4d4ko INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,141.35
07/14/22	GUSTO DES:CND 103411 ID:6semjs4fpn2 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-726.80

continued on the next page





Your checking account

WEALTH ASSISTANTS LLC | Account # 8981 3221 4905 | July 1, 2022 to July 31, 2022

## Withdrawals and other debits - continued

Date	Description	Amount
07/14/22	GUSTO DES:CND 103411 ID:6semjs4fptg INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-200.00
07/14/22	GUSTO DES:CND 103411 ID:6semjs4fq2n INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-75.00
07/15/22	JPMorgan Chase DES:Auth Debit ID:14809143878 INDN:Auth WEB CO ID:9200502233	-0.55
07/18/22	TRANSFER WEALTH ASSISTANTS LL:Mostain Billah Confirmation# 0415728198	-12,000.00
07/19/22	RAMP BUSINESS CO DES:PAYMENT S1 ID:S149239 INDN:BUSINESS ADV RELATIONS CO ID:9997075000 CCD	-74,347.53
07/19/22	Upwork Escrow In DES:EDI PYMNTS ID:ACHXXXXXXXXX INDN:Ryan Carroll CO ID:6371551996 CCD	-1,825.68
07/20/22	TRANSFER WEALTH ASSISTANTS LL:The Law Office of Tr Confirmation# 1433217379	-35,000.00
07/21/22	Upwork Escrow In DES:EDI PYMNTS ID:ACHXXXXXXXXX INDN:Ryan Carroll CO ID:6371551996 CCD	-648.90
07/21/22	Upwork Escrow In DES:EDI PYMNTS ID:ACHXXXXXXXXX INDN:Ryan Carroll CO ID:6371551996 CCD	-648.90
07/21/22	Upwork Escrow In DES:EDI PYMNTS ID:ACHXXXXXXXXX INDN:Ryan Carroll CO ID:6371551996 CCD	-278.10
07/25/22	Zelle Transfer Conf# i8b10vymt; Bryan Harr	-550.80
07/25/22	TRANSFER WEALTH ASSISTANTS LL:Mostain Billah Confirmation# 0176133580	-14,000.00
07/26/22	RAMP BUSINESS CO DES:PAYMENT S1 ID:S151813 INDN:BUSINESS ADV RELATIONS CO ID:9997075000 CCD	-17,387.36
07/26/22	Upwork Escrow In DES:EDI PYMNTS ID:ACHXXXXXXXXX INDN:Ryan Carroll CO ID:6371551996 CCD	-2,512.35
07/27/22	GUSTO DES:ICD 581850 ID:6semjs78itf INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,600.00
07/27/22	GUSTO DES:ICD 581850 ID:6semjs78ite INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,200.00
07/27/22	GUSTO DES:ICD 581850 ID:6semjs78itg INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,008.75
07/28/22	WIRE TYPE:BOOK OUT DATE:220728 TIME:1347 ET TRN:2022072800424477 RELATED REF:397902448 BNF:WWKB, LLC ID:488083898880	-62,696.00
07/28/22	WIRE TYPE:BOOK OUT DATE:220728 TIME:1349 ET TRN:2022072800425002 RELATED REF:397902716 BNF:DREAMS TO REALITY INC. ID:229059578720	-594,771.50
07/28/22	GUSTO DES:CND 593984 ID:6semjs7f967 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-8,300.00
07/28/22	GUSTO DES:CND 593984 ID:6semjs7f94k INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-7,750.00
07/28/22	GUSTO DES:CND 593984 ID:6semjs7f8vq INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-4,164.00
07/28/22	GUSTO DES:CND 593984 ID:6semjs7f952 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-3,500.00
07/28/22	GUSTO DES:CND 593984 ID:6semjs7f945 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-3,200.00
07/28/22	GUSTO DES:CND 593984 ID:6semjs7f92k INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-2,500.00

continued on the next page



**Withdrawals and other debits - continued**

Date	Description	Amount
07/28/22	GUSTO DES:CND 593984 ID:6semjs7f929 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-2,400.00
07/28/22	GUSTO DES:CND 593984 ID:6semjs7f95e INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-2,000.00
07/28/22	GUSTO DES:CND 593984 ID:6semjs7f90k INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-2,000.00
07/28/22	GUSTO DES:CND 593984 ID:6semjs7f93d INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-2,000.00
07/28/22	GUSTO DES:CND 593984 ID:6semjs7f91f INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,000.00
07/28/22	GUSTO DES:CND 593984 ID:6semjs7f91u INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,000.00
07/28/22	GUSTO DES:CND 593984 ID:6semjs7f95l INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-157.00

**Card account # XXXX XXXX XXXX 5073**

07/07/22	CHECKCARD 0706 HIS*HISCOX INC 888-202-3007 NY 55432862187200765451410 CKCD 6300 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-875.73
07/11/22	CHECKCARD 0709 FACEBK ZF3T6DTT72 Menlo Park CA 15270212190000040393722 RECURRING CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-589.39
07/11/22	CHECKCARD 0709 FACEBK E5DYNDDBT72 Menlo Park CA 15270212190000036693556 RECURRING CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-1.00
07/15/22	CHECKCARD 0715 JEREMY HAYNES TRA MIAMI BEACH FL 82711162196000010932390 CKCD 7392 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-10,000.00
07/18/22	CHECKCARD 0716 BORDERLESS TALLINN 82644312197000006521035 RECURRING CKCD 8999 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-1,000.00
07/20/22	CHECKCARD 0719 HYROS/MARKETHERO AUSTIN TX 82305092201000001989650 RECURRING CKCD 7392 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-4,000.00
07/22/22	CHECKCARD 0722 FACEBK XMP5HF7U72 Menlo Park CA 15270212203000092996724 RECURRING CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
07/25/22	CHECKCARD 0723 FACEBK 52JNAGFT72 Menlo Park CA 15270212204000146273624 RECURRING CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
07/25/22	CHECKCARD 0724 FACEBK XR5UCEKT72 Menlo Park CA 15270212205000119703721 RECURRING CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
07/25/22	CHECKCARD 0725 FACEBK Q5SSAEPT72 Menlo Park CA 15270212206000072477643 RECURRING CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
07/26/22	CHECKCARD 0726 FACEBK LBP7LDTT72 Menlo Park CA 15270212207000036607623 RECURRING CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
07/27/22	CHECKCARD 0727 FACEBK P6GXHE7T72 Menlo Park CA 15270212207000294317642 RECURRING CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
07/28/22	CHECKCARD 0728 FACEBK 9N2HFECT72 Menlo Park CA 15270212208000151861533 RECURRING CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
07/28/22	CHECKCARD 0728 FACEBK PJ55GEKT72 Menlo Park CA 15270212209000166467630 RECURRING CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00

**Subtotal for card account # XXXX XXXX XXXX 5073 - \$23,666.12****Total withdrawals and other debits - \$3,506,946.90**





## Your checking account

WEALTH ASSISTANTS LLC | Account # 8981 3221 4905 | July 1, 2022 to July 31, 2022

### Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 06/30/22. 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 how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](https://bankofamerica.com/smallbusiness).

Date	Transaction description	Amount
07/01/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
07/06/22	External transfer fee - Next Day - 07/05/2022	-5.00
07/06/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
07/07/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
07/07/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
07/08/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
07/08/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
07/08/22	Prfd Rwds for Bus-Wire Fee Waiver of \$30	-0.00
07/11/22	External transfer fee - Next Day - 07/08/2022	-5.00
07/11/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
07/11/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
07/11/22	Prfd Rwds for Bus-Wire Fee Waiver of \$30	-0.00
07/12/22	External transfer fee - Next Day - 07/11/2022	-5.00
07/12/22	External transfer fee - Next Day - 07/11/2022	-5.00
07/12/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
07/13/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
07/13/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
07/13/22	Prfd Rwds for Bus-Wire Fee Waiver of \$30	-0.00
07/13/22	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
07/14/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
07/14/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
07/14/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
07/14/22	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
07/14/22	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
07/15/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
07/15/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
07/15/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
07/15/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00

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**Service fees - continued**

Date	Transaction description	Amount
07/15/22	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
07/18/22	CHECKCARD 0716 BORDERLESS TALLINN 82644312197000006521035 RECURRING CKCD 8999 XXXXXXXXXXXXX5073 INTERNATIONAL TRANSACTION FEE	-30.00
07/18/22	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
07/19/22	External transfer fee - Next Day - 07/18/2022	-5.00
07/19/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
07/19/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
07/19/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
07/19/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
07/20/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
07/21/22	External transfer fee - Next Day - 07/20/2022	-5.00
07/21/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
07/21/22	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
07/22/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
07/22/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
07/22/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
07/22/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
07/25/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
07/25/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
07/25/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
07/25/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
07/25/22	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
07/26/22	External transfer fee - Next Day - 07/25/2022	-5.00
07/26/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
07/27/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
07/27/22	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
07/27/22	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
07/27/22	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
07/28/22	Wire Transfer Fee	-30.00
07/28/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
07/28/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
07/28/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
07/28/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
07/28/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
07/28/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00

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## Your checking account

WEALTH ASSISTANTS LLC | Account # 8981 3221 4905 | July 1, 2022 to July 31, 2022

### Service fees - continued

Date	Transaction description	Amount
07/28/22	Prfd Rwns for Bus-Wire Fee Waiver of \$15	-0.00
07/28/22	Prfd Rwns for Bus-Wire Fee Waiver of \$15	-0.00
07/28/22	Prfd Rwns for Bus-Wire Fee Waiver of \$15	-0.00
07/28/22	Prfd Rwns for Bus-Wire Fee Waiver of \$30	-0.00
07/29/22	Prfd Rwns for Bus-Wire Fee Waiver of \$15	-0.00

**Total service fees** **-\$95.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

### Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
07/01	3,091,452.63	07/13	1,576,638.05	07/22	2,267,294.04
07/05	2,542,579.36	07/14	1,698,488.15	07/25	2,506,647.24
07/06	2,506,779.92	07/15	1,895,561.15	07/26	2,565,842.53
07/07	2,070,283.19	07/18	1,972,531.15	07/27	2,801,408.78
07/08	2,225,656.99	07/19	2,015,352.94	07/28	2,449,251.28
07/11	1,395,654.09	07/20	2,031,352.94	07/29	2,484,251.28
07/12	1,426,138.05	07/21	2,098,772.04		

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P.O. Box 15284  
Wilmington, DE 19850

WEALTH ASSISTANTS LLC  
1001 BRICKELL BAY DR  
STE 2700 C-8  
MIAMI, FL 33131

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 August 1, 2022 to August 31, 2022

Account number: [REDACTED] 4905

WEALTH ASSISTANTS LLC

### Account summary

Beginning balance on August 1, 2022	\$2,484,251.28
Deposits and other credits	5,560,469.10
Withdrawals and other debits	-2,602,575.50
Checks	-0.00
Service fees	-370.00
<b>Ending balance on August 31, 2022</b>	<b>\$5,441,774.88</b>

# of deposits/credits: 145

# of withdrawals/debits: 294

# of items-previous cycle<sup>1</sup>: 2

# of days in cycle: 31

Average ledger balance: \$3,829,849.41

<sup>1</sup>Includes checks paid, deposited items and other debits

BANK OF AMERICA BUSINESS ADVANTAGE

## Remember, you've got a banking partner ready to help.

As your dedicated Small Business Banker, I'm here to guide you and help with all your business's financial needs.  
If you'd like to meet, please contact me.

Liz Galvan  
909.321.9864  
liz.galvan@bofa.com

SSM-07-21-0006.B | 3646943

## 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





## Your checking account

WEALTH ASSISTANTS LLC | Account # [REDACTED] 4905 | August 1, 2022 to August 31, 2022

Bank of America is hosting our second annual virtual electric vehicle show on Friday, September 9, at noon Eastern. From the comforts of home and through your computer/mobile device, you can participate in a virtual tour of the latest electric vehicles many manufacturers have to offer. Sign up today to attend at [bankofamerica.com/autoloans/evolution](https://bankofamerica.com/autoloans/evolution).

## Deposits and other credits

Date	Description	Amount
08/01/22	WIRE TYPE:WIRE IN DATE: 220801 TIME:1156 ET TRN:2022080100443631 SEQ:3639502213ES/007752 ORIG:RYAN R DONAHUE OR JESSICA ID:585565679 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:DCD OF 22/08/01 WA CONTACT NUMBER: JENNIFE	55,000.00
08/01/22	WIRE TYPE:WIRE IN DATE: 220801 TIME:1747 ET TRN:2022080100596919 SEQ:0030000001056108/002224 ORIG:THE LAW OFFICE O ID:501012817746 SND BK:MOUNT AIN AMERICA FCU ID:324079555 PMT DET:PRPS:STACY RI CO	51,356.00
08/01/22	IL TLR transfer	35,000.00
08/01/22	WIRE TYPE:WIRE IN DATE: 220801 TIME:1318 ET TRN:2022080100481433 SEQ:3725052213ES/007593 ORIG:GAIL L SONDERMEYER OR DAM ID:216170395 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:DCD OF 22/08/01	35,000.00
08/01/22	WIRE TYPE:WIRE IN DATE: 220801 TIME:1416 ET TRN:2022080100507897 SEQ:202208011050/001395 ORIG:VEEDA D JACKSON ID:42594498 SND BK:WESTSTAR CREDIT UNION ID:322484634	35,000.00
08/01/22	WIRE TYPE:WIRE IN DATE: 220801 TIME:1605 ET TRN:2022080100565139 SEQ:2022080100206711/517761 ORIG:DAVID B GARCIA ID:000005537504531 SND BK:WELL S FARGO BANK NA ID:0407 PMT DET:OW00002399514440	25,000.00
08/01/22	WIRE TYPE:WIRE IN DATE: 220801 TIME:1756 ET TRN:2022080100596872 SEQ:0030000001056098/002162 ORIG:THE LAW OFFICE O ID:501012817746 SND BK:MOUNT AIN AMERICA FCU ID:324079555 PMT DET:PRPS:RIVER HU LKA	23,306.00
08/01/22	WIRE TYPE:WIRE IN DATE: 220801 TIME:0625 ET TRN:2022080100302243 SEQ:220729025815/000140 ORIG:CHIA HSUING CHENG OR ID:6816202201 SND BK:COM ERICA BANK ID:072000096 PMT DET:220729025815 CHIA CHENG	20,000.00
08/02/22	WIRE TYPE:WIRE IN DATE: 220802 TIME:0713 ET TRN:2022080200241913 SEQ:3048982214ES/000724 ORIG:DEBORAH K MENELEE ID:681968647 SND BK:JPMORGA N CHASE BANK, NA ID:021000021 PMT DET:PPL OF 22/08 /02 50/50 SPLIT - AMAZON MANAGEMENT SERVICE AGREEM	35,000.00

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**Deposits and other credits - continued**

Date	Description	Amount
08/02/22	WIRE TYPE:WIRE IN DATE: 220802 TIME:1152 ET TRN:2022080200347721 SEQ:3295232214ES/009840 ORIG:SHERYL JOHNSON OR CRAIG J ID:914083654 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:POH OF 22/08/02 FROM CRAIG JOHNSON TO PAIR	17,500.00
08/02/22	WIRE TYPE:WIRE IN DATE: 220802 TIME:1451 ET TRN:2022080200424266 SEQ:2022080200129014/450304 ORIG:DAVID B GARCIA ID:000005537504531 SND BK:WELL S FARGO BANK NA ID:0407 PMT DET:OW00002403617309	10,000.00
08/03/22	WIRE TYPE:WIRE IN DATE: 220803 TIME:1703 ET TRN:2022080300470781 SEQ:202208031347001/001633 ORIG:DANIEL CRAIG JOSEPH COOPE ID:3000069587 SND BK:FIRST FEDERAL SAVINGS BANK-TW ID:324170179	64,000.00
08/03/22	WIRE TYPE:WIRE IN DATE: 220803 TIME:1522 ET TRN:2022080300424579 SEQ:220803142130H200/000643 ORIG:FORT WORTH COMMUNITY CU ID:2219270 SND BK:CAT ALYST CORPORATE FCU ID:311990511 PMT DET:FROM CARL RHONE TO WEALTH ASSISTANTS LLC REF: CARL RHONE PU	55,000.00
08/03/22	WIRE TYPE:WIRE IN DATE: 220803 TIME:1233 ET TRN:2022080300336391 SEQ:0030000001057323/000494 ORIG:THE LAW OFFICE O ID:501012817746 SND BK:MOUNT AIN AMERICA FCU ID:324079555 PMT DET:PRPS:PAUL BAR ENZ	51,356.00
08/03/22	WIRE TYPE:WIRE IN DATE: 220803 TIME:1254 ET TRN:2022080300336592 SEQ:0030000001057322/000508 ORIG:THE LAW OFFICE O ID:501012817746 SND BK:MOUNT AIN AMERICA FCU ID:324079555 PMT DET:PRPS:STANLEY LESTER	32,656.00
08/03/22	WIRE TYPE:WIRE IN DATE: 220803 TIME:1159 ET TRN:2022080300339507 SEQ:3279382215ES/006316 ORIG:DYLAN HASELTON ID:795956272 SND BK:JPMORGAN C HASE BANK, NA ID:021000021 PMT DET:POH OF 22/08/03 DYLAN HASELTON 1/2	20,000.00
08/04/22	WIRE TYPE:WIRE IN DATE: 220804 TIME:1337 ET TRN:2022080400375923 SEQ:3340062216ES/008856 ORIG:DENZIL J SUITE ID:8760682548 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:DCD OF 22/08/0 4	55,000.00
08/04/22	WIRE TYPE:WIRE IN DATE: 220804 TIME:1525 ET TRN:2022080400425854 SEQ: /000353 ORIG:PARKER GOERTZEN ID:510040 SND BK:MIDWEST INDE PENDING BANKERSBA ID:086505273	35,000.00
08/04/22	WIRE TYPE:WIRE IN DATE: 220804 TIME:1632 ET TRN:2022080400373668 SEQ:2284H29361R060JC/008718 ORIG:BRANDON D ARBOGAST ID:1049779216 SND BK:PNC B ANK, NATIONAL ASSOCIATIO ID:043000096 PMT DET:2284 H29361R060JC/REF/2284H29361R060JC	35,000.00
08/04/22	WIRE TYPE:WIRE IN DATE: 220804 TIME:1129 ET TRN:2022080400320644 SEQ:3238152216ES/004909 ORIG:JENTIN AUDREY CHOW ID:695553377 SND BK:JPMORG AN CHASE BANK, NA ID:021000021 PMT DET:POH OF 22/0 8/04 RE: AUDREY CHOW	25,000.00
08/04/22	WIRE TYPE:WIRE IN DATE: 220804 TIME:1403 ET TRN:2022080400387033 SEQ:2022080400121058/428271 ORIG:CHRISTOPHER J ENNIST ID:000006541366941 SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:OW00002 403190045FOR AMAZON BUSINESS INVESTMENT CHRISTOPHE	17,500.00
08/04/22	WIRE TYPE:WIRE IN DATE: 220804 TIME:0952 ET TRN:2022080400275518 SEQ:3172442216ES/011302 ORIG:DYLAN HASELTON ID:795956272 SND BK:JPMORGAN C HASE BANK, NA ID:021000021 PMT DET:POH OF 22/08/04 DYLAN HASELTON 2/2 2 FOR DYLAN HASELTON	15,000.00
08/05/22	WIRE TYPE:WIRE IN DATE: 220805 TIME:1340 ET TRN:2022080500386374 SEQ: /000021 ORIG:BRADY HOLE ID:1401886027 SND BK:BANK OF THE S IERRA ID:121137027	171,000.00
08/05/22	WIRE TYPE:WIRE IN DATE: 220805 TIME:1705 ET TRN:2022080500480281 SEQ: /001793 ORIG:JOSEPH GOTTWALT ID:301662550 SND BK:MID MINNE SOTA FEDERAL CREDIT ID:291973360 PMT DET:2X STORE HAYLEY GOTTWALT	67,000.00

continued on the next page





Your checking account

WEALTH ASSISTANTS LLC | Account # [REDACTED] 4905 | August 1, 2022 to August 31, 2022

## Deposits and other credits - continued

Date	Description	Amount
08/05/22	WIRE TYPE:WIRE IN DATE: 220805 TIME:1420 ET TRN:2022080500306593 SEQ:2022080500004978/391107 ORIG:MITCHELL SCHWARTZ ID:7911911712 SND BK:FIFTH THIRD BANK, NA ID:0031 PMT DET:RTL016 \6501055	55,000.00
08/05/22	WIRE TYPE:WIRE IN DATE: 220805 TIME:1526 ET TRN:2022080500321782 SEQ:0030000001062022/000451 ORIG:THE LAW OFFICE O ID:501012817746 SND BK:MOUNT AIN AMERICA FCU ID:324079555 PMT DET:PRPS:THOMAS J OYCE	29,851.00
08/05/22	WIRE TYPE:WIRE IN DATE: 220805 TIME:0504 ET TRN:2022080500167184 SEQ:3138082217E5/000531 ORIG:JENTIN AUDREY CHOW ID:695553377 SND BK:JPMORG AN CHASE BANK, NA ID:021000021 PMT DET:POH OF 22/0 8/05 RE: AUDREY CHOW	20,000.00
08/05/22	WIRE TYPE:WIRE IN DATE: 220805 TIME:1627 ET TRN:2022080500464055 SEQ:220805162644X101/006515 ORIG:FREDERICK G MURPHY ID:2426759162 SND BK:TD BA NK, NA ID:211274450 PMT DET:NDOE-CGZPZE FREDERICK G MURPHY	14,000.00
08/08/22	WIRE TYPE:WIRE IN DATE: 220808 TIME:1334 ET TRN:2022080800424280 SEQ:080822/000146 ORIG:MATTHEW HUBBELL ID:3300000044525 SND BK:GLACI ER BANK ID:292970825	55,000.00
08/08/22	WIRE TYPE:BOOK IN DATE:220808 TIME:1620 ET TRN:2022080800494001 SNDR REF:399549168 ORIG:MATT M MCKEE ID:229056682088 PMT DET:MATT MCK EE	55,000.00
08/08/22	WIRE TYPE:WIRE IN DATE: 220808 TIME:0844 ET TRN:2022080800307165 SEQ:2022080800000958/000166 ORIG:ROBERT R HARRIS ID:02523493943 SND BK:THE HUN TINGTON NATIONAL BANK ID:044000024 PMT DET:INITIAT ING INTERNET AMAZON BUSINESS. ROBERT HARRIS.	35,000.00
08/08/22	WIRE TYPE:BOOK IN DATE:220808 TIME:0509 ET TRN:2022080800056578 SNDR REF:M7WY9JEVH ORIG:MARIA POMERANTZ#DAVID POM ID:381043632293	35,000.00
08/08/22	WIRE TYPE:WIRE IN DATE: 220808 TIME:1828 ET TRN:2022080800515551 SEQ:0030000001063137/001756 ORIG:THE LAW OFFICE O ID:501012817746 SND BK:MOUNT AIN AMERICA FCU ID:324079555 PMT DET:PRPS:BRIAN SA LMON	32,656.00
08/08/22	WIRE TYPE:WIRE IN DATE: 220808 TIME:1736 ET TRN:2022080800517615 SEQ:000000000591746/000130 ORIG:FREDERICK G MURPHY III ID:0056601757 SND BK:E ASTERN CORP FCU ID:211391773 PMT DET:REASON: DOWN PAYMENT FOR A FRANCHISE HE IS ESTABLISHING IN S. P	31,000.00
08/08/22	WIRE TYPE:WIRE IN DATE: 220808 TIME:0507 ET TRN:2022080800226500 SEQ:3114662220E5/003113 ORIG:MICHAEL P SCHWADE ID:427801613 SND BK:JPMORGA N CHASE BANK, NA ID:021000021 PMT DET:POH OF 22/08 /08 WEALTH ASSISTANTS , ATTN: JENN IFER SCHWERTFEG	25,000.00
08/09/22	WIRE TYPE:WIRE IN DATE: 220809 TIME:1610 ET TRN:2022080900401150 SEQ:3429052221E5/013938 ORIG:RANDY N CHANDLER OR VICKI ID:11420019 SND BK: JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:DCD O F 22/08/09	45,000.00
08/09/22	WIRE TYPE:WIRE IN DATE: 220809 TIME:0916 ET TRN:2022080900238926 SEQ:3146122221E5/007782 ORIG:MICHAEL P SCHWADE ID:427801613 SND BK:JPMORGA N CHASE BANK, NA ID:021000021 PMT DET:POH OF 22/08 /09 WEALTH ASSISTANTS , ATTN: JENN IFER SCHWERTFEG	25,000.00
08/10/22	WIRE TYPE:WIRE IN DATE: 220810 TIME:0941 ET TRN:2022081000265449 SEQ:20222220002400/000008 ORIG:DAVID J HODGES ID:1650012 SND BK:NATIONAL COO PERATIVE BANK, N. ID:242272227 PMT DET:PAYMENT FOR SERVICES RENDERED	55,000.00

continued on the next page



**Deposits and other credits - continued**

Date	Description	Amount
08/10/22	WIRE TYPE:WIRE IN DATE: 220810 TIME:1301 ET TRN:2022081000346635 SEQ:202208100001092/000141 ORIG::RAKE LLC ID:730822406 SND BK:FIRST NATIONAL BANK OF OMAHA ID:104000016 PMT DET:PAYING FOR A SE RVICE PROVIDING A SERVICE FOR HIS BUSINESTHIS IS A	55,000.00
08/10/22	WIRE TYPE:WIRE IN DATE: 220810 TIME:1434 ET TRN:2022081000384869 SEQ:161802/001056 ORIG:TAYLOR MARTIN ID:0900648598 SND BK:UNIVERSITY FEDERAL CREDIT UNI ID:314977405	55,000.00
08/10/22	WIRE TYPE:WIRE IN DATE: 220810 TIME:1459 ET TRN:2022081000395511 SEQ:HAR220810988282/005422 ORIG:ROBET G MYERS ID:7813344251 SV029 SND BK:BMO H ARRIS BANK NA ID:071000288 PMT DET:DOWN PAYMENT FO R BUSINESS	55,000.00
08/10/22	WIRE TYPE:WIRE IN DATE: 220810 TIME:1519 ET TRN:2022081000403795 SEQ:001220810321582/001939 ORIG:JOSE A RAMIREZ ID:0114253226 SND BK:U S A A F EDERAL SAVINGS BANK ID:314074269	55,000.00
08/10/22	Online Banking Transfer Conf# i34zmvvqi; HOUGH, DAVID	55,000.00
08/10/22	WIRE TYPE:WIRE IN DATE: 220810 TIME:1125 ET TRN:2022081000308132 SEQ:3218182222ES/016204 ORIG:AUSTIN J LEWIS OR PAULA A ID:810052266 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:PPL OF 22/08/10	35,000.00
08/10/22	WIRE TYPE:WIRE IN DATE: 220810 TIME:1446 ET TRN:2022081000390149 SEQ:228AF1305H360QFS/009392 ORIG:SYED F ALI ID:8090277308 SND BK:PNC BANK, NAT IONAL ASSOCIATIO ID:043000096 PMT DET:228AF1305H36 QQFSREF: REGISTRATION FEE (SYED ALI) /REF/228AF130	35,000.00
08/10/22	WIRE TYPE:WIRE IN DATE: 220810 TIME:1016 ET TRN:2022081000280296 SEQ:3177112222ES/005226 ORIG:MICHAEL P SCHWADE ID:427801613 SND BK:JPMORGA N CHASE BANK, NA ID:021000021 PMT DET:POH OF 22/08 /10 WEALTH ASSISTANTS , ATTN: JENN IFER SCHWERTFEG	5,000.00
08/11/22	WIRE TYPE:WIRE IN DATE: 220811 TIME:1329 ET TRN:2022081100368006 SEQ:2022230018600/000058 ORIG:CEDAR FALLS COMMUNITY CRE ID:830151627 SND BK:NATIONAL COOPERATIVE BANK, N. ID:242272227 PMT DET:JOEL KOPRIVA PO BOX 231 DIKE, IOWA 50624 3	55,000.00
08/11/22	WIRE TYPE:BOOK IN DATE:220811 TIME:1634 ET TRN:2022081100457336 SNDR REF:LFD296KGH ORIG:KORINA M MCDANIEL#ERIC R ID:001708969736	55,000.00
08/11/22	Counter Credit	55,000.00
08/11/22	Counter Credit	55,000.00
08/11/22	Counter Credit	55,000.00
08/11/22	WIRE TYPE:WIRE IN DATE: 220811 TIME:1523 ET TRN:2022081100422439 SEQ:1316355/001318 ORIG:LUCAS VANDEURZEN ID:49982008 SND BK:CORPORATE CENTRAL CREDIT UNIO ID:275082866 PMT DET:LUCAS VA NDEURZEN	35,000.00
08/11/22	WIRE TYPE:WIRE IN DATE: 220811 TIME:1734 ET TRN:2022081100481760 SEQ:220811155701CF02/000570 ORIG:MYRICK S WHITE ID:1120968704 SND BK:CADENCE B ANK ID:084201278	35,000.00
08/12/22	WIRE TYPE:WIRE IN DATE: 220812 TIME:0714 ET TRN:2022081200211548 SEQ:3129932224ES/001415 ORIG:STEPHEN P SHAFFER OR APRI ID:126279816 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:PPL OF 22/08/12	55,000.00
08/12/22	WIRE TYPE:WIRE IN DATE: 220812 TIME:1201 ET TRN:2022081200331833 SEQ:202208110104787/000004 ORIG:MICHAEL R SHAW ID:6330834489 SND BK:PEOPLES B ANK ID:125104425	55,000.00

continued on the next page





Your checking account

WEALTH ASSISTANTS LLC | Account # [REDACTED] 4905 | August 1, 2022 to August 31, 2022

## Deposits and other credits - continued

Date	Description	Amount
08/12/22	WIRE TYPE:WIRE IN DATE: 220812 TIME:0931 ET TRN:2022081200263441 SEQ:MA8C9310493936ON/323847 ORIG:ANDREW ADKINS ID:38814 SND BK:PNC BANK, N.A. ID:0222 PMT DET:202208478271 SETUP FEE FOR ANDREW ADKINS	42,718.00
08/12/22	WIRE TYPE:WIRE IN DATE: 220812 TIME:1220 ET TRN:2022081200341741 SEQ:3000429/000136 ORIG:PBALES 401K PSP ID:2084838 SND BK:BANKERS' BA NK OF THE WEST ID:102003743	35,000.00
08/12/22	WIRE TYPE:WIRE IN DATE: 220812 TIME:1802 ET TRN:2022081200483936 SEQ:US22081200170797/005849 ORIG:SHAUN BREEN ID:472002035013 SND BK:KEYBANK NA TIONAL ASSOCIATION ID:041001039 PMT DET:QST-2CJNH2 05:23SERVICE AGREEMENT FOR AMAZON STORE MANAGEMEN	35,000.00
08/12/22	WIRE TYPE:WIRE IN DATE: 220812 TIME:1428 ET TRN:2022081200398008 SEQ: /001133 ORIG:ANDREW ADKINS ID:8001800930 SND BK:CITY NATIO NAL BANK OF WEST VI ID:051904524	12,282.00
08/15/22	WIRE TYPE:WIRE IN DATE: 220815 TIME:1452 ET TRN:2022081500456543 SEQ:20220815000138/000064 ORIG:CHRISTINA LAMPERT ID:5984997758 SND BK:BELLCO CREDIT UNION ID:302075018	55,000.00
08/15/22	WIRE TYPE:BOOK IN DATE:220815 TIME:0508 ET TRN:2022081200491746 SNDR REF:JP2YQEFSG ORIG:THE SHUGRUE FAMILY TRUST# ID:000269842005	55,000.00
08/15/22	WIRE TYPE:WIRE IN DATE: 220815 TIME:0508 ET TRN:2022081500233068 SEQ:3206262227ES/001285 ORIG:GARY P ZINK ID:451774025 SND BK:JPMORGAN CHAS E BANK, NA ID:021000021 PMT DET:PPL OF 22/08/15 AM AZON STORE PAYMENT WEALTH ASSISTANTS, AMAZON STOR	35,000.00
08/15/22	WIRE TYPE:WIRE IN DATE: 220815 TIME:1150 ET TRN:2022081500381872 SEQ:US220812515712/002129 ORIG:JEFFREY BELISLE ID:36078854500 SND BK:CAPITAL ONE, NA ID:056073502 PMT DET:MMNPFCAM3TZ5TO1MAMAZ ON STORE (PART 2)	27,500.00
08/15/22	WIRE TYPE:WIRE IN DATE: 220815 TIME:1150 ET TRN:2022081500381878 SEQ:US220812513745/002130 ORIG:JEFFREY BELISLE ID:36078854500 SND BK:CAPITAL ONE, NA ID:056073502 PMT DET:MM3SWTFIPYMU87MTAMAZ ON STORE	27,500.00
08/16/22	WIRE TYPE:WIRE IN DATE: 220816 TIME:1323 ET TRN:2022081600344039 SEQ:0005/000859 ORIG:NGF BUILDERS LLC ID:172155900 SND BK:FOREST P ARK NATIONAL BANK ID:071921668	55,000.00
08/16/22	WIRE TYPE:WIRE IN DATE: 220816 TIME:1337 ET TRN:2022081600349628 SEQ:FTE2208166292300/005281 ORIG:LINSKO/PRIVATE LEDGER COR ID:8900511532 SND BK:THE BANK OF NEW YORK MELLON ID:021000018 PMT DET:076398807 FFW/CV7N /BNF/STEPHEN MAAZ TTEE	55,000.00
08/16/22	WIRE TYPE:WIRE IN DATE: 220816 TIME:1244 ET TRN:2022081600301262 SEQ: /000073 ORIG:NOWACZYK/CAMRON ID:1806444 SND BK:SUNCOAST CR EDIT UNION ID:263182817	44,000.00
08/16/22	Online Banking Transfer Conf# goyx55vt3; BOLLINGER, TIMOTHY	9,990.00
08/16/22	Online Banking Transfer Conf# lrz5v4koy; BOLLINGER, TIMOTHY	10.00
08/17/22	WIRE TYPE:WIRE IN DATE: 220817 TIME:1239 ET TRN:2022081700327878 SEQ:3243778200073289/010986 ORIG:COUNT LLC ID:313235693630 SND BK:UTAH COMMUNI TY CREDIT UNION ID:324377820 PMT DET:CLUFF BROTHER S INVESTMENT WA CONTACT : JENNIFER SCHWERTFEGER	55,000.00
08/17/22	WIRE TYPE:WIRE IN DATE: 220817 TIME:1527 ET TRN:2022081700397531 SEQ:220817134823NSWI/000486 ORIG:JEFFREY M TORRESO ID:360136768 SND BK:WEBSTER BANK, N.A. ID:211170101	35,000.00

continued on the next page



**Deposits and other credits - continued**

Date	Description	Amount
08/17/22	WIRE TYPE:WIRE IN DATE: 220817 TIME:1548 ET TRN:2022081700406723 SEQ: /001301 ORIG:JASON K KAMPSEN ID:0000060802 SND BK:MAGNIFI FINANCIAL CREDIT UNIO ID:291974204	35,000.00
08/17/22	WIRE TYPE:WIRE IN DATE: 220817 TIME:1552 ET TRN:2022081700408023 SEQ:3397862229ES/007610 ORIG:HARLEY BLAYLOCK ID:719289220 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:POH OF 22/08/1 7 HARLEY BLAYLOCK - AMAZON	25,000.00
08/17/22	Online Banking Transfer Conf# go3w8oo8p; BOLLINGER, TIMOTHY	10,000.00
08/18/22	WIRE TYPE:WIRE IN DATE: 220818 TIME:1153 ET TRN:2022081800322211 SEQ:202208183800013/000532 ORIG:RYAN W NORMAN ID:1789910 SND BK:SCHOOLSFIRST FEDERAL CREDIT U ID:322282001	55,000.00
08/18/22	WIRE TYPE:WIRE IN DATE: 220818 TIME:1434 ET TRN:2022081800391946 SEQ:S0622302FB5E01/436925 ORIG:BRETT SANNER ID:89880297 SND BK:CITIBANK, N.A. ID:0008 PMT DET:RE BRETT / JENNIFER SANNER	55,000.00
08/18/22	WIRE TYPE:WIRE IN DATE: 220818 TIME:1104 ET TRN:2022081800300119 SEQ:3190022230ES/011501 ORIG:ALEXANDER MARGOLIN OR REG ID:3838388206 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:DCD OF 22/08/18	35,000.00
08/18/22	WIRE TYPE:WIRE IN DATE: 220818 TIME:1110 ET TRN:2022081800303148 SEQ:3193442230ES/011885 ORIG:ALAN J COHEN OR ANDREA SU ID:277293087 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:PPL OF 22/08/18 REGISTRATION FEE - ALAN CO	35,000.00
08/18/22	WIRE TYPE:BOOK IN DATE:220818 TIME:1603 ET TRN:2022081800434292 SNDR REF:SHEN8JSJ8 ORIG:TIMOTHY PRICE CAMPBELL.#EM ID:000777372650 PMT DET:PRICE CAMPBELL	35,000.00
08/18/22	Online Banking Transfer Conf# kopn86ktp; BOLLINGER, TIMOTHY	5,000.00
08/18/22	CHECKCARD 0818 FACEBK WURCXD7U72 Menlo Park CA 1527021223049446765	90.10
08/19/22	WIRE TYPE:WIRE IN DATE: 220819 TIME:1214 ET TRN:2022081900331390 SEQ: /000678 ORIG:ADAM C SCRUGGS ID:0300700002 SND BK:SRP FED CREDIT UNION ID:253278090 PMT DET:INVEST/PURCHASE B USINESS AMAZON	55,000.00
08/19/22	WIRE TYPE:WIRE IN DATE: 220819 TIME:1257 ET TRN:2022081900351316 SEQ:3316442231ES/017839 ORIG:MATTHEW TASSINARI ID:884631730 SND BK:JPMORGA N CHASE BANK, NA ID:021000021 PMT DET:DCD OF 22/08 /19	55,000.00
08/19/22	WIRE TYPE:WIRE IN DATE: 220819 TIME:1313 ET TRN:2022081900358902 SEQ:US220819553902/002371 ORIG:STEVEN CANNADY ID:36137018245 SND BK:CAPITAL ONE, NA ID:056073502 PMT DET:MMHZTM6DZYIGY4I0	50,000.00
08/19/22	WIRE TYPE:BOOK IN DATE:220819 TIME:1544 ET TRN:2022081900425256 SNDR REF:401112388 ORIG:JASON R SANDOVAL ID:457033393382	35,000.00
08/19/22	WIRE TYPE:BOOK IN DATE:220819 TIME:1144 ET TRN:2022081900317510 SNDR REF:401069502 ORIG:ADAM SMITH ID:488065084654 PMT DET:WEALTH ASS ISTANTS INVESTMENT 35K	35,000.00
08/19/22	WIRE TYPE:WIRE IN DATE: 220819 TIME:1227 ET TRN:2022081900240921 SEQ:2022081900002597/309988 ORIG:ERIC S ISAKSON ID:7982100724 SND BK:FIFTH THI RD BANK, NA ID:0031 PMT DET:RTL028 \6519218BUSINES S STARTUP	35,000.00
08/19/22	Counter Credit	35,000.00
08/19/22	WIRE TYPE:WIRE IN DATE: 220819 TIME:1826 ET TRN:2022081900465251 SEQ:0030000001076666/001697 ORIG:THE LAW OFFICE O ID:501012817746 SND BK:MOUNT AIN AMERICA FCU ID:324079555 PMT DET:PRPS:ZANDER B UTEUX	29,905.00

continued on the next page





Your checking account

WEALTH ASSISTANTS LLC | Account # [REDACTED] 4905 | August 1, 2022 to August 31, 2022

## Deposits and other credits - continued

Date	Description	Amount
08/19/22	WIRE TYPE:WIRE IN DATE: 220819 TIME:1337 ET TRN:2022081900275074 SEQ:3192032231ES/004368 ORIG:KRYSTAL M SANDZA ID:895519382 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:POH OF 22/08/ 19 KRYSTAL SANDZA KRYSTAL SANDZA FOR WEALTH ASSI S	25,000.00
08/22/22	WIRE TYPE:BOOK IN DATE:220822 TIME:0505 ET TRN:2022082200048354 SNDR REF:401153620 ORIG:LUIS SUBS, LLC ID:446047970508 PMT DET:BORIS LUIS 3 STORES	156,000.00
08/22/22	WIRE TYPE:WIRE IN DATE: 220822 TIME:1250 ET TRN:2022082200440310 SEQ: /000066 ORIG:MICHAEL KRIS HEFNER ID:26305164 SND BK:CITY B ANK ID:111301737	55,000.00
08/22/22	WIRE TYPE:WIRE IN DATE: 220822 TIME:1311 ET TRN:2022082200449543 SEQ:66824/000897 ORIG:DAVID M RANDALL ID:455953347116 SND BK:THIRD FEDERAL SAVINGS & LOAN ID:241070530	55,000.00
08/22/22	WIRE TYPE:WIRE IN DATE: 220822 TIME:1032 ET TRN:2022082200383199 SEQ:0830005640212577/004388 ORIG:OK AWNING LLC ID:23411635 SND BK:STOCK YARDS BANK & TRUST COMP ID:083000564 PMT DET:REF: W/A CO NTACT NUMBER 716-406-7623 JENNIFER SCHWERTFEGER	35,000.00
08/22/22	WIRE TYPE:WIRE IN DATE: 220822 TIME:1053 ET TRN:2022082200391765 SEQ:2022082200108666/463506 ORIG:ECLIPSE INVESTMENT GROUP ID:000003180874160 SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:0067224 234506213PURCHASE WIR/7169827640	35,000.00
08/22/22	WIRE TYPE:WIRE IN DATE: 220822 TIME:0504 ET TRN:2022082200254159 SEQ:3137392234ES/000997 ORIG:KRYSTAL M SANDZA ID:895519382 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:POH OF 22/08/ 22 KRYSTAL SANDZA KRYSTAL SANDZA FOR WEALTH ASSI S	25,000.00
08/22/22	Online Banking Transfer Conf# k6wbz127h; DORR, DAVID	25,000.00
08/22/22	Online Banking Transfer Conf# iu68sb21x; DORR, DAVID	25,000.00
08/22/22	WIRE TYPE:WIRE IN DATE: 220822 TIME:1054 ET TRN:2022082200392245 SEQ:US220819561757/001126 ORIG:STEVEN CANNADY ID:36137018245 SND BK:CAPITAL ONE, NA ID:056073502 PMT DET:MMWIZ5RWAQDMCTNP	5,000.00
08/22/22	Online Banking Transfer Conf# m9fnzeedt; DORR, DAVID	5,000.00
08/23/22	WIRE TYPE:WIRE IN DATE: 220823 TIME:1222 ET TRN:2022082300338874 SEQ:2022082300079088/379420 ORIG:CHAD T PERRIGO ID:000005916636193 SND BK:WELL S FARGO BANK NA ID:0407 PMT DET:0000259235549223BU SINESS RP AMZ	45,000.00
08/23/22	WIRE TYPE:WIRE IN DATE: 220823 TIME:1325 ET TRN:2022082300362676 SEQ:228NE39371A6ADW3/006020 ORIG:JEREMY R GATTOZZI ID:4145152505 SND BK:PNC BA NK, NATIONAL ASSOCIATIO ID:043000096 PMT DET:228NE 39371A6ADW3CLIENT: JEREMY GATTOZZI /REF/228NE39371	35,000.00
08/23/22	WIRE TYPE:BOOK IN DATE:220823 TIME:1110 ET TRN:2022082300310540 SNDR REF:357HCACS7 ORIG:SUSAN L LAFOND#MICHAEL C ID:001676389672 PMT DET:Operating expenses Jennifer Schwert//feger	35,000.00
08/23/22	WIRE TYPE:WIRE IN DATE: 220823 TIME:1632 ET TRN:2022082300440005 SEQ:FTE2208238000000/000448 ORIG:KIARA MAYNARD ID:7032702746 SND BK:THE BANK O F NEW YORK MELLON ID:043000261 PMT DET:KIARA MAYNA RD EMPLOYEE DISCOUNT AMAZON STORE	8,000.00

continued on the next page



**Deposits and other credits - continued**

Date	Description	Amount
08/23/22	WIRE TYPE:WIRE IN DATE: 220823 TIME:0554 ET TRN:2022082300211429 SEQ:3046782235ES/001483 ORIG:KRYSTAL M SANDZA ID:895519382 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:POH OF 22/08/ 23 KRYSTAL SANDZA KRYSTAL SANDZA FOR WEALTH ASSI S	5,000.00
08/23/22	Online Banking Transfer Conf# l221tjmzm; BOLLINGER, TIMOTHY	5,000.00
08/24/22	WIRE TYPE:WIRE IN DATE: 220824 TIME:1530 ET TRN:2022082400402899 SEQ:WMC886054912AAFE/004688 ORIG:DAVID A TASHMAN OR LINDA ID:92300003695 SND BK:FIRST REPUBLIC BANK ID:321081669 PMT DET:AM AZON MANAGEMENT AGREEMENT: DAVID TASHMAN	55,000.00
08/24/22	WIRE TYPE:WIRE IN DATE: 220824 TIME:1053 ET TRN:2022082400289144 SEQ:P202208240025367/000003 ORIG:ADAM BENJAMIN EARL ID:50004670 SND BK:OAKWORT H CAPITAL BANK ID:062006709	45,000.00
08/24/22	Online Banking Transfer Conf# gou3zw53j; PARKS, TRAVIS	7,500.00
08/25/22	WIRE TYPE:WIRE IN DATE: 220825 TIME:0953 ET TRN:2022082500291040 SEQ: /000010 ORIG:GEOFFREY A POWELL ID:10001076206 SND BK:CAPIT AL CITY BANK ID:063100688 PMT DET:JENNIFER SCHWERF EGER IS THE CONTACT	55,000.00
08/25/22	WIRE TYPE:WIRE IN DATE: 220825 TIME:1212 ET TRN:2022082500353723 SEQ:082522 SBL000387/000395 ORIG:KATHY A PATTON ID:287-78-7181 SND BK:UNITED B ANKERS BANK ID:091001322	35,000.00
08/25/22	WIRE TYPE:WIRE IN DATE: 220825 TIME:1321 ET TRN:2022082500383414 SEQ:20220825000003/000845 ORIG:JOSE A. SOLIS ID:528393418 SND BK:KEYPOINT CR EDIT UNION ID:321180515 PMT DET:WEALTH ASSISTANCE BUSINESS FUND. WEALTH ASSISTANCE BUSINESS FUND.	35,000.00
08/25/22	WIRE TYPE:WIRE IN DATE: 220825 TIME:1401 ET TRN:2022082500400030 SEQ:0631145770023804/016016 ORIG:BRIAN R HENRIQUEZ ID:25018206 SND BK:FIRST CI TRUS BANK ID:063114577	35,000.00
08/25/22	WIRE TYPE:WIRE IN DATE: 220825 TIME:1519 ET TRN:2022082500438752 SEQ:2022082500023269/510511 ORIG:ERIC D BRINGLEY ID:0005456410792 SND BK:TRUIS T BANK ID:0160 PMT DET:0D-20220825-1639	35,000.00
08/25/22	NFCU ACH DES:P2P ID:TRAVIS PARKS INDN:WEALTH ASSISTANTS LLC CO ID:9000000021 WEB	5,000.00
08/26/22	WIRE TYPE:WIRE IN DATE: 220826 TIME:1754 ET TRN:2022082600493146 SEQ:220826043666/004505 ORIG:KASTANIE HOLDINGS LLC ID:000163071764472 SND BK:US BANK, NA ID:091300023 PMT DET:2208260436 66 INVESTMENT	104,000.00
08/26/22	WIRE TYPE:WIRE IN DATE: 220826 TIME:1740 ET TRN:2022082600490549 SEQ:2022082600183199/019291 ORIG:VITAL4MEN LLC ID:000006938448179 SND BK:WELLS FARGO BANK, NA ID:121000248 PMT DET:0005759238563 453FOR TODD DISHON AND KEVIN WRAY	67,000.00
08/26/22	WIRE TYPE:WIRE IN DATE: 220826 TIME:1354 ET TRN:2022082600391873 SEQ:202208263800014/001087 ORIG:JOYCE MARIE ADAMS ID:557954 SND BK:SCHOOLS FIR ST FEDERAL CREDIT U ID:322282001 PMT DET:FBO: JOYC E MARIE ADAMS	55,000.00
08/26/22	WIRE TYPE:WIRE IN DATE: 220826 TIME:1414 ET TRN:2022082600401059 SEQ:2022082600017182/001963 ORIG:BARIBA CONSULTING LLC ID:0023505977 SND BK:MU FG UNION BANK, NA ID:122000496 PMT DET:JENNIFER SC HWERTFEGER (716)406-7623	55,000.00
08/26/22	WIRE TYPE:WIRE IN DATE: 220826 TIME:1427 ET TRN:2022082600406351 SEQ:3415932238ES/013383 ORIG:SHOP YOUR OWN CORP DBA SH ID:121139312 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BPL OF 22/08/26 GARRICK DELAFUENTE	55,000.00

continued on the next page





Your checking account

WEALTH ASSISTANTS LLC | Account # [REDACTED] 4905 | August 1, 2022 to August 31, 2022

## Deposits and other credits - continued

Date	Description	Amount
08/26/22	WIRE TYPE:WIRE IN DATE: 220826 TIME:1630 ET TRN:2022082600465868 SEQ:20222380505300/000876 ORIG:ALLIED MODULAR HOLDINGS L ID:301101422 SND BK:CITIZENS BUSINESS BANK ID:122234149	55,000.00
08/26/22	WIRE TYPE:WIRE IN DATE: 220826 TIME:1142 ET TRN:2022082600331477 SEQ:US220826602932/001862 ORIG:MICHAEL G PALMER ID:36029690250 SND BK:CAPITA L ONE, NA ID:056073502 PMT DET:MMQO9PFFKNIX5FCUWEA LTH ASSISTANTS MICHAEL PALMER	35,000.00
08/26/22	Online Banking Transfer Conf# Jb3r6a7II; PARKS, TRAVIS	7,500.00
08/26/22	NFCU ACH DES:P2P ID:TRAVIS PARKS INDN:WEALTH ASSISTANTS LLC CO ID:9000000021 WEB	5,000.00
08/29/22	WIRE TYPE:WIRE IN DATE: 220829 TIME:1319 ET TRN:2022082900361806 SEQ:0030000001083734/000510 ORIG:THE LAW OFFICE O ID:501012817746 SND BK:MOUNT AIN AMERICA FCU ID:324079555 PMT DET:PRPS:DEREK BE CKFORD	42,006.00
08/29/22	WIRE TYPE:BOOK IN DATE:220829 TIME:1538 ET TRN:2022082900475662 SNDR REF:402278760 ORIG:NARINDER SINGH ID:009523259573 PMT DET:SETTIN G UP BUSINESS FUNDS	35,000.00
08/29/22	Online Banking Transfer Conf# mdqj04xwj; RIOS, CARLOS	10,000.00
08/29/22	NFCU ACH DES:P2P ID:TRAVIS PARKS INDN:WEALTH ASSISTANTS LLC CO ID:9000000021 WEB	5,000.00
08/30/22	WIRE TYPE:WIRE IN DATE: 220830 TIME:1749 ET TRN:2022083000497083 SEQ:3240789090011293/030730 ORIG:MATTHEW L. KING ID:755474899 SND BK:DESERET F IRST FCU ID:324078909 PMT DET:RE: MATTHEW L KING	55,000.00
08/30/22	WIRE TYPE:WIRE IN DATE: 220830 TIME:1414 ET TRN:2022083000407282 SEQ:3233833490048412/018338 ORIG:DANIEL M. DAVIS ID:56333761 SND BK:COLUMBIA C REDIT UNION ID:323383349 PMT DET:DANIEL M. DAVIS	45,000.00
08/30/22	WIRE TYPE:WIRE IN DATE: 220830 TIME:1140 ET TRN:2022083000340425 SEQ:14586/000523 ORIG:RONALD W HALE ID:0003129020 SND BK:HOUSTON FE DERAL CREDIT UNION ID:313183368 PMT DET:BY ORDER O F RONALD W HALE	35,000.00
08/30/22	WIRE TYPE:WIRE IN DATE: 220830 TIME:1218 ET TRN:2022083000357539 SEQ:5232893242FS/008298 ORIG:1/RICHARD MAIERS ID:6364844181 SND BK:JPMORGA N CHASE BANK, NA ID:021000021 PMT DET:SWF OF 22/08/30	35,000.00
08/30/22	WIRE TYPE:WIRE IN DATE: 220830 TIME:1407 ET TRN:2022083000404266 SEQ:3380182242ES/016662 ORIG:GRADUATION AUTOBAHN I ID:823791074 SND BK:JPM ORGAN CHASE BANK, NA ID:021000021 PMT DET:DCD OF 2 2/08/30	35,000.00
08/30/22	WIRE TYPE:WIRE IN DATE: 220830 TIME:1530 ET TRN:2022083000443004 SEQ: /001480 ORIG:JARED LOVAAS ID:0012977373 SND BK:MOUNTAIN AM ERICA FCU ID:324079555 PMT DET:PAYMENT FOR SERVICE S	35,000.00
08/30/22	WIRE TYPE:WIRE IN DATE: 220830 TIME:1615 ET TRN:2022083000465623 SEQ:12157072 083022/003697 ORIG:STEVEN H COONS & ID:60829559 SND BK:MORGAN ST ANLEY PRIVATE BANK N ID:056073573	35,000.00
08/30/22	Counter Credit	35,000.00
08/30/22	WIRE TYPE:WIRE IN DATE: 220830 TIME:1148 ET TRN:2022083000329450 SEQ:0030000001084316/000457 ORIG:THE LAW OFFICE O ID:501012817746 SND BK:MOUNT AIN AMERICA FCU ID:324079555 PMT DET:PRPS:BLAKE HO LDER	32,656.00
08/30/22	Online Banking Transfer Conf# lteo1u5pf; RIOS, CARLOS	10,000.00

continued on the next page



**Deposits and other credits - continued**

Date	Description	Amount
08/31/22	WIRE TYPE:WIRE IN DATE: 220831 TIME:0504 ET TRN:2022083100209269 SEQ:3072712243ES/000808 ORIG:JAMES P DESMOND ID:990924003 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:PPL OF 22/08/31 JAMES DESMOND WIRE FOR WEALTH ASSISTANTS ATTN: J	55,000.00
08/31/22	WIRE TYPE:WIRE IN DATE: 220831 TIME:1418 ET TRN:2022083100501632 SEQ:001220831408320/002701 ORIG:TAYLOR L HANDSEL ID:0279580509 SND BK:U S A A FEDERAL SAVINGS BANK ID:314074269	55,000.00
08/31/22	WIRE TYPE:WIRE IN DATE: 220831 TIME:1316 ET TRN:2022083100469054 SEQ:2022083100153582/528910 ORIG:NASSER DAMMAD ID:001010292985744 SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:0066599243541873PAR TNERSHIP	55,000.00
08/31/22	WIRE TYPE:WIRE IN DATE: 220831 TIME:1311 ET TRN:2022083100466400 SEQ:1149173350111075/018677 ORIG:KENNETH W ALFORD ID:1599273 SND BK:TEXAS REGI ONAL BANK ID:114917335 PMT DET:REF: MANAGMENT PAYM ENT VSTGR-BJYVU-FFCMR-KUG30	35,000.00
08/31/22	WIRE TYPE:WIRE IN DATE: 220831 TIME:1728 ET TRN:2022083100611268 SEQ:08312022DSW/000565 ORIG:TYLER DAVIDSON ID:4820110 SND BK:BANKERS' BAN K OF THE WEST ID:102003743	35,000.00
08/31/22	WIRE TYPE:WIRE IN DATE: 220831 TIME:1424 ET TRN:2022083100504826 SEQ:2022083100183230/556071 ORIG:MARK A BRISCOE ID:000005373528768 SND BK:WELL S FARGO BANK NA ID:0407 PMT DET:0076852243185673MA RK BRISCOE	35,000.00
08/31/22	WIRE TYPE:WIRE IN DATE: 220831 TIME:1155 ET TRN:2022083100399768 SEQ:0030000001086116/000486 ORIG:THE LAW OFFICE O ID:501012817746 SND BK:MOUNT AIN AMERICA FCU ID:324079555 PMT DET:PRPS:RICHARD COLFORD	18,631.00

**Total deposits and other credits****\$5,560,469.10****Withdrawals and other debits**

Date	Description	Amount
08/01/22	WIRE TYPE:WIRE OUT DATE:220801 TIME:1150 ET TRN:2022080100440832 SERVICE REF:010659 BNF:EMPIRE ECOMMERCE LLC ID:385251720 BNF BK:JPMOR GAN CHASE BANK, NA ID:322271627 PMT DET:398479448	-166,666.67
08/01/22	TRANSFER WEALTH ASSISTANTS LL:Mostain Billah Confirmation# 0136924621	-32,000.00
08/02/22	TRANSFER WEALTH ASSISTANTS LL:Peter Maiolini Confirmation# 1447008234	-104,000.00
08/02/22	WIRE TYPE:BOOK OUT DATE:220802 TIME:1607 ET TRN:2022080200459650 RELATED REF:398757058 BNF:DREAMS TO REALITY INC. ID:229059578720	-10,221.00
08/02/22	GUSTO DES:CND 992205 ID:6semjs8tlrn INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,400.00
08/02/22	Upwork Escrow In DES:EDI PYMNTS ID:ACHXXXXXXXXX INDN:Ryan Carroll CO ID:6371551996 CCD	-750.18
08/02/22	GUSTO DES:FEE 986518 ID:6semjs8rvjt INDN:Wealth Assistants LLC CO ID:2453942850 CCD	-177.00
08/03/22	GUSTO DES:ICD 016749 ID:6semjs97sg8 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-50,850.00
08/03/22	GUSTO DES:ICD 016749 ID:6semjs97sfv INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-42,000.00
08/05/22	GUSTO DES:CND 203492 ID:6semjs9uuv6 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-110,870.00
08/05/22	RAMP BUSINESS CO DES:PAYMENT S1 ID:S158059 INDN:BUSINESS ADV RELATIONS CO ID:9997075000 CCD	-91,294.24
08/05/22	GUSTO DES:CND 203492 ID:6semjs9uutr INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-88,850.00

continued on the next page





Your checking account

WEALTH ASSISTANTS LLC | Account # [REDACTED] 4905 | August 1, 2022 to August 31, 2022

## Withdrawals and other debits - continued

Date	Description	Amount
08/05/22	GUSTO DES:CND 203492 ID:6semjs9uuu1 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-83,551.00
08/05/22	GUSTO DES:CND 203492 ID:6semjs9uuue INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-52,636.00
08/05/22	GUSTO DES:CND 203492 ID:6semjs9uutg INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-39,118.00
08/05/22	GUSTO DES:CND 203492 ID:6semjs9uuu5 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-21,040.00
08/05/22	GUSTO DES:CND 203492 ID:6semjs9uuud INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-19,000.00
08/05/22	GUSTO DES:CND 203492 ID:6semjs9uuub INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-900.00
08/05/22	GUSTO DES:CND 203492 ID:6semjs9uuvu INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-800.00
08/05/22	GUSTO DES:CND 203492 ID:6semjs9uuup INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-600.00
08/05/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-190.50
08/08/22	TRANSFER WEALTH ASSISTANTS LL:Mostain Billah Confirmation# 1497324523	-28,000.00
08/08/22	WIRE TYPE:WIRE OUT DATE:220808 TIME:1142 ET TRN:2022080800379371 SERVICE REF:418457 BNF:JP MORGAN CHASE ID:813369829 BNF BK:JPMORGAN C HASE BANK, N. ID:0002 PMT DET:399493314	-24,494.00
08/08/22	GUSTO DES:CND 248558 ID:6semjsa4tmq INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-46,520.00
08/09/22	Zelle Transfer Conf# heiwxwmwe; PAUL	-200.00
08/09/22	GUSTO DES:ICD 256697 ID:6semjsa6ud8 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-50,873.00
08/09/22	GUSTO DES:ICD 256697 ID:6semjsa6udd INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-10,000.00
08/09/22	Upwork Escrow In DES:EDI PYMNTS ID:ACHXXXXXXXXX INDN:Ryan Carroll CO ID:6371551996 CCD	-2,660.83
08/10/22	WIRE TYPE:BOOK OUT DATE:220810 TIME:1145 ET TRN:2022081000316076 RELATED REF:399826688 BNF:DREAMS TO REALITY INC. ID:229059578720	-105,912.00
08/10/22	WIRE TYPE:BOOK OUT DATE:220810 TIME:1148 ET TRN:2022081000317166 RELATED REF:399827150 BNF:WWKB, LLC ID:488083898880	-105,912.00
08/10/22	TRANSFER WEALTH ASSISTANTS LL:Mark Gershien Confirmation# 0114696255	-53,255.73
08/10/22	RAMP BUSINESS CO DES:PAYMENT S1 ID:S160297 INDN:BUSINESS ADV RELATIONS CO ID:9997075000 CCD	-95,000.00
08/10/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-2,500.00
08/10/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-2,500.00
08/11/22	WIRE TYPE:BOOK OUT DATE:220811 TIME:1127 ET TRN:2022081100314101 RELATED REF:399973434 BNF:WWKB, LLC ID:488083898880	-7,000.00
08/11/22	Zelle Transfer Conf# g9im1c81d; Uber Henghzi NY	-50.00
08/11/22	GUSTO DES:CND 287887 ID:6semjsaio9i INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-60,185.00

continued on the next page

**Withdrawals and other debits - continued**

Date	Description	Amount
08/11/22	GUSTO DES:CND 287887 ID:6semjsaioem INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-8,250.00
08/11/22	GUSTO DES:CND 287887 ID:6semjsaiobk INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-8,000.00
08/11/22	GUSTO DES:CND 287887 ID:6semjsaioce INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-5,400.00
08/11/22	GUSTO DES:CND 287887 ID:6semjsaio6d INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-5,066.25
08/11/22	GUSTO DES:CND 287887 ID:6semjsaioal INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-3,200.00
08/11/22	GUSTO DES:CND 287936 ID:6semjsajk5f INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-2,500.00
08/11/22	GUSTO DES:CND 287887 ID:6semjsaio8s INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-2,400.00
08/11/22	GUSTO DES:CND 287887 ID:6semjsaioa3 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-2,050.00
08/11/22	GUSTO DES:ICD 287879 ID:6semjsai30e INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-2,000.00
08/11/22	GUSTO DES:CND 287887 ID:6semjsaio7b INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-2,000.00
08/11/22	GUSTO DES:CND 287887 ID:6semjsaiob5 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,982.40
08/11/22	GUSTO DES:CND 287887 ID:6semjsaio7u INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,783.20
08/11/22	GUSTO DES:CND 287936 ID:6semjsajigt INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,500.00
08/11/22	GUSTO DES:CND 287887 ID:6semjsaiod1 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,300.00
08/11/22	GUSTO DES:CND 287887 ID:6semjsaio8f INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,000.00
08/11/22	GUSTO DES:CND 287887 ID:6semjsaio8a INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-350.00
08/11/22	GUSTO DES:CND 287887 ID:6semjsaioe6 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-108.75
08/15/22	GUSTO DES:ICD 543392 ID:6semjsbkb2g INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,600.00
08/15/22	GUSTO DES:ICD 543392 ID:6semjsbkb2b INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,200.00
08/15/22	GUSTO DES:ICD 543392 ID:6semjsbkb2d INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,200.00
08/15/22	GUSTO DES:ICD 543392 ID:6semjsbkb2c INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,040.40
08/15/22	STRIPE DES:TRANSFER ID:ST-K1B2U3V7V1M6 INDN:WEALTH ASSISTANTS LLC CO ID:4270465600 CCD	-1,000.00
08/17/22	TRANSFER WEALTH ASSISTANTS LL:Mostain Billah Confirmation# 2674154017	-34,000.00
08/18/22	Upwork Escrow In DES:EDI PYMNTS ID:ACHXXXXXXXXX INDN:Ryan Carroll CO ID:6371551996 CCD	-648.90
08/18/22	Upwork Escrow In DES:EDI PYMNTS ID:ACHXXXXXXXXX INDN:Ryan Carroll CO ID:6371551996 CCD	-648.90
08/18/22	Upwork Escrow In DES:EDI PYMNTS ID:ACHXXXXXXXXX INDN:Ryan Carroll CO ID:6371551996 CCD	-278.10

continued on the next page





Your checking account

WEALTH ASSISTANTS LLC | Account # [REDACTED] 4905 | August 1, 2022 to August 31, 2022

## Withdrawals and other debits - continued

Date	Description	Amount
08/19/22	WIRE TYPE:WIRE OUT DATE:220819 TIME:1256 ET TRN:2022081900350936 SERVICE REF:010299 BNF:UTOPIA DESIGN ID:9801482517 BNF BK:EVOLVE BANK & TRUST ID:084106768 PMT DET:401082754	-50,000.00
08/22/22	TRANSFER WEALTH ASSISTANTS LL:Mostain Billah Confirmation# 1518090452	-2,000.00
08/22/22	WIRE TYPE:INTL OUT DATE:220822 TIME:1203 ET TRN:2022082200422039 SERVICE REF:515963 BNF:MD RAYHAN HOSSAIN ID:1532104658433001 BNF BK:B RAC BANK LIMITED ID:BRABDDH PMT DET:401302576 POP OPERATING EXPENSES	-14,000.00
08/22/22	Upwork Escrow In DES:EDI PYMNTS ID:ACHXXXXXXXXX INDN:Ryan Carroll CO ID:6371551996 CCD	-309.00
08/23/22	Zelle Transfer Conf# heggys1kq; Bowles, Stephanie	-6,000.00
08/23/22	GUSTO DES:ICD 796132 ID:6semjsd198i INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-2,000.00
08/23/22	GUSTO DES:ICD 796132 ID:6semjsd198s INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,600.00
08/23/22	GUSTO DES:ICD 796132 ID:6semjsd198j INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,200.00
08/23/22	GUSTO DES:ICD 796132 ID:6semjsd198l INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,200.00
08/23/22	GUSTO DES:ICD 796132 ID:6semjsd198q INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,170.15
08/23/22	GUSTO DES:ICD 796132 ID:6semjsd1991 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,128.00
08/23/22	Upwork Escrow In DES:EDI PYMNTS ID:ACHXXXXXXXXX INDN:Ryan Carroll CO ID:6371551996 CCD	-468.65
08/24/22	RAMP BUSINESS CO DES:PAYMENT S1 ID:S167197 INDN:BUSINESS ADV RELATIONS CO ID:9997075000 CCD	-58,371.28
08/24/22	WAV*APPEAL NINJA DES:4236450309 ID: INDN:Ryan Carroll CO ID:0010306478 CCD	-38,250.00
08/24/22	UNIT DES:Wingspan ID:Libre Creative INDN:Wealth Assistants CO ID:1843384585 WEB PMT INFO:Payment for TOZ07-018	-10,000.00
08/24/22	GUSTO DES:ICD 814242 ID:6semjsd85a3 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-750.00
08/25/22	TRANSFER WEALTH ASSISTANTS LL:Peter Maiolini Confirmation# 1546372840	-107,000.00
08/25/22	Zelle Transfer Conf# I5uj7jzof; Spano, Fred	-5,550.00
08/26/22	Zelle Transfer Conf# loqif4yfp; Rogers, Ryan	-1,050.00
08/26/22	WIRE TYPE:BOOK OUT DATE:220826 TIME:0442 ET TRN:2022082500496182 RELATED REF:401826826 BNF:WWKB, LLC ID:488083898880	-121,128.00
08/26/22	WIRE TYPE:BOOK OUT DATE:220826 TIME:0443 ET TRN:2022082500496701 RELATED REF:401827100 BNF:DREAMS TO REALITY INC. ID:229059578720	-121,128.00
08/26/22	TRANSFER WEALTH ASSISTANTS LL:Sterx LLC Confirmation# 1553555025	-15,700.00
08/26/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-3,161.00
08/26/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-2,500.00
08/26/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-2,500.00
08/26/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-2,400.00

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**Withdrawals and other debits - continued**

Date	Description	Amount
08/26/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-2,312.00
08/26/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-2,000.00
08/26/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-2,000.00
08/26/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-1,500.00
08/26/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-1,300.00
08/26/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-301.00
08/29/22	WIRE TYPE:INTL OUT DATE:220829 TIME:1351 ET TRN:2022082900425208 SERVICE REF:935117 BNF:MD RAYHAN HOSSAIN ID:1532104658433001 BNF BK:B RAC BANK LIMITED ID:BRABDDH PMT DET:402255828 POP OPERATING EXPENSES	-15,000.00
08/29/22	WIRE TYPE:WIRE OUT DATE:220829 TIME:1359 ET TRN:2022082900428422 SERVICE REF:011154 BNF:THE FELDMAN LAW FIRM LLP ID:20000975990 BNF BK:FIRST HORIZON BANK ID:084000026 PMT DET:402 257890	-17,500.00
08/30/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-14,500.00
08/30/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-5,711.25
08/30/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-4,000.00
08/30/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-4,000.00
08/30/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-2,500.00
08/30/22	Upwork Escrow In DES:EDI PYMNTS ID:ACHXXXXXXXXX INDN:Ryan Carroll CO ID:6371551996 CCD	-303.00
08/31/22	TRANSFER WEALTH ASSISTANTS LL:Brian Salmon Confirmation# 4194435750	-1,000.00
08/31/22	WIRE TYPE:WIRE OUT DATE:220831 TIME:1319 ET TRN:2022083100471005 SERVICE REF:023221 BNF:EMPIRE ECOMMERCE LLC ID:385251720 BNF BK:JPMOR GAN CHASE BANK, NA ID:322271627 PMT DET:402619772	-166,666.67
08/31/22	RAMP BUSINESS CO DES:PAYMENT S1 ID:S171527 INDN:BUSINESS ADV RELATIONS CO ID:9997075000 CCD	-99,951.50
08/31/22	RAMP BUSINESS CO DES:PAYMENT S1 ID:S171085 INDN:BUSINESS ADV RELATIONS CO ID:9997075000 CCD	-42,141.51
08/31/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-9.65

**Card account # XXXX XXXX XXXX 5073**

08/01/22	CHECKCARD 0729 FACEBK 3J7TGEKT72 Menlo Park CA 15270212210000095157242 RECURRING CKCD 7311 XXXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
08/01/22	CHECKCARD 0730 FACEBK MJ3UEEPT72 Menlo Park CA 15270212211000075807344 RECURRING CKCD 7311 XXXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
08/01/22	CHECKCARD 0731 FACEBK ZLKHME3U72 Menlo Park CA 15270212212000036471452 RECURRING CKCD 7311 XXXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-695.05
08/01/22	CHECKCARD 0801 FACEBK GCWZSFBU72 Menlo Park CA 15270212213000035307342 RECURRING CKCD 7311 XXXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
08/02/22	CHECKCARD 0802 FACEBK VBLNGEPT72 Menlo Park CA 15270212214000008933636 RECURRING CKCD 7311 XXXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00

continued on the next page





Your checking account

WEALTH ASSISTANTS LLC | Account # [REDACTED] 4905 | August 1, 2022 to August 31, 2022

## Withdrawals and other debits - continued

Date	Description	Amount
08/03/22	CHECKCARD 0802 FACEBK KU23SDTT72 Menlo Park CA 15270212214387011616559 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
08/04/22	CHECKCARD 0803 FACEBK NLE8JEPT72 Menlo Park CA 15270212215000157327548 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
08/05/22	CHECKCARD 0804 FACEBK RLY7TF7U72 Menlo Park CA 15270212216409730300733 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
08/08/22	CHECKCARD 0805 FACEBK UWVGRE7T72 Menlo Park CA 15270212217000125607243 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
08/08/22	CHECKCARD 0806 FACEBK MK5BLEPT72 Menlo Park CA 15270212218000088086632 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
08/08/22	CHECKCARD 0807 HIS*HISCOX INC 888-202-3007 NY 55432862219200203302870 CKCD 6300 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-419.25
08/08/22	CHECKCARD 0807 FACEBK VLE5NGFT72 Menlo Park CA 15270212219000035563831 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
08/08/22	CHECKCARD 0808 FACEBK KZZPMEPT72 Menlo Park CA 15270212220000028857437 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
08/09/22	CHECKCARD 0809 FACEBK SR4FWF7U72 Menlo Park CA 15270212221000018103759 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
08/10/22	CHECKCARD 0810 FACEBK XPZRUE7T72 Menlo Park CA 15270212222000035777345 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
08/11/22	CHECKCARD 0811 FACEBK XGDUXF7U72 Menlo Park CA 15270212223000000343759 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
08/12/22	CHECKCARD 0812 FACEBK UG5MRGFT72 Menlo Park CA 15270212224000007177555 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
08/15/22	CHECKCARD 0812 FACEBK D96Y3FXT72 Menlo Park CA 15270212224000164197750 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-899.76
08/15/22	CHECKCARD 0813 FACEBK 4JCLZF7U72 Menlo Park CA 15270212225000065676554 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
08/15/22	CHECKCARD 0813 FACEBK CQ4RXE3U72 Menlo Park CA 15270212225000066223828 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
08/15/22	CHECKCARD 0814 FACEBK BG4Q2ETT72 Menlo Park CA 15270212226000191083633 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
08/15/22	CHECKCARD 0814 FACEBK KHRQ2G7U72 Menlo Park CA 15270212226000075947440 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
08/15/22	CHECKCARD 0815 FACEBK SN8KYE7T72 Menlo Park CA 15270212227000007596835 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
08/15/22	PURCHASE 0815 JEREMY HAYNES TRA MIAMI BEACH FL	-10,000.00
08/15/22	CHECKCARD 0815 FACEBK CQD2ZE7T72 Menlo Park CA 15270212227367459967545 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
08/16/22	CHECKCARD 0815 TRANZGROUP/FLEXB 6314580648 FL 05140472227100000010781 CKCD 7399 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-989.75
08/16/22	CHECKCARD 0816 INCFILE.COM 888-462-3453 TX 55432862228200809898478 CKCD 7399 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-380.00
08/16/22	CHECKCARD 0816 FACEBK WKTE6FXT72 Menlo Park CA 15270212227434215987751 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
08/16/22	CHECKCARD 0816 FACEBK QZQC4G7U72 Menlo Park CA 15270212228564341387556 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00

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**Withdrawals and other debits - continued**

Date	Description	Amount
08/16/22	CHECKCARD 0816 BORDERLESS TALLINN 82644312228000006851336 RECURRING CKCD 8999 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-1,000.00
08/17/22	CHECKCARD 0817 FACEBK W89J7GBU72 Menlo Park CA 15270212229000003093827 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
08/17/22	CHECKCARD 0817 FACEBK PSKK2F3U72 Menlo Park CA 152702122290000028723820 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
08/17/22	CHECKCARD 0817 FACEBK SJ6S7FXT72 Menlo Park CA 152702122290000163727743 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
08/18/22	CHECKCARD 0818 FACEBK 5KQF8GBU72 Menlo Park CA 152702122300000189277548 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
08/18/22	CHECKCARD 0818 FACEBK ARSP8FXT72 Menlo Park CA 152702122300000109136832 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-899.12
08/19/22	CHECKCARD 0819 FACEBK JQ2Z8FXT72 Menlo Park CA 15270212231000015601456 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
08/19/22	CHECKCARD 0819 FACEBK 57T8ZEKT72 Menlo Park CA 15270212231000247227237 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
08/22/22	PURCHASE 0819 HYROS/MARKETHERO AUSTIN TX	-4,000.00
08/22/22	CHECKCARD 0820 FACEBK RYWS9FXT72 Menlo Park CA 15270212232000070197647 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
08/22/22	CHECKCARD 0820 FACEBK VF675F3U72 Menlo Park CA 15270212232000044877555 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-530.29
08/22/22	CHECKCARD 0820 FACEBK W486AFXT72 Menlo Park CA 15270212232000065577449 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-3.18
08/22/22	CHECKCARD 0821 FACEBK P6XN2FKT72 Menlo Park CA 152702122330000127463637 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-14.39
<b>Subtotal for card account # XXXX XXXX XXXX 5073</b>		<b>-\$46,830.79</b>
<b>Total withdrawals and other debits</b>		<b>-\$2,602,575.50</b>

**Service fees**

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 07/29/22. 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 how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](https://bankofamerica.com/smallbusiness).

Date	Transaction description	Amount
08/01/22	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
08/01/22	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
08/01/22	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
08/01/22	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
08/01/22	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
08/01/22	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
08/01/22	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
08/01/22	Prfd Rwd for Bus-Wire Fee Waiver of \$30	-0.00

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## Your checking account

WEALTH ASSISTANTS LLC | Account # [REDACTED] 4905 | August 1, 2022 to August 31, 2022

### Service fees - continued

Date	Transaction description	Amount
08/02/22	External transfer fee - Next Day - 08/01/2022	-5.00
08/02/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/02/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/02/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/02/22	Prfd Rwds for Bus-Wire Fee Waiver of \$30	-0.00
08/03/22	External transfer fee - Next Day - 08/02/2022	-5.00
08/03/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/03/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/03/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/03/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/03/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/04/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/04/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/04/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/04/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/04/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/04/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/05/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/05/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/05/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/05/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/05/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/05/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/08/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/08/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/08/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/08/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/08/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/08/22	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
08/08/22	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
08/09/22	External transfer fee - Next Day - 08/08/2022	-5.00
08/09/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00

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**Service fees - continued**

Date	Transaction description	Amount
08/09/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/10/22	Wire Transfer Fee	-30.00
08/10/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/10/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/10/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/10/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/10/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/10/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/10/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/10/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/10/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/10/22	Prfd Rwds for Bus-Wire Fee Waiver of \$30	-0.00
08/11/22	Wire Transfer Fee	-30.00
08/11/22	External transfer fee - Next Day - 08/10/2022	-5.00
08/11/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/11/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/11/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/11/22	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
08/12/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/12/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/12/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/12/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/12/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/12/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/12/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/15/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/15/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/15/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/15/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/15/22	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
08/16/22	CHECKCARD 0816 BORDERLESS TALLINN 82644312228000006851336 RECURRING CKCD 8999 XXXXXXXXXXXX5073 INTERNATIONAL TRANSACTION FEE	-30.00
08/16/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/16/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/16/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/17/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/17/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00

continued on the next page





## Your checking account

WEALTH ASSISTANTS LLC | Account # [REDACTED] 4905 | August 1, 2022 to August 31, 2022

### Service fees - continued

Date	Transaction description	Amount
08/17/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/17/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/18/22	External transfer fee - Next Day - 08/17/2022	-5.00
08/18/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/18/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/18/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/18/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/18/22	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
08/19/22	Wire Transfer Fee	-30.00
08/19/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/19/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/19/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/19/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/19/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/19/22	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
08/19/22	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
08/22/22	Wire Transfer Fee	-45.00
08/22/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/22/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/22/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/22/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/22/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/22/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/22/22	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
08/23/22	External transfer fee - Next Day - 08/22/2022	-5.00
08/23/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/23/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/23/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/23/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/23/22	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
08/24/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/24/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00

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**Service fees - continued**

Date	Transaction description	Amount
08/25/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/25/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/25/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/25/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/25/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/26/22	Wire Transfer Fee	-30.00
08/26/22	Wire Transfer Fee	-30.00
08/26/22	External transfer fee - Next Day - 08/25/2022	-5.00
08/26/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/26/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/26/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/26/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/26/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/26/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/26/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/29/22	Wire Transfer Fee	-45.00
08/29/22	Wire Transfer Fee	-30.00
08/29/22	External transfer fee - Next Day - 08/25/2022	-5.00
08/29/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/29/22	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
08/30/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/30/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/30/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/30/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/30/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/30/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/30/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/30/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/31/22	Wire Transfer Fee	-30.00
08/31/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/31/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/31/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/31/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/31/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00

*continued on the next page*



## Your checking account

WEALTH ASSISTANTS LLC | Account # [REDACTED] 4905 | August 1, 2022 to August 31, 2022

### Service fees - continued

Date	Transaction description	Amount
08/31/22	Prfd Rwns for Bus-Wire Fee Waiver of \$15	-0.00
08/31/22	Prfd Rwns for Bus-Wire Fee Waiver of \$15	-0.00

**Total service fees** **-\$370.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

### Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
08/01	2,561,851.56	08/11	3,102,770.23	08/23	4,834,841.74
08/02	2,506,898.38	08/12	3,336,870.23	08/24	4,834,970.46
08/03	2,636,155.38	08/15	3,514,530.07	08/25	4,922,420.46
08/04	2,817,755.38	08/16	3,674,330.32	08/26	5,081,875.46
08/05	2,664,856.64	08/17	3,797,630.32	08/29	5,141,301.46
08/08	2,830,479.39	08/18	4,014,340.40	08/30	5,462,943.21
08/09	2,835,840.56	08/19	4,317,415.40	08/31	5,441,774.88
08/10	2,874,830.83	08/22	4,716,613.54		

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P.O. Box 15284  
Wilmington, DE 19850

WEALTH ASSISTANTS LLC  
1001 BRICKELL BAY DR  
STE 2700 C-8  
MIAMI, FL 33131

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 September 1, 2022 to September 30, 2022

Account number: [REDACTED] 4905

### WEALTH ASSISTANTS LLC

### Account summary

Beginning balance on September 1, 2022	\$5,441,774.88
Deposits and other credits	4,097,208.21
Withdrawals and other debits	-3,638,588.57
Checks	-0.00
Service fees	-405.00
<b>Ending balance on September 30, 2022</b>	<b>\$5,899,989.52</b>

# of deposits/credits: 118

# of withdrawals/debits: 315

# of items-previous cycle<sup>1</sup>: 6

# of days in cycle: 30

Average ledger balance: \$5,219,217.27

<sup>1</sup>Includes checks paid, deposited items and other debits

BANK OF AMERICA BUSINESS ADVANTAGE

## Remember, you've got a banking partner ready to help.

As your dedicated Small Business Banker, I'm here to guide you and help with all your business's financial needs.  
If you'd like to meet, please contact me.

Liz Galvan  
909.321.9864  
liz.galvan@bofa.com

SSM-07-21-0006.B | 3646943

## 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





Your checking account

WEALTH ASSISTANTS LLC | Account # [REDACTED] 4905 | September 1, 2022 to September 30, 2022

## Deposits and other credits

Date	Description	Amount
09/01/22	WIRE TYPE:WIRE IN DATE: 220901 TIME:1001 ET TRN:2022090100325090 SEQ: /000001 ORIG:CHRISTNER REVOCABLE LIVIN ID:3866115 SND BK:F ARMERS STATE BANK ID:074910854 PMT DET:AMAZON STOR E FEE	55,000.00
09/01/22	WIRE TYPE:WIRE IN DATE: 220901 TIME:1500 ET TRN:2022090100478317 SEQ:3733132244ES/014009 ORIG:MACK ODOM ID:629702579 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:DCD OF 22/09/01	55,000.00
09/01/22	CELEBORN CAPITAL DES:ACH Pmt ID:5350602083 INDN:Wealth Assistants LLC CO ID:9200502235 CCD PMT INFO:\$55k Amazon Mgmt Payment - Celeborn Capi tal LLC	55,000.00
09/01/22	WIRE TYPE:WIRE IN DATE: 220901 TIME:0835 ET TRN:2022090100277537 SEQ:2022083100012943/000136 ORIG:AMY W SMITH ID:AC-0663087872 SND BK:ZIONS BAN CORPORATION, NA DBA ID:124000054 PMT DET:JACOB DAL E SMITH MCKAY SMITH PERSONAL INVESTMENTS	35,000.00
09/01/22	WIRE TYPE:WIRE IN DATE: 220901 TIME:1553 ET TRN:2022090100509253 SEQ:3211725100017411/030436 ORIG:ELLIOTT DAVID VERDUGO ID:434199 SND BK:NOBLE FEDERAL CREDIT UNION ID:321172510	35,000.00
09/01/22	WIRE TYPE:WIRE IN DATE: 220901 TIME:1633 ET TRN:2022090100453485 SEQ:00300000001088574/001192 ORIG:THE LAW OFFICE O ID:501012817746 SND BK:MOUNT AIN AMERICA FCU ID:324079555 PMT DET:PRPS:JARRETT SEIPEL	32,656.00
09/01/22	WIRE TYPE:WIRE IN DATE: 220901 TIME:1627 ET TRN:2022090100527693 SEQ:2022090100011250/004071 ORIG:AMY W SMITH ID:AC-0663087856 SND BK:ZIONS BAN CORPORATION, NA DBA ID:124000054 PMT DET:WA CONTAC T: JENNIFER SCHWERTFEGER	32,000.00
09/01/22	WIRE TYPE:WIRE IN DATE: 220901 TIME:0525 ET TRN:2022090100181437 SEQ:3016112244ES/001846 ORIG:JAMIE L WEEMS OR EMILY C ID:835972233 SND BK: JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:POH O F 22/09/01	25,000.00
09/01/22	WIRE TYPE:BOOK IN DATE:220901 TIME:1128 ET TRN:2022090100369003 SNDR REF:402873164 ORIG:CARLOS RIOS ID:000270710043	15,000.00
09/01/22	NFCU ACH DES:P2P ID:TRAVIS PARKS INDN:WEALTH ASSISTANTS LLC CO ID:90000000021 WEB	5,000.00
09/02/22	WIRE TYPE:WIRE IN DATE: 220902 TIME:1352 ET TRN:2022090200424239 SEQ:220902135143XI03/005171 ORIG:JARED HASSMAN ID:4348521075 SND BK:TD BANK, N A ID:011103093 PMT DET:CMBT-CHVLT6	55,000.00

continued on the next page

## Take your security to the next level



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.**

Scan this code or visit [bofa.com/SecurityCenter](https://bofa.com/SecurityCenter) to learn more.

When you use the QR code 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.

SSM-01-22-2466.8 | 4016001



**Deposits and other credits - continued**

Date	Description	Amount
09/02/22	WIRE TYPE:WIRE IN DATE: 220902 TIME:0500 ET TRN:2022090200191763 SEQ:3181562245ES/000907 ORIG:JAMIE L WEEMS OR EMILY C ID:835972233 SND BK: JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:POH O F 22/09/02	10,000.00
09/02/22	PRIME CORPORATE DES:Payroll ID:CN335520 376 INDN:WEALTH ASSISTANTS CO ID:2382976613 PPD	447.00
09/06/22	WIRE TYPE:WIRE IN DATE: 220906 TIME:0524 ET TRN:2022090600252238 SEQ:3021242246ES/000504 ORIG:ROBERTO ESPIRITU ID:889397961 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:DCD OF 22/09/ 03	55,000.00
09/06/22	WIRE TYPE:WIRE IN DATE: 220906 TIME:1512 ET TRN:2022090600682927 SEQ:US01249KU0202853/001152 ORIG:MARY KATHERINE TILLOTSON ID:FW46601 SND BK:UB S AG ID:026007993 PMT DET:00751520220906PW	35,000.00
09/06/22	WIRE TYPE:WIRE IN DATE: 220906 TIME:1320 ET TRN:2022090600629820 SEQ:2022090600141144/738742 ORIG:LUIS A CHAVEZ ID:000005664187407 SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:0000317246250304	35,000.00
09/06/22	Online Banking Transfer Conf# ml9ehha4z; RAKOCZYNSKI, DANIEL	10,000.00
09/07/22	WIRE TYPE:WIRE IN DATE: 220907 TIME:1325 ET TRN:2022090700379678 SEQ:6709926250FS/014877 ORIG:1/AARON MATHEWS ID:X828940921 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:SWF OF 22/09/ 07	55,000.00
09/07/22	WIRE TYPE:WIRE IN DATE: 220907 TIME:1348 ET TRN:2022090700388422 SEQ:2313822410031686/016412 ORIG:KATELYN JOE ID:6026910011 SND BK:MEMBERS 1ST FEDERAL CREDIT UN ID:231382241 PMT DET:JENNIFER SC HWERTFEGER 716-406-7623	55,000.00
09/07/22	WIRE TYPE:WIRE IN DATE: 220907 TIME:1615 ET TRN:2022090700455949 SEQ: /001500 ORIG:MICHAEL K WIMMER ID:0820635025 SND BK:ANDREWS FCU ID:255074111	55,000.00
09/07/22	WIRE TYPE:WIRE IN DATE: 220907 TIME:1651 ET TRN:2022090700472615 SEQ:2214758960010348/029490 ORIG:DINA DIANA ID:222301 SND BK:ISLAND FEDERAL CR EDIT UNION ID:221475896 PMT DET:ONLINE BUSINESS DE VELOPMENT.	55,000.00
09/07/22	WIRE TYPE:WIRE IN DATE: 220907 TIME:1618 ET TRN:2022090700457211 SEQ:2209071125340831/001085 ORIG:CRYSTAL INS INC ID:41676351 SND BK:VALLEY NAT IONAL BANK ID:021201383	52,000.00
09/07/22	Counter Credit	35,000.00
09/07/22	Online Banking Transfer Conf# ljar38a5f; RAKOCZYNSKI, DANIEL	10,000.00
09/08/22	WIRE TYPE:WIRE IN DATE: 220908 TIME:1026 ET TRN:2022090800299302 SEQ:1/000251 ORIG:PLATTE RIVER FOOT AND ID:XXXXX5933 SND BK:FIV E POINTS BANK OF HASTINGS ID:104905616	55,000.00
09/08/22	WIRE TYPE:WIRE IN DATE: 220908 TIME:1043 ET TRN:2022090800306383 SEQ:3209042251ES/006204 ORIG:DILLON A WITHERS ID:980467450 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:PPL OF 22/09/ 08 SET UP FOR DILLON WITHERS ONBOARDING AND SETUP	55,000.00
09/08/22	WIRE TYPE:WIRE IN DATE: 220908 TIME:1152 ET TRN:2022090800338252 SEQ:OPF1465544776/000721 ORIG:FLAG BRIDGE LOGISTICS LLC ID:3133469969 SND BK:NAVY FEDERAL CREDIT UNION ID:256074974 PMT DET:OPF6510080325 SCDL 00826847 DOE 01/22/2029	55,000.00
09/08/22	WIRE TYPE:WIRE IN DATE: 220908 TIME:1427 ET TRN:2022090800408340 SEQ:2214758960010363/019459 ORIG:DINA DIANA ID:222301 SND BK:ISLAND FEDERAL CR EDIT UNION ID:221475896 PMT DET:ONLINE BUSINESS DE VELOPMENT	52,000.00

continued on the next page





Your checking account

WEALTH ASSISTANTS LLC | Account # [REDACTED] 4905 | September 1, 2022 to September 30, 2022

## Deposits and other credits - continued

Date	Description	Amount
09/08/22	WIRE TYPE:WIRE IN DATE: 220908 TIME:1724 ET TRN:2022090800491386 SEQ:220908047846/004350 ORIG:BRIAN K BURROUGHS ID:000157500676562 SND BK:U S BANK, NA ID:121122676 PMT DET:220908047846 BRIAN BURROUGHS	35,000.00
09/08/22	Online Banking Transfer Conf# r8zwrghq; RAKOCZYNSKI, DANIEL	5,000.00
09/08/22	GUSTO DES:ICD 500220 ID:6semjsgccfg INDN:Wealth Assistants LLC CO ID:9138864001 CCD	1,200.00
09/08/22	GUSTO DES:ICD 500220 ID:6semjsgccbk INDN:Wealth Assistants LLC CO ID:9138864001 CCD	1,121.71
09/09/22	WIRE TYPE:WIRE IN DATE: 220909 TIME:1522 ET TRN:2022090900413576 SEQ:2299J12140471KCX/010283 ORIG:MICHAEL J WILSON ID:5010750887 SND BK:PNC BAN K, NATIONAL ASSOCIATIO ID:043000096 PMT DET:2299J1 2140471KCX/REF/2299J12140471KCX	55,000.00
09/09/22	WIRE TYPE:WIRE IN DATE: 220909 TIME:1809 ET TRN:2022090900471660 SEQ:0030000001099056/001821 ORIG:THE LAW OFFICE O ID:501012817746 SND BK:MOUNT AIN AMERICA FCU ID:324079555 PMT DET:PRPS:NATHAN D ELPAPA	51,302.00
09/09/22	WIRE TYPE:WIRE IN DATE: 220909 TIME:1809 ET TRN:2022090900471637 SEQ:0030000001099060/001705 ORIG:THE LAW OFFICE O ID:501012817746 SND BK:MOUNT AIN AMERICA FCU ID:324079555 PMT DET:PRPS:MICHAEL OAKLEY	41,952.00
09/09/22	WIRE TYPE:WIRE IN DATE: 220909 TIME:1314 ET TRN:2022090900330489 SEQ:3222752960028775/011893 ORIG:CURTIS ZEILENGA ID:628999002 SND BK:SUN COMMU NITY FEDERAL CREDIT ID:322275296	35,000.00
09/09/22	WIRE TYPE:WIRE IN DATE: 220909 TIME:1424 ET TRN:2022090900386664 SEQ:2299I1842776ATT3/008872 ORIG:HILL COUNTRY HOME AND APP ID:4720242348 SND BK:PNC BANK, NATIONAL ASSOCIATIO ID:043000096 PMT DET:2299I1842776ATT3/REF/2299I1842776ATT3	35,000.00
09/09/22	WIRE TYPE:WIRE IN DATE: 220909 TIME:0455 ET TRN:2022090900129463 SEQ:D0322520002201/149698 ORIG:NICHOLAS J ALBERNAS ID:6877503680 SND BK:CITI BANK, N.A. ID:0008 PMT DET:CONTACT: JENNIFER SCHWE RTFEGER (716) 406-7623	35,000.00
09/12/22	WIRE TYPE:WIRE IN DATE: 220912 TIME:1725 ET TRN:2022091200485028 SEQ: /001703 ORIG:PARLAY LAW GROUP A PROFES ID:0012817746 SND BK:MOUNTAIN AMERICA FCU ID:324079555 PMT DET:J ONATHAN RIVERA	55,077.00
09/12/22	WIRE TYPE:WIRE IN DATE: 220912 TIME:0448 ET TRN:2022091200093668 SEQ:3577832252ES/000476 ORIG:PAUL BRADLEY SAVAGE ID:713890239 SND BK:JPMOR GAN CHASE BANK, NA ID:021000021 PMT DET:DCD OF 22/ 09/09	35,000.00
09/12/22	WIRE TYPE:WIRE IN DATE: 220912 TIME:1431 ET TRN:2022091200410407 SEQ:2022091200004361/001922 ORIG:THOMAS L KREGUL ID:4026877352 SND BK:CITIZENS BANK, NATIONAL ASSOC ID:011500120	35,000.00
09/12/22	WIRE TYPE:WIRE IN DATE: 220912 TIME:1608 ET TRN:2022091200454227 SEQ:FTE2209122671200/006713 ORIG:LINSO/PRIVATE LEDGER COR ID:8900511532 SND BK:THE BANK OF NEW YORK MELLON ID:021000018 PMT DET:031144240 FFW/W3MP /BNF/DANIEL GARCED AND	35,000.00
09/12/22	Barissi Industri DES:Service Ag ID:e8771293 INDN:Wealth Assistants LLC CO ID:1294287528 CCD PMT INFO:Service AgreementService Agreement	35,000.00
09/12/22	Online Banking Transfer Conf# oghyl1zof; ELSOUSOU, MAGGY	8,000.00

continued on the next page



**Deposits and other credits - continued**

Date	Description	Amount
09/12/22	STRIPE DES:TRANSFER ID:ST-F1Y2E1R1Y7A0 INDN:WEALTH ASSISTANTS LLC CO ID:1800948598 CCD	970.70
09/13/22	WIRE TYPE:WIRE IN DATE: 220913 TIME:0457 ET TRN:2022091300153176 SEQ:3591142255ES/000766 ORIG:BWK TRANSPORT, LLC ID:770132519 SND BK:JPMORG AN CHASE BANK, NA ID:021000021 PMT DET:DCD OF 22/O 9/12	35,000.00
09/13/22	WIRE TYPE:WIRE IN DATE: 220913 TIME:0915 ET TRN:2022091300183793 SEQ:3090372256ES/001299 ORIG:LOTUS L STONE III OR DARR ID:06113006 SND BK: JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:POH O F 22/09/13 THIS WILL BE DONE IN TWO INSTALLMENT PA	25,000.00
09/13/22	Online Banking Transfer Conf# cyevsz9fx; RAKOCZYNSKI, DANIEL	10,000.00
09/13/22	WIRE TYPE:BOOK IN DATE:220913 TIME:0459 ET TRN:2022091200500247 SNDR REF:404349204 ORIG:STACKED MEDIA LLC ID:483093956872	8,000.00
09/13/22	Lloyd & Mousilli DES:ACCTVERIFY ID:016XTZZYG2DBTUN INDN:Wealth Assistants CO ID:4204895317 CCD	0.05
09/14/22	WIRE TYPE:WIRE IN DATE: 220914 TIME:1739 ET TRN:2022091400466848 SEQ:0030000001102075/001588 ORIG:THE LAW OFFICE O ID:501012817746 SND BK:MOUNT AIN AMERICA FCU ID:324079555 PMT DET:PRPS:RACHEL R AWLINGS	32,647.00
09/14/22	WIRE TYPE:WIRE IN DATE: 220914 TIME:0522 ET TRN:2022091400177204 SEQ:3092722257ES/001012 ORIG:LOTUS L STONE III OR DARR ID:06113006 SND BK: JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:POH O F 22/09/14 THIS IS SECOND INSTALLMENT TOTAL IN T	15,000.00
09/15/22	WIRE TYPE:WIRE IN DATE: 220915 TIME:1631 ET TRN:2022091500501834 SEQ:3537802258ES/021526 ORIG:ERIK HOLMLUND OR CHELSEY ID:685759646 SND BK: JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:DCD O F 22/09/15 HOLMLUND START UP	35,000.00
09/15/22	WIRE TYPE:WIRE IN DATE: 220915 TIME:1315 ET TRN:2022091500407585 SEQ:2022091500007341/002402 ORIG:SETH F HAMILTON ID:0172744928 SND BK:REGIONS BANK ID:062005690 PMT DET:SETH HAMILTON CONTRACT WIRE #2	17,500.00
09/15/22	WIRE TYPE:WIRE IN DATE: 220915 TIME:1516 ET TRN:2022091500462698 SEQ:2620838810018843/023732 ORIG:JACOB L LINDSEY ID:625776678 SND BK:AMERICA'S FIRST FEDERAL CREDI ID:262083881 PMT DET:SETH HAM ILTON CONTRACT WIRE 1	17,500.00
09/16/22	WIRE TYPE:WIRE IN DATE: 220916 TIME:1105 ET TRN:2022091600307797 SEQ:13477026/000360 ORIG:JM DEVELOPMENT LLC - JAGO ID:609135 SND BK:TR ICORP FEDERAL CREDIT UNION ID:211291666 PMT DET:BU SINESS BUSINESS	55,000.00
09/16/22	WIRE TYPE:WIRE IN DATE: 220916 TIME:1459 ET TRN:2022091600407910 SEQ:P202209160084308/000020 ORIG:DAVID R. MARSHALL II ID:50000942 SND BK:OAKWO RTH CAPITAL BANK ID:062006709 PMT DET:DAVID MARSHA LL	55,000.00
09/16/22	WIRE TYPE:WIRE IN DATE: 220916 TIME:1244 ET TRN:2022091600351168 SEQ:3325712259ES/014449 ORIG:MICHAEL S LEVENBAUM ID:3028983558 SND BK:JPMO RGAN CHASE BANK, NA ID:021000021 PMT DET:DCD OF 22 /09/16	35,000.00
09/16/22	WIRE TYPE:WIRE IN DATE: 220916 TIME:1723 ET TRN:2022091600470956 SEQ: /001797 ORIG:ALANNA VALADEZ ID:7012784 SND BK:ASSOCIATED H EALTHCARE CREDIT ID:296076385	35,000.00
09/16/22	WIRE TYPE:WIRE IN DATE: 220916 TIME:1740 ET TRN:2022091600473299 SEQ:0030000001105006/001820 ORIG:THE LAW OFFICE O ID:501012817746 SND BK:MOUNT AIN AMERICA FCU ID:324079555 PMT DET:PRPS:CHARLES KARL	32,656.00
09/19/22	WIRE TYPE:WIRE IN DATE: 220919 TIME:1722 ET TRN:2022091900483146 SEQ:0030000001107517/001671 ORIG:THE LAW OFFICE O ID:501012817746 SND BK:MOUNT AIN AMERICA FCU ID:324079555 PMT DET:PRPS:STEPHEN HARRIS	51,356.00

continued on the next page





Your checking account

WEALTH ASSISTANTS LLC | Account # [REDACTED] 4905 | September 1, 2022 to September 30, 2022

## Deposits and other credits - continued

Date	Description	Amount
09/19/22	CA TLR transfer	45,000.00
09/19/22	WIRE TYPE:WIRE IN DATE: 220919 TIME:0923 ET TRN:2022091900296340 SEQ:001220919481188/000695 ORIG:JAMES ROBERT WIEDEMAN JR. ID:0292438451 SND BK:U S A A FEDERAL SAVINGS BANK ID:314074269 PMT DET:REF JAMES WIEDEMAN, NEW PARTNERSHIP	45,000.00
09/19/22	WIRE TYPE:WIRE IN DATE: 220919 TIME:1743 ET TRN:2022091900487936 SEQ:220919152747FL03/000568 ORIG:JUSTIN W BULLA ID:16903874 SND BK:ARVEST BANK ID:082900872	35,000.00
09/19/22	WIRE TYPE:WIRE IN DATE: 220919 TIME:1429 ET TRN:2022091900412433 SEQ:2022091900017500/415568 ORIG:JASON BARAN ID:1100005205199 SND BK:TRUIST BA NK ID:0160 PMT DET:0000000001526710AMAZON BUSINESS	35,000.00
09/19/22	WIRE TYPE:WIRE IN DATE: 220919 TIME:1529 ET TRN:2022091900437530 SEQ:2022091900136891/430143 ORIG:COOK TRADING CORPORATION ID:000003550643575 SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:0000388 262686984CONTRIBUTION FROM COOK TRADING CORPORATIO	35,000.00
09/19/22	BBT_TRANSFER DES:ACCTVERIFY ID:5599530943 INDN:TIMOTHY PHILLIPS CO ID:1770527921 PPD	0.51
09/19/22	BBT_TRANSFER DES:ACCTVERIFY ID:5599530941 INDN:TIMOTHY PHILLIPS CO ID:1770527921 PPD	0.24
09/20/22	WIRE TYPE:WIRE IN DATE: 220920 TIME:1152 ET TRN:2022092000322203 SEQ:3236362263ES/008863 ORIG:MARC L MENDELSON ID:025296469 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:PPL OF 22/09/ 20 SERVICE PROVIDER PAYMENT FOR AMAZONSTORE	55,000.00
09/20/22	WIRE TYPE:WIRE IN DATE: 220920 TIME:1446 ET TRN:2022092000396030 SEQ:BP220920001785/000292 ORIG:OSVALDO L RODRIGUEZ FERNA ID:435110853 SND BK:BANCO POPULAR DE PUERTO RICO ID:021502011 PMT DET:BP220920001785 INICIATION FEE	35,000.00
09/20/22	WIRE TYPE:WIRE IN DATE: 220920 TIME:1820 ET TRN:2022092000477402 SEQ:220920122911C4RG/002360 ORIG:RITCHIE & KARBOWSKI LLC ID:308814291 SND BK:B OKF NA ID:103900036	35,000.00
09/20/22	WIRE TYPE:WIRE IN DATE: 220920 TIME:1419 ET TRN:2022092000383628 SEQ:0030000001108322/000921 ORIG:THE LAW OFFICE O ID:501012817746 SND BK:MOUNT AIN AMERICA FCU ID:324079555 PMT DET:PRPS:DARRELL ALAN FRAZIER	14,010.00
09/21/22	WIRE TYPE:WIRE IN DATE: 220921 TIME:1821 ET TRN:2022092100471149 SEQ:1011006210411495/027478 ORIG:CRAIG E LAW ID:4510233218 SND BK:SUNFLOWER BA NK NATIONAL ASSOC ID:101100621	107,000.00
09/21/22	WIRE TYPE:WIRE IN DATE: 220921 TIME:1203 ET TRN:2022092100324041 SEQ:2022092100121895/007991 ORIG:BRET GROSS + ID:40162274 SND BK:WELLS FARGO B ANK, NA ID:121000248 PMT DET:ATS0001316538742SCH R EF(Y 1 0001316673818)	55,000.00
09/21/22	WIRE TYPE:WIRE IN DATE: 220921 TIME:1239 ET TRN:2022092100340607 SEQ:20220921000418/000436 ORIG:ABCN LLC ID:6214118 SND BK:TIB, NA. ID:111010 170	55,000.00
09/21/22	WIRE TYPE:WIRE IN DATE: 220921 TIME:1418 ET TRN:2022092100379567 SEQ:0030000001109286/000940 ORIG:THE LAW OFFICE O ID:501012817746 SND BK:MOUNT AIN AMERICA FCU ID:324079555 PMT DET:PRPS:LESLIE C OX	32,656.00

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**Deposits and other credits - continued**

Date	Description	Amount
09/21/22	WIRE TYPE:WIRE IN DATE: 220921 TIME:0609 ET TRN:2022092100199150 SEQ:2022092100033111/250782 ORIG:BARBARA L CORTES ID:000008045017095 SND BK:WE LLS FARGO BANK NA ID:0407 PMT DET:OW00002535846369	25,000.00
09/22/22	WIRE TYPE:WIRE IN DATE: 220922 TIME:1134 ET TRN:2022092200337988 SEQ:3232747750055111/007865 ORIG:JEREMIAH D. STRAWN ID:11000080226550 SND BK:R OGUE CREDIT UNION ID:323274775	55,000.00
09/22/22	WIRE TYPE:WIRE IN DATE: 220922 TIME:1516 ET TRN:2022092200432458 SEQ:3388912265ES/009392 ORIG:MICHAEL STEVEN NIBARGER ID:750908920 SND BK:J PMORGAN CHASE BANK, NA ID:021000021 PMT DET:DCD OF 22/09/22	55,000.00
09/22/22	WIRE TYPE:WIRE IN DATE: 220922 TIME:1027 ET TRN:2022092200309254 SEQ:2022092200008605/427286 ORIG:MONICA LYNN DALEY ID:0005250996308 SND BK:TRU IST BANK ID:0160 PMT DET:00D-20220922-193TIMOTHY K PHILLIPS	55,000.00
09/22/22	WIRE TYPE:WIRE IN DATE: 220922 TIME:1636 ET TRN:2022092200472857 SEQ:S0622655685F01/551453 ORIG:PETER MACARTHUR ID:137LK407 SND BK:CITIBANK, N.A ID:0008	55,000.00
09/22/22	WIRE TYPE:WIRE IN DATE: 220922 TIME:1513 ET TRN:2022092200431365 SEQ:0096/000165 ORIG:BRADLEY CALVIN ID:16233924001 SND BK:FIRST AM ERICAN BANK ID:071922777	35,000.00
09/22/22	WIRE TYPE:WIRE IN DATE: 220922 TIME:1454 ET TRN:2022092200371493 SEQ:2022092200015380/486510 ORIG:BRETT M STOVER ID:1000184927076 SND BK:TRUIST BANK ID:0160 PMT DET:503024860518	35,000.00
09/22/22	WIRE TYPE:WIRE IN DATE: 220922 TIME:0609 ET TRN:2022092200210407 SEQ:2022092200019812/285513 ORIG:BARBARA L CORTES ID:000008045017095 SND BK:WE LLS FARGO BANK NA ID:0407 PMT DET:OW00002538550286	10,000.00
09/23/22	WIRE TYPE:WIRE IN DATE: 220923 TIME:1552 ET TRN:2022092300481697 SEQ:5920400266JO/008957 ORIG:EDWARD D JONES AND COMPAN ID:260618068 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:CAP OF 22/09/23 B/O CUSTOMER 097513643 REM	35,000.00
09/23/22	WIRE TYPE:BOOK IN DATE:220923 TIME:1518 ET TRN:2022092300465485 SEQ:P52266041967/436111 ORIG:MR ALEXANDER DI RUZZA AND ID:56X71D54 ORIG BK :BANK OF AMERICA CORPORATION ID:MLCOUS33	21,200.00
09/23/22	WIRE TYPE:BOOK IN DATE:220923 TIME:1511 ET TRN:2022092300462251 SEQ:P52266041673/436080 ORIG:MR ALEXANDER DIRUZZA 385 ID:53Z70720 ORIG BK: BANK OF AMERICA CORPORATION ID:MLCOUS33	13,800.00
09/26/22	WIRE TYPE:WIRE IN DATE: 220926 TIME:1509 ET TRN:2022092600483397 SEQ:220926123912AKOG/000892 ORIG:TAKOVO GROUP LLC ID:1102182814 SND BK:VILLAGE BANK & TRUST, N.A ID:071925460 PMT DET:REF: PAYME NT FROM TAKOVO GROUP LLC	55,000.00
09/26/22	WIRE TYPE:BOOK IN DATE:220926 TIME:1358 ET TRN:2022092600451981 SNDR REF:406112328 ORIG:DIA AWAD ID:003286170669 PMT DET:ONBOARDING T O OPEN AN AMZ STORE AND	55,000.00
09/26/22	WIRE TYPE:WIRE IN DATE: 220926 TIME:1105 ET TRN:2022092600379096 SEQ:S0622693608301/458764 ORIG:ARASH YOUSOFI ID:574907807520 SND BK:CITIBANK , N.A. ID:0008 PMT DET:ARASH YOUSOFI	55,000.00
09/26/22	WIRE TYPE:BOOK IN DATE:220926 TIME:1104 ET TRN:2022092600378356 SNDR REF:406077254 ORIG:BERNARD G OHARA ID:381030786547 PMT DET:ATTN JENNIFER SCHWERTFEGER	35,000.00
09/26/22	WIRE TYPE:WIRE IN DATE: 220926 TIME:1725 ET TRN:2022092600545266 SEQ:0030000001114668/001755 ORIG:THE LAW OFFICE O ID:501012817746 SND BK:MOUNT AIN AMERICA FCU ID:324079555 PMT DET:PRPS:DWIGHT T HOMPSON	32,656.00

continued on the next page





Your checking account

WEALTH ASSISTANTS LLC | Account # [REDACTED] 4905 | September 1, 2022 to September 30, 2022

## Deposits and other credits - continued

Date	Description	Amount
09/26/22	WIRE TYPE:WIRE IN DATE: 220926 TIME:1454 ET TRN:2022092600476765 SEQ:3464882269ES/014831 ORIG:REBECCA E GABRIEL ID:471521950 SND BK:JPMORGA N CHASE BANK, NA ID:021000021 PMT DET:POH OF 22/09 /26 PART 1 OF 35K AGREEMENT. PART 2 TO BE SENT TOM	25,000.00
09/27/22	WIRE TYPE:BOOK IN DATE:220927 TIME:1510 ET TRN:2022092700425231 SNDR REF:406317852 ORIG:ARRAIGADO HOLDINGS, LLC ID:325171474541 PMT DET:AMZ MGMT SERVICE AGRMT	55,000.00
09/27/22	Online Banking Transfer Conf# hx1nj5ql7; IC ENTERTAINMENT, INC, IC ENTERTAINMENT	25,000.00
09/27/22	Online Banking Transfer Conf# h21g3nrot; IMAGINE PACKAGING LLC, IMAGINE PACKAGING	17,500.00
09/27/22	WIRE TYPE:WIRE IN DATE: 220927 TIME:0924 ET TRN:2022092700278462 SEQ:3147672270ES/004246 ORIG:REBECCA E GABRIEL ID:471521950 SND BK:JPMORGA N CHASE BANK, NA ID:021000021 PMT DET:POH OF 22/09 /27 PART 2 OF 35K AGREEMENT	10,000.00
09/27/22	Online Banking Transfer Conf# auf0dlk59; MAHAFFEY, JORDAN	10,000.00
09/28/22	WIRE TYPE:WIRE IN DATE: 220928 TIME:1153 ET TRN:2022092800350495 SEQ:0622068130009362/009316 ORIG:MICHAEL A RUTLEDGE ID:1010434115 SND BK:MERIT BANK ID:062206813 PMT DET:CHRISTINA RUTLEDGE	55,000.00
09/28/22	WIRE TYPE:WIRE IN DATE: 220928 TIME:1540 ET TRN:2022092800453477 SEQ:3444112271ES/013054 ORIG:30 OAK STREET LLC ID:695962719 SND BK:JPMORGA N CHASE BANK, NA ID:021000021 PMT DET:DCD OF 22/09 /28 ANTHONY BRUNO	55,000.00
09/28/22	WIRE TYPE:WIRE IN DATE: 220928 TIME:0543 ET TRN:2022092800202248 SEQ:3039312271ES/000909 ORIG:FREDERICK D SHARPE ID:727858677 SND BK:JPMORG AN CHASE BANK, NA ID:021000021 PMT DET:PPL OF 22/0 9/28	35,000.00
09/28/22	WIRE TYPE:BOOK IN DATE:220928 TIME:1301 ET TRN:2022092800379824 SNDR REF:WYLB3D5MZ ORIG:AMERICAN ACADEMY PHLEBOTO ID:446044062341 PMT DET:Other /ACC/Darrell Lea	35,000.00
09/28/22	WIRE TYPE:WIRE IN DATE: 220928 TIME:1002 ET TRN:2022092800298209 SEQ:2022092800057689/386305 ORIG:MATTHEW W GUIDOTTI ID:000006197498816 SND BK: WELLS FARGO BANK NA ID:0407 PMT DET:OW000025556470 82MATTHEW GUIDOTTI	25,000.00
09/28/22	Online Banking Transfer Conf# duezy8dwt; IC ENTERTAINMENT, INC, IC ENTERTAINMENT	25,000.00
09/28/22	Online Banking Transfer Conf# e7jsaytu2; MAHAFFEY, JORDAN	10,000.00
09/29/22	WIRE TYPE:WIRE IN DATE: 220929 TIME:1112 ET TRN:2022092900363470 SEQ:2214757860051857/007459 ORIG:MARK S. KELLY ID:30440010101 SND BK:TEACHERS FEDERAL CREDIT UNION ID:221475786	55,000.00
09/29/22	WIRE TYPE:BOOK IN DATE:220929 TIME:1700 ET TRN:2022092900544177 SNDR REF:KZ4MRVE27 ORIG:CHITRA SAMANTA ID:325105089025 PMT DET:CHITRA SAMANTA	55,000.00
09/29/22	WIRE TYPE:BOOK IN DATE:220929 TIME:1558 ET TRN:2022092900513048 SNDR REF:406661480 ORIG:KIRK HANSON ID:004662416931 PMT DET:KIRK HANS ON	55,000.00
09/29/22	Brian Burns Ente DES:TRANSFER ID: INDN:Wealth Assistants LLC CO ID:XXXXXXXXX CCD	55,000.00
09/29/22	WIRE TYPE:WIRE IN DATE: 220929 TIME:1606 ET TRN:2022092900517376 SEQ: /001581 ORIG:KYLE ZHANG ID:0024908291 SND BK:ALLIANT CREDI T UNION ID:271081528	35,000.00
09/29/22	WIRE TYPE:WIRE IN DATE: 220929 TIME:1003 ET TRN:2022092900329129 SEQ:2022092900064395/400218 ORIG:MATTHEW W GUIDOTTI ID:000006197498816 SND BK: WELLS FARGO BANK NA ID:0407 PMT DET:OW000025579573 54MATTHEW GUIDOTTI	10,000.00

continued on the next page



**Deposits and other credits - continued**

Date	Description	Amount
09/29/22	Online Banking Transfer Conf# fw34blk4d; IC ENTERTAINMENT, INC, IC ENTERTAINMENT	5,000.00
09/29/22	Online Banking Transfer Conf# fjkeu2978; MAHAFFEY, JORDAN	5,000.00
09/30/22	WIRE TYPE:WIRE IN DATE: 220930 TIME:1655 ET TRN:2022093000733376 SEQ:20222730041000/000177 ORIG:SANDY CLASSIC RECREATION ID:12046561 SND BK:B ANK OF UTAH ID:124300107	55,000.00
09/30/22	WIRE TYPE:WIRE IN DATE: 220930 TIME:1505 ET TRN:2022093000521398 SEQ:2022093000079056/490304 ORIG:KEDORA, LLC ID:000005607912689 SND BK:WELLS F ARGO BANK NA ID:0407 PMT DET:0072250272036065	55,000.00
09/30/22	WIRE TYPE:WIRE IN DATE: 220930 TIME:1028 ET TRN:2022093000426606 SEQ: /000338 ORIG:PURCELL T DYE JR ID:0607437000 SND BK:DOVER F EDERAL CREDIT UNION ID:231176648	35,000.00
09/30/22	WIRE TYPE:WIRE IN DATE: 220930 TIME:1725 ET TRN:2022093000754093 SEQ:220930396554/011047 ORIG:VELOX AIR INC ID:000151707552155 SND BK:US BA NK, NA ID:122105155 PMT DET:220930396554 BUSINESS CONTRACT	35,000.00
09/30/22	CA TLR transfer	10,000.00
<b>Total deposits and other credits</b>		<b>\$4,097,208.21</b>

**Withdrawals and other debits**

Date	Description	Amount
09/01/22	TRANSFER WEALTH ASSISTANTS LL:Growth Accounts LLC Confirmation# 0105174390	-9,350.00
09/01/22	GUSTO DES:ICD 225367 ID:6semjsu83i INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,170.15
09/02/22	GUSTO DES:ICD 384232 ID:6semjsfnt7r INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,600.00
09/02/22	GUSTO DES:ICD 384232 ID:6semjsfnt7i INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,200.00
09/02/22	GUSTO DES:ICD 384232 ID:6semjsfnt7m INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,200.00
09/02/22	GUSTO DES:ICD 384232 ID:6semjsfnt7s INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,200.00
09/02/22	GUSTO DES:ICD 384232 ID:6semjsfnt85 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,200.00
09/02/22	GUSTO DES:ICD 384232 ID:6semjsfnt8u INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,200.00
09/02/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-1,000.00
09/02/22	GUSTO DES:ICD 384232 ID:6semjsfnt76 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-750.00
09/02/22	GUSTO DES:FEE 384041 ID:6semjsfn28a INDN:Wealth Assistants LLC CO ID:2453942850 CCD	-149.00
09/06/22	Zelle Transfer Conf# i652gif2f; Erick Govea	-3,000.00
09/06/22	Online Banking Transfer Conf# mpilwb4j9; MEGALODON MARKETING LLC	-7,625.00
09/06/22	Upwork Escrow In DES:EDI PYMNTS ID:ACHXXXXXXXXX INDN:Ryan Carroll CO ID:6371551996 CCD	-278.10
09/07/22	WIRE TYPE:BOOK OUT DATE:220907 TIME:0445 ET TRN:2022090600766386 RELATED REF:403578008 BNF:DREAMS TO REALITY INC. ID:229059578720	-122,147.00
09/07/22	WIRE TYPE:BOOK OUT DATE:220907 TIME:0445 ET TRN:2022090600766562 RELATED REF:403578208 BNF:WWKB, LLC ID:488083898880	-122,147.00

continued on the next page





Your checking account

WEALTH ASSISTANTS LLC | Account # [REDACTED] 4905 | September 1, 2022 to September 30, 2022

## Withdrawals and other debits - continued

Date	Description	Amount
09/07/22	TRANSFER WEALTH ASSISTANTS LL:Ming Hampton Confirmation# 2858763411	-29,180.00
09/07/22	RAMP BUSINESS CO DES:PAYMENT S1 ID:S176195 INDN:BUSINESS ADV RELATIONS CO ID:9997075000 CCD	-98,000.00
09/07/22	GUSTO DES:CND 458947 ID:6semjsg5mo3 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-11,650.00
09/07/22	GUSTO DES:CND 458950 ID:6semjsg6487 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-9,000.00
09/07/22	GUSTO DES:CND 458947 ID:6semjsg5mn INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-9,000.00
09/07/22	GUSTO DES:CND 458950 ID:6semjsg6476 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-6,000.00
09/07/22	GUSTO DES:CND 458950 ID:6semjsg649o INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-5,650.00
09/07/22	GUSTO DES:CND 458947 ID:6semjsg5mkk INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-2,500.00
09/07/22	GUSTO DES:CND 458947 ID:6semjsg5mmk INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-2,500.00
09/07/22	GUSTO DES:CND 458950 ID:6semjsg648t INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-2,000.00
09/07/22	GUSTO DES:ICD 458864 ID:6semjsg3lqm INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,549.00
09/07/22	GUSTO DES:ICD 458864 ID:6semjsg3pgu INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-750.00
09/07/22	Upwork Escrow In DES:EDI PYMNTS ID:ACHXXXXXXXXX INDN:Ryan Carroll CO ID:6371551996 CCD	-278.10
09/07/22	Upwork Escrow In DES:EDI PYMNTS ID:ACHXXXXXXXXX INDN:Ryan Carroll CO ID:6371551996 CCD	-260.08
09/07/22	GUSTO DES:CND 458950 ID:6semjsg647n INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-200.00
09/07/22	GUSTO DES:ICD 458864 ID:6semjsg3ndt INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-117.00
09/08/22	TRANSFER WEALTH ASSISTANTS LL:High Country Cabins Confirmation# 0166119072	-6,000.00
09/08/22	TRANSFER WEALTH ASSISTANTS LL:Nikki Kelley Confirmation# 0166150571	-1,210.00
09/08/22	Online Banking transfer to CHK 0434 Confirmation# 1466850330	-831,056.85
09/08/22	Zelle Transfer Conf# rwyOdbn7v; LUIS	-2,000.00
09/09/22	TRANSFER WEALTH ASSISTANTS LL:Brent Frasure Confirmation# 1575670984	-40,596.00
09/09/22	TRANSFER WEALTH ASSISTANTS LL:Noah Wickham Confirmation# 0175671646	-53,443.00
09/09/22	TRANSFER WEALTH ASSISTANTS LL:Charles Fitzgerald Confirmation# 1575671706	-104,539.00
09/09/22	WIRE TYPE:BOOK OUT DATE:220909 TIME:1652 ET TRN:2022090900457966 RELATED REF:403877924 BNF:LUIS CACERES ID:898111467278	-100,600.00
09/09/22	WIRE TYPE:BOOK OUT DATE:220909 TIME:1652 ET TRN:2022090900457934 RELATED REF:403885750 BNF:REECE MICHAEL MARTINEZ ID:325173175822	-59,398.00
09/09/22	WIRE TYPE:WIRE OUT DATE:220909 TIME:1652 ET TRN:2022090900457944 SERVICE REF:015944 BNF:2EZ CONSULTING LLC ID:9801554603 BNF BK:EVOLVE BANK & TRUST ID:084106768 PMT DET:403883476	-67,059.00

continued on the next page



**Withdrawals and other debits - continued**

Date	Description	Amount
09/09/22	WIRE TYPE:WIRE OUT DATE:220909 TIME:1652 ET TRN:2022090900457976 SERVICE REF:016008 BNF:KALBAN CONSULTING ID:8116432821 BNF BK:PNC BAN K, NATIONAL ASSO ID:031207607 PMT DET:403876462	-105,336.00
09/09/22	WIRE TYPE:WIRE OUT DATE:220909 TIME:1652 ET TRN:2022090900457988 SERVICE REF:496405 BNF:NF MEDIA LLC ID:596782281 BNF BK:JPMORGAN CHAS E BANK, N. ID:0002 PMT DET:403875518	-218,661.00
09/09/22	Zelle Transfer Conf# qohruqtbw; MICHAEL	-1,600.00
09/09/22	Zelle Transfer Conf# mqcv8gj4h; ANDREW	-852.00
09/09/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-3,200.00
09/09/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-2,500.00
09/09/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-2,400.00
09/09/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-2,400.00
09/09/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-2,000.00
09/09/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-2,000.00
09/09/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-1,500.00
09/09/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-600.00
09/09/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-163.00
09/12/22	WIRE TYPE:INTL OUT DATE:220913 TIME:0000 TRN:2022091200492936 SERVICE REF: BNF:CHRISTOPHER BENSTED-SMITH ID:GB39BUKB20881353 BNF BK:BARCLAYS BANK UK PLC ID:SC208813 PMT DET:40 4343238 POP EMPLOYEE COMPENSATION	-105,715.00
09/12/22	GUSTO DES:CND 638138 ID:6semjsh4ttk INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-200,150.00
09/12/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-65,942.73
09/12/22	GUSTO DES:CND 638138 ID:6semjsh4tuu INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-55,000.00
09/12/22	GUSTO DES:CND 638138 ID:6semjsh4tue INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-38,220.00
09/12/22	GUSTO DES:CND 638138 ID:6semjsh4vdr INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-24,450.00
09/12/22	GUSTO DES:CND 638138 ID:6semjsh4u6p INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-4,920.00
09/12/22	GUSTO DES:CND 638138 ID:6semjsh4tu8 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-2,000.00
09/12/22	GUSTO DES:ICD 637857 ID:6semjsh40ib INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,200.00
09/12/22	GUSTO DES:ICD 637857 ID:6semjsh40g0 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-200.00
09/13/22	GUSTO DES:ICD 651727 ID:6semjsh6m3c INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-61,083.00
09/13/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-21,000.00

continued on the next page





Your checking account

WEALTH ASSISTANTS LLC | Account # [REDACTED] 4905 | September 1, 2022 to September 30, 2022

## Withdrawals and other debits - continued

Date	Description	Amount
09/13/22	Upwork Escrow In DES:EDI PYMNTS ID:ACHXXXXXXXXX INDN:Ryan Carroll CO ID:6371551996 CCD	-303.00
09/13/22	Lloyd & Mousilli DES:Bill.com ID:016NKFQSZ2DAX2D INDN:Wealth Assistants CO ID:3204895317 CCD PMT INFO:Lloyd & Mousilli, PLLC - Inv #11478	-17.50
09/13/22	Lloyd & Mousilli DES:ACCTVERIFY ID:016XTZZYG2DBTUN INDN:Wealth Assistants CO ID:4204895317 CCD	-0.05
09/14/22	GUSTO DES:CND 680902 ID:6semjshgfu INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,215.00
09/16/22	TRANSFER WEALTH ASSISTANTS LL:Shamsud Dowla Confirmation# 1535440652	-7,000.00
09/16/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-4,620.00
09/16/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-4,327.50
09/16/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-4,000.00
09/16/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-3,000.00
09/16/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-3,000.00
09/16/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,500.00
09/16/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,500.00
09/16/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,500.00
09/16/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,400.00
09/16/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,400.00
09/16/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,400.00
09/16/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,000.00
09/16/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,000.00
09/16/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,000.00
09/16/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,000.00
09/16/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-1,513.97
09/16/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-1,500.00
09/16/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-1,350.00

continued on the next page



**Withdrawals and other debits - continued**

Date	Description	Amount
09/16/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-1,200.00
09/16/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-543.91
09/16/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-540.00
09/19/22	WIRE TYPE:WIRE OUT DATE:220919 TIME:1542 ET TRN:2022091900443464 SERVICE REF:433526 BNF:APPEAL NINJA LLC ID:772569981 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:405239738	-38,250.00
09/19/22	TRANSFER WEALTH ASSISTANTS LL:Adam Earl Confirmation# 1561708624	-6,000.00
09/19/22	TRANSFER WEALTH ASSISTANTS LL:Shamsud Dowla Confirmation# 0163279402	-27,000.00
09/19/22	BBT_TRANSFER DES:ACCTVERIFY ID:5599530945 INDN:TIMOTHY PHILLIPS CO ID:3770527921 WEB	-0.75
09/20/22	Upwork Escrow In DES:EDI PYMNTS ID:ACHXXXXXXXXX INDN:Ryan Carroll CO ID:6371551996 CCD	-260.08
09/21/22	GUSTO DES:ICD 185891 ID:6semjsj4s5b INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-73,000.00
09/21/22	GUSTO DES:ICD 185891 ID:6semjsj4s46 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,600.00
09/21/22	GUSTO DES:ICD 185891 ID:6semjsj4s3u INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,500.00
09/21/22	GUSTO DES:ICD 185891 ID:6semjsj4s47 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,275.00
09/21/22	GUSTO DES:ICD 185891 ID:6semjsj4s4e INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,260.00
09/21/22	GUSTO DES:ICD 185891 ID:6semjsj4s3q INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,245.00
09/21/22	GUSTO DES:ICD 185891 ID:6semjsj4s3s INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,245.00
09/21/22	GUSTO DES:ICD 185891 ID:6semjsj4s44 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,245.00
09/21/22	GUSTO DES:ICD 185891 ID:6semjsj4s4h INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,230.00
09/21/22	GUSTO DES:ICD 185891 ID:6semjsj4s3p INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,200.00
09/21/22	GUSTO DES:ICD 185891 ID:6semjsj4s3r INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,200.00
09/21/22	GUSTO DES:ICD 185891 ID:6semjsj4s4q INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-750.00
09/21/22	IRS DES:USATAXPYMT ID:227266466231006 INDN:CARROLLENTERPRISESLLC CO ID:3387702000 CCD	-525.72
09/23/22	WIRE TYPE:WIRE OUT DATE:220923 TIME:1405 ET TRN:2022092300431651 SERVICE REF:476761 BNF:AUTOMATORS LLC ID:865755877 BNF BK:JPMORGAN CHASE BANK, N. ID:0002 PMT DET:W2M4WY4SX FINAL PAYMENT	-166,666.67
09/23/22	WIRE TYPE:WIRE OUT DATE:220923 TIME:1425 ET TRN:2022092300441017 SERVICE REF:013903 BNF:TRY AMZ, LLC ID:100955353 BNF BK:MIDDLESEX FEDERAL SAVIN ID:211370150 PMT DET:HG59GZKAF	-18,050.64
09/23/22	GUSTO DES:CND 478961 ID:6semjsjp7p2 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-11,400.00
09/23/22	GUSTO DES:CND 478961 ID:6semjsjp7o4 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-7,850.00

continued on the next page





## Your checking account

WEALTH ASSISTANTS LLC | Account # [REDACTED] 4905 | September 1, 2022 to September 30, 2022

### Withdrawals and other debits - continued

Date	Description	Amount
09/23/22	GUSTO DES:CND 478961 ID:6semjsjp7n6 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-5,968.00
09/23/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-5,300.00
09/23/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-4,920.00
09/23/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-4,126.40
09/23/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-1,800.00
09/23/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-1,300.00
09/23/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-1,237.00
09/23/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-240.00
09/23/22	GUSTO DES:CND 478961 ID:6semjsjp7pe INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-50.00
09/26/22	TRANSFER WEALTH ASSISTANTS LL:SS AMZ LLC Confirmation# 0121295787	-3,000.00
09/26/22	RAMP BUSINESS CO DES:PAYMENT S1 ID:S186503 INDN:BUSINESS ADV RELATIONS CO ID:9997075000 CCD	-179,306.52
09/27/22	WIRE TYPE:BOOK OUT DATE:220927 TIME:1435 ET TRN:2022092700408557 RELATED REF:406310826 BNF:WWKB, LLC ID:488083898880	-78,682.00
09/27/22	WIRE TYPE:BOOK OUT DATE:220927 TIME:1440 ET TRN:2022092700411158 RELATED REF:406311620 BNF:DREAMS TO REALITY INC. ID:229059578720	-78,682.00
09/28/22	Online Banking Transfer Conf# cctv1u2n2; IMAGINE PACKAGING LLC	-17,500.00
09/28/22	Online Banking transfer to CHK 0434 Confirmation# 1139362831	-18,050.64
09/30/22	WIRE TYPE:WIRE OUT DATE:220930 TIME:1420 ET TRN:2022093000630156 SERVICE REF:684254 BNF:TIKTOK INC ID:31168527 BNF BK:CITIBANK, N.A. ID:0008 PMT DET:406915790	-107,674.36

### Card account # XXXX XXXX XXXX 5073

09/01/22	CHECKCARD 0831 PAYPAL *ANDRESR88 4029357733 CA 55429502243852932367033 CKCD 8999 XXXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-750.00
09/01/22	CHECKCARD 0901 FACEBK UXUAEF3U72 Menlo Park CA 15270212243000098593758 CKCD 7311 XXXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
09/01/22	CHECKCARD 0901 FACEBK L6KAKFXT72 Menlo Park CA 15270212244000033306729 CKCD 7311 XXXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
09/02/22	CHECKCARD 0901 FACEBK QQZX9HFT72 Menlo Park CA 15270212244000152417554 CKCD 7311 XXXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
09/02/22	CHECKCARD 0901 FACEBK PTAMHETT72 Menlo Park CA 15270212244000313127241 CKCD 7311 XXXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
09/02/22	CHECKCARD 0902 FACEBK Q95DLGBU72 Menlo Park CA 15270212245000021143554 CKCD 7311 XXXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
09/06/22	CHECKCARD 0902 FACEBK XECRFF3U72 Menlo Park CA 15270212245000096720732 CKCD 7311 XXXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
09/06/22	CHECKCARD 0903 FACEBK E99ABHFT72 Menlo Park CA 15270212246000007467646 CKCD 7311 XXXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00

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**Withdrawals and other debits - continued**

Date	Description	Amount
09/06/22	CHECKCARD 0903 FACEBK CG7TJETT72 Menlo Park CA 15270212246000048133835 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
09/06/22	CHECKCARD 0903 TRANZGROUP/FLEXXB 6314580648 FL 05140472246100000012610 CKCD 7399 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-244.00
09/06/22	CHECKCARD 0903 FACEBK SC87DFKT72 Menlo Park CA 15270212246000232497749 RECURRING CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
09/06/22	CHECKCARD 0904 FACEBK 9EJ7CHFT72 Menlo Park CA 15270212247000018657424 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
09/06/22	CHECKCARD 0904 SALES FULFILLM 800.432.1000 NC CKCD 6050 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-100.00
09/06/22	CHECKCARD 0904 FACEBK YBQNKGTU72 Menlo Park CA 15270212247000096847244 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
09/06/22	CHECKCARD 0905 FACEBK QXTUCHFT72 Menlo Park CA 15270212248000006277242 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
09/06/22	CHECKCARD 0905 FACEBK FQ32CFPT72 Menlo Park CA 15270212248293219337545 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
09/06/22	CHECKCARD 0905 FACEBK YT33PFXT72 Menlo Park CA 15270212248293282307540 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
09/06/22	CHECKCARD 0905 DELTA DELTA.COM CA 55417342249872491411781 CKCD 3058 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-318.60
09/06/22	CHECKCARD 0906 FACEBK ASMD5FBT72 Menlo Park CA 15270212249000097307642 RECURRING CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
09/07/22	CHECKCARD 0906 FACEBK JCGYPGBU72 Menlo Park CA 15270212249000231537641 RECURRING CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
09/07/22	CHECKCARD 0907 FACEBK YVE5QFXT72 Menlo Park CA 15270212250000098421455 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
09/07/22	CHECKCARD 0907 FACEBK AU9JKF3U72 Menlo Park CA 15270212250000091437243 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
09/08/22	CHECKCARD 0907 HIS*HISCOX INC 888-202-3007 NY 55432862250202508292194 CKCD 6300 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-419.25
09/08/22	CHECKCARD 0908 FACEBK TCTTQFXT72 Menlo Park CA 15270212251000039756836 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
09/08/22	CHECKCARD 0908 FACEBK ECV8RFXT72 Menlo Park CA 15270212251000146747355 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
09/09/22	CHECKCARD 0909 FACEBK X2E4HFXT72 Menlo Park CA 15270212252000111118268 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
09/12/22	CHECKCARD 0909 FACEBK 9PPZRGBU72 Menlo Park CA 15270212252000091564663 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
09/12/22	CHECKCARD 0910 FACEBK X8QTHFKT72 Menlo Park CA 15270212253000005654666 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
09/12/22	CHECKCARD 0910 FACEBK 93XPMF3U72 Menlo Park CA 15270212253000051637755 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
09/12/22	CHECKCARD 0911 FACEBK FS7KQETT72 Menlo Park CA 15270212253000229696634 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
09/12/22	CHECKCARD 0911 FACEBK VZPVJFKT72 Menlo Park CA 15270212254000164983632 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
09/12/22	CHECKCARD 0911 FACEBK X32PTFXT72 Menlo Park CA 15270212254000139783752 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
09/12/22	CHECKCARD 0912 FACEBK JRYGRET72 Menlo Park CA 15270212255000053546630 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00

continued on the next page





Your checking account

WEALTH ASSISTANTS LLC | Account # [REDACTED] 4905 | September 1, 2022 to September 30, 2022

## Withdrawals and other debits - continued

Date	Description	Amount
09/12/22	CHECKCARD 0912 FACEBK QQJQHFT72 Menlo Park CA 15270212255340900103635 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
09/13/22	CHECKCARD 0913 FACEBK D8P6SETT72 Menlo Park CA 15270212256000012173525 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
09/13/22	CHECKCARD 0913 FACEBK M5Q6JFPT72 Menlo Park CA 15270212256000040563820 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
09/14/22	CHECKCARD 0914 FACEBK CN5NKHFT72 Menlo Park CA 15270212257000009907447 RECURRING CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
09/14/22	CHECKCARD 0914 FACEBK MRJ3TG7U72 Menlo Park CA 15270212257000120916632 RECURRING CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
09/15/22	CHECKCARD 0915 FACEBK KY83WFXT72 Menlo Park CA 15270212257000258366634 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
09/15/22	PURCHASE 0915 JEREMY HAYNES TRA MIAMI BEACH FL	-10,000.00
09/15/22	CHECKCARD 0915 FACEBK EEBVTETT72 Menlo Park CA 15270212258000235167245 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
09/16/22	CHECKCARD 0915 FACEBK PMN8NFKT72 Menlo Park CA 15270212258000100058263 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
09/16/22	CHECKCARD 0916 FACEBK QXUHUETT72 Menlo Park CA 15270212259000027333830 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
09/16/22	CHECKCARD 0916 BORDERLESS TALLINN 82644312259000007392316 RECURRING CKCD 8999 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-1,000.00
09/19/22	CHECKCARD 0917 INCFILE.COM 888-462-3453 TX 55432862260205006736602 CKCD 7399 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-29.00
09/19/22	CHECKCARD 0916 FACEBK BV3WUG7U72 Menlo Park CA 15270212259000220048268 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
09/19/22	CHECKCARD 0917 FACEBK JHKBPFKT72 Menlo Park CA 15270212260000027648267 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
09/19/22	CHECKCARD 0917 FACEBK HNJAYFXT72 Menlo Park CA 15270212260000069378161 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
09/19/22	CHECKCARD 0918 FACEBK K3RBEFBT72 Menlo Park CA 15270212261000008317550 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
09/19/22	CHECKCARD 0918 FACEBK PWZ7NFPT72 Menlo Park CA 15270212261000046013526 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
09/19/22	CHECKCARD 0919 FACEBK LDXYEFBT72 Menlo Park CA 15270212261000176118368 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
09/19/22	CHECKCARD 0919 FACEBK 7PCKZFXT72 Menlo Park CA 15270212262333095770731 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
09/19/22	CHECKCARD 0919 FACEBK 622NFFBT72 Menlo Park CA 15270212262341639233637 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
09/20/22	PURCHASE 0919 HYROS/MARKETHERO AUSTIN TX	-4,000.00
09/20/22	CHECKCARD 0920 FACEBK DKGFPFPT72 Menlo Park CA 15270212263000017603527 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
09/20/22	CHECKCARD 0920 FACEBK BQXCGFBT72 Menlo Park CA 15270212263000108647342 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
09/21/22	CHECKCARD 0921 FACEBK MTZV2GXT72 Menlo Park CA 15270212264000155086757 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00

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**Withdrawals and other debits - continued**

Date	Description	Amount
09/21/22	CHECKCARD 0921 FACEBK JTBQSFKT72 Menlo Park CA 15270212264000254513636 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
09/22/22	CHECKCARD 0922 FACEBK HC9L3GXT72 Menlo Park CA 15270212265000104071537 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
09/28/22	CHECKCARD 0928 FACEBK 7CBPNFBT72 Menlo Park CA 15270212271000102147745 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
09/29/22	CHECKCARD 0928 FACEBK RZRKNFBT72 Menlo Park CA 15270212271000180446639 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
09/29/22	CHECKCARD 0929 FACEBK 5FN7PFBT72 Menlo Park CA 15270212272000018324668 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
09/29/22	CHECKCARD 0929 FACEBK UA5G7FTT72 Menlo Park CA 15270212272000077707340 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
09/30/22	CHECKCARD 0930 INCFILE.COM 888-462-3453 TX 55432862273208544623055 CKCD 7399 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-161.00
09/30/22	CHECKCARD 0930 FACEBK SM8S7FTT72 Menlo Park CA 15270212273000005577541 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00

**Subtotal for card account # XXXX XXXX XXXX 5073** **-\$66,521.85**

**Total withdrawals and other debits** **-\$3,638,588.57**

**Service fees**

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 08/31/22. 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 how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
09/01/22	External transfer fee - Next Day - 08/31/2022	-5.00
09/01/22	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
09/01/22	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
09/01/22	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
09/01/22	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
09/01/22	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
09/01/22	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
09/01/22	Prfd Rwd for Bus-Book Credit Fee Waiver of \$15	-0.00
09/02/22	External transfer fee - Next Day - 09/01/2022	-5.00
09/02/22	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
09/02/22	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
09/06/22	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
09/06/22	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
09/06/22	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00

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## Your checking account

WEALTH ASSISTANTS LLC | Account # [REDACTED] 4905 | September 1, 2022 to September 30, 2022

### Service fees - continued

Date	Transaction description	Amount
09/07/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/07/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/07/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/07/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/07/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/07/22	Prfd Rwds for Bus-Wire Fee Waiver of \$30	-0.00
09/07/22	Prfd Rwds for Bus-Wire Fee Waiver of \$30	-0.00
09/08/22	External transfer fee - Next Day - 09/07/2022	-5.00
09/08/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/08/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/08/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/08/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/08/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/09/22	Wire Transfer Fee	-30.00
09/09/22	Wire Transfer Fee	-30.00
09/09/22	Wire Transfer Fee	-30.00
09/09/22	External transfer fee - Next Day - 09/08/2022	-5.00
09/09/22	External transfer fee - Next Day - 09/08/2022	-5.00
09/09/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/09/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/09/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/09/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/09/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/09/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/09/22	Prfd Rwds for Bus-Wire Fee Waiver of \$30	-0.00
09/09/22	Prfd Rwds for Bus-Wire Fee Waiver of \$30	-0.00
09/12/22	Wire Transfer Fee	-45.00
09/12/22	External transfer fee - Next Day - 09/08/2022	-5.00
09/12/22	External transfer fee - Next Day - 09/08/2022	-5.00
09/12/22	External transfer fee - Next Day - 09/08/2022	-5.00
09/12/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/12/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/12/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00

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**Service fees - continued**

Date	Transaction description	Amount
09/12/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/13/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/13/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/13/22	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
09/14/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/14/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/15/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/15/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/15/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/16/22	CHECKCARD 0916 BORDERLESS TALLINN 8264431225900007392316 RECURRING CKCD 8999 XXXXXXXXXXXX5073 INTERNATIONAL TRANSACTION FEE	-30.00
09/16/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/16/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/16/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/16/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/16/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/19/22	Wire Transfer Fee	-30.00
09/19/22	External transfer fee - Next Day - 09/16/2022	-5.00
09/19/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/19/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/19/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/19/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/19/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/20/22	External transfer fee - Next Day - 09/19/2022	-5.00
09/20/22	External transfer fee - Next Day - 09/19/2022	-5.00
09/20/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/20/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/20/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/20/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/21/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/21/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/21/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/21/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/21/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/22/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00

continued on the next page





Your checking account

WEALTH ASSISTANTS LLC | Account # [REDACTED] 4905 | September 1, 2022 to September 30, 2022

## Service fees - continued

Date	Transaction description	Amount
09/22/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/22/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/22/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/22/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/22/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/22/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/23/22	Wire Transfer Fee	-30.00
09/23/22	Wire Transfer Fee	-30.00
09/23/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/23/22	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
09/23/22	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
09/26/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/26/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/26/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/26/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/26/22	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
09/26/22	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
09/27/22	Wire Transfer Fee	-30.00
09/27/22	Wire Transfer Fee	-30.00
09/27/22	External transfer fee - Next Day - 09/26/2022	-5.00
09/27/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/27/22	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
09/28/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/28/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/28/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/28/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/28/22	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
09/29/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/29/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/29/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/29/22	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
09/30/22	Wire Transfer Fee	-30.00
09/30/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00

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**Service fees - continued**

Date	Transaction description	Amount
09/30/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/30/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
09/30/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00

**Total service fees****-\$405.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
09/01	5,773,355.73	09/13	4,425,428.93	09/22	5,466,453.75
09/02	5,826,598.73	09/14	4,470,060.93	09/23	5,307,485.04
09/06	5,941,033.03	09/15	4,528,260.93	09/26	5,382,834.52
09/07	5,832,404.85	09/16	4,680,991.55	09/27	5,342,905.52
09/08	5,249,235.46	09/19	4,848,833.55	09/28	5,546,454.88
09/09	4,732,642.46	09/20	4,981,773.47	09/29	5,818,754.88
09/12	4,431,632.43	09/21	5,167,353.75	09/30	5,899,989.52



P.O. Box 15284  
Wilmington, DE 19850

WEALTH ASSISTANTS LLC  
1001 BRICKELL BAY DR  
STE 2700 C-8  
MIAMI, FL 33131

BANK OF AMERICA

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bankofamerica.com

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

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 October 1, 2022 to October 31, 2022

Account number: [REDACTED] 4905

WEALTH ASSISTANTS LLC

### Account summary

Beginning balance on October 1, 2022	\$5,899,989.52
Deposits and other credits	1,809,412.99
Withdrawals and other debits	-4,346,122.76
Checks	-0.00
Service fees	-290.00
<b>Ending balance on October 31, 2022</b>	<b>\$3,362,989.75</b>

# of deposits/credits: 47

# of withdrawals/debits: 297

# of items-previous cycle<sup>1</sup>: 1

# of days in cycle: 31

Average ledger balance: \$4,501,956.89

<sup>1</sup>Includes checks paid, deposited items and other debits

BANK OF AMERICA BUSINESS ADVANTAGE

## Remember, you've got a banking partner ready to help.

As your dedicated Small Business Banker, I'm here to guide you and help with all your business's financial needs.  
If you'd like to meet, please contact me.

Liz Galvan  
909.321.9864  
liz.galvan@bofa.com

SSM-07-21-0006.B | 3646943



## 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





Your checking account

WEALTH ASSISTANTS LLC | Account # [REDACTED] 4905 | October 1, 2022 to October 31, 2022

## Deposits and other credits

Date	Description	Amount
10/03/22	WIRE TYPE:WIRE IN DATE: 221003 TIME:0937 ET TRN:2022100300385173 SEQ:2631779030201084/003011 ORIG:GLENN DAWDY ID:8100010657302 SND BK:SPACE COA ST CREDIT UNION ID:263177903 PMT DET:PUCHASE AMAZO N STORE 30/70 REV SPLIT	55,000.00
10/03/22	WIRE TYPE:WIRE IN DATE: 221003 TIME:0513 ET TRN:2022100300223624 SEQ:OPF1475141999/000125 ORIG:TREVOR J WILLENBERG ID:3063569820 SND BK:NAVY FEDERAL CREDIT UNION ID:256074974 PMT DET:OPF6600 058767 BUSINESS ACQUISITION	35,000.00
10/03/22	WIRE TYPE:WIRE IN DATE: 221003 TIME:1639 ET TRN:2022100300514875 SEQ:3211722480023197/019188 ORIG:CARLTON GIBBENS ID:1646460700 SND BK:COAST CE NTRAL CREDIT UNION ID:321172248	25,000.00
10/03/22	WIRE TYPE:WIRE IN DATE: 221003 TIME:1510 ET TRN:2022100300557343 SEQ:2022100300550999/001430 ORIG:WEALTH ASSISTANTS LLC ID:898132214905 SND BK: FIRST CENTURY BANK, NA ID:061120084 PMT DET:407319 230 RTN REF 407319230 DD03OCT UTA BY FIRST CENTURY	10,828.35
10/03/22	CHECKCARD 1001 INCFILE.COM 888-462-3453 TX 5543286227420884244	161.00
10/04/22	WIRE TYPE:WIRE IN DATE: 221004 TIME:1719 ET TRN:2022100400478698 SEQ: /001674 ORIG:ANA M LOMELI - GONZALEZ ID:0428221000 SND BK: LOGIX FEDERAL CREDIT UNION ID:322274187 PMT DET:AM AZON STORE	55,000.00
10/04/22	WIRE TYPE:BOOK IN DATE:221004 TIME:1520 ET TRN:2022100400423086 SNDR REF:407526464 ORIG:JARED R STAIR ID:457007144651 PMT DET:KRISTEN GARCIA FOR JARED STAIR	55,000.00
10/04/22	WIRE TYPE:WIRE IN DATE: 221004 TIME:1350 ET TRN:2022100400381342 SEQ:2022100400110605/392472 ORIG:WFA PCL COLLATERAL ACCOUN ID:82742734 SND BK: WELLS FARGO BANK NA ID:0407 PMT DET:422680009 OUTS IDE INVESTMENT	45,000.00
10/04/22	WIRE TYPE:WIRE IN DATE: 221004 TIME:1714 ET TRN:2022100400475800 SEQ:2621837490022945/028617 ORIG:ABIGAIL G. OWENS ID:303892021 SND BK:ALL IN F EDERAL CREDIT UNION ID:262183749	35,000.00
10/04/22	WIRE TYPE:WIRE IN DATE: 221004 TIME:1450 ET TRN:2022100400409671 SEQ:2022100400123463/407839 ORIG:PATRICK K OVERBY ID:000005334402962 SND BK:WE LLS FARGO BANK NA ID:0407 PMT DET:0055077277063585 PAT OVERBY WEALTH ASSISTANCE PARTNERSHIP	35,000.00
10/04/22	Online Banking Transfer Conf# hddqtsb1o; MBLDINVEST, MBLDINVEST	25,000.00
10/04/22	WIRE TYPE:WIRE IN DATE: 221004 TIME:1431 ET TRN:2022100400349963 SEQ:3211722480023252/011432 ORIG:CARLTON GIBBENS ID:1646460700 SND BK:COAST CE NTRAL CREDIT UNION ID:321172248	10,000.00

continued on the next page

**Deposits and other credits - continued**

Date	Description	Amount
10/05/22	WIRE TYPE:WIRE IN DATE: 221005 TIME:1215 ET TRN:2022100500317179 SEQ:2022100500014007/350843 ORIG:CAPLAN HOME CARE LLC ID:1440001903253 SND BK: TRUIST BANK ID:0160 PMT DET:00D-20221005-763SERVIC E AGREEMENT	55,000.00
10/05/22	WIRE TYPE:WIRE IN DATE: 221005 TIME:1242 ET TRN:2022100500327970 SEQ:3282942278ES/006940 ORIG:JOHNNY N TRAN ID:576133578 SND BK:JPMORGAN CH ASE BANK, NA ID:021000021 PMT DET:DCD OF 22/10/05 JOHNNY N TRAN	35,000.00
10/05/22	WIRE TYPE:WIRE IN DATE: 221005 TIME:1413 ET TRN:2022100500364784 SEQ:0030000001125395/000921 ORIG:THE LAW OFFICE O ID:501012817746 SND BK:MOUNT AIN AMERICA FCU ID:324079555 PMT DET:PRPS:JOE EPPE RSON	34,783.00
10/05/22	WIRE TYPE:BOOK IN DATE:221005 TIME:1045 ET TRN:2022100500278158 SNDR REF:KP38WRD7E ORIG:JOSHUA C CANTON ID:898055758409 PMT DET:Other INVESTMENTS	17,500.00
10/05/22	Online Banking Transfer Conf# ggbjvtbzc; MBLDINVEST, MBLDINVEST	10,000.00
10/06/22	WIRE TYPE:WIRE IN DATE: 221006 TIME:1343 ET TRN:2022100600362558 SEQ:20222790022600/000066 ORIG:CASA BELLA ESCROW SERVICE ID:1655802 SND BK:C OMMERCEWEST BANK ID:122243334 PMT DET:JENNIFER SCH WERTFEGR (716)406-7623 JENNIFER SCHWERTFEGR (716)4	55,000.00
10/06/22	WIRE TYPE:WIRE IN DATE: 221006 TIME:1457 ET TRN:2022100600395188 SEQ: /000021 ORIG:JAMES MARLON BOWDEN ID:620000315 SND BK:THOMA SVILLE NATIONAL BANK ID:061204858	17,500.00
10/07/22	WIRE TYPE:WIRE IN DATE: 221007 TIME:1531 ET TRN:2022100700417907 SEQ:20222800074500/000100 ORIG:COURTNEY D SMITH ID:1166817950010 SND BK:DELT A COMMUNITY CREDIT UNION ID:261071315 PMT DET:INVE STMENT FOR COURTNEY SMITH	35,000.00
10/07/22	WIRE TYPE:WIRE IN DATE: 221007 TIME:1730 ET TRN:2022100700471824 SEQ:2022100700169221/490426 ORIG:RYAN T KARDOK ID:000007077689409 SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:0066182280371216RYA N KARDOCK 35K	35,000.00
10/11/22	WIRE TYPE:WIRE IN DATE: 221011 TIME:0621 ET TRN:2022101100413367 SEQ:3044772284ES/001710 ORIG:NATHAN W SHANOR ID:598389778 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:PPL OF 22/10/1 1	35,000.00
10/11/22	STRIPE DES:TRANSFER ID:ST-S1K0L6A7R2LO INDN:WEALTH ASSISTANTS LLC CO ID:1800948598 CCD	970.70
10/12/22	WIRE TYPE:WIRE IN DATE: 221012 TIME:1510 ET TRN:2022101200446005 SEQ:3230758800193573/021872 ORIG:TREVOR MICHAEL ALEXANDER ID:120041410 SND BK: ONPOINT COMMUNITY CREDIT UNIO ID:323075880 PMT DET:TREVOR MICHAEL ALEXANDER	45,000.00
10/17/22	WIRE TYPE:WIRE IN DATE: 221017 TIME:1346 ET TRN:2022101700453212 SEQ:3220784930000092/015670 ORIG:PERRY L. SCHEERER ID:209077594 SND BK:LOS ANG ELES POLICE FEDERAL CR ID:322078493	35,000.00
10/18/22	WIRE TYPE:WIRE IN DATE: 221018 TIME:0932 ET TRN:2022101800264566 SEQ:OPF1479552698/000404 ORIG:JUAN E NUNEZ ID:7030737618 SND BK:NAVY FEDERA L CREDIT UNION ID:256074974 PMT DET:OPF6700041908 AMAZON SELLER STORE	35,000.00
10/18/22	WIRE TYPE:WIRE IN DATE: 221018 TIME:1320 ET TRN:2022101800355535 SEQ:2532784010059285/012415 ORIG:ALEXANDER EDWIN GLOVER ID:132580971 SND BK:SO UTH CAROLINA FEDERAL CREDIT ID:253278401	35,000.00
10/19/22	WIRE TYPE:WIRE IN DATE: 221019 TIME:1524 ET TRN:2022101900406412 SEQ:2022101900001642/000023 ORIG:MICHAEL J MIDKIFF ID:2032794 SND BK:FIRST NAT IONAL BANK OF OMAHA ID:107000262 PMT DET:INVESTMEN T WA CONTACT JENNIFER SCHWERTFEGER PHN/	55,000.00

continued on the next page





## Your checking account

WEALTH ASSISTANTS LLC | Account # [REDACTED] 4905 | October 1, 2022 to October 31, 2022

## Deposits and other credits - continued

Date	Description	Amount
10/19/22	WIRE TYPE:WIRE IN DATE: 221019 TIME:1542 ET TRN:2022101900415213 SEQ:2022101900139432/445470 ORIG:THE PATTERSON FAMILY LIVI ID:000005788979754 SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:OW00002 615977234FROM LINDA PATTERSON	25,000.00
10/20/22	GUSTO DES:ICD 589074 ID:6semj9ine INDN:Wealth Assistants LLC CO ID:9138864001 CCD	70,669.94
10/20/22	WIRE TYPE:WIRE IN DATE: 221020 TIME:1721 ET TRN:2022102000485167 SEQ:2022293000005/001569 ORIG:6:19 HOMES LLC ID:10030630 SND BK:EXCHANGE BA NK OF ALABAMA ID:062204129 PMT DET:ROBERT TRENT WI LLIS	55,000.00
10/20/22	Riverrock RE Gro DES:One-time ID:WEAASS INDN:Wealth Assistants LLC CO ID:XXXXXXXXX CCD	55,000.00
10/20/22	WIRE TYPE:WIRE IN DATE: 221020 TIME:1210 ET TRN:2022102000289219 SEQ:202210199005/000211 ORIG:FRANCISCO CHRISTIAN JR ID:8009978807 SND BK:F IDELITY BANK ID:265070532 PMT DET:BUSINESS TRANSAC TION	35,000.00
10/20/22	WIRE TYPE:WIRE IN DATE: 221020 TIME:1546 ET TRN:2022102000439631 SEQ:2022102000148469/491785 ORIG:THE PATTERSON FAMILY LIVI ID:000005788979754 SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:OW00002 618482490FROM LINDA PATTERSON	10,000.00
10/21/22	WIRE TYPE:WIRE IN DATE: 221021 TIME:1206 ET TRN:2022102100342975 SEQ:US221021996715/001954 ORIG:M CHAUVIN CONSTRUCTION IN ID:2081872735 SND BK:CAPITAL ONE, NA ID:056073502 PMT DET:TP8931 4123	45,000.00
10/21/22	WIRE TYPE:WIRE IN DATE: 221021 TIME:1331 ET TRN:2022102100379636 SEQ:3351002294ES/460836 ORIG:GARY MASS ID:000301935323 SND BK:JPMORGAN CHA SE BANK, N.A. ID:0002 PMT DET:DCD OF 22/10/21	35,000.00
10/24/22	WIRE TYPE:WIRE IN DATE: 221024 TIME:1043 ET TRN:2022102400362951 SEQ:202210240017011/000003 ORIG:MCO PROPERTIES 2 LLC ID:17603686 SND BK:SUMMI T CREDIT UNION ID:075918017 PMT DET:MCO PROPERTIES 2 LLC RANDY KRELL	75,000.00
10/24/22	WIRE TYPE:WIRE IN DATE: 221024 TIME:1728 ET TRN:2022102400531633 SEQ:2022102400160134/499648 ORIG:DARRELL L WALKER ID:000000433505609 SND BK:WE LLS FARGO BANK NA ID:0407 PMT DET:0068661297821107 AMAZON OPPORTUNITY WIR/33131	55,000.00
10/25/22	WIRE TYPE:WIRE IN DATE: 221025 TIME:1054 ET TRN:2022102500316329 SEQ:202210240085711/000031 ORIG:PHOENIX HOME REMODELING L ID:2917948860 SND BK:PEOPLES BANK ID:044202505	55,000.00
10/25/22	WIRE TYPE:WIRE IN DATE: 221025 TIME:1137 ET TRN:2022102500334983 SEQ:3230782298ES/020538 ORIG:MB AMZ ACQUISITIONS LLC ID:895885595 SND BK:J PMORGAN CHASE BANK, NA ID:021000021 PMT DET:DCD OF 22/10/25 BRYANT DELGADO	55,000.00
10/25/22	MI TLR transfer	35,000.00
10/25/22	WIRE TYPE:BOOK IN DATE:221025 TIME:1346 ET TRN:2022102500387404 SNDR REF:QJL2CF84D ORIG:JEFFEREY A KEITH#BRYCEN H ID:000233094636 PMT DET:Operating expenses	35,000.00
10/25/22	Counter Credit	35,000.00
10/26/22	WIRE TYPE:WIRE IN DATE: 221026 TIME:1518 ET TRN:2022102600419709 SEQ:221026112447AV06/000277 ORIG:JUSTIN R CHAMBERS ID:53110073979 SND BK:FIRST FINANCIAL BANK, N.A. ID:111301122	55,000.00
10/27/22	WIRE TYPE:WIRE IN DATE: 221027 TIME:1613 ET TRN:2022102700489250 SEQ:2022102700007611/002553 ORIG:ROBERT HARRIS ID:02523493943 SND BK:THE HUNTI NGTON NATIONAL BANK ID:044000024 PMT DET:TRANSFERI NG TO HIS ACCOUNT THERE.	75,000.00

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**Deposits and other credits - continued**

Date	Description	Amount
10/31/22	WIRE TYPE:WIRE IN DATE: 221031 TIME:1139 ET TRN:2022103100481756 SEQ:2022103100097094/559062 ORIG:HARVEY B COPPAGE ID:000008091840515 SND BK:WE LLS FARGO BANK NA ID:0407 PMT DET:0068353302684837 ECOMERCE STARTUP FUNDS PAYMENT	47,000.00
10/31/22	WIRE TYPE:WIRE IN DATE: 221031 TIME:1318 ET TRN:2022103100548513 SEQ:3519002304ES/019455 ORIG:ANTHONY J CUGINI ID:836619580 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:DCD OF 22/10/ 31	35,000.00
<b>Total deposits and other credits</b>		<b>\$1,809,412.99</b>

**Withdrawals and other debits**

Date	Description	Amount
10/03/22	Online Banking transfer to CHK 0434 Confirmation# 1776171911	-582,895.20
10/03/22	WIRE TYPE:WIRE OUT DATE:221003 TIME:1445 ET TRN:2022100300550999 SERVICE REF:017078 BNF:MOSTAIN BILLAH ID:4024264229403 BNF BK:FIRST C ENTURY BANK, NA ID:061120084 PMT DET:407319230	-10,828.35
10/03/22	Zelle Transfer Conf# it04azrgp; DEVIN	-1,500.00
10/04/22	TRANSFER WEALTH ASSISTANTS LL:Mostain Confirmation# 0189526920	-10,828.35
10/04/22	TRANSFER WEALTH ASSISTANTS LL:WA Amazon Seller LLC Confirmation# 1591111339	-100.00
10/04/22	WIRE TYPE:WIRE OUT DATE:221004 TIME:1523 ET TRN:2022100400424532 SERVICE REF:013465 BNF:WA AMAZON SELLER LLC ID:9802836732 BNF BK:EVOL VE BANK & TRUST ID:084106768 PMT DET:407527118 TRA NSFER SET UP RELAY	-100.00
10/04/22	GUSTO DES:FEE 517069 ID:6semjslqir5 INDN:Wealth Assistants LLC CO ID:2453942850 CCD	-248.00
10/05/22	GUSTO DES:ICD 581999 ID:6semjsm8njh INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,600.00
10/05/22	GUSTO DES:ICD 581999 ID:6semjsm8njd INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,560.00
10/05/22	GUSTO DES:ICD 581999 ID:6semjsm8nja INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,200.00
10/05/22	GUSTO DES:ICD 581999 ID:6semjsm8njc INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,200.00
10/05/22	GUSTO DES:ICD 581999 ID:6semjsm8nje INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,200.00
10/05/22	GUSTO DES:ICD 581999 ID:6semjsm8njf INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,200.00
10/05/22	GUSTO DES:ICD 581999 ID:6semjsm8njg INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,200.00
10/05/22	GUSTO DES:ICD 581999 ID:6semjsm8njj INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,200.00
10/05/22	GUSTO DES:ICD 581999 ID:6semjsm8njh INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,200.00
10/05/22	GUSTO DES:ICD 581999 ID:6semjsm8njl INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,200.00
10/05/22	GUSTO DES:ICD 581999 ID:6semjsm8nk1 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-750.00
10/06/22	Online Banking Transfer Conf# ij0oidf2x; MEGALODON MARKETING LLC	-1,941.00
10/06/22	GUSTO DES:ICD 611696 ID:6semjsmctts INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-35,000.00

continued on the next page



Your checking account

WEALTH ASSISTANTS LLC | Account # [REDACTED] 4905 | October 1, 2022 to October 31, 2022

## Withdrawals and other debits - continued

Date	Description	Amount
10/06/22	GUSTO DES:ICD 611702 ID:6semjsmcttl INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-33,541.00
10/06/22	GUSTO DES:ICD 611696 ID:6semjsmctu0 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-5,350.00
10/07/22	WIRE TYPE:BOOK OUT DATE:221007 TIME:1125 ET TRN:2022100700305744 RELATED REF:408027964 BNF:DREAMS TO REALITY INC. ID:229059578720	-104,634.00
10/07/22	WIRE TYPE:BOOK OUT DATE:221007 TIME:1126 ET TRN:2022100700306372 RELATED REF:408028192 BNF:WWKB, LLC ID:488083898880	-104,634.00
10/07/22	Zelle Transfer Conf# aie8jyeb; Hanson, Kris	-3,000.00
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-96,834.24
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-91,784.00
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-61,200.00
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-43,271.00
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-38,448.00
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-38,448.00
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-38,448.00
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-36,966.16
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-28,557.00
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-21,632.00
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-17,913.00
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-16,349.00
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-16,000.00
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-12,500.00
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-12,383.00
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-10,550.00
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-10,417.00
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-10,417.00
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-10,000.00

continued on the next page



**Withdrawals and other debits - continued**

Date	Description	Amount
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-10,000.00
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-10,000.00
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-8,450.00
10/07/22	WAV*EmailsBookCa DES:5093784915 ID: INDN:Christine Johnson CO ID:0008896320 CCD	-8,000.00
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-7,700.00
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-7,250.00
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-5,770.00
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-4,800.00
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-4,620.00
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-4,530.00
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-4,500.00
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-4,000.00
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-3,852.00
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-3,000.00
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-3,000.00
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-2,554.05
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,500.00
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,500.00
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,500.00
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,500.00
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,500.00
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,500.00
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,500.00
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,500.00
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,500.00
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,400.00

continued on the next page





Your checking account

WEALTH ASSISTANTS LLC | Account # [REDACTED] 4905 | October 1, 2022 to October 31, 2022

## Withdrawals and other debits - continued

Date	Description	Amount
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,400.00
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,400.00
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,400.00
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,400.00
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,400.00
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,190.00
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,167.00
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,000.00
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,000.00
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-1,800.00
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-1,500.00
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-1,429.30
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-1,213.00
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-1,100.00
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-1,035.00
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-1,031.87
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-1,000.00
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-988.72
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-923.50
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-888.50
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-233.00
10/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-200.00
10/11/22	Online Banking transfer to CHK 0434 Confirmation# 2042117260	-100,467.45

continued on the next page



**Withdrawals and other debits - continued**

Date	Description	Amount
10/11/22	WIRE TYPE:INTL OUT DATE:221011 TIME:0602 ET TRN:2022101100168148 SERVICE REF:462212 BNF:TRUE HORIZON MEDIA ID:GB70ABBY09012922 BNF BK: ABBEY NATIONAL PLC ID:SC090129 PMT DET:408188562 P OP SERVICES	-100.00
10/11/22	TRANSFER WEALTH ASSISTANTS LL:Evan Krist Confirmation# 2848761644	-3,000.00
10/12/22	WIRE TYPE:WIRE OUT DATE:221012 TIME:1537 ET TRN:2022101200459899 SERVICE REF:013835 BNF:JON PRESTON ID:440033630565 BNF BK:CHARLES SCH WAB BANK, SS ID:121202211 PMT DET:408594292 CONSUL TING	-5,000.00
10/12/22	TRANSFER WEALTH ASSISTANTS LL:2EZ Consulting LLC Confirmation# 1560433723	-650.00
10/12/22	RAMP DES:STATEMENT ID:C900760 INDN:Business Adv Relations CO ID:9997075000 CCD PMT INFO:NTE*ZZZ*PAYMENT S195731\	-317,012.91
10/12/22	GUSTO DES:ICD 942905 ID:6semjsn8c7k INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-28,667.00
10/12/22	Lloyd & Mousilli DES:Bill.com ID:016IGDYGC2EJOV4 INDN:Wealth Assistants CO ID:3204895317 CCD PMT INFO:Lloyd & Mousilli, PLLC - Inv #0822-86	-1,705.00
10/12/22	PAYROLL DES:TAX ID:16747044 INDN:WEALTH ASSISTANTS CO ID:1943345425 CCD	-256.70
10/13/22	IRS DES:USATAXPYMT ID:227268666204474 INDN:CARROLLENTERPRISESLLC CO ID:3387702000 CCD	-3,596.27
10/17/22	Online Banking transfer to CHK 0434 Confirmation# 1502334669	-12,000.00
10/18/22	Zelle Transfer Conf# dmaqd5u0m; Harris, Stephen	-750.00
10/18/22	PAYROLL DES:TAX ID:16747044 INDN:WEALTH ASSISTANTS CO ID:1943345425 CCD	-67.20
10/19/22	Zelle Transfer Conf# r22qblvsz; Garcia, Kristen	-647.96
10/19/22	GUSTO DES:ICD 555699 ID:6semjsp6spj INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,620.00
10/19/22	GUSTO DES:ICD 555699 ID:6semjsp6spl INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,600.00
10/19/22	GUSTO DES:ICD 555699 ID:6semjsp6spi INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,200.00
10/19/22	GUSTO DES:ICD 555699 ID:6semjsp6spk INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,200.00
10/19/22	GUSTO DES:ICD 555699 ID:6semjsp6spm INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,200.00
10/19/22	GUSTO DES:ICD 555699 ID:6semjsp6spq INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,200.00
10/19/22	GUSTO DES:ICD 555699 ID:6semjsp6spr INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,200.00
10/19/22	GUSTO DES:ICD 555699 ID:6semjsp6sq1 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,200.00
10/19/22	GUSTO DES:ICD 555699 ID:6semjsp6sq4 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,200.00
10/19/22	GUSTO DES:ICD 555699 ID:6semjsp6spc INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,200.00
10/19/22	GUSTO DES:ICD 555699 ID:6semjsp6sq6 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-750.00
10/20/22	WIRE TYPE:BOOK OUT DATE:221020 TIME:0444 ET TRN:2022101900462751 RELATED REF:409537938 BNF:WWKB, LLC ID:488083898880 PMT DET:QUARTER 3	-808,793.00
10/20/22	WIRE TYPE:BOOK OUT DATE:221020 TIME:1435 ET TRN:2022102000405206 RELATED REF:409656398 BNF:WWKB, LLC ID:488083898880 PMT DET:BIWEEKLY	-17,489.00
10/20/22	WIRE TYPE:BOOK OUT DATE:221020 TIME:1521 ET TRN:2022102000425886 RELATED REF:409664486 BNF:DREAMS TO REALITY INC. ID:229059578720 PMT DET:BIWEEKLY	-27,489.00

continued on the next page





**Your checking account**

WEALTH ASSISTANTS LLC | Account # [REDACTED] 4905 | October 1, 2022 to October 31, 2022

## Withdrawals and other debits - continued

Date	Description	Amount
10/20/22	UNIT DES:Wingspan ID:Libre Creative INDN:Wealth Assistants CO ID:1843384585 WEB PMT INFO:Payment for TOZ07-023	-10,000.00
10/21/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-9,550.00
10/21/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-7,548.27
10/21/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-7,548.27
10/21/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-6,918.83
10/21/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-6,500.00
10/21/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-5,990.00
10/21/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-5,770.00
10/21/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-5,400.00
10/21/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-5,320.80
10/21/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-4,620.00
10/21/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-4,000.00
10/21/22	GUSTO DES:ICD 887701 ID:6semjpsmt INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-3,270.00
10/21/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-3,000.00
10/21/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-3,000.00
10/21/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,885.00
10/21/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,882.00
10/21/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,860.00
10/21/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,500.00
10/21/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,500.00
10/21/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,500.00
10/21/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,400.00
10/21/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,400.00

continued on the next page



**Withdrawals and other debits - continued**

Date	Description	Amount
10/21/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,400.00
10/21/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,400.00
10/21/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,400.00
10/21/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,000.00
10/21/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,000.00
10/21/22	GUSTO DES:ICD 887701 ID:6semjspsn4 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-2,000.00
10/21/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,000.00
10/21/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-1,851.88
10/21/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-1,808.36
10/21/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-1,751.60
10/21/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-1,733.52
10/21/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-1,703.17
10/21/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-1,500.00
10/21/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-1,240.00
10/21/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-1,200.00
10/21/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-1,166.02
10/21/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-1,031.87
10/21/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-1,031.87
10/21/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-780.20
10/21/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-137.00
10/21/22	GUSTO DES:CND 887719 ID:6semjspt89g INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-50.00
10/25/22	Zelle Transfer Conf# r2xgihr72; Hamilton, Seth	-3,000.00
10/25/22	RAMP DES:STATEMENT ID:C976179 INDN:Business Adv Relations CO ID:9997075000 CCD PMT INFO:NTE*ZZZ*PAYMENT 5203407\	-225,137.99
10/25/22	PAYROLL DES:TAX ID:16747044 INDN:WEALTH ASSISTANTS CO ID:1943345425 CCD	-158.19
10/26/22	Relay DES:DEBIT ID: INDN:WA AMAZON SELLER LLC CO ID:1465396710 CCD PMT INFO:635749c3f0f39b5ab6e96568/ {initiator:Chr istine Johnson}	-63,000.00
10/26/22	IRS DES:USATAXPYMT ID:227269966228228 INDN:CARROLLENTERPRISESLLC CO ID:3387702000 CCD	-15,529.09

continued on the next page



Your checking account

WEALTH ASSISTANTS LLC | Account # [REDACTED] 4905 | October 1, 2022 to October 31, 2022

## Withdrawals and other debits - continued

Date	Description	Amount
10/27/22	WIRE TYPE:INTL OUT DATE:221027 TIME:1523 ET TRN:2022102700462365 SERVICE REF:538963 BNF:RALPH ERVIN D CABOVERDE ID:009359615288 BNF BK:BANK OF THE PHILIPPINE ID:006550396346 PMT DET:RUJDHAPKP Services	-1,143.00
10/27/22	WIRE TYPE:BOOK OUT DATE:221027 TIME:1549 ET TRN:2022102700476741 RELATED REF:RYZ6MJGTW BNF:DREAMS TO REALITY INC. ID:229059578720 PMT DET:Services	-808,793.00
10/28/22	GUSTO CCD DES:ICD 024229 ID:6semjsr2hal INDN:Wealth Assistants LLC CO ID:9138864001	-1,620.00
10/28/22	GUSTO CCD DES:ICD 024229 ID:6semjsr2hap INDN:Wealth Assistants LLC CO ID:9138864001	-1,600.00
10/28/22	GUSTO CCD DES:ICD 024229 ID:6semjsr2hbg INDN:Wealth Assistants LLC CO ID:9138864001	-1,200.00
10/28/22	GUSTO CCD DES:ICD 024229 ID:6semjsr2hbi INDN:Wealth Assistants LLC CO ID:9138864001	-1,200.00
10/28/22	GUSTO CCD DES:ICD 024229 ID:6semjsr2hbu INDN:Wealth Assistants LLC CO ID:9138864001	-1,200.00
10/28/22	GUSTO CCD DES:ICD 024229 ID:6semjsr2ha4 INDN:Wealth Assistants LLC CO ID:9138864001	-1,200.00
10/28/22	GUSTO CCD DES:ICD 024229 ID:6semjsr2hab INDN:Wealth Assistants LLC CO ID:9138864001	-1,200.00
10/28/22	GUSTO CCD DES:ICD 024229 ID:6semjsr2hao INDN:Wealth Assistants LLC CO ID:9138864001	-1,200.00
10/28/22	GUSTO CCD DES:ICD 024229 ID:6semjsr2haq INDN:Wealth Assistants LLC CO ID:9138864001	-1,200.00
10/28/22	GUSTO CCD DES:ICD 024229 ID:6semjsr2hav INDN:Wealth Assistants LLC CO ID:9138864001	-1,200.00
10/28/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-810.00
10/28/22	GUSTO CCD DES:ICD 024229 ID:6semjsr2hbp INDN:Wealth Assistants LLC CO ID:9138864001	-750.00
10/28/22	GUSTO CCD DES:ICD 024229 ID:6semjsr2hbb INDN:Wealth Assistants LLC CO ID:9138864001	-600.00
10/28/22	GUSTO CCD DES:ICD 024229 ID:6semjsr2hbk INDN:Wealth Assistants LLC CO ID:9138864001	-600.00
10/28/22	GUSTO CCD DES:ICD 024229 ID:6semjsr2ha9 INDN:Wealth Assistants LLC CO ID:9138864001	-600.00
10/31/22	GUSTO CCD DES:ICD 080479 ID:6semjsrk19t INDN:Wealth Assistants LLC CO ID:9138864001	-200.00
10/31/22	GUSTO CCD DES:ICD 080479 ID:6semjsrk19p INDN:Wealth Assistants LLC CO ID:9138864001	-200.00

## Card account # XXXX XXXX XXXX 5073

10/03/22	CHECKCARD 0930 FACEBK NGP48H7U72 Menlo Park CA 15270212273000170688164 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
10/03/22	CHECKCARD 0930 FACEBK 8QJUAHBU72 Menlo Park CA 15270212273000113219960 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
10/03/22	CHECKCARD 1001 FACEBK CFBV8FTT72 Menlo Park CA 15270212274000035827444 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00

continued on the next page.



**Withdrawals and other debits - continued**

Date	Description	Amount
10/03/22	CHECKCARD 1001 FACEBK 2TVEHBHU72 Menlo Park CA 15270212274000062464665 CKCD 7311 XXXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
10/03/22	CHECKCARD 1002 FACEBK NQ9D9H7U72 Menlo Park CA 15270212274000216900655 CKCD 7311 XXXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
10/03/22	CHECKCARD 1002 FACEBK ANVN9H7U72 Menlo Park CA 15270212275000249377342 CKCD 7311 XXXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
10/03/22	CHECKCARD 1002 FACEBK YKPY2JFT72 Menlo Park CA 15270212275000094423829 CKCD 7311 XXXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
10/03/22	CHECKCARD 1003 FACEBK YTWRCBHU72 Menlo Park CA 15270212276000146729867 CKCD 7311 XXXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
10/04/22	CHECKCARD 1003 TST* SWAN MIAMI FL 02305372276100132678190 CKCD 5813 XXXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-100.56
10/04/22	CHECKCARD 1004 INCFILE.COM 888-462-3453 TX 55432862277209719472381 CKCD 7399 XXXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-380.00
10/04/22	CHECKCARD 1003 FACEBK C8N58G7T72 Menlo Park CA 15270212276326026657245 CKCD 7311 XXXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
10/04/22	CHECKCARD 1004 FACEBK C3544JFT72 Menlo Park CA 15270212277000033318260 CKCD 7311 XXXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
10/04/22	CHECKCARD 1004 FACEBK XJNJ4JFT72 Menlo Park CA 15270212277000054617228 CKCD 7311 XXXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
10/05/22	CHECKCARD 1005 FACEBK 8GWXBH7U72 Menlo Park CA 15270212277000126587425 CKCD 7311 XXXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
10/05/22	CHECKCARD 1005 FACEBK J54NCFTT72 Menlo Park CA 15270212278000056099945 CKCD 7311 XXXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
10/06/22	CHECKCARD 1006 FACEBK Z2X7FHBHU72 Menlo Park CA 15270212278000250756829 CKCD 7311 XXXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
10/07/22	CHECKCARD 1006 FACEBK JHGQFGXT72 Menlo Park CA 15270212279000043697552 CKCD 7311 XXXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
10/07/22	CHECKCARD 1006 FACEBK EWDJ6JFT72 Menlo Park CA 15270212279000160201535 CKCD 7311 XXXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
10/07/22	CHECKCARD 1007 FACEBK NGEL5GPT72 Menlo Park CA 15270212280000040279948 CKCD 7311 XXXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
10/11/22	CHECKCARD 1007 FACEBK JA9Z5GPT72 Menlo Park CA 15270212280000191117244 CKCD 7311 XXXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
10/11/22	CHECKCARD 1008 FACEBK L58L8GKT72 Menlo Park CA 15270212281000112561453 CKCD 7311 XXXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
10/11/22	CHECKCARD 1008 HIS*HISCOX INC 888-202-3007 NY 5543286228120111772785 CKCD 6300 XXXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-419.25
10/11/22	CHECKCARD 1008 FACEBK MHUR6GPT72 Menlo Park CA 15270212281000071203527 CKCD 7311 XXXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
10/11/22	CHECKCARD 1009 INCFILE.COM 888-462-3453 TX 55432862282201146865074 CKCD 7399 XXXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-119.00
10/11/22	CHECKCARD 1009 FACEBK WFDYHGXT72 Menlo Park CA 15270212282000103877354 CKCD 7311 XXXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
10/11/22	CHECKCARD 1009 FACEBK GUBT9GKT72 Menlo Park CA 15270212282000195357224 CKCD 7311 XXXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
10/11/22	CHECKCARD 1010 FACEBK Z3QA9JFT72 Menlo Park CA 15270212282000088197752 CKCD 7311 XXXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
10/11/22	CHECKCARD 1010 FACEBK KMZAEG3U72 Menlo Park CA 15270212283303571433554 CKCD 7311 XXXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00

continued on the next page





Your checking account

WEALTH ASSISTANTS LLC | Account # [REDACTED] 4905 | October 1, 2022 to October 31, 2022

## Withdrawals and other debits - continued

Date	Description	Amount
10/11/22	CHECKCARD 1010 FACEBK WAKXAGKT72 Menlo Park CA 15270212283302990753725 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
10/11/22	CHECKCARD 1011 FACEBK NWX8BGKT72 Menlo Park CA 15270212284000034129865 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
10/12/22	CHECKCARD 1011 FACEBK GRDCJFTT72 Menlo Park CA 15270212284283347679962 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
10/12/22	CHECKCARD 1012 FACEBK 4EXRFG3U72 Menlo Park CA 15270212285000020579965 RECURRING CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
10/12/22	CHECKCARD 1012 FACEBK 4ZEXFG7T72 Menlo Park CA 15270212285000062819949 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
10/13/22	CHECKCARD 1013 FACEBK H2PGAGPT72 Menlo Park CA 15270212286000124579860 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
10/14/22	CHECKCARD 1014 AGI*RENTERS/CONDO 800-370-1990 FL 55432862287202531098052 CKCD 6300 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-170.29
10/14/22	CHECKCARD 1013 FACEBK NKG6KH7U72 Menlo Park CA 15270212286000068697744 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
10/14/22	CHECKCARD 1014 FACEBK ENWEHG3U72 Menlo Park CA 15270212287000012827545 RECURRING CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
10/17/22	CHECKCARD 1014 FACEBK Y7MPNGXT72 Menlo Park CA 15270212287000144918261 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
10/17/22	CHECKCARD 1015 FACEBK EQKXHG7T72 Menlo Park CA 15270212287000132887429 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
10/17/22	PURCHASE 1015 JEREMY HAYNES TRA MIAMI BEACH FL	-10,000.00
10/17/22	CHECKCARD 1015 FACEBK D93KPGXT72 Menlo Park CA 15270212288000159041537 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
10/17/22	CHECKCARD 1015 FACEBK A66KEJFT72 Menlo Park CA 15270212288000127878366 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
10/17/22	CHECKCARD 1016 FACEBK TPNWMFTT72 Menlo Park CA 15270212289000031367646 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
10/17/22	CHECKCARD 1017 INCFILE.COM 888-462-3453 TX 55432862290203430598593 CKCD 7399 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-29.00
10/17/22	CHECKCARD 1016 FACEBK 7653GGKT72 Menlo Park CA 15270212289000074747423 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
10/17/22	PURCHASE 1016 BORDERLESS TALLINN	-1,000.00
10/17/22	CHECKCARD 1017 FACEBK J5CL6GBT72 Menlo Park CA 15270212290000018377623 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
10/18/22	CHECKCARD 1017 FACEBK T5KUJGGKT72 Menlo Park CA 15270212290000142388264 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
10/18/22	CHECKCARD 1018 FACEBK LS6XNH7U72 Menlo Park CA 15270212291000014967749 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
10/18/22	CHECKCARD 1018 FACEBK TRKVLG7T72 Menlo Park CA 15270212291000046943726 RECURRING CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
10/19/22	CHECKCARD 1019 FACEBK HV83QFTT72 Menlo Park CA 15270212291000108467358 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
10/19/22	CHECKCARD 1019 FACEBK USDVFGPT72 Menlo Park CA 15270212292000180043639 CKCD 7311 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00
10/20/22	PURCHASE 1019 HYROS/MARKETHERO AUSTIN TX	-4,000.00

continued on the next page



**Withdrawals and other debits - continued**

Date	Description	Amount
10/20/22	CHECKCARD 1020 FACEBK 78USGGPT72 Menlo Park CA 15270212293000038957427 CKCD 7311 XXXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-900.00

**Subtotal for card account # XXXX XXXX XXXX 5073** **-\$56,718.10**

**Total withdrawals and other debits** **-\$4,346,122.76**

**Service fees**

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 09/30/22. 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 how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](https://bankofamerica.com/smallbusiness).

Date	Transaction description	Amount
10/03/22	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
10/03/22	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
10/03/22	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
10/03/22	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
10/03/22	Prfd Rwd for Bus-Wire Fee Waiver of \$30	-0.00
10/04/22	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
10/04/22	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
10/04/22	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
10/04/22	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
10/04/22	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
10/04/22	Prfd Rwd for Bus-Wire Fee Waiver of \$30	-0.00
10/04/22	Prfd Rwd for Bus-Book Credit Fee Waiver of \$15	-0.00
10/05/22	External transfer fee - Next Day - 10/04/2022	-5.00
10/05/22	External transfer fee - Next Day - 10/04/2022	-5.00
10/05/22	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
10/05/22	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
10/05/22	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
10/06/22	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
10/06/22	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
10/07/22	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
10/07/22	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
10/07/22	Prfd Rwd for Bus-Wire Fee Waiver of \$30	-0.00
10/07/22	Prfd Rwd for Bus-Wire Fee Waiver of \$30	-0.00
10/11/22	Wire Transfer Fee	-45.00
10/11/22	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00

*continued on the next page*

**BANK OF AMERICA****Your checking account**

WEALTH ASSISTANTS LLC | Account # [REDACTED] 4905 | October 1, 2022 to October 31, 2022

**Service fees - continued**

Date	Transaction description	Amount
10/12/22	Wire Transfer Fee	-30.00
10/12/22	External transfer fee - Next Day - 10/11/2022	-5.00
10/12/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
10/13/22	External transfer fee - Next Day - 10/12/2022	-5.00
10/17/22	PURCHASE 1016 BORDERLESS TALLINN 82644312289000006418439 RECURRING CKCD 8999 XXXXXXXXXXXX5073 INTERNATIONAL TRANSACTION FEE	-30.00
10/17/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
10/18/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
10/18/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
10/19/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
10/19/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
10/20/22	Wire Transfer Fee	-30.00
10/20/22	Wire Transfer Fee	-30.00
10/20/22	Wire Transfer Fee	-30.00
10/20/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
10/20/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
10/20/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
10/21/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
10/21/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
10/24/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
10/24/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
10/25/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
10/25/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
10/25/22	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
10/26/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
10/27/22	Wire Transfer Fee	-45.00
10/27/22	Wire Transfer Fee	-30.00
10/27/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
10/31/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
10/31/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00

**Total service fees****-\$290.00**

Note your Ending Balance already reflects the subtraction of Service Fees.



**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
10/01	5,899,989.52	10/12	4,504,411.46	10/21	3,939,406.02
10/03	5,423,555.32	10/13	4,499,910.19	10/24	4,069,406.02
10/04	5,669,098.41	10/14	4,497,939.90	10/25	4,056,109.84
10/05	5,806,061.41	10/17	4,503,580.90	10/26	4,032,580.75
10/06	5,801,829.41	10/18	4,570,063.70	10/27	3,297,569.75
10/07	4,891,718.07	10/19	4,634,045.74	10/28	3,281,389.75
10/11	4,815,438.07	10/20	3,990,954.68	10/31	3,362,989.75

## 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 November 12, some annual safe deposit box rental fees will change.**

If you have a safe deposit box with a fee change, the new price will appear on your next annual invoice due on or after December 17. As a reminder, you can set up automatic payments from a Bank of America checking or savings account to receive a 15% discount (up to \$70) on your safe deposit box rent.

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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

WEALTH ASSISTANTS LLC  
STE 2700 C-8  
650 NE 32ND ST UNIT 3207  
MIAMI, FL 33137-5261

## Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for November 1, 2022 to November 30, 2022

Account number: [REDACTED] 4905

## WEALTH ASSISTANTS LLC

### Account summary

Beginning balance on November 1, 2022	\$3,362,989.75
Deposits and other credits	888,652.32
Withdrawals and other debits	-1,558,702.64
Checks	-0.00
Service fees	-225.00
<b>Ending balance on November 30, 2022</b>	<b>\$2,692,714.43</b>

# of deposits/credits: 25

# of withdrawals/debits: 206

# of items-previous cycle<sup>1</sup>: 1

# of days in cycle: 30

Average ledger balance: \$2,670,125.82

<sup>1</sup>Includes checks paid, deposited items and other debits

### Important information about a trending payment scam

- **We will never** call and ask you to send money using Zelle® to yourself or anyone else.
- **We will never** contact you via phone or text to ask for a security code.
- If anyone reaches out to you and asks you to send money or provide a code, it is likely a scam. Bank of America will not do this.

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

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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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Equal Housing Lender



**BANK OF AMERICA****Your checking account**

WEALTH ASSISTANTS LLC | Account # [REDACTED] 4905 | November 1, 2022 to November 30, 2022

**Deposits and other credits**

Date	Description	Amount
11/02/22	Counter Credit	55,000.00
11/03/22	WIRE TYPE:WIRE IN DATE: 221103 TIME:1525 ET TRN:2022110300445346 SEQ:3459182307ES/463759 ORIG:ANTENEH A TESFAYE OR HAYM ID:003883381163 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:D CD OF 22/11/03 FOR ANTENEH TESFAYE	55,000.00
11/03/22	WIRE TYPE:WIRE IN DATE: 221103 TIME:1856 ET TRN:2022110300487820 SEQ: /000025 ORIG:MARTIN H MILES ID:1010069480 SND BK:MOODY NAT IONAL BANK ID:113100091	17,500.00
11/07/22	WIRE TYPE:WIRE IN DATE: 221107 TIME:1502 ET TRN:2022110700472546 SEQ:2022110700136201/525178 ORIG:LIVE WITH PASSION PROPERT ID:000008366141844 SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:0071676 311040687	17,500.00
11/08/22	WIRE TYPE:WIRE IN DATE: 221108 TIME:1116 ET TRN:2022110800307071 SEQ:OPF1487443485/000796 ORIG:SAMUEL L TENNLUE ID:7142378095 SND BK:NAVY FE DERAL CREDIT UNION ID:256074974 PMT DET:OPF6810042 001 INVESTMENT OPPORTUNITY	45,000.00
11/08/22	WIRE TYPE:WIRE IN DATE: 221108 TIME:1538 ET TRN:2022110800415895 SEQ:2022110800007029/002326 ORIG:ANTHONY J PEPER ID:0001110468 SND BK:ZIONS BA NCORPORATION, NA DBA ID:122400779	35,000.00
11/08/22	Counter Credit	35,000.00
11/10/22	WIRE TYPE:WIRE IN DATE: 221110 TIME:1415 ET TRN:2022111000403419 SEQ:221110131333H200/000493 ORIG:BIG ISLAND FCU ID:11719003 SND BK:CATALYST CO RPORATE FCU ID:311990511 PMT DET:PURPOSE:FEE ASSIS TANCE FOR AMAZON STORE	55,000.00
11/14/22	WIRE TYPE:WIRE IN DATE: 221114 TIME:1729 ET TRN:2022111400736049 SEQ:2022111400217036/845480 ORIG:JOEL M MURRAY ID:000002019251905 SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:0066269318494028DEP OSIT FOR JOEL MURRAY	55,000.00
11/14/22	WIRE TYPE:WIRE IN DATE: 221114 TIME:1407 ET TRN:2022111400699328 SEQ:2022111400191327/820386 ORIG:CHRISTINA OLIVAS ID:000001584060493 SND BK:WE LLS FARGO BANK NA ID:0407 PMT DET:0041808318723718 ONBOARDING FEE	35,000.00
11/17/22	WIRE TYPE:WIRE IN DATE: 221117 TIME:1558 ET TRN:2022111700443263 SEQ:2022111700008222/003221 ORIG:CHRISTOPHER BLAIR ID:0187689332 SND BK:REGION S BANK ID:062005690	30,000.00
11/17/22	WIRE TYPE:WIRE IN DATE: 221117 TIME:0747 ET TRN:2022111700227094 SEQ:2022111700019737/296518 ORIG:KODI LOGISTICS INC ID:000008769803621 SND BK: WELLS FARGO BANK NA ID:0407 PMT DET:OW000026960191 85	25,000.00

continued on the next page

**Take your security to the next level**

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.**Scan this code or visit [bofa.com/SecurityCenter](https://bofa.com/SecurityCenter) to learn more.

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.

SSM-01-22-2466.8 | 4016001



**Deposits and other credits - continued**

Date	Description	Amount
11/18/22	WIRE TYPE:WIRE IN DATE: 221118 TIME:1029 ET TRN:2022111800275196 SEQ:3215212322ES/378925 ORIG:SAMAR M ISTANBOULI OR HAI ID:000771902736 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B PL OF 22/11/18	50,000.00
11/18/22	WIRE TYPE:WIRE IN DATE: 221118 TIME:1055 ET TRN:2022111800287349 SEQ:2022111800065109/391096 ORIG:KODI LOGISTICS INC ID:000008769803621 SND BK: WELLS FARGO BANK NA ID:0407 PMT DET:OW000027005030 15	10,000.00
11/21/22	WIRE TYPE:WIRE IN DATE: 221121 TIME:1507 ET TRN:2022112100456210 SEQ:221121036879/003201 ORIG:PAUL PANICO INSURANCE AGE ID:000157514013158 SND BK:US BANK, NA ID:121122676 PMT DET:2211210368 79 PURCHASE OF STORE BUSINESS PARTNER	55,000.00
11/21/22	WIRE TYPE:WIRE IN DATE: 221121 TIME:1654 ET TRN:2022112100506322 SEQ:3569662325ES/010627 ORIG:NOT INDUSTRIES LLC ID:903987979 SND BK:JPMORG AN CHASE BANK, NA ID:021000021 PMT DET:BOH OF 22/1 1/21 WEALTH ASSISTANTS LLC	50,000.00
11/21/22	WIRE TYPE:WIRE IN DATE: 221121 TIME:1232 ET TRN:2022112100390295 SEQ:3362842325ES/020050 ORIG:DIVERSIFIED MEDICAL RECOR ID:615661789 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BPL OF 22/11/21 JEFF WHITMORE SET UP FEE	45,000.00
11/21/22	WIRE TYPE:BOOK IN DATE:221121 TIME:0508 ET TRN:2022112100052145 SNDR REF:413824532 ORIG:AZHAR ALOBAIDI ID:005309518578 PMT DET:MACK A LSAIDI STORE SETUP FEE	35,000.00
11/21/22	ATLAS COLLECTIVE DES:ACH Pmt ID:11003288497 INDN:Wealth Assistants LLC CO ID:9200502235 CCD	35,000.00
11/21/22	WIRE TYPE:WIRE IN DATE: 221121 TIME:1025 ET TRN:2022112100337338 SEQ:OPF1489444703/000891 ORIG:RICHARD V CUMMINGS ID:3150711079 SND BK:NAVY FEDERAL CREDIT UNION ID:256074974 PMT DET:OPF68500 67105 MEMBER STATES FUNDS ARE BEING USED FOR A BUS	30,000.00
11/21/22	STRIPE DES:TRANSFER ID:ST-N3LOY8F5Q6V9 INDN:WEALTH ASSISTANTS LLC CO ID:1800948598 CCD	25,244.20
11/21/22	WIRE TYPE:WIRE IN DATE: 221121 TIME:0508 ET TRN:2022112100224293 SEQ:3159272325ES/219179 ORIG:SAMAR M ISTANBOULI OR HAI ID:000771902736 SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:B PL OF 22/11/21	25,000.00
11/23/22	MD TLR transfer	35,000.00
11/23/22	Online Banking Transfer Conf# owxnhyxx9; UOM LLC, UOM LLC	5,373.12
11/28/22	WIRE TYPE:WIRE IN DATE: 221128 TIME:1713 ET TRN:2022112800594513 SEQ:0030000001186014/001874 ORIG:THE LAW OFFICE O ID:501012817746 SND BK:MOUNT AIN AMERICA FCU ID:324079555 PMT DET:PRPS:AARON JO NES	28,035.00
<b>Total deposits and other credits</b>		<b>\$888,652.32</b>

**Withdrawals and other debits**

Date	Description	Amount
11/01/22	WIRE TYPE:WIRE OUT DATE:221101 TIME:1136 ET TRN:2022110100343456 SERVICE REF:008917 BNF:GROWTH ACCOUNTS LLC ID:9801540936 BNF BK:EVOLV E BANK & TRUST ID:084106768 PMT DET:411320374 INV 0013	-64,950.00
11/01/22	Relay DES:DEBIT ID: INDN:WA AMAZON SELLER LLC CO ID:1465396710 CCD PMT INFO:636014146904e5f61d7381a0/ (Initiator:Chr istine Johnson)	-57,750.00
11/01/22	STRIPE DES:TRANSFER ID:ST-D3T8D6Q2P3S4 INDN:WEALTH ASSISTANTS LLC CO ID:1800948598 CCD	-1,000.00

continued on the next page



**BANK OF AMERICA****Your checking account**

WEALTH ASSISTANTS LLC | Account # [REDACTED] 4905 | November 1, 2022 to November 30, 2022

**Withdrawals and other debits - continued**

Date	Description	Amount
11/02/22	WIRE TYPE:WIRE OUT DATE:221102 TIME:1345 ET TRN:2022110200360897 SERVICE REF:010351 BNF:GROWTH ACCOUNTS LLC ID:9801540936 BNF BK:EVOLV E BANK & TRUST ID:084106768 PMT DET:411552980 INV 0014	-33,000.00
11/02/22	WIRE TYPE:WIRE OUT DATE:221102 TIME:1347 ET TRN:2022110200361652 SERVICE REF:010425 BNF:GROWTH ACCOUNTS LLC ID:9801540936 BNF BK:EVOLV E BANK & TRUST ID:084106768 PMT DET:411553386 INV 0015	-31,650.00
11/02/22	GUSTO DES:ICD 125701 ID:6semjssarnn INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-3,270.00
11/02/22	GUSTO DES:ICD 125701 ID:6semjssarns INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-2,000.00
11/02/22	GUSTO DES:FEE 125407 ID:6semjss8cl8 INDN:Wealth Assistants LLC CO ID:2453942850 CCD	-92.00
11/04/22	WIRE TYPE:BOOK OUT DATE:221104 TIME:0443 ET TRN:2022110300501679 RELATED REF:411775548 BNF:WWKB, LLC ID:488083898880 PMT DET:BIWEEKLY	-33,000.00
11/04/22	WIRE TYPE:BOOK OUT DATE:221104 TIME:0443 ET TRN:2022110300506005 RELATED REF:411777208 BNF:DREAMS TO REALITY INC. ID:229059578720 PMT DET:BIWEEKLY	-43,000.00
11/04/22	WIRE TYPE:WIRE OUT DATE:221104 TIME:0446 ET TRN:2022110300492420 SERVICE REF:003478 BNF:GROWTH ACCOUNTS LLC ID:9801540936 BNF BK:EVOLV E BANK & TRUST ID:084106768 PMT DET:411771586 INV 0016	-13,800.00
11/04/22	WIRE TYPE:WIRE OUT DATE:221104 TIME:1310 ET TRN:2022110400360293 SERVICE REF:010548 BNF:JON PRESTON ID:440033630565 BNF BK:CHARLES SCH WAB BANK, SS ID:121202211 PMT DET:411931578 INVOIC E 291	-5,000.00
11/04/22	RAMP DES:STATEMENT ID:C1045559 INDN:Business Adv Relations CO ID:9997075000 CCD PMT INFO:NTE*ZZZ*PAYMENT S210284\	-227,866.39
11/04/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-7,548.27
11/04/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-7,548.27
11/04/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-7,500.00
11/04/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-6,680.00
11/04/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-5,770.00
11/04/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-5,320.80
11/04/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-4,918.83
11/04/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-4,620.00
11/04/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-4,000.00
11/04/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-3,922.00
11/04/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-3,600.00
11/04/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-3,120.00

continued on the next page

**Withdrawals and other debits - continued**

Date	Description	Amount
11/04/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-3,000.00
11/04/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-3,000.00
11/04/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,885.00
11/04/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,750.00
11/04/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,500.00
11/04/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,500.00
11/04/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,500.00
11/04/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,400.00
11/04/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,400.00
11/04/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,400.00
11/04/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,400.00
11/04/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,400.00
11/04/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,000.00
11/04/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,000.00
11/04/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,000.00
11/04/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,000.00
11/04/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,000.00
11/04/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,000.00
11/04/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-1,966.55
11/04/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-1,851.88
11/04/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-1,808.36
11/04/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-1,751.60
11/04/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-1,733.52
11/04/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-1,703.17
11/04/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-1,590.49

continued on the next page





**Your checking account**

WEALTH ASSISTANTS LLC | Account # [REDACTED] 4905 | November 1, 2022 to November 30, 2022

## Withdrawals and other debits - continued

Date	Description	Amount
11/04/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-1,570.67
11/04/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-1,500.00
11/04/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-1,212.00
11/04/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-1,200.00
11/04/22	GUSTO DES:CND 194838 ID:6semjst40ud INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,200.00
11/04/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-1,062.85
11/04/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-1,043.92
11/04/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-1,000.00
11/04/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-903.50
11/04/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-896.18
11/04/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-643.85
11/04/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-206.00
11/07/22	WIRE TYPE:WIRE OUT DATE:221107 TIME:0455 ET TRN:2022110400491109 SERVICE REF:003960 BNF:THE FELDMAN LAW FIRM LLP ID:20000975990 BNF BK:FIRST HORIZON BANK ID:084000026 PMT DET:411 989252 RETAINER	-15,000.00
11/07/22	WIRE TYPE:INTL OUT DATE:221107 TIME:1410 ET TRN:2022110700451373 SERVICE REF:971168 BNF:RALPH ERVIN D CABOVERDE ID:009359615288 BNF BK:BANK OF THE PHILIPPINE ID:006550396346 PMT DET:412190956 INVOICE 10006 POP SERVICES	-6,127.00
11/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-43,725.00
11/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-41,900.00
11/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-30,308.00
11/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-21,859.00
11/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-17,808.00
11/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-17,808.00
11/07/22	GUSTO DES:ICD 216299 ID:6semjstaj1p INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-17,200.00
11/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-16,489.00
11/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-16,460.00

continued on the next page



**Withdrawals and other debits - continued**

Date	Description	Amount
11/07/22	GUSTO DES:ICD 216299 ID:6semjstaj22 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-15,600.00
11/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-10,500.00
11/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-9,616.00
11/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-8,896.00
11/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-8,000.00
11/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-7,550.00
11/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-6,540.00
11/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-6,200.00
11/07/22	GUSTO DES:ICD 216299 ID:6semjstaj1v INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-6,000.00
11/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-3,200.00
11/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,900.00
11/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-300.00
11/07/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-200.00
11/08/22	Online Banking transfer to CHK 0434 Confirmation# 1892738416	-10,875.00
11/08/22	WIRE TYPE:WIRE OUT DATE:221108 TIME:1624 ET TRN:2022110800436234 SERVICE REF:013384 BNF:GROWTH ACCOUNTS LLC ID:9801540936 BNF BK:EVOLV E BANK & TRUST ID:084106768 PMT DET:412395218 REMA NINDER OF INVOICE 0014	-300.00
11/08/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-16,000.00
11/08/22	GUSTO DES:ICD 224954 ID:6semjste5p8 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-4,750.00
11/08/22	PAYROLL DES:TAX ID:16747044 INDN:WEALTH ASSISTANTS CO ID:1943345425 CCD	-242.37
11/09/22	IRS DES:USATAXPYMT ID:227271366210490 INDN:CARROLLENTERPRISESLLC CO ID:3387702000 CCD	-19,109.95
11/14/22	WIRE TYPE:WIRE OUT DATE:221114 TIME:1208 ET TRN:2022111400639786 SERVICE REF:016801 BNF:GROWTH ACCOUNTS LLC ID:9801540936 BNF BK:EVOLV E BANK & TRUST ID:084106768 PMT DET:413047582 INV 0017	-76,990.00
11/15/22	RAMP DES:STATEMENT ID:C1104031 INDN:Business Adv Relations CO ID:9997075000 CCD PMT INFO:NTE*ZZZ*PAYMENT S216183\	-235,291.01
11/15/22	PAYROLL DES:TAX ID:16747044 INDN:WEALTH ASSISTANTS CO ID:1943345425 CCD	-199.34
11/16/22	GUSTO DES:ICD 385781 ID:6semjsv6bun INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-3,270.00
11/16/22	GUSTO DES:ICD 385781 ID:6semjsv6bug INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-2,000.00
11/16/22	GUSTO DES:ICD 385781 ID:6semjsv6buf INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,620.00

continued on the next page



**Your checking account**

WEALTH ASSISTANTS LLC | Account # [REDACTED] 4905 | November 1, 2022 to November 30, 2022

## Withdrawals and other debits - continued

Date	Description	Amount
11/16/22	GUSTO DES:ICD 385781 ID:6semjsv6buk INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,600.00
11/16/22	GUSTO DES:ICD 385781 ID:6semjsv6buo INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,200.00
11/16/22	GUSTO DES:ICD 385781 ID:6semjsv6bup INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,200.00
11/16/22	GUSTO DES:ICD 385781 ID:6semjsv6bua INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,200.00
11/16/22	GUSTO DES:ICD 385781 ID:6semjsv6bur INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,200.00
11/16/22	GUSTO DES:ICD 385781 ID:6semjsv6buc INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,200.00
11/16/22	GUSTO DES:ICD 385781 ID:6semjsv6buu INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,200.00
11/16/22	GUSTO DES:ICD 385781 ID:6semjsv6bud INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,200.00
11/16/22	GUSTO DES:ICD 385781 ID:6semjsv6bue INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,200.00
11/16/22	GUSTO DES:ICD 385781 ID:6semjsv6bui INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,200.00
11/16/22	GUSTO DES:ICD 385781 ID:6semjsv6buj INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,200.00
11/16/22	GUSTO DES:ICD 385781 ID:6semjsv6bum INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,200.00
11/16/22	GUSTO DES:ICD 385781 ID:6semjsv6bv2 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-750.00
11/16/22	GUSTO DES:ICD 385781 ID:6semjsv6bu6 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-500.00
11/16/22	GUSTO DES:ICD 385781 ID:6semjsv6bu9 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-500.00
11/16/22	GUSTO DES:ICD 385781 ID:6semjsv6hub INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-500.00
11/16/22	GUSTO DES:ICD 385781 ID:6semjsv6but INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-500.00
11/16/22	GUSTO DES:ICD 385781 ID:6semjsv6bv0 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-500.00
11/16/22	GUSTO DES:ICD 385781 ID:6semjsv6c38 INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-500.00
11/16/22	GUSTO DES:ICD 385781 ID:6semjsv6buh INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-500.00
11/16/22	GUSTO DES:ICD 385781 ID:6semjsv6bul INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-500.00
11/17/22	Relay DES:DEBIT ID: INDN:WA AMAZON SELLER LLC CO ID:1465396710 CCD PMT INFO:637455f4124d66baafc492/ {initiator:Chr istine Johnson}	-28,125.00
11/18/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-9,616.00

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**Withdrawals and other debits - continued**

Date	Description	Amount
11/18/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-7,800.00
11/18/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-7,550.00
11/18/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-7,548.27
11/18/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-7,548.27
11/18/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-6,300.00
11/18/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-5,770.00
11/18/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-5,320.80
11/18/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-4,918.83
11/18/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-4,620.00
11/18/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-4,510.00
11/18/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-4,000.00
11/18/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-3,448.00
11/18/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-3,231.00
11/18/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-3,231.00
11/18/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-3,000.00
11/18/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-3,000.00
11/18/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,885.00
11/18/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,800.00
11/18/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,680.00
11/18/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,500.00
11/18/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,400.00
11/18/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,400.00
11/18/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,400.00
11/18/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,400.00

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**Your checking account**

WEALTH ASSISTANTS LLC | Account # [REDACTED] 4905 | November 1, 2022 to November 30, 2022

## Withdrawals and other debits - continued

Date	Description	Amount
11/18/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,000.00
11/18/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,000.00
11/18/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,000.00
11/18/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,000.00
11/18/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-2,000.00
11/18/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-1,966.55
11/18/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-1,851.88
11/18/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-1,808.36
11/18/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-1,751.60
11/18/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-1,733.52
11/18/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-1,703.17
11/18/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-1,590.49
11/18/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-1,570.67
11/18/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-1,570.67
11/18/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-1,500.00
11/18/22	GUSTO DES:CND 451163 ID:6semjsvuala INDN:Wealth Assistants LLC CO ID:9138864001 CCD	-1,300.00
11/18/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-1,215.00
11/18/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-1,057.50
11/18/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-1,054.54
11/18/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-1,044.41
11/18/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-917.22
11/18/22	PAYROLL DES:PAYROLL ID:16747044 INDN:WEALTH ASSISTANTS CO ID:4462800242 CCD	-901.87
11/18/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-500.00

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**Withdrawals and other debits - continued**

Date	Description	Amount
11/18/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-500.00
11/18/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-500.00
11/18/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-500.00
11/18/22	PAYROLL DES:PAYROLL ID:16747044 INDN:CARROLL ENTERPRISES LL CO ID:4462800242 CCD	-25.00

**Card account # XXXX XXXX XXXX 5073**

11/07/22	CHECKCARD 1105 INCFILE.COM 888-462-3453 TX 55432862309208709238663 CKCD 7399 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-29.00
11/07/22	CHECKCARD 1106 HIS*HISCOX INC 888-202-3007 NY 55432862310209224066438 CKCD 6300 XXXXXXXXXXXX5073 XXXX XXXX XXXX 5073	-419.25
11/15/22	PURCHASE 1114 JEREMY HAYNES TRA MIAMI BEACH FL	-10,000.00
<b>Subtotal for card account # XXXX XXXX XXXX 5073</b>		<b>-\$10,448.25</b>
<b>Total withdrawals and other debits</b>		<b>-\$1,558,702.64</b>

**Service fees**

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 10/31/22. 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 how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](http://bankofamerica.com/smallbusiness).

Date	Transaction description	Amount
11/01/22	Prfd Rwd for Bus-Wire Fee Waiver of \$30	-0.00
11/02/22	Prfd Rwd for Bus-Wire Fee Waiver of \$30	-0.00
11/02/22	Prfd Rwd for Bus-Wire Fee Waiver of \$30	-0.00
11/03/22	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
11/03/22	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
11/04/22	Wire Transfer Fee	-30.00
11/04/22	Wire Transfer Fee	-30.00
11/04/22	Wire Transfer Fee	-30.00
11/04/22	Prfd Rwd for Bus-Wire Fee Waiver of \$30	-0.00
11/07/22	Wire Transfer Fee	-45.00
11/07/22	Wire Transfer Fee	-30.00
11/07/22	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
11/08/22	Wire Transfer Fee	-30.00
11/08/22	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
11/08/22	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
11/10/22	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00

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**Your checking account**

WEALTH ASSISTANTS LLC | Account # [REDACTED] 4905 | November 1, 2022 to November 30, 2022

**Service fees - continued**

Date	Transaction description	Amount
11/14/22	Wire Transfer Fee	-30.00
11/14/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
11/14/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
11/17/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
11/17/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
11/18/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
11/18/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
11/21/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
11/21/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
11/21/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
11/21/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
11/21/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
11/21/22	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
11/28/22	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00

**Total service fees****-\$225.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

**Daily ledger balances**

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
11/01	3,239,289.75	11/09	2,591,977.08	11/17	2,414,901.73
11/02	3,224,277.75	11/10	2,646,977.08	11/18	2,324,062.11
11/03	3,296,777.75	11/14	2,659,957.08	11/21	2,624,306.31
11/04	2,841,493.65	11/15	2,414,466.73	11/23	2,664,679.43
11/07	2,528,284.40	11/16	2,388,026.73	11/28	2,692,714.43
11/08	2,611,087.03				

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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

WEALTH ASSISTANTS LLC  
STE 2700 C-8  
650 NE 32ND ST UNIT 3207  
MIAMI, FL 33137-5261

 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 December 1, 2022 to December 31, 2022

Account number: [REDACTED] 4905

WEALTH ASSISTANTS LLC

### Account summary

Beginning balance on December 1, 2022	\$2,692,714.43
Deposits and other credits	0.00
Withdrawals and other debits	-2,692,714.43
Checks	-0.00
Service fees	-0.00
<b>Ending balance on December 31, 2022</b>	<b>\$0.00</b>

# of deposits/credits: 0

# of withdrawals/debits: 1

# of items-previous cycle<sup>1</sup>: 2

# of days in cycle: 1

Average ledger balance: \$0.00

<sup>1</sup>Includes checks paid, deposited items and other debits

## Go paperless. It's more secure.

BUSINESS ADVANTAGE

Reduce the risk of lost or stolen mail. Plus, you can view your statements securely and easily—online or from our mobile app—24/7 from almost anywhere.

Simply use our **Mobile Banking app** or sign in to Business Advantage 360 and click on **Profiles & Settings** (in the upper right, next to Sign Out).

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

SSM-01-22-28063 | 4019267



## 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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## Your checking account

WEALTH ASSISTANTS LLC | Account # [REDACTED] 4905 | December 1, 2022 to December 31, 2022

### Withdrawals and other debits

Date	Description	Amount
12/01/22	ACCOUNT CLOSING TRANSACTION	-2,692,714.43
<b>Total withdrawals and other debits</b>		<b>-\$2,692,714.43</b>

### Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 11/30/22. 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 how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](https://bankofamerica.com/smallbusiness).

#### SMALL BUSINESS RESOURCES

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

SSM-09.22-0050.B | 4925153

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## 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.

**Good news - to help you avoid missing scheduled payments, we may continue processing those payments you have set up with a debit card after the card expires.**

Debit cards expiring on or after February 14, 2023 that are used for recurring, installment or subscription payments, may continue to have payments processed after the card expires. Even if you do not activate your new debit card or provide merchants with the new expiration date, your previously authorized payments may still be processed.

Do not worry, you can still cancel scheduled payments by contacting the merchants directly. If there are merchants you have provided your card number to, our Mobile Banking (Footnote 1) app and Erica®, your virtual financial assistant (Footnote 2) can provide you with a list if you ask "Where are my debit cards stored?".

(Footnote 1) 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 2) In your Bank of America Mobile App, Erica, is only available in the English language. The feature requires that you download the latest version of the Mobile Banking app and is only available in the Mobile Banking app for select iOS and Android devices. Message and data rates may apply.

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# EXHIBIT B





P.O. Box 15284  
Wilmington, DE 19850

DREAMS TO REALITY INC.  
650 NE 32ND ST UNIT 3207  
MIAMI, FL 33137-5261

## Business Advantage

### 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

for July 7, 2022 to July 31, 2022

Account number: [REDACTED] 8720

DREAMS TO REALITY INC.

### Account summary

Beginning balance on July 7, 2022	\$0.00
Deposits and other credits	1,094,629.00
Withdrawals and other debits	-499,855.00
Checks	-0.00
Service fees	-0.00
<b>Ending balance on July 31, 2022</b>	<b>\$594,774.00</b>

# of deposits/credits: 3

# of withdrawals/debits: 5

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 25

Average ledger balance: \$95,181.54

<sup>1</sup>Includes checks paid, deposited items and other debits

## Introducing security you can see



Our new security meter lets you visualize your account security and moves up as you take additional steps to help protect your account.

Visit the Security Center in the Mobile Banking app or Online Banking to see your security level today. To learn more, scan this code or visit [bofa.com/SecurityCenter](https://bofa.com/SecurityCenter).



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SSM-07-21-0033.B | 3647905

## 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.

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## Your checking account

DREAMS TO REALITY INC. | Account # [REDACTED] 8720 | July 7, 2022 to July 31, 2022

### Deposits and other credits

Date	Description	Amount
07/07/22	BKOFAMERICA BC 07/07 #000001772 FR CHKG	100.00
07/11/22	WIRE TYPE:BOOK IN DATE:220711 TIME:0434 ET TRN:2022071100051470 SNDR REF:395388618 ORIG:WEALTH ASSISTANTS LLC ID:898132214905	499,757.50
07/28/22	WIRE TYPE:BOOK IN DATE:220728 TIME:1349 ET TRN:2022072800425002 SNDR REF:397902716 ORIG:WEALTH ASSISTANTS LLC ID:898132214905	594,771.50

**Total deposits and other credits** **\$1,094,629.00**

### Withdrawals and other debits

Date	Description	Amount
07/11/22	Online Banking transfer to CHK 8704 Confirmation# 2258642219	-191,942.00
07/11/22	Online Banking transfer to CHK 8717 Confirmation# 2558648165	-20,000.00
07/11/22	Online Banking transfer to CHK 8681 Confirmation# 2258652567	-143,957.00
07/11/22	Online Banking transfer to CHK 8694 Confirmation# 2258657474	-47,985.00
07/11/22	Online Banking transfer to SAV 3864 Confirmation# 1458662793	-95,971.00

**Total withdrawals and other debits** **-\$499,855.00**

### Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
07/07	100.00	07/11	2.50	07/28	594,774.00

#### BANK OF AMERICA BUSINESS ADVANTAGE

### We're listening

You can help us understand what we're doing right and what we can do better for business owners like you. Join the Bank of America® Advisory Panel and tell us what you think. Enter code **SBDD** at **bankofamerica.com/AdvisoryPanel** to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-12-21-00288 | 3929546



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MIAMI, FL 33137-5261

## Business Advantage

### 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

for August 1, 2022 to August 31, 2022

Account number: [REDACTED] 8720

DREAMS TO REALITY INC.

### Account summary

Beginning balance on August 1, 2022	\$594,774.00
Deposits and other credits	327,261.00
Withdrawals and other debits	-812,959.00
Checks	-0.00
Service fees	-60.00
<b>Ending balance on August 31, 2022</b>	<b>\$109,016.00</b>

# of deposits/credits: 4

# of withdrawals/debits: 13

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 31

Average ledger balance: \$265,005.19

<sup>1</sup>Includes checks paid, deposited items and other debits

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To qualify for the statement credit, open a new small business credit card account and make at least \$3,000 in Net Purchases with your card that post to your account within 90 days from credit card account opening. One \$300 statement credit allowed per company. Restrictions apply. Offer subject to change without notice. SSM-08-21-0026.B | 3683304

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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**Your checking account**

DREAMS TO REALITY INC. | Account # [REDACTED] 8720 | August 1, 2022 to August 31, 2022

Bank of America is hosting our second annual virtual electric vehicle show on Friday, September 9, at noon Eastern. From the comforts of home and through your computer/mobile device, you can participate in a virtual tour of the latest electric vehicles many manufacturers have to offer. Sign up today to attend at [bankofamerica.com/autoloans/evolution](https://bankofamerica.com/autoloans/evolution).

**Deposits and other credits**

Date	Description	Amount
08/02/22	WIRE TYPE:BOOK IN DATE:220802 TIME:1607 ET TRN:2022080200459650 SNDR REF:398757058 ORIG:WEALTH ASSISTANTS LLC ID:898132214905	10,221.00
08/10/22	WIRE TYPE:BOOK IN DATE:220810 TIME:1145 ET TRN:2022081000316076 SNDR REF:399826688 ORIG:WEALTH ASSISTANTS LLC ID:898132214905	105,912.00
08/22/22	Online Banking transfer from CHK 8704 Confirmation# 5001619654	90,000.00
08/26/22	WIRE TYPE:BOOK IN DATE:220826 TIME:0443 ET TRN:2022082500496701 SNDR REF:401827100 ORIG:WEALTH ASSISTANTS LLC ID:898132214905	121,128.00

**Total deposits and other credits****\$327,261.00****Withdrawals and other debits**

Date	Description	Amount
08/03/22	WIRE TYPE:WIRE OUT DATE:220803 TIME:0442 ET TRN:2022080300037365 SERVICE REF:002511 BNF:RYAN CARROLL ID:10900759078750 BNF BK:ARROWHEA D CENTRAL CREDI ID:322282603 PMT DET:398798942 TRA NSFER MONEY	-51,000.00
08/08/22	Online Banking transfer to CHK 8694 Confirmation# 1279953327	-60,000.00
08/09/22	WIRE TYPE:BOOK OUT DATE:220809 TIME:1141 ET TRN:2022080900292977 RELATED REF:399530628 BNF:MEGALODON MARKETING LLC ID:325081399075 PMT DET:WATCH	-72,000.00
08/15/22	Online Banking transfer to CHK 8717 Confirmation# 1653487847	-50,000.00
08/15/22	Online Banking transfer to CHK 8704 Confirmation# 1853518290	-143,354.00
08/15/22	Online Banking transfer to CHK 8681 Confirmation# 1353520919	-143,354.00
08/15/22	Online Banking transfer to SAV 3864 Confirmation# 1953524554	-143,354.00
08/15/22	Online Banking transfer to CHK 8694 Confirmation# 1353527495	-47,785.00
08/22/22	Online Banking transfer to CHK 8694 Confirmation# 1521619428	-40,000.00

*continued on the next page*

**Withdrawals and other debits - continued**

Date	Description	Amount
08/22/22	Online Banking transfer to CHK 8681 Confirmation# 1321621874	-50,000.00
08/29/22	Online Banking transfer to CHK 8694 Confirmation# 1872075011	-12,112.00
<b>Total withdrawals and other debits</b>		<b>-\$812,959.00</b>

**Service fees**

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 07/29/22. 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 not been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](https://bankofamerica.com/smallbusiness).

Date	Transaction description	Amount
08/03/22	Wire Transfer Fee	-30.00
08/09/22	Wire Transfer Fee	-30.00
<b>Total service fees</b>		<b>-\$60.00</b>

Note your Ending Balance already reflects the subtraction of Service Fees.

**Daily ledger balances**

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
08/01	594,774.00	08/08	493,965.00	08/15	0.00
08/02	604,995.00	08/09	421,935.00	08/26	121,128.00
08/03	553,965.00	08/10	527,847.00	08/29	109,016.00



P.O. Box 15284  
Wilmington, DE 19850

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650 NE 32ND ST UNIT 3207  
MIAMI, FL 33137-5261

## Business Advantage

### 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

for September 1, 2022 to September 30, 2022

Account number: [REDACTED] 8720

DREAMS TO REALITY INC.

### Account summary

Beginning balance on September 1, 2022	\$109,016.00
Deposits and other credits	200,829.00
Withdrawals and other debits	-236,160.00
Checks	-0.00
Service fees	-0.00
<b>Ending balance on September 30, 2022</b>	<b>\$73,685.00</b>

# of deposits/credits: 2

# of withdrawals/debits: 9

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 30

Average ledger balance: \$68,856.53

<sup>1</sup>Includes checks paid, deposited items and other debits

## Take your security to the next level



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.**

Scan this code or visit [bofa.com/SecurityCenter](https://bofa.com/SecurityCenter) to learn more.

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.

SSM-01-22-2466.B | 4016001



## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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## Your checking account

DREAMS TO REALITY INC. | Account # [REDACTED] 8720 | September 1, 2022 to September 30, 2022

## Deposits and other credits

Date	Description	Amount
09/07/22	WIRE TYPE:BOOK IN DATE:220907 TIME:0445 ET TRN:2022090600766386 SNDR REF:403578008 ORIG:WEALTH ASSISTANTS LLC ID:898132214905	122,147.00
09/27/22	WIRE TYPE:BOOK IN DATE:220927 TIME:1440 ET TRN:2022092700411158 SNDR REF:406311620 ORIG:WEALTH ASSISTANTS LLC ID:898132214905	78,682.00

## Total deposits and other credits

\$200,829.00

## Withdrawals and other debits

Date	Description	Amount
09/06/22	Online Banking transfer to CHK 8694 Confirmation# 4331876383	-9,000.00
09/12/22	Online Banking transfer to CHK 8717 Confirmation# 1881882339	-113,000.00
09/12/22	Online Banking transfer to CHK 8704 Confirmation# 1481897768	-10,916.00
09/12/22	Online Banking transfer to CHK 8681 Confirmation# 1581904227	-27,290.00
09/12/22	Online Banking transfer to CHK 1967 Confirmation# 1681912640	-27,290.00
09/12/22	Online Banking transfer to CHK 8694 Confirmation# 1681929136	-10,916.00
09/12/22	Online Banking transfer to CHK 1983 Confirmation# 1481937732	-5,458.00
09/12/22	Online Banking transfer to SAV 3864 Confirmation# 1181941494	-27,290.00
09/30/22	Online Banking transfer to CHK 8694 Confirmation# 1755193040	-5,000.00

## Total withdrawals and other debits

-\$236,160.00

## Go paperless. It's more secure.

BUSINESS ADVANTAGE

Reduce the risk of lost or stolen mail. Plus, you can view your statements securely and easily—online or from our mobile app—24/7 from almost anywhere.

Simply use our **Mobile Banking app** or sign in to Business Advantage 360 and click on **Profiles & Settings** (in the upper right, next to Sign Out).

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

SSM-01-22-2806.B | 4019267



## Service fees

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☒ \$15,000+ combined average monthly balance in linked business accounts has been met

☐ Become a member of Preferred Rewards for Business has not been met

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## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
09/01	109,016.00	09/07	222,163.00	09/27	78,685.00
09/06	100,016.00	09/12	3.00	09/30	73,685.00





P.O. Box 15284  
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MIAMI, FL 33137-5261

## Business Advantage

### Customer service information

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Tampa, FL 33622-5118

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

## Your Business Advantage Relationship Banking

for October 1, 2022 to October 31, 2022

Account number: [REDACTED] 8720

**DREAMS TO REALITY INC.**

### Account summary

Beginning balance on October 1, 2022	\$73,685.00
Deposits and other credits	940,916.00
Withdrawals and other debits	-1,014,601.00
Checks	-0.00
Service fees	-0.00
<b>Ending balance on October 31, 2022</b>	<b>\$0.00</b>

# of deposits/credits: 3

# of withdrawals/debits: 14

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 31

Average ledger balance: \$47,892.09

<sup>1</sup>Includes checks paid, deposited items and other debits

BANK OF AMERICA BUSINESS ADVANTAGE

## Remember, you've got a banking partner ready to help.

As your dedicated Small Business Banker, I'm here to guide you and help with all your business's financial needs. If you'd like to meet, please contact me.

Jason Miranda Vilorio  
305.712.6099  
jason.mirandavilorio@bofa.com

SSM-07-21-0006.B | 3646943

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**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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## Your checking account

DREAMS TO REALITY INC. | Account # [REDACTED] 8720 | October 1, 2022 to October 31, 2022

### Deposits and other credits

Date	Description	Amount
10/07/22	WIRE TYPE:BOOK IN DATE:221007 TIME:1125 ET TRN:2022100700305744 SNDR REF:408027964 ORIG:WEALTH ASSISTANTS LLC ID:898132214905	104,634.00
10/20/22	WIRE TYPE:BOOK IN DATE:221020 TIME:1521 ET TRN:2022102000425886 SNDR REF:409664486 ORIG:WEALTH ASSISTANTS LLC ID:898132214905 PMT DET:BIWEEKLY	27,489.00
10/27/22	WIRE TYPE:BOOK IN DATE:221027 TIME:1549 ET TRN:2022102700476741 SNDR REF:RYZ6MJGTW ORIG:WEALTH ASSISTANTS LLC ID:898132214905 PMT DET:Services	808,793.00

**Total deposits and other credits** **\$940,916.00**

### Withdrawals and other debits

Date	Description	Amount
10/03/22	Online Banking transfer to CHK 8704 Confirmation# 1973982739	-7,868.00
10/03/22	Online Banking transfer to CHK 8694 Confirmation# 1873990015	-14,671.00
10/03/22	Online Banking transfer to CHK 1967 Confirmation# 1274004083	-19,761.00
10/03/22	Online Banking transfer to CHK 8681 Confirmation# 1974017679	-5,000.00
10/03/22	Online Banking transfer to CHK 8694 Confirmation# 1274035632	-6,802.00
10/03/22	Online Banking transfer to SAV 3864 Confirmation# 1574044687	-19,583.00
10/11/22	Online Banking transfer to CHK 8717 Confirmation# 4224407160	-104,634.00
10/24/22	Online Banking transfer to CHK 8694 Confirmation# 1144956873	-12,109.00
10/24/22	Online Banking transfer to CHK 1983 Confirmation# 1645000164	-4,614.00
10/24/22	Online Banking transfer to CHK 8704 Confirmation# 2045002361	-1,538.00
10/24/22	Online Banking transfer to CHK 8681 Confirmation# 1245003903	-3,845.00
10/24/22	Online Banking transfer to CHK 1967 Confirmation# 1445006356	-1,538.00
10/24/22	Online Banking transfer to SAV 3864 Confirmation# 2045011066	-3,845.00
10/28/22	Online Banking transfer to CHK 1983 Confirmation# 4297649780	-808,793.00

**Total withdrawals and other debits** **-\$1,014,601.00**



### Run your business — earn rewards

Become a Preferred Rewards for Business member, and you can earn valuable benefits and rewards such as no fees on select banking services, bonus rewards on eligible business credit cards, a higher rate on Business Advantage Savings accounts, interest rate discounts on new loans and more. Plus, there's no fee to join or participate.

To activate or learn more, visit [bankofamerica.com/BizRewardsEnroll](https://bankofamerica.com/BizRewardsEnroll).

SSM-11-21-0002B | 3877763



## Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 09/30/22. 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 not been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](https://bankofamerica.com/smallbusiness).

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
10/01	73,685.00	10/11	0.00	10/27	808,793.00
10/03	0.00	10/20	27,489.00	10/28	0.00
10/07	104,634.00	10/24	0.00		

## 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.

### **Great news! We have made changes to overdraft fees.**

We are committed to helping with your long-term financial wellness — that is why we want to make sure you have heard about these significant changes to reduce or eliminate certain fees on personal and small business checking accounts.

Earlier this year, we stopped charging these fees:

- NSF: Returned Item Fee — previously charged if we DECLINE or RETURN an item unpaid when there were not enough funds in the account to cover it.
- Returned Item Chargeback Fee — previously charged if a check or item that we cashed for you or accepted for deposit to your account is returned to us unpaid.
- Overdraft Protection Transfer Fee — previously charged for transfers to checking accounts from your linked backup account(s) through Balance Connect® for overdraft protection (Footnote 1). Keep in mind, overdraft protection transfers from credit accounts and home equity lines of credit will continue to accrue interest, and transfers from personal savings accounts may still lead to a Withdrawal Limit Fee, as they do today.

Overdraft Item Fees are now lower:

- Overdraft Item Fee (Footnote 2) — this fee was lowered from \$35 to \$10 for each item we PAY when there are not enough funds to cover it, resulting in an overdraft on your account.
- We also charge no more than two Overdraft Item fees each day on any checking account (previously up to four fees were charged each day).

If you would like to learn about our overdraft settings and the tools we offer that can help you avoid overdrafts, including Balance Connect for overdraft protection (Footnote 1), please visit us online at [bankofamerica.com/overdraft](https://bankofamerica.com/overdraft).

(Footnote 1) Balance Connect® for overdraft protection allows you to link your eligible checking account with up to five eligible Bank of America accounts for overdraft protection. This optional service can help you cover your payments and purchases and help avoid overdrafts and overdraft fees by automatically transferring available funds from your linked backup account(s) when needed. If your linked backup account does not have enough available funds to cover the necessary amount, we may decline to make the transfer. Overdraft protection transfers from a linked savings account count towards the six transactions you are allowed each month from your savings account and may lead to a Withdrawal Limit Fee on your linked consumer savings accounts. Please refer to your Schedule of Fees for details. Overdraft protection transfers from a linked Bank of America Home Equity line of credit are considered advances, and the amount advanced is subject to interest or finance charges as provided in the line of credit agreement. Please refer to your line of credit agreement for additional details. Overdraft protection transfers from a linked credit card will be Bank Cash Advances under your Credit Card Agreement and will accrue interest at the APR stated in your Credit Card Agreement. Please refer to your Credit Card Agreement for additional details.

(Footnote 2) Our \$10 Overdraft Item Fee may apply for overdrafts created by check, debit card transactions or other electronic means. Keep in mind that your consumer accounts are not charged Overdraft Item Fees for everyday non-recurring debit card transactions. If your account is overdrawn, you must immediately bring your account to a positive balance. We pay overdrafts at our discretion and we reserve the right not to pay. For example, we typically do not pay overdrafts if your account is not in good standing. Please refer to the Personal or Business Schedule of Fees for additional information. For SafeBalance Banking accounts, while your account may become overdrawn, we do not charge Overdraft Item Fees. The only change in this communication that applies to SafeBalance Banking accounts is the elimination of the Returned Item Chargeback Fee.

Continued from previous page

**Beginning November 12, some annual safe deposit box rental fees will change.**

If you have a safe deposit box with a fee change, the new price will appear on your next annual invoice due on or after December 17. As a reminder, you can set up automatic payments from a Bank of America checking or savings account to receive a 15% discount (up to \$70) on your safe deposit box rent.

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P.O. Box 15284  
Wilmington, DE 19850

DREAMS TO REALITY INC.  
650 NE 32ND ST UNIT 3207  
MIAMI, FL 33137-5261

## Business Advantage

### 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

for November 1, 2022 to November 30, 2022

Account number: [REDACTED] 8720

DREAMS TO REALITY INC.

### Account summary

Beginning balance on November 1, 2022	\$0.00	# of deposits/credits: 1
Deposits and other credits	43,000.00	# of withdrawals/debits: 3
Withdrawals and other debits	-43,000.00	# of items-previous cycle <sup>1</sup> : 0
Checks	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$4,300.00
<b>Ending balance on November 30, 2022</b>	<b>\$0.00</b>	<sup>1</sup> Includes checks paid, deposited items and other debits



### Important information about a trending payment scam

- **We will never** call and ask you to send money using Zelle® to yourself or anyone else.
- **We will never** contact you via phone or text to ask for a security code.
- If anyone reaches out to you and asks you to send money or provide a code, it is likely a scam. Bank of America will not do this.

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.

SSM-08-22-0187.B | 4956677

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

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**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.

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**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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## Your checking account

DREAMS TO REALITY INC. | Account # [REDACTED] 8720 | November 1, 2022 to November 30, 2022

### Deposits and other credits

Date	Description	Amount
11/04/22	WIRE TYPE:BOOK IN DATE:221104 TIME:0443 ET TRN:2022110300506005 SNDR REF:411777208 ORIG:WEALTH ASSISTANTS LLC ID:898132214905 PMT DET:BIWEEKLY	43,000.00

**Total deposits and other credits** **\$43,000.00**

### Withdrawals and other debits

Date	Description	Amount
11/07/22	Online Banking transfer to CHK 1983 Confirmation# 1177787730	-21,500.00
11/07/22	Online Banking transfer to CHK 8681 Confirmation# 1377790577	-10,750.00
11/07/22	Online Banking transfer to SAV 3864 Confirmation# 1877792124	-10,750.00

**Total withdrawals and other debits** **-\$43,000.00**

### Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 10/31/22. 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 not been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](https://bankofamerica.com/smallbusiness).

### Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
11/04	43,000.00	11/07	0.00

## Take your security to the next level



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.**

Scan this code or visit [bofa.com/SecurityCenter](https://bofa.com/SecurityCenter) to learn more.

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.

SSM-01-22-2466.B | 4016001



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650 NE 32ND ST UNIT 3207  
MIAMI, FL 33137-5261

## Business Advantage

### 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

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

## Your Business Advantage Relationship Banking

for December 1, 2022 to December 31, 2022

Account number: [REDACTED] 8720

DREAMS TO REALITY INC.

### Account summary

Beginning balance on December 1, 2022	\$0.00
Deposits and other credits	100.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-29.95
<b>Ending balance on December 31, 2022</b>	<b>\$70.05</b>

# of deposits/credits: 1

# of withdrawals/debits: 1

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 31

Average ledger balance: \$57.14

<sup>1</sup>Includes checks paid, deposited items and other debits

## Go paperless. It's more secure.

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Reduce the risk of lost or stolen mail. Plus, you can view your statements securely and easily—online or from our mobile app—24/7 from almost anywhere.

Simply use our **Mobile Banking app** or sign in to Business Advantage 360 and click on **Profiles & Settings** (in the upper right, next to Sign Out).

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

SSM-01-22-2806.B | 4019267

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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**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.

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## Your checking account

DREAMS TO REALITY INC. | Account # [REDACTED] 8720 | December 1, 2022 to December 31, 2022

### Deposits and other credits

Date	Description	Amount
12/05/22	Online Banking transfer from CHK 1983 Confirmation# 1709858159	100.00

**Total deposits and other credits** **\$100.00**

### Service fees

Based on the activity on your business accounts for the statement period ending 11/30/22, a Monthly Fee was charged for your primary Business Advantage Relationship Banking account. You can avoid the fee in the future by meeting one of the requirements below:

- ☐ \$15,000+ combined average monthly balance in linked business accounts
- ☐ Become a member of Preferred Rewards for Business

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](https://bankofamerica.com/smallbusiness).

Date	Transaction description	Amount
12/01/22	Monthly Fee Business Adv Relationship	-29.95

**Total service fees** **-\$29.95**

*Note your Ending Balance already reflects the subtraction of Service Fees.*

### Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
12/01	-29.95	12/05	70.05

#### SMALL BUSINESS RESOURCES

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Learn about the latest industry trends, consumer behavior, taxes, retirement and much more.



Scan this code or visit **[bankofamerica.com/SBR](https://bankofamerica.com/SBR)** today.

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

SSM-09-22-0050.B | 4925153

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## 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.

**Good news - to help you avoid missing scheduled payments, we may continue processing those payments you have set up with a debit card after the card expires.**

Debit cards expiring on or after February 14, 2023 that are used for recurring, installment or subscription payments, may continue to have payments processed after the card expires. Even if you do not activate your new debit card or provide merchants with the new expiration date, your previously authorized payments may still be processed.

Do not worry, you can still cancel scheduled payments by contacting the merchants directly. If there are merchants you have provided your card number to, our Mobile Banking (Footnote 1) app and Erica®, your virtual financial assistant (Footnote 2) can provide you with a list if you ask "Where are my debit cards stored?".

(Footnote 1) 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 2) In your Bank of America Mobile App, Erica, is only available in the English language. The feature requires that you download the latest version of the Mobile Banking app and is only available in the Mobile Banking app for select iOS and Android devices. Message and data rates may apply.

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P.O. Box 15284  
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650 NE 32ND ST UNIT 3207  
MIAMI, FL 33137-5261

## Business Advantage

### 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

for January 1, 2023 to January 31, 2023

Account number: [REDACTED] 8720

DREAMS TO REALITY INC.

### Account summary

Beginning balance on January 1, 2023	\$70.05
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-29.95
<b>Ending balance on January 31, 2023</b>	<b>\$40.10</b>

# of deposits/credits: 0

# of withdrawals/debits: 1

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 31

Average ledger balance: \$42.03

<sup>1</sup>Includes checks paid, deposited items and other debits

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SSM-01-22-2806.B | 4019267

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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## Your checking account

DREAMS TO REALITY INC. | Account # [REDACTED] 8720 | January 1, 2023 to January 31, 2023

### Service fees

Based on the activity on your business accounts for the statement period ending 12/30/22, a Monthly Fee was charged for your primary Business Advantage Relationship Banking account. You can avoid the fee in the future by meeting one of the requirements below:

- ☐ \$15,000+ combined average monthly balance in linked business accounts
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Date	Transaction description	Amount
01/03/23	Monthly Fee Business Adv Relationship	-29.95

**Total service fees** **-\$29.95**

Note your Ending Balance already reflects the subtraction of Service Fees.

### Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
01/01	70.05	01/03	40.10



## Happy New Year!

May the new year bring you happiness, peace and prosperity. Wishing you a joyous 2023!

SSM-10-22-0070.C | 4968844

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P.O. Box 15284  
Wilmington, DE 19850

DREAMS TO REALITY INC.  
650 NE 32ND ST UNIT 3207  
MIAMI, FL 33137-5261

## Business Advantage

### 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

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

## Your Business Advantage Relationship Banking

for February 1, 2023 to February 28, 2023

Account number: [REDACTED] 8720

DREAMS TO REALITY INC.

### Account summary

Beginning balance on February 1, 2023	\$40.10
Deposits and other credits	973,536.00
Withdrawals and other debits	-973,456.00
Checks	-0.00
Service fees	-29.95
<b>Ending balance on February 28, 2023</b>	<b>\$90.15</b>

# of deposits/credits: 3

# of withdrawals/debits: 8

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 28

Average ledger balance: \$79,573.22

<sup>1</sup>Includes checks paid, deposited items and other debits

## Your business may have a credit score. Find out today.

It's important to have access to tools that help you understand your business credit.  
That's why we've partnered with Dun & Bradstreet to provide free access to a business credit score.<sup>1</sup>

To learn more, visit [bankofamerica.com/BusinessCreditScore](https://bankofamerica.com/BusinessCreditScore).

<sup>1</sup> Access to Dun & Bradstreet business credit score information in Business Advantage 360 is for educational purposes only and available only to U.S.-based Bank of America Small Business clients with an open and active Small Business account, who have a Dun & Bradstreet business credit score and have properly enrolled to access it in Business Advantage 360. Dun & Bradstreet's business credit score (also known as "The D&B® Delinquency Predictor Score") is based on data from Dun & Bradstreet and may be different from other business credit scores.



## 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.

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## Your checking account

DREAMS TO REALITY INC. | Account # [REDACTED] 8720 | February 1, 2023 to February 28, 2023

### Deposits and other credits

Date	Description	Amount
02/10/23	WIRE TYPE:WIRE IN DATE: 230210 TIME:1736 ET TRN:2023021000481771 SEQ:2023021000172551/017916 ORIG:PRECISION TRADING GROUP L ID:000003040682209 SND BK:WELLS FARGO BANK, NA ID:121000248 PMT DET:0 066088041502613	740,919.00
02/13/23	Online Banking transfer from CHK 8717 Confirmation# 4623062202	155,500.00
02/24/23	WIRE TYPE:WIRE IN DATE: 230224 TIME:1135 ET TRN:2023022400364635 SEQ:2023022400087827/460574 ORIG:PRECISION TRADING GROUP L ID:000003973227394 SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:OW00002 9778901615PERCENT	77,117.00

### Total deposits and other credits

**\$973,536.00**

### Withdrawals and other debits

Date	Description	Amount
02/13/23	Online Banking transfer to CHK 1983 Confirmation# 5023068516	-446,000.00
02/13/23	Online Banking transfer to CHK 8681 Confirmation# 4923083879	-112,500.00
02/13/23	Online Banking transfer to SAV 3864 Confirmation# 4723086333	-112,500.00
02/13/23	Online Banking transfer to CHK 1967 Confirmation# 5023088562	-225,000.00
02/24/23	Online Banking transfer to CHK 1967 Confirmation# 4526881000	-38,728.00
02/24/23	Online Banking transfer to CHK 8681 Confirmation# 4426886834	-19,364.00
02/24/23	Online Banking transfer to SAV 3864 Confirmation# 5026892720	-19,364.00

### Total withdrawals and other debits

**-\$973,456.00**

### Service fees

Based on the activity on your business accounts for the statement period ending 01/31/23, a Monthly Fee was charged for your primary Business Advantage Relationship Banking account. You can avoid the fee in the future by meeting one of the requirements below:

- ☐ \$15,000+ combined average monthly balance in linked business accounts
- ☐ Become a member of Preferred Rewards for Business

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](https://bankofamerica.com/smallbusiness).

*continued on the next page*



**BANK OF AMERICA BUSINESS ADVANTAGE**

## Security you can see

Our security meter lets you visualize your account security and moves up as you take additional steps to help protect your account.

Visit the Security Center in Business Advantage 360 to see your security level today. To learn more, scan this code or visit [bofa.com/SecurityCenter](https://bofa.com/SecurityCenter).

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



SSM-06-22-0009.B | 4762393



Service fees - continued

Date	Transaction description	Amount
02/01/23	Monthly Fee Business Adv Relationship	-29.95
Total service fees		-\$29.95

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
02/01	10.15	02/13	429.15	02/24	90.15
02/10	740,929.15				



## 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.

### Here is what you need to know about changes related to ATM and Debit Card fees.

- On September 19, 2022, we stopped charging a \$5 Replacement ATM/Debit Card Fee if your card needs to be replaced.
- Starting May 23, 2023, we will stop charging an International Transaction Fee when an international purchase is processed in U.S. dollars.

International purchases processed in a foreign currency will continue to be charged an International Transaction Fee equal to 3% of the U.S. dollar amount of the transaction.

- Starting May 20, 2023, we will no longer waive the \$15 Rush Replacement ATM/Debit Card Fee for Business Advantage Relationship Banking accounts.

Rush Replacement ATM/Debit Card Fees will continue to be waived for members enrolled in Preferred Rewards for Business (Footnote 1). Visit [bankofamerica.com/RewardsforBusiness](https://bankofamerica.com/RewardsforBusiness) to learn about Preferred Rewards and additional pricing benefits available to members.

Good news – a temporary digital version of your debit card may be available to business owners. If you prefer to avoid the fee for rush delivery, consider creating a digital card for debit, at no cost, while you wait. You need to be enrolled in Mobile Banking (Footnote 2) to replace your debit card using our mobile app. Just tap the “Menu” option, select “Manage Debit Card”, and follow the instructions to temporarily replace your card – if you are eligible, you are given the option to create a digital card for debit.

(Footnote 1) The Preferred Rewards for Business program is only available to Small Business, Merrill Small Business, and Bank of America Private Bank® Small Business clients. Other categories of clients, such as those commonly referred to as Business Banking, Global Commercial Banking, Global Corporate Investment Banking, or Institutional clients are not eligible to participate in the program. Subject to certain exceptions, eligible business checking accounts generally are any Small Business checking account and the following Analyzed checking accounts: Full Analysis Business Checking or Analyzed Business Interest Checking. Clients in the eligible business categories may enroll in the program. To enroll you must have an active, eligible Bank of America business checking account, and maintain a qualifying balance of at least \$20,000 for the Gold tier, \$50,000 for the Platinum tier, or \$100,000 for the Platinum Honors tier in your combined qualifying Bank of America business deposit accounts (such as checking, savings, certificate of deposit) and/or your Merrill business investment accounts (such as Working Capital Management Accounts, Business Investor Accounts, Delaware Business Accounts). The qualifying balance is calculated based on either (i): your average daily balance for a three calendar month period, or (ii) your current combined balance, provided that you enroll at the time you open your first eligible business checking account and satisfy the balance requirement at the end of at least one day within thirty days of opening that account. Refer to your Business Schedule of Fees for details on accounts that qualify towards the combined balance calculation and receive program benefits. Eligibility to enroll is generally available three or more business days after the end of the calendar month in which you satisfy the requirements. Benefits become effective within 30 days of your enrollment, or for new accounts within 30 days of account opening, unless we indicate otherwise. Certain benefits may be available without enrolling in the program if you satisfy balance and other requirements.

(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.

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P.O. Box 15284  
Wilmington, DE 19850

DREAMS TO REALITY INC.  
650 NE 32ND ST UNIT 3207  
MIAMI, FL 33137-5261

## Business Advantage

### 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

for March 1, 2023 to March 31, 2023

Account number: [REDACTED] 8720

DREAMS TO REALITY INC.

### Account summary

Beginning balance on March 1, 2023	\$90.15
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
<b>Ending balance on March 31, 2023</b>	<b>\$90.15</b>

# of deposits/credits: 0

# of withdrawals/debits: 0

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 31

Average ledger balance: \$90.15

<sup>1</sup>Includes checks paid, deposited items and other debits

#### REMEMBER

You've got a banking partner ready to help.

As your dedicated Small Business Banker, I'm here to help with all of your business's financial needs and priorities.

#### BUSINESS ADVANTAGE

#### Contact me today.

Ignacio Rua  
786.971.2762  
ignacio.rua@bofa.com

SSM-08-22-0105.B | 4878868



## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

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**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.
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## Your checking account

DREAMS TO REALITY INC. | Account # [REDACTED] 8720 | March 1, 2023 to March 31, 2023

### Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 02/28/23. 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 not been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](https://bankofamerica.com/smallbusiness).

### Daily ledger balances

Date	Balance (\$)
03/01	90.15

### 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](https://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.

SSM-12-22-0030A | 5197654



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P.O. Box 15284  
Wilmington, DE 19850

DREAMS TO REALITY INC.  
650 NE 32ND ST UNIT 3207  
MIAMI, FL 33137-5261

## Business Advantage

### 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

for April 1, 2023 to April 30, 2023

Account number: [REDACTED] 8720

**DREAMS TO REALITY INC.**

### Account summary

Beginning balance on April 1, 2023	\$90.15	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 2
Withdrawals and other debits	-60.20	# of items-previous cycle <sup>1</sup> : 0
Checks	-0.00	# of days in cycle: 1
Service fees	-29.95	Average ledger balance: \$0.00
<b>Ending balance on April 30, 2023</b>	<b>\$0.00</b>	<sup>1</sup> Includes checks paid, deposited items and other debits

## Making moves that matter

We're celebrating Asian American and Pacific Islander Heritage Month  
and the business owners serving these communities.

Learn more about our commitment to supporting businesses at  
**[bankofamerica.com/aapi-business](https://bankofamerica.com/aapi-business)**.

SSM-01-23-2071.B | 5362592

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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## Your checking account

DREAMS TO REALITY INC. | Account # [REDACTED] 8720 | April 1, 2023 to April 30, 2023

### Withdrawals and other debits

Date	Description	Amount
04/20/23	ACCOUNT CLOSING TRANSACTION	-60.20
<b>Total withdrawals and other debits</b>		<b>-\$60.20</b>

### Service fees

Based on the activity on your business accounts for the statement period ending 03/31/23, a Monthly Fee was charged for your primary Business Advantage Relationship Banking account. You can avoid the fee in the future by meeting one of the requirements below:

- ☐ \$15,000+ combined average monthly balance in linked business accounts
- ☐ Become a member of Preferred Rewards for Business

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Date	Transaction description	Amount
04/03/23	Monthly Fee Business Adv Relationship	-29.95
<b>Total service fees</b>		<b>-\$29.95</b>

Note your Ending Balance already reflects the subtraction of Service Fees.

### Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
04/01	90.15	04/03	60.20	04/20	0.00

Go paperless. It's more secure.

BUSINESS ADVANTAGE

Reduce the risk of lost or stolen mail. Plus, you can view your statements securely and easily—online or from our mobile app—24/7 from almost anywhere.

Simply use our **Mobile Banking app** or sign in to Business Advantage 360 and click on **Profiles & Settings** (in the upper right, next to Sign Out).

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SSM-01-22-2806B | 4019267



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650 NE 32ND ST UNIT 3207  
MIAMI, FL 33137-5261

## Business Advantage

### Customer service information

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bankofamerica.com

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P.O. Box 25118  
Tampa, FL 33622-5118

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

## Your Business Advantage Relationship Banking

for May 1, 2023 to May 31, 2023

Account number: [REDACTED] 8720

**DREAMS TO REALITY INC.**

### Account summary

Beginning balance on May 1, 2023	\$0.00	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of items-previous cycle <sup>1</sup> : 0
Checks	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$0.00
<b>Ending balance on May 31, 2023</b>	<b>\$0.00</b>	<sup>1</sup> Includes checks paid, deposited items and other debits

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and the business owners serving these communities.

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SSM-01-23-2071.B | 5362592

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Bank of America, N.A. Member FDIC and



Equal Housing Lender



## 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.

### **Good news – we are lowering and eliminating fees related to international wires and transactions!**

Starting May 21, we will lower the Incoming International Wire Transfer Fee from \$16 to \$15.

As a reminder, on May 23, 2023, we will stop charging an International Transaction Fee when an international debit card purchase is processed in U.S. dollars. However, keep in mind, debit card purchases processed in a foreign currency will continue to be charged the International Transaction Fee which is equal to 3% of the U.S. dollar amount of the transaction.

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# EXHIBIT C





P.O. Box 15284  
Wilmington, DE 19850

DREAMS TO REALITY INC.  
650 NE 32ND ST UNIT 3207  
MIAMI, FL 33137-5261

## Business Advantage

### 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

for July 7, 2022 to July 31, 2022

Account number: [REDACTED] 8704

DREAMS TO REALITY INC.

### Account summary

Beginning balance on July 7, 2022	\$0.00	# of deposits/credits: 2
Deposits and other credits	192,042.00	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of items-previous cycle <sup>1</sup> : 0
Checks	-0.00	# of days in cycle: 25
Service fees	-0.00	Average ledger balance: \$161,331.28
<b>Ending balance on July 31, 2022</b>	<b>\$192,042.00</b>	<sup>1</sup> Includes checks paid, deposited items and other debits

## Introducing security you can see



Our new security meter lets you visualize your account security and moves up as you take additional steps to help protect your account.

Visit the Security Center in the Mobile Banking app or Online Banking to see your security level today. To learn more, scan this code or visit [bofa.com/SecurityCenter](https://bofa.com/SecurityCenter).



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

SSM-07-21-0033.B 1 3647905

## 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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**Your checking account**

DREAMS TO REALITY INC. | Account # [REDACTED] 8704 | July 7, 2022 to July 31, 2022

**Deposits and other credits**

Date	Description	Amount
07/07/22	BKOFAMERICA BC 07/07 #000001768 FR CHKG	100.00
07/11/22	Online Banking transfer from CHK 8720 Confirmation# 2258642219	191,942.00
<b>Total deposits and other credits</b>		<b>\$192,042.00</b>

**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)
07/07	100.00	07/11	192,042.00

**BANK OF AMERICA BUSINESS ADVANTAGE****We're listening**

You can help us understand what we're doing right and what we can do better for business owners like you. Join the Bank of America® Advisory Panel and tell us what you think. Enter code **SBDD** at **bankofamerica.com/AdvisoryPanel** to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-12-21-00288 | 3929546



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P.O. Box 15284  
Wilmington, DE 19850

DREAMS TO REALITY INC.  
650 NE 32ND ST UNIT 3207  
MIAMI, FL 33137-5261

## Business Advantage

### 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

for August 1, 2022 to August 31, 2022

Account number: [REDACTED] 8704

DREAMS TO REALITY INC.

### Account summary

Beginning balance on August 1, 2022	\$192,042.00
Deposits and other credits	143,354.00
Withdrawals and other debits	-173,333.00
Checks	-0.00
Service fees	-0.00
<b>Ending balance on August 31, 2022</b>	<b>\$162,063.00</b>

# of deposits/credits: 1

# of withdrawals/debits: 2

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 31

Average ledger balance: \$238,935.06

<sup>1</sup>Includes checks paid, deposited items and other debits

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To qualify for the statement credit, open a new small business credit card account and make at least \$3,000 in Net Purchases with your card that post to your account within 90 days from credit card account opening. One \$300 statement credit allowed per company. Restrictions apply. Offer subject to change without notice. SSM-08-21-00268 | 3683304

## 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.

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**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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**Your checking account**

DREAMS TO REALITY INC. | Account # [REDACTED] 8704 | August 1, 2022 to August 31, 2022

Bank of America is hosting our second annual virtual electric vehicle show on Friday, September 9, at noon Eastern. From the comforts of home and through your computer/mobile device, you can participate in a virtual tour of the latest electric vehicles many manufacturers have to offer. Sign up today to attend at [bankofamerica.com/autoloans/evolution](https://bankofamerica.com/autoloans/evolution).

**Deposits and other credits**

Date	Description	Amount
08/15/22	Online Banking transfer from CHK 8720 Confirmation# 1853518290	143,354.00

**Total deposits and other credits****\$143,354.00****Withdrawals and other debits**

Date	Description	Amount
08/22/22	Online Banking transfer to CHK 8720 Confirmation# 5001619654	-90,000.00
08/31/22	Online Banking transfer to CHK 8681 Confirmation# 1295109958	-83,333.00

**Total withdrawals and other debits****-\$173,333.00****Service fees**

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 07/29/22. 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 not been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](https://bankofamerica.com/smallbusiness).

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
08/01	192,042.00	08/22	245,396.00	08/31	162,063.00
08/15	335,396.00				



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Wilmington, DE 19850

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MIAMI, FL 33137-5261

## Business Advantage

### 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

for September 1, 2022 to September 30, 2022

Account number: [REDACTED] 8704

DREAMS TO REALITY INC.

### Account summary

Beginning balance on September 1, 2022	\$162,063.00
Deposits and other credits	10,916.00
Withdrawals and other debits	-73,000.00
Checks	-0.00
Service fees	-0.00
<b>Ending balance on September 30, 2022</b>	<b>\$99,979.00</b>

# of deposits/credits: 1

# of withdrawals/debits: 1

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 30

Average ledger balance: \$122,743.13

<sup>1</sup>Includes checks paid, deposited items and other debits

## Take your security to the next level



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.**

Scan this code or visit [bofa.com/SecurityCenter](https://bofa.com/SecurityCenter) to learn more.

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.

SSM-01-22-2466.B | 4016001



## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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Equal Housing Lender



## Your checking account

DREAMS TO REALITY INC. | Account # [REDACTED] 8704 | September 1, 2022 to September 30, 2022

### Deposits and other credits

Date	Description	Amount
09/12/22	Online Banking transfer from CHK 8720 Confirmation# 1481897768	10,916.00

**Total deposits and other credits** **\$10,916.00**

### Withdrawals and other debits

Date	Description	Amount
09/12/22	Online Banking transfer to CHK 1967 Confirmation# 1181947750	-73,000.00

**Total withdrawals and other debits** **-\$73,000.00**

### Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 08/31/22. 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 not been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](https://bankofamerica.com/smallbusiness).

### Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)
09/01	162,063.00	09/12	99,979.00

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Reduce the risk of lost or stolen mail. Plus, you can view your statements securely and easily—online or from our mobile app—24/7 from almost anywhere.

Simply use our **Mobile Banking app** or sign in to Business Advantage 360 and click on **Profiles & Settings** (in the upper right, next to Sign Out).

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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P.O. Box 15284  
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650 NE 32ND ST UNIT 3207  
MIAMI, FL 33137-5261

## Business Advantage

### 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

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

## Your Business Advantage Relationship Banking

for October 1, 2022 to October 31, 2022

Account number: [REDACTED] 8704

DREAMS TO REALITY INC.

### Account summary

Beginning balance on October 1, 2022	\$99,979.00
Deposits and other credits	9,406.00
Withdrawals and other debits	-90,000.00
Checks	-0.00
Service fees	-60.00
<b>Ending balance on October 31, 2022</b>	<b>\$19,325.00</b>

# of deposits/credits: 2

# of withdrawals/debits: 4

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 31

Average ledger balance: \$89,490.16

<sup>1</sup>Includes checks paid, deposited items and other debits

BANK OF AMERICA BUSINESS ADVANTAGE

## Remember, you've got a banking partner ready to help.

As your dedicated Small Business Banker, I'm here to guide you and help with all your business's financial needs. If you'd like to meet, please contact me.

Jason Miranda Vilorio  
305.712.6099  
jason.mirandavilorio@bofa.com

SSM-07-21-0006.B | 3646943

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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## Your checking account

DREAMS TO REALITY INC. | Account # [REDACTED] 8704 | October 1, 2022 to October 31, 2022

### Deposits and other credits

Date	Description	Amount
10/03/22	Online Banking transfer from CHK 8720 Confirmation# 1973982739	7,868.00
10/24/22	Online Banking transfer from CHK 8720 Confirmation# 2045002361	1,538.00
<b>Total deposits and other credits</b>		<b>\$9,406.00</b>

### Withdrawals and other debits

Date	Description	Amount
10/12/22	WIRE TYPE:WIRE OUT DATE:221012 TIME:0840 ET TRN:2022101200278328 SERVICE REF:004677 BNF:WISSTORE LLC ID:9145356638 BNF BK:CITIBANK, N. A. ID:266086554 PMT DET:408523060 STARTUP INVESTME NT	-25,000.00
10/31/22	WIRE TYPE:WIRE OUT DATE:221031 TIME:1209 ET TRN:2022103100501124 SERVICE REF:019505 BNF:LORENZO DE MATTEIS ID:9063998382 BNF BK:FIRST CITIZENS BANK AND ID:053100300 PMT DET:411034770 R ENTAL DEPOSITS AND RENT	-65,000.00
<b>Total withdrawals and other debits</b>		<b>-\$90,000.00</b>

### Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 09/30/22. 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 not been met

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Date	Transaction description	Amount
10/12/22	Wire Transfer Fee	-30.00
10/31/22	Wire Transfer Fee	-30.00
<b>Total service fees</b>		<b>-\$60.00</b>

Note your Ending Balance already reflects the subtraction of Service Fees.



### Run your business — earn rewards

Become a Preferred Rewards for Business member, and you can earn valuable benefits and rewards such as no fees on select banking services, bonus rewards on eligible business credit cards, a higher rate on Business Advantage Savings accounts, interest rate discounts on new loans and more. Plus, there's no fee to join or participate.

To activate or learn more, visit [bankofamerica.com/BizRewardsEnroll](https://bankofamerica.com/BizRewardsEnroll).

SSM-11-21-0002B | 3877763



**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
10/01	99,979.00	10/12	82,817.00	10/31	19,325.00
10/03	107,847.00	10/24	84,355.00		

## 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.

### **Great news! We have made changes to overdraft fees.**

We are committed to helping with your long-term financial wellness — that is why we want to make sure you have heard about these significant changes to reduce or eliminate certain fees on personal and small business checking accounts.

Earlier this year, we stopped charging these fees:

- NSF: Returned Item Fee — previously charged if we DECLINE or RETURN an item unpaid when there were not enough funds in the account to cover it.
- Returned Item Chargeback Fee — previously charged if a check or item that we cashed for you or accepted for deposit to your account is returned to us unpaid.
- Overdraft Protection Transfer Fee — previously charged for transfers to checking accounts from your linked backup account(s) through Balance Connect® for overdraft protection (Footnote 1). Keep in mind, overdraft protection transfers from credit accounts and home equity lines of credit will continue to accrue interest, and transfers from personal savings accounts may still lead to a Withdrawal Limit Fee, as they do today.

Overdraft Item Fees are now lower:

- Overdraft Item Fee (Footnote 2) — this fee was lowered from \$35 to \$10 for each item we PAY when there are not enough funds to cover it, resulting in an overdraft on your account.
- We also charge no more than two Overdraft Item fees each day on any checking account (previously up to four fees were charged each day).

If you would like to learn about our overdraft settings and the tools we offer that can help you avoid overdrafts, including Balance Connect for overdraft protection (Footnote 1), please visit us online at [bankofamerica.com/overdraft](https://bankofamerica.com/overdraft).

(Footnote 1) Balance Connect® for overdraft protection allows you to link your eligible checking account with up to five eligible Bank of America accounts for overdraft protection. This optional service can help you cover your payments and purchases and help avoid overdrafts and overdraft fees by automatically transferring available funds from your linked backup account(s) when needed. If your linked backup account does not have enough available funds to cover the necessary amount, we may decline to make the transfer. Overdraft protection transfers from a linked savings account count towards the six transactions you are allowed each month from your savings account and may lead to a Withdrawal Limit Fee on your linked consumer savings accounts. Please refer to your Schedule of Fees for details. Overdraft protection transfers from a linked Bank of America Home Equity line of credit are considered advances, and the amount advanced is subject to interest or finance charges as provided in the line of credit agreement. Please refer to your line of credit agreement for additional details. Overdraft protection transfers from a linked credit card will be Bank Cash Advances under your Credit Card Agreement and will accrue interest at the APR stated in your Credit Card Agreement. Please refer to your Credit Card Agreement for additional details.

(Footnote 2) Our \$10 Overdraft Item Fee may apply for overdrafts created by check, debit card transactions or other electronic means. Keep in mind that your consumer accounts are not charged Overdraft Item Fees for everyday non-recurring debit card transactions. If your account is overdrawn, you must immediately bring your account to a positive balance. We pay overdrafts at our discretion and we reserve the right not to pay. For example, we typically do not pay overdrafts if your account is not in good standing. Please refer to the Personal or Business Schedule of Fees for additional information. For SafeBalance Banking accounts, while your account may become overdrawn, we do not charge Overdraft Item Fees. The only change in this communication that applies to SafeBalance Banking accounts is the elimination of the Returned Item Chargeback Fee.

Continued from previous page

**Beginning November 12, some annual safe deposit box rental fees will change.**

If you have a safe deposit box with a fee change, the new price will appear on your next annual invoice due on or after December 17. As a reminder, you can set up automatic payments from a Bank of America checking or savings account to receive a 15% discount (up to \$70) on your safe deposit box rent.

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Wilmington, DE 19850

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650 NE 32ND ST UNIT 3207  
MIAMI, FL 33137-5261

## Business Advantage

### 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

for November 1, 2022 to November 30, 2022

Account number: [REDACTED] 8704

DREAMS TO REALITY INC.

### Account summary

Beginning balance on November 1, 2022	\$19,325.00	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 2
Withdrawals and other debits	-19,325.00	# of items-previous cycle <sup>1</sup> : 0
Checks	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$698.33
<b>Ending balance on November 30, 2022</b>	<b>\$0.00</b>	<sup>1</sup> Includes checks paid, deposited items and other debits



### Important information about a trending payment scam

- **We will never** call and ask you to send money using Zelle® to yourself or anyone else.
- **We will never** contact you via phone or text to ask for a security code.
- If anyone reaches out to you and asks you to send money or provide a code, it is likely a scam. Bank of America will not do this.

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

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SSM-08-22-0187.8 | 4956677

## 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.

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**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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## Your checking account

DREAMS TO REALITY INC. | Account # [REDACTED] 8704 | November 1, 2022 to November 30, 2022

### Withdrawals and other debits

Date	Description	Amount
11/02/22	Online Banking transfer to CHK 8717 Confirmation# 4940740924	-19,000.00
11/07/22	Online Banking transfer to CHK 8717 Confirmation# 1477754700	-325.00
Total withdrawals and other debits		-\$19,325.00

### Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 10/31/22. 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 not been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](https://bankofamerica.com/smallbusiness).

### Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
11/01	19,325.00	11/02	325.00	11/07	0.00

## Take your security to the next level



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.**

Scan this code or visit [bofa.com/SecurityCenter](https://bofa.com/SecurityCenter) to learn more.

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.

SSM-01-22-2466.B | 4016001



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P.O. Box 15284  
Wilmington, DE 19850

DREAMS TO REALITY INC.  
650 NE 32ND ST UNIT 3207  
MIAMI, FL 33137-5261

## Business Advantage

### 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

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

## Your Business Advantage Relationship Banking

for December 1, 2022 to December 31, 2022

Account number: [REDACTED] 8704

DREAMS TO REALITY INC.

### Account summary

Beginning balance on December 1, 2022	\$0.00	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of items-previous cycle <sup>1</sup> : 0
Checks	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$0.00
<b>Ending balance on December 31, 2022</b>	<b>\$0.00</b>	<sup>1</sup> Includes checks paid, deposited items and other debits

## Go paperless. It's more secure.

BUSINESS ADVANTAGE

Reduce the risk of lost or stolen mail. Plus, you can view your statements securely and easily—online or from our mobile app—24/7 from almost anywhere.

Simply use our **Mobile Banking app** or sign in to Business Advantage 360 and click on **Profiles & Settings** (in the upper right, next to Sign Out).

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

SSM-01-22-2806.B | 4019267

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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## Your checking account

DREAMS TO REALITY INC. | Account # [REDACTED] 8704 | December 1, 2022 to December 31, 2022

### Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 11/30/22. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

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#### SMALL BUSINESS RESOURCES

Get valuable information on a wide range of business topics

Learn about the latest industry trends, consumer behavior, taxes, retirement and much more.



Scan this code or visit [bankofamerica.com/SBR](https://bankofamerica.com/SBR) today.

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

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## 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.

**Good news - to help you avoid missing scheduled payments, we may continue processing those payments you have set up with a debit card after the card expires.**

Debit cards expiring on or after February 14, 2023 that are used for recurring, installment or subscription payments, may continue to have payments processed after the card expires. Even if you do not activate your new debit card or provide merchants with the new expiration date, your previously authorized payments may still be processed.

Do not worry, you can still cancel scheduled payments by contacting the merchants directly. If there are merchants you have provided your card number to, our Mobile Banking (Footnote 1) app and Erica®, your virtual financial assistant (Footnote 2) can provide you with a list if you ask "Where are my debit cards stored?".

(Footnote 1) 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 2) In your Bank of America Mobile App, Erica, is only available in the English language. The feature requires that you download the latest version of the Mobile Banking app and is only available in the Mobile Banking app for select iOS and Android devices. Message and data rates may apply.

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P.O. Box 15284  
Wilmington, DE 19850

DREAMS TO REALITY INC.  
650 NE 32ND ST UNIT 3207  
MIAMI, FL 33137-5261

## Business Advantage

### 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

for January 1, 2023 to January 31, 2023

Account number: [REDACTED] 8704

DREAMS TO REALITY INC.

### Account summary

Beginning balance on January 1, 2023	\$0.00	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of items-previous cycle <sup>1</sup> : 0
Checks	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$0.00
<b>Ending balance on January 31, 2023</b>	<b>\$0.00</b>	<sup>1</sup> Includes checks paid, deposited items and other debits

## Go paperless. It's more secure.

BUSINESS ADVANTAGE

Reduce the risk of lost or stolen mail. Plus, you can view your statements securely and easily—online or from our mobile app—24/7 from almost anywhere.

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SSM-01-22-2806.B | 4019267

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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## Your checking account

DREAMS TO REALITY INC. | Account # [REDACTED] 8704 | January 1, 2023 to January 31, 2023

### Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 12/30/22. 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 not been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](https://bankofamerica.com/smallbusiness).



### Happy New Year!

May the new year bring you happiness, peace and prosperity. Wishing you a joyous 2023!

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P.O. Box 15284  
Wilmington, DE 19850

DREAMS TO REALITY INC.  
650 NE 32ND ST UNIT 3207  
MIAMI, FL 33137-5261

## Business Advantage

### 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

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

## Your Business Advantage Relationship Banking

for February 1, 2023 to February 28, 2023

Account number: [REDACTED] 8704

DREAMS TO REALITY INC.

### Account summary

Beginning balance on February 1, 2023	\$0.00	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of items-previous cycle <sup>1</sup> : 0
Checks	-0.00	# of days in cycle: 28
Service fees	-0.00	Average ledger balance: \$0.00
<b>Ending balance on February 28, 2023</b>	<b>\$0.00</b>	<sup>1</sup> Includes checks paid, deposited items and other debits

## Your business may have a credit score. Find out today.

It's important to have access to tools that help you understand your business credit.  
That's why we've partnered with Dun & Bradstreet to provide free access to a business credit score.<sup>1</sup>

To learn more, visit [bankofamerica.com/BusinessCreditScore](https://bankofamerica.com/BusinessCreditScore).

<sup>1</sup> Access to Dun & Bradstreet business credit score information in Business Advantage 360 is for educational purposes only and available only to U.S.-based Bank of America Small Business clients with an open and active Small Business account, who have a Dun & Bradstreet business credit score and have properly enrolled to access it in Business Advantage 360. Dun & Bradstreet's business credit score (also known as "The D&B® Delinquency Predictor Score") is based on data from Dun & Bradstreet and may be different from other business credit scores.



## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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## Your checking account

DREAMS TO REALITY INC. | Account # [REDACTED] 8704 | February 1, 2023 to February 28, 2023

### Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 01/31/23. 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 not been met

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**BANK OF AMERICA BUSINESS ADVANTAGE**

## Security you can see

Our security meter lets you visualize your account security and moves up as you take additional steps to help protect your account.

Visit the Security Center in Business Advantage 360 to see your security level today. To learn more, scan this code or visit [bofa.com/SecurityCenter](https://bofa.com/SecurityCenter).

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 Messages - Please Read

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

### Here is what you need to know about changes related to ATM and Debit Card fees.

- On September 19, 2022, we stopped charging a \$5 Replacement ATM/Debit Card Fee if your card needs to be replaced.
- Starting May 23, 2023, we will stop charging an International Transaction Fee when an international purchase is processed in U.S. dollars.

International purchases processed in a foreign currency will continue to be charged an International Transaction Fee equal to 3% of the U.S. dollar amount of the transaction.

- Starting May 20, 2023, we will no longer waive the \$15 Rush Replacement ATM/Debit Card Fee for Business Advantage Relationship Banking accounts.

Rush Replacement ATM/Debit Card Fees will continue to be waived for members enrolled in Preferred Rewards for Business (Footnote 1). Visit [bankofamerica.com/RewardsforBusiness](https://bankofamerica.com/RewardsforBusiness) to learn about Preferred Rewards and additional pricing benefits available to members.

Good news – a temporary digital version of your debit card may be available to business owners. If you prefer to avoid the fee for rush delivery, consider creating a digital card for debit, at no cost, while you wait. You need to be enrolled in Mobile Banking (Footnote 2) to replace your debit card using our mobile app. Just tap the “Menu” option, select “Manage Debit Card”, and follow the instructions to temporarily replace your card – if you are eligible, you are given the option to create a digital card for debit.

(Footnote 1) The Preferred Rewards for Business program is only available to Small Business, Merrill Small Business, and Bank of America Private Bank® Small Business clients. Other categories of clients, such as those commonly referred to as Business Banking, Global Commercial Banking, Global Corporate Investment Banking, or Institutional clients are not eligible to participate in the program. Subject to certain exceptions, eligible business checking accounts generally are any Small Business checking account and the following Analyzed checking accounts: Full Analysis Business Checking or Analyzed Business Interest Checking. Clients in the eligible business categories may enroll in the program. To enroll you must have an active, eligible Bank of America business checking account, and maintain a qualifying balance of at least \$20,000 for the Gold tier, \$50,000 for the Platinum tier, or \$100,000 for the Platinum Honors tier in your combined qualifying Bank of America business deposit accounts (such as checking, savings, certificate of deposit) and/or your Merrill business investment accounts (such as Working Capital Management Accounts, Business Investor Accounts, Delaware Business Accounts). The qualifying balance is calculated based on either (i): your average daily balance for a three calendar month period, or (ii) your current combined balance, provided that you enroll at the time you open your first eligible business checking account and satisfy the balance requirement at the end of at least one day within thirty days of opening that account. Refer to your Business Schedule of Fees for details on accounts that qualify towards the combined balance calculation and receive program benefits. Eligibility to enroll is generally available three or more business days after the end of the calendar month in which you satisfy the requirements. Benefits become effective within 30 days of your enrollment, or for new accounts within 30 days of account opening, unless we indicate otherwise. Certain benefits may be available without enrolling in the program if you satisfy balance and other requirements.

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### 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

for March 1, 2023 to March 31, 2023

Account number: [REDACTED] 8704

**DREAMS TO REALITY INC.**

### Account summary

Beginning balance on March 1, 2023	\$0.00	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of items-previous cycle <sup>1</sup> : 0
Checks	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$0.00
<b>Ending balance on March 31, 2023</b>	<b>\$0.00</b>	<sup>1</sup> Includes checks paid, deposited items and other debits

#### REMEMBER

You've got a banking partner ready to help.

As your dedicated Small Business Banker, I'm here to help with all of your business's financial needs and priorities.

#### BUSINESS ADVANTAGE

#### Contact me today.

Ignacio Rua  
786.971.2762  
ignacio.rua@bofa.com

SSM-08-22-0105B | 4878868



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## Your checking account

DREAMS TO REALITY INC. | Account # [REDACTED] 8704 | March 1, 2023 to March 31, 2023

### Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 02/28/23. 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 not been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](https://bankofamerica.com/smallbusiness).

### 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](https://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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Wilmington, DE 19850

DREAMS TO REALITY INC.  
650 NE 32ND ST UNIT 3207  
MIAMI, FL 33137-5261

## Business Advantage

### 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

for April 1, 2023 to April 30, 2023

Account number: [REDACTED] 8704

**DREAMS TO REALITY INC.**

### Account summary

Beginning balance on April 1, 2023	\$0.00	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of items-previous cycle <sup>1</sup> : 0
Checks	-0.00	# of days in cycle: 1
Service fees	-0.00	Average ledger balance: \$0.00
<b>Ending balance on April 30, 2023</b>	<b>\$0.00</b>	<sup>1</sup> Includes checks paid, deposited items and other debits

## Making moves that matter

We're celebrating Asian American and Pacific Islander Heritage Month  
and the business owners serving these communities.

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SSM-01-23-2071 B | 5362592

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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## Your checking account

DREAMS TO REALITY INC. | Account # [REDACTED] 8704 | April 1, 2023 to April 30, 2023

### Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 03/31/23. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

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# EXHIBIT D



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Wilmington, DE 19850

DREAMS TO REALITY INC.  
650 NE 32ND ST UNIT 3207  
MIAMI, FL 33137-5261

## Business Advantage

### 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

for July 7, 2022 to July 31, 2022

Account number: [REDACTED] 8717

DREAMS TO REALITY INC.

### Account summary

Beginning balance on July 7, 2022	\$0.00
Deposits and other credits	20,100.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
<b>Ending balance on July 31, 2022</b>	<b>\$20,100.00</b>

# of deposits/credits: 2

# of withdrawals/debits: 0

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 25

Average ledger balance: \$16,900.00

<sup>1</sup>Includes checks paid, deposited items and other debits

## Introducing security you can see



Our new security meter lets you visualize your account security and moves up as you take additional steps to help protect your account.

Visit the Security Center in the Mobile Banking app or Online Banking to see your security level today. To learn more, scan this code or visit [bofa.com/SecurityCenter](https://bofa.com/SecurityCenter).



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## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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**Your checking account**

DREAMS TO REALITY INC. | Account # [REDACTED] 8717 | July 7, 2022 to July 31, 2022

**Deposits and other credits**

Date	Description	Amount
07/07/22	BKOFAMERICA BC 07/07 #000001770 FR CHKG	100.00
07/11/22	Online Banking transfer from CHK 8720 Confirmation# 2558648165	20,000.00
<b>Total deposits and other credits</b>		<b>\$20,100.00</b>

**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)
07/07	100.00	07/11	20,100.00

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You can help us understand what we're doing right and what we can do better for business owners like you. Join the Bank of America® Advisory Panel and tell us what you think. Enter code **SBDD** at **bankofamerica.com/AdvisoryPanel** to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

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## Business Advantage

### Customer service information

1.888.BUSINESS (1.888.287.4637)

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Tampa, FL 33622-5118

## Your Business Advantage Relationship Banking

for August 1, 2022 to August 31, 2022

Account number: [REDACTED] 8717

DREAMS TO REALITY INC.

### Account summary

Beginning balance on August 1, 2022	\$20,100.00
Deposits and other credits	136,000.00
Withdrawals and other debits	-115,791.46
Checks	-0.00
Service fees	-30.00
<b>Ending balance on August 31, 2022</b>	<b>\$40,278.54</b>

# of deposits/credits: 2

# of withdrawals/debits: 7

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 31

Average ledger balance: \$35,741.57

<sup>1</sup>Includes checks paid, deposited items and other debits

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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## Your checking account

DREAMS TO REALITY INC. | Account # [REDACTED] 8717 | August 1, 2022 to August 31, 2022

Bank of America is hosting our second annual virtual electric vehicle show on Friday, September 9, at noon Eastern. From the comforts of home and through your computer/mobile device, you can participate in a virtual tour of the latest electric vehicles many manufacturers have to offer. Sign up today to attend at [bankofamerica.com/autoloans/evolution](https://bankofamerica.com/autoloans/evolution).

## Deposits and other credits

Date	Description	Amount
08/15/22	Online Banking transfer from CHK 8720 Confirmation# 1653487847	50,000.00
08/23/22	Online Banking transfer from CHK 8694 Confirmation# 1728099525	86,000.00
<b>Total deposits and other credits</b>		<b>\$136,000.00</b>

## Withdrawals and other debits

Date	Description	Amount
08/01/22	Zelle Transfer Conf# mc31bv7qw; CAMILA WISNIEWSKI	-3,000.00
08/01/22	AMERICAN EXPRESS DES:ACH PMT ID:M1570 INDN:Ryan Carroll CO ID:1133133497 CCD	-6,709.00
08/03/22	Zelle Transfer Conf# j5pjo4f5k; DIANA	-150.00
08/18/22	Zelle Transfer Conf# g8tpa58kh; Miami Car Detail	-60.00
08/23/22	AMERICAN EXPRESS DES:ACH PMT ID:M2624 INDN:Ryan Carroll CO ID:1133133497 CCD	-85,872.46
08/29/22	WIRE TYPE:WIRE OUT DATE:220829 TIME:0451 ET TRN:2022082900054071 SERVICE REF:003892 BNF:RYAN CARROLL ID:278195717 BNF BK:HSBC BANK USA , NATIONAL ID:022000020 PMT DET:402078844 AUGUST P AYROLL	-20,000.00
<b>Total withdrawals and other debits</b>		<b>-\$115,791.46</b>

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## Service fees

Date	Transaction description	Amount
08/29/22	Wire Transfer Fee	-30.00

**Total service fees** **-\$30.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
08/01	10,391.00	08/15	60,241.00	08/23	60,308.54
08/03	10,241.00	08/18	60,181.00	08/29	40,278.54



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## Business Advantage

### Customer service information

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## Your Business Advantage Relationship Banking

for September 1, 2022 to September 30, 2022

Account number: [REDACTED] 8717

DREAMS TO REALITY INC.

### Account summary

Beginning balance on September 1, 2022	\$40,278.54
Deposits and other credits	113,000.00
Withdrawals and other debits	-47,700.00
Checks	-0.00
Service fees	-90.00
<b>Ending balance on September 30, 2022</b>	<b>\$105,488.54</b>

# of deposits/credits: 1

# of withdrawals/debits: 7

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 30

Average ledger balance: \$76,872.20

<sup>1</sup>Includes checks paid, deposited items and other debits

## Take your security to the next level



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## Your checking account

DREAMS TO REALITY INC. | Account # [REDACTED] 8717 | September 1, 2022 to September 30, 2022

### Deposits and other credits

Date	Description	Amount
09/12/22	Online Banking transfer from CHK 8720 Confirmation# 1881882339	113,000.00

#### Total deposits and other credits

**\$113,000.00**

### Withdrawals and other debits

Date	Description	Amount
09/01/22	Zelle Transfer Conf# iht91f7ak; CAMILA WISNIEWSKI	-6,000.00
09/06/22	WIRE TYPE:WIRE OUT DATE:220906 TIME:0506 ET TRN:2022090600070562 SERVICE REF:006265 BNF:RYAN CARROLL ID:10900759078750 BNF BK:ARROWHEA D CENTRAL CREDI ID:322282603 PMT DET:403282536 F	-12,500.00
09/12/22	WIRE TYPE:WIRE OUT DATE:220912 TIME:0439 ET TRN:2022091200048260 SERVICE REF:003073 BNF:RYAN CARROLL ID:278195717 BNF BK:HSBC BANK USA , NATIONAL ID:022000020 PMT DET:404118538 AUGUST P AYROLL	-20,000.00
09/12/22	WIRE TYPE:WIRE OUT DATE:220912 TIME:0439 ET TRN:2022091200048276 SERVICE REF:003118 BNF:RYAN CARROLL ID:10900759078750 BNF BK:ARROWHEA D CENTRAL CREDI ID:322282603 PMT DET:404118582 DIS TRIBUTION	-9,200.00

#### Total withdrawals and other debits

**-\$47,700.00**

### Service fees

Date	Transaction description	Amount
09/06/22	Wire Transfer Fee	-30.00
09/12/22	Wire Transfer Fee	-30.00
09/12/22	Wire Transfer Fee	-30.00

#### Total service fees

**-\$90.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

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## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
09/01	34,278.54	09/06	21,748.54	09/12	105,488.54



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Tampa, FL 33622-5118

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

## Your Business Advantage Relationship Banking

for October 1, 2022 to October 31, 2022

Account number: [REDACTED] 8717

DREAMS TO REALITY INC.

### Account summary

Beginning balance on October 1, 2022	\$105,488.54
Deposits and other credits	104,634.00
Withdrawals and other debits	-105,967.33
Checks	-0.00
Service fees	-60.00
<b>Ending balance on October 31, 2022</b>	<b>\$104,095.21</b>

# of deposits/credits: 1

# of withdrawals/debits: 6

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 31

Average ledger balance: \$77,473.10

<sup>1</sup>Includes checks paid, deposited items and other debits



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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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## Your checking account

DREAMS TO REALITY INC. | Account # [REDACTED] 8717 | October 1, 2022 to October 31, 2022

## Deposits and other credits

Date	Description	Amount
10/11/22	Online Banking transfer from CHK 8720 Confirmation# 4224407160	104,634.00

## Total deposits and other credits

\$104,634.00

## Withdrawals and other debits

Date	Description	Amount
10/03/22	Online Banking transfer to CHK 8694 Confirmation# 1173158154	-1,634.00
10/03/22	WIRE TYPE:WIRE OUT DATE:221003 TIME:0453 ET TRN:2022100300092629 SERVICE REF:005036 BNF:RYAN CARROLL ID:278195717 BNF BK:HSBC BANK USA , NATIONAL ID:022000020 PMT DET:407034678 SEPTEMBER PAYMENT	-20,000.00
10/03/22	WIRE TYPE:WIRE OUT DATE:221003 TIME:0453 ET TRN:2022100300092764 SERVICE REF:005191 BNF:MARCZELL KLEIN CORP ID:9801353892 BNF BK:EVOLVE BANK & TRUST ID:084106768 PMT DET:407034748 OCTOBER PAYMENT 2 OF 12	-83,333.33
10/12/22	PAYROLL DES:PAYROLL ID:17025416 INDN:DREAMS TO REALITY INC CO ID:4462800242 CCD	-1,000.00

## Total withdrawals and other debits

-\$105,967.33

## Service fees

Date	Transaction description	Amount
10/03/22	Wire Transfer Fee	-30.00
10/03/22	Wire Transfer Fee	-30.00

## Total service fees

-\$60.00

Note your Ending Balance already reflects the subtraction of Service Fees.

## Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
10/01	105,488.54	10/11	105,095.21	10/12	104,095.21
10/03	461.21				

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## 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.

### **Great news! We have made changes to overdraft fees.**

We are committed to helping with your long-term financial wellness — that is why we want to make sure you have heard about these significant changes to reduce or eliminate certain fees on personal and small business checking accounts.

Earlier this year, we stopped charging these fees:

- NSF: Returned Item Fee — previously charged if we DECLINE or RETURN an item unpaid when there were not enough funds in the account to cover it.
- Returned Item Chargeback Fee — previously charged if a check or item that we cashed for you or accepted for deposit to your account is returned to us unpaid.
- Overdraft Protection Transfer Fee — previously charged for transfers to checking accounts from your linked backup account(s) through Balance Connect® for overdraft protection (Footnote 1). Keep in mind, overdraft protection transfers from credit accounts and home equity lines of credit will continue to accrue interest, and transfers from personal savings accounts may still lead to a Withdrawal Limit Fee, as they do today.

Overdraft Item Fees are now lower:

- Overdraft Item Fee (Footnote 2) — this fee was lowered from \$35 to \$10 for each item we PAY when there are not enough funds to cover it, resulting in an overdraft on your account.
- We also charge no more than two Overdraft Item fees each day on any checking account (previously up to four fees were charged each day).

If you would like to learn about our overdraft settings and the tools we offer that can help you avoid overdrafts, including Balance Connect for overdraft protection (Footnote 1), please visit us online at [bankofamerica.com/overdraft](https://bankofamerica.com/overdraft).

(Footnote 1) Balance Connect® for overdraft protection allows you to link your eligible checking account with up to five eligible Bank of America accounts for overdraft protection. This optional service can help you cover your payments and purchases and help avoid overdrafts and overdraft fees by automatically transferring available funds from your linked backup account(s) when needed. If your linked backup account does not have enough available funds to cover the necessary amount, we may decline to make the transfer. Overdraft protection transfers from a linked savings account count towards the six transactions you are allowed each month from your savings account and may lead to a Withdrawal Limit Fee on your linked consumer savings accounts. Please refer to your Schedule of Fees for details. Overdraft protection transfers from a linked Bank of America Home Equity line of credit are considered advances, and the amount advanced is subject to interest or finance charges as provided in the line of credit agreement. Please refer to your line of credit agreement for additional details. Overdraft protection transfers from a linked credit card will be Bank Cash Advances under your Credit Card Agreement and will accrue interest at the APR stated in your Credit Card Agreement. Please refer to your Credit Card Agreement for additional details.

(Footnote 2) Our \$10 Overdraft Item Fee may apply for overdrafts created by check, debit card transactions or other electronic means. Keep in mind that your consumer accounts are not charged Overdraft Item Fees for everyday non-recurring debit card transactions. If your account is overdrawn, you must immediately bring your account to a positive balance. We pay overdrafts at our discretion and we reserve the right not to pay. For example, we typically do not pay overdrafts if your account is not in good standing. Please refer to the Personal or Business Schedule of Fees for additional information. For SafeBalance Banking accounts, while your account may become overdrawn, we do not charge Overdraft Item Fees. The only change in this communication that applies to SafeBalance Banking accounts is the elimination of the Returned Item Chargeback Fee.

**Beginning November 12, some annual safe deposit box rental fees will change.**

If you have a safe deposit box with a fee change, the new price will appear on your next annual invoice due on or after December 17. As a reminder, you can set up automatic payments from a Bank of America checking or savings account to receive a 15% discount (up to \$70) on your safe deposit box rent.

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P.O. Box 15284  
Wilmington, DE 19850

DREAMS TO REALITY INC.  
650 NE 32ND ST UNIT 3207  
MIAMI, FL 33137-5261

## Business Advantage

### 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

for November 1, 2022 to November 30, 2022

Account number: [REDACTED] 8717

DREAMS TO REALITY INC.

### Account summary

Beginning balance on November 1, 2022	\$104,095.21	# of deposits/credits: 4
Deposits and other credits	394,325.00	# of withdrawals/debits: 4
Withdrawals and other debits	-157,333.33	# of items-previous cycle <sup>1</sup> : 0
Checks	-0.00	# of days in cycle: 30
Service fees	-30.00	Average ledger balance: \$277,525.21
<b>Ending balance on November 30, 2022</b>	<b>\$341,056.88</b>	<sup>1</sup> Includes checks paid, deposited items and other debits



### Important information about a trending payment scam

- **We will never** call and ask you to send money using Zelle® to yourself or anyone else.
- **We will never** contact you via phone or text to ask for a security code.
- If anyone reaches out to you and asks you to send money or provide a code, it is likely a scam. Bank of America will not do this.

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

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SSM-08-22-0187.B | 4956677



## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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## Your checking account

DREAMS TO REALITY INC. | Account # [REDACTED] 8717 | November 1, 2022 to November 30, 2022

### Deposits and other credits

Date	Description	Amount
11/02/22	Online Banking transfer from CHK 8681 Confirmation# 4540737690	54,000.00
11/02/22	Online Banking transfer from CHK 8704 Confirmation# 4940740924	19,000.00
11/07/22	Online Banking transfer from CHK 1983 Confirmation# 1177796633	321,000.00
11/07/22	Online Banking transfer from CHK 8704 Confirmation# 1477754700	325.00

#### Total deposits and other credits

**\$394,325.00**

### Withdrawals and other debits

Date	Description	Amount
11/01/22	WIRE TYPE:WIRE OUT DATE:221101 TIME:1308 ET TRN:2022110100387202 SERVICE REF:011343 BNF:MARCZELL KLEIN CORP ID:9801353892 BNF BK:EVOLV E BANK & TRUST ID:084106768 PMT DET:411344686 COAC HING PAYMENT	-83,333.33
11/02/22	AMERICAN EXPRESS DES:ACH PMT ID:M1512 INDN:Ryan Carroll CO ID:1133133497 CCD	-71,000.00
11/09/22	Zelle Transfer Conf# fcnp5c39c; CAMILA WISNIEWSKI	-3,000.00

#### Total withdrawals and other debits

**-\$157,333.33**

### Service fees

Date	Transaction description	Amount
11/01/22	Wire Transfer Fee	-30.00

#### Total service fees

**-\$30.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

### Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
11/01	20,731.88	11/07	344,056.88	11/09	341,056.88
11/02	22,731.88				

## Take your security to the next level



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.**

Scan this code or visit [bofa.com/SecurityCenter](https://bofa.com/SecurityCenter) to learn more.

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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650 NE 32ND ST UNIT 3207  
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## Business Advantage

### 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

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

## Your Business Advantage Relationship Banking

for December 1, 2022 to December 31, 2022

Account number: [REDACTED] 8717

DREAMS TO REALITY INC.

### Account summary

Beginning balance on December 1, 2022	\$341,056.88
Deposits and other credits	15,135.00
Withdrawals and other debits	-159,365.83
Checks	-0.00
Service fees	-45.00
<b>Ending balance on December 31, 2022</b>	<b>\$196,781.05</b>

# of deposits/credits: 2

# of withdrawals/debits: 24

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 31

Average ledger balance: \$229,185.43

<sup>1</sup>Includes checks paid, deposited items and other debits

## Go paperless. It's more secure.

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Reduce the risk of lost or stolen mail. Plus, you can view your statements securely and easily—online or from our mobile app—24/7 from almost anywhere.

Simply use our **Mobile Banking app** or sign in to Business Advantage 360 and click on **Profiles & Settings** (in the upper right, next to Sign Out).

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SSM-01-22-2806.B | 4019267

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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## Your checking account

DREAMS TO REALITY INC. | Account # [REDACTED] 8717 | December 1, 2022 to December 31, 2022

### Deposits and other credits

Date	Description	Amount
12/07/22	INTUIT DES:PAYROLL ID: INDN:DREAMS TO REALITY INC CO ID:4462800242 CCD	7,567.50
12/08/22	INTUIT DES:PAYROLL ID: INDN:DREAMS TO REALITY INC CO ID:4462800242 CCD	7,567.50
<b>Total deposits and other credits</b>		<b>\$15,135.00</b>

### Withdrawals and other debits

Date	Description	Amount
12/01/22	PAYROLL DES:PAYROLL ID:17025416 INDN:DREAMS TO REALITY INC CO ID:4462800242 CCD	-7,567.50
12/01/22	IRS DES:USATAXPYMT ID:227273566004752 INDN:DREAMSTOREALITYINC CO ID:3387702000 CCD	-3,197.50
12/01/22	PAYROLL DES:PAYROLL ID:17025416 INDN:DREAMS TO REALITY INC CO ID:4462800242 CCD	-1,000.00
12/02/22	PAYROLL DES:PAYROLL ID:17025416 INDN:DREAMS TO REALITY INC CO ID:4462800242 CCD	-7,567.50
12/05/22	Zelle Transfer Conf# cq3zhhwjb; CAMILA WISNIEWSKI	-3,000.00
12/05/22	WIRE TYPE:WIRE OUT DATE:221205 TIME:0451 ET TRN:2022120500053665 SERVICE REF:004109 BNF:MARCZELL KLEIN CORP ID:9801353892 BNF BK:EVOLV E BANK & TRUST ID:084106768 PMT DET:415803522	-83,333.33
12/05/22	TRANSFER DREAMS TO REALITY IN:Ryan Carroll Confirmation# 1524293345	-7,567.50
12/07/22	IRS DES:USATAXPYMT ID:227274166256222 INDN:DREAMSTOREALITYINC CO ID:3387702000 CCD	-6,395.00
12/09/22	Zelle Transfer Conf# e023f0mvj; ROYALTY STEAM LLC	-60.00
12/12/22	Zelle Transfer Conf# fk28pzc6; STEVEN	-1,500.00
12/12/22	Zelle Transfer Conf# acj4i5xzj; SALVATORE	-1,500.00
12/12/22	TRANSFER DREAMS TO REALITY IN:Ryan Carroll Confirmation# 0288012676	-7,567.50
12/12/22	TRANSFER DREAMS TO REALITY IN:Ryan Carroll Confirmation# 0288019329	-7,567.50
12/13/22	Zelle Transfer Conf# dg1pvskdx; Victor Boxing Coach	-1,500.00

*continued on the next page*

#### SMALL BUSINESS RESOURCES

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SSM-09-22-00508 | 4925153



## Withdrawals and other debits - continued

Date	Description	Amount
12/13/22	Zelle Transfer Conf# bcxljjjnf; Daynube Valor	-210.00
12/19/22	PAYROLL DES:PAYROLL ID:17025416 INDN:DREAMS TO REALITY INC CO ID:4462800242 CCD	-7,567.50
12/21/22	IRS DES:USATAXPYMT ID:227275566233998 INDN:DREAMSTOREALITYINC CO ID:3387702000 CCD	-3,197.50
12/27/22	Zelle Transfer Conf# ea31sw7er; Jack IG or	-500.00
12/29/22	PAYROLL DES:PAYROLL ID:17025416 INDN:DREAMS TO REALITY INC CO ID:4462800242 CCD	-1,000.00
12/30/22	PAYROLL DES:PAYROLL ID:17025416 INDN:DREAMS TO REALITY INC CO ID:4462800242 CCD	-7,567.50
<b>Total withdrawals and other debits</b>		<b>-\$159,365.83</b>

## Service fees

Date	Transaction description	Amount
12/05/22	Wire Transfer Fee	-30.00
12/06/22	External transfer fee - Next Day - 12/05/2022	-5.00
12/13/22	External transfer fee - Next Day - 12/12/2022	-5.00
12/13/22	External transfer fee - Next Day - 12/12/2022	-5.00
<b>Total service fees</b>		<b>-\$45.00</b>

Note your Ending Balance already reflects the subtraction of Service Fees.

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
12/01	329,291.88	12/08	236,528.55	12/21	205,848.55
12/02	321,724.38	12/09	236,468.55	12/27	205,348.55
12/05	227,793.55	12/12	218,333.55	12/29	204,348.55
12/06	227,788.55	12/13	216,613.55	12/30	196,781.05
12/07	228,961.05	12/19	209,046.05		

## 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.

**Good news - to help you avoid missing scheduled payments, we may continue processing those payments you have set up with a debit card after the card expires.**

Debit cards expiring on or after February 14, 2023 that are used for recurring, installment or subscription payments, may continue to have payments processed after the card expires. Even if you do not activate your new debit card or provide merchants with the new expiration date, your previously authorized payments may still be processed.

Do not worry, you can still cancel scheduled payments by contacting the merchants directly. If there are merchants you have provided your card number to, our Mobile Banking (Footnote 1) app and Erica®, your virtual financial assistant (Footnote 2) can provide you with a list if you ask "Where are my debit cards stored?".

(Footnote 1) 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 2) In your Bank of America Mobile App, Erica, is only available in the English language. The feature requires that you download the latest version of the Mobile Banking app and is only available in the Mobile Banking app for select iOS and Android devices. Message and data rates may apply.

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## Business Advantage

### Customer service information

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Tampa, FL 33622-5118

## Your Business Advantage Relationship Banking

for January 1, 2023 to January 31, 2023

Account number: [REDACTED] 8717

DREAMS TO REALITY INC.

### Account summary

Beginning balance on January 1, 2023	\$196,781.05
Deposits and other credits	152,000.00
Withdrawals and other debits	-133,144.45
Checks	-0.00
Service fees	-30.00
<b>Ending balance on January 31, 2023</b>	<b>\$215,606.60</b>

# of deposits/credits: 2

# of withdrawals/debits: 11

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 31

Average ledger balance: \$226,315.14

<sup>1</sup>Includes checks paid, deposited items and other debits

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SSM-01-22-2806.B | 4019267

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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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## Your checking account

DREAMS TO REALITY INC. | Account # [REDACTED] 8717 | January 1, 2023 to January 31, 2023

## Deposits and other credits

Date	Description	Amount
01/03/23	Online Banking transfer from CHK 1967 Confirmation# 4368864926	128,000.00
01/03/23	Online Banking transfer from CHK 1983 Confirmation# 4368887192	24,000.00
<b>Total deposits and other credits</b>		<b>\$152,000.00</b>

## Withdrawals and other debits

Date	Description	Amount
01/03/23	Online Banking transfer to CHK 8694 Confirmation# 5068880155	-3,000.00
01/03/23	Online Banking transfer to CHK 8694 Confirmation# 4468894727	-24,000.00
01/03/23	WIRE TYPE:WIRE OUT DATE:230103 TIME:1056 ET TRN:2023010300533277 SERVICE REF:011367 BNF:MARCZELL KLEIN CORP ID:9801353892 BNF BK:EVOLV E BANK & TRUST ID:084106768 PMT DET:419939320	-83,333.33
01/05/23	IRS DES:USATAXPYMT ID:227340566134782 INDN:DREAMSTOREALITYINC CO ID:3387702000 CCD	-3,197.50
01/13/23	PAYROLL DES:PAYROLL ID:17025416 INDN:DREAMS TO REALITY INC CO ID:4462800242 CCD	-7,617.62
01/18/23	PAYROLL DES:TAX ID:17025416 INDN:DREAMS TO REALITY INC CO ID:1943345425 CCD	-189.00
01/19/23	IRS DES:USATAXPYMT ID:227341966117392 INDN:DREAMSTOREALITYINC CO ID:3387702000 CCD	-3,147.38
01/30/23	PAYROLL DES:PAYROLL ID:17025416 INDN:DREAMS TO REALITY INC CO ID:4462800242 CCD	-7,617.62
01/30/23	PAYROLL DES:PAYROLL ID:17025416 INDN:DREAMS TO REALITY INC CO ID:4462800242 CCD	-1,000.00
01/31/23	IRS DES:USATAXPYMT ID:227343166442014 INDN:DREAMSTOREALITYINC CO ID:3387702000 CCD	-42.00
<b>Total withdrawals and other debits</b>		<b>-\$133,144.45</b>



Happy New Year!

May the new year bring you happiness, peace and prosperity. Wishing you a joyous 2023!

SSM-10-22-0070.C | 4968844



Service fees

Date	Transaction description	Amount
01/03/23	Wire Transfer Fee	-30.00

Total service fees-\$30.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
01/01	196,781.05	01/13	227,602.60	01/30	215,648.60
01/03	238,417.72	01/18	227,413.60	01/31	215,606.60
01/05	235,220.22	01/19	224,266.22		



P.O. Box 15284  
Wilmington, DE 19850

DREAMS TO REALITY INC.  
650 NE 32ND ST UNIT 3207  
MIAMI, FL 33137-5261

## Business Advantage

### 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

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

## Your Business Advantage Relationship Banking

for February 1, 2023 to February 28, 2023

Account number: [REDACTED] 8717

DREAMS TO REALITY INC.

### Account summary

Beginning balance on February 1, 2023	\$215,606.60
Deposits and other credits	0.00
Withdrawals and other debits	-195,684.00
Checks	-0.00
Service fees	-0.00
<b>Ending balance on February 28, 2023</b>	<b>\$19,922.60</b>

# of deposits/credits: 0

# of withdrawals/debits: 10

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 28

Average ledger balance: \$104,357.42

<sup>1</sup>Includes checks paid, deposited items and other debits

#### SMALL BUSINESS RESOURCES

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Learn about the latest industry trends, consumer behavior, taxes, retirement and much more.



Scan this code or visit **bankofamerica.com/SBR** today.

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SSM-09-22-0050.B | 4925153

## 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.

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## Your checking account

DREAMS TO REALITY INC. | Account # [REDACTED] 8717 | February 1, 2023 to February 28, 2023

### Withdrawals and other debits

Date	Description	Amount
02/01/23	IRS DES:USATAXPYMT ID:227343266103236 INDN:DREAMSTOREALITYINC CO ID:3387702000 CCD	-3,147.38
02/08/23	Zelle Transfer Conf# mdem3dlmr; CAMILA WISNIEWSKI	-7,500.00
02/10/23	PAYROLL DES:PAYROLL ID:17025416 INDN:DREAMS TO REALITY INC CO ID:4462800242 CCD	-7,617.62
02/13/23	Online Banking transfer to CHK 8694 Confirmation# 4723048862	-7,044.00
02/13/23	Online Banking transfer to CHK 8720 Confirmation# 4623062202	-155,500.00
02/13/23	Zelle Transfer Conf# ql8u0rlgg; CARLOS ROSA	-110.00
02/15/23	IRS DES:USATAXPYMT ID:227344666435780 INDN:DREAMSTOREALITYINC CO ID:3387702000 CCD	-3,147.38
02/16/23	Zelle Transfer Conf# qxcfpnvvo; CAMILA WISNIEWSKI	-3,000.00
02/24/23	PAYROLL DES:PAYROLL ID:17025416 INDN:DREAMS TO REALITY INC CO ID:4462800242 CCD	-7,617.62
02/28/23	PAYROLL DES:PAYROLL ID:17025416 INDN:DREAMS TO REALITY INC CO ID:4462800242 CCD	-1,000.00

**Total withdrawals and other debits** **-\$195,684.00**

### Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
02/01	212,459.22	02/13	34,687.60	02/24	20,922.60
02/08	204,959.22	02/15	31,540.22	02/28	19,922.60
02/10	197,341.60	02/16	28,540.22		



**BANK OF AMERICA BUSINESS ADVANTAGE**

## Security you can see

Our security meter lets you visualize your account security and moves up as you take additional steps to help protect your account.

Visit the Security Center in Business Advantage 360 to see your security level today. To learn more, scan this code or visit [bofa.com/SecurityCenter](https://bofa.com/SecurityCenter).

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



SSM-06-22-0009B | 4762393

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## 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.

### Here is what you need to know about changes related to ATM and Debit Card fees.

- On September 19, 2022, we stopped charging a \$5 Replacement ATM/Debit Card Fee if your card needs to be replaced.
- Starting May 23, 2023, we will stop charging an International Transaction Fee when an international purchase is processed in U.S. dollars.

International purchases processed in a foreign currency will continue to be charged an International Transaction Fee equal to 3% of the U.S. dollar amount of the transaction.

- Starting May 20, 2023, we will no longer waive the \$15 Rush Replacement ATM/Debit Card Fee for Business Advantage Relationship Banking accounts.

Rush Replacement ATM/Debit Card Fees will continue to be waived for members enrolled in Preferred Rewards for Business (Footnote 1). Visit [bankofamerica.com/RewardsforBusiness](https://bankofamerica.com/RewardsforBusiness) to learn about Preferred Rewards and additional pricing benefits available to members.

Good news – a temporary digital version of your debit card may be available to business owners. If you prefer to avoid the fee for rush delivery, consider creating a digital card for debit, at no cost, while you wait. You need to be enrolled in Mobile Banking (Footnote 2) to replace your debit card using our mobile app. Just tap the “Menu” option, select “Manage Debit Card”, and follow the instructions to temporarily replace your card – if you are eligible, you are given the option to create a digital card for debit.

(Footnote 1) The Preferred Rewards for Business program is only available to Small Business, Merrill Small Business, and Bank of America Private Bank® Small Business clients. Other categories of clients, such as those commonly referred to as Business Banking, Global Commercial Banking, Global Corporate Investment Banking, or Institutional clients are not eligible to participate in the program. Subject to certain exceptions, eligible business checking accounts generally are any Small Business checking account and the following Analyzed checking accounts: Full Analysis Business Checking or Analyzed Business Interest Checking. Clients in the eligible business categories may enroll in the program. To enroll you must have an active, eligible Bank of America business checking account, and maintain a qualifying balance of at least \$20,000 for the Gold tier, \$50,000 for the Platinum tier, or \$100,000 for the Platinum Honors tier in your combined qualifying Bank of America business deposit accounts (such as checking, savings, certificate of deposit) and/or your Merrill business investment accounts (such as Working Capital Management Accounts, Business Investor Accounts, Delaware Business Accounts). The qualifying balance is calculated based on either (i): your average daily balance for a three calendar month period, or (ii) your current combined balance, provided that you enroll at the time you open your first eligible business checking account and satisfy the balance requirement at the end of at least one day within thirty days of opening that account. Refer to your Business Schedule of Fees for details on accounts that qualify towards the combined balance calculation and receive program benefits. Eligibility to enroll is generally available three or more business days after the end of the calendar month in which you satisfy the requirements. Benefits become effective within 30 days of your enrollment, or for new accounts within 30 days of account opening, unless we indicate otherwise. Certain benefits may be available without enrolling in the program if you satisfy balance and other requirements.

(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.



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MIAMI, FL 33137-5261

## Business Advantage

### 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

for March 1, 2023 to March 31, 2023

Account number: [REDACTED] 8717

DREAMS TO REALITY INC.

### Account summary

Beginning balance on March 1, 2023	\$19,922.60
Deposits and other credits	88,504.00
Withdrawals and other debits	-38,681.38
Checks	-0.00
Service fees	-0.00
<b>Ending balance on March 31, 2023</b>	<b>\$69,745.22</b>

# of deposits/credits: 3

# of withdrawals/debits: 9

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 31

Average ledger balance: \$18,034.05

<sup>1</sup>Includes checks paid, deposited items and other debits

## 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](https://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.

SSM-12-22-0030A | 5197654



## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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## Your checking account

DREAMS TO REALITY INC. | Account # [REDACTED] 8717 | March 1, 2023 to March 31, 2023

### Deposits and other credits

Date	Description	Amount
03/06/23	Online Banking transfer from CHK 8681 Confirmation# 4911363872	6,504.00
03/17/23	Online Banking transfer from CHK 1967 Confirmation# 4408819477	10,000.00
03/28/23	Online Banking transfer from CHK 1967 Confirmation# 4204644277	72,000.00

**Total deposits and other credits** **\$88,504.00**

### Withdrawals and other debits

Date	Description	Amount
03/01/23	IRS DES:USATAXPYMT ID:227346066103834 INDN:DREAMSTOREALITYINC CO ID:3387702000 CCD	-3,147.38
03/06/23	AMERICAN EXPRESS DES:ACH PMT ID:M5344 INDN:Ryan Carroll CO ID:1133133497 CCD	-6,504.00
03/07/23	Zelle Transfer Conf# a9z1iv1td; CAMILA WISNIEWSKI	-3,500.00
03/10/23	PAYROLL DES:PAYROLL ID:17025416 INDN:DREAMS TO REALITY INC CO ID:4462800242 CCD	-7,617.62
03/15/23	IRS DES:USATAXPYMT ID:227347466478172 INDN:DREAMSTOREALITYINC CO ID:3387702000 CCD	-3,147.38
03/24/23	PAYROLL DES:PAYROLL ID:17025416 INDN:DREAMS TO REALITY INC CO ID:4462800242 CCD	-7,617.62
03/24/23	PAYROLL DES:PAYROLL ID:17025416 INDN:DREAMS TO REALITY INC CO ID:4462800242 CCD	-1,000.00
03/28/23	Online Banking transfer to CHK 1967 Confirmation# 5004667230	-3,000.00
03/29/23	IRS DES:USATAXPYMT ID:227348866072244 INDN:DREAMSTOREALITYINC CO ID:3387702000 CCD	-3,147.38

**Total withdrawals and other debits** **-\$38,681.38**

### Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
03/01	16,775.22	03/07	13,275.22	03/10	5,657.60

continued on the next page



**BANK OF AMERICA BUSINESS ADVANTAGE**

## Security you can see

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SSM-06-22-0009B | 4762393

Daily ledger balances - continued

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
03/15	2,510.22	03/24	3,892.60	03/29	69,745.22
03/17	12,510.22	03/28	72,892.60		



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## Business Advantage

### Customer service information

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Tampa, FL 33622-5118

## Your Business Advantage Relationship Banking

for April 1, 2023 to April 30, 2023

Account number: [REDACTED] 8717

**DREAMS TO REALITY INC.**

### Account summary

Beginning balance on April 1, 2023	\$69,745.22
Deposits and other credits	85,327.84
Withdrawals and other debits	-155,073.06
Checks	-0.00
Service fees	-0.00
<b>Ending balance on April 30, 2023</b>	<b>\$0.00</b>

# of deposits/credits: 7

# of withdrawals/debits: 9

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 1

Average ledger balance: \$0.00

<sup>1</sup>Includes checks paid, deposited items and other debits



### Important information about a trending payment scam

- **We will never** call and ask you to send money using Zelle® to yourself or anyone else.
- **We will never** contact you via phone or text to ask for a security code.
- If anyone reaches out to you and asks you to send money or provide a code, it is likely a scam. Bank of America will not do this.

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

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SSM-08-22-0187.8 | 4956677



## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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## Your checking account

DREAMS TO REALITY INC. | Account # [REDACTED] 8717 | April 1, 2023 to April 30, 2023

### Deposits and other credits

Date	Description	Amount
04/10/23	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 04-07)	7,617.62
04/13/23	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 04-12)	7,617.62
04/13/23	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 04-12)	3,147.38
04/13/23	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 04-12)	100.00
04/18/23	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 04-17)	100.00
04/19/23	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 04-18)	189.00
04/20/23	REVERSE DEBIT ENTRY	66,556.22

**Total deposits and other credits** **\$85,327.84**

### Withdrawals and other debits

Date	Description	Amount
04/03/23	Zelle Transfer Conf# r1bled7s0; CAMILA WISNIEWSKI	-3,000.00
04/07/23	PAYROLL DES:PAYROLL ID:17025416 INDN:DREAMS TO REALITY INC CO ID:4462800242 CCD	-7,617.62
04/12/23	INTUIT DES:RETRY_PYMT ID: INDN:DREAMS TO REALITY INC CO ID:5943345425 CCD	-7,617.62
04/12/23	IRS DES:USATAXPYMT ID:227350266067036 INDN:DREAMSTOREALITYINC CO ID:3387702000 CCD	-3,147.38
04/12/23	INTUIT DES:FEE ID: INDN:DREAMS TO REALITY INC CO ID:5943345425 CCD	-100.00
04/17/23	INTUIT DES:RETRY_PYMT ID: INDN:DREAMS TO REALITY INC CO ID:5943345425 CCD	-100.00
04/18/23	PAYROLL DES:TAX ID:17025416 INDN:DREAMS TO REALITY INC CO ID:1943345425 CCD	-189.00
04/19/23	ACCOUNT CLOSING TRANSACTION	-66,556.22
04/24/23	ACCOUNT CLOSING TRANSACTION	-66,745.22

**Total withdrawals and other debits** **-\$155,073.06**

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BUSINESS ADVANTAGE

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Simply use our **Mobile Banking app** or sign in to Business Advantage 360 and click on **Profiles & Settings** (in the upper right, next to Sign Out).

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

SSM-01-22-2806.B | 4019267

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
04/01	69,745.22	04/12	55,880.22	04/19	189.00
04/03	66,745.22	04/13	66,745.22	04/20	66,745.22
04/07	59,127.60	04/17	66,645.22	04/24	0.00
04/10	66,745.22	04/18	66,556.22		





P.O. Box 15284  
Wilmington, DE 19850

DREAMS TO REALITY INC.  
650 NE 32ND ST UNIT 3207  
MIAMI, FL 33137-5261

## Business Advantage

### 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

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

## Your Business Advantage Relationship Banking

for May 1, 2023 to May 31, 2023

Account number: [REDACTED] 8717

DREAMS TO REALITY INC.

### Account summary

Beginning balance on May 1, 2023	\$0.00	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of items-previous cycle <sup>1</sup> : 0
Checks	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$0.00
<b>Ending balance on May 31, 2023</b>	<b>\$0.00</b>	<sup>1</sup> Includes checks paid, deposited items and other debits

## Making moves that matter

We're celebrating Asian American and Pacific Islander Heritage Month  
and the business owners serving these communities.

Learn more about our commitment to supporting businesses at  
**[bankofamerica.com/aapi-business](https://bankofamerica.com/aapi-business)**.

SSM-01-23-2071 B | 5362592

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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**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.

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**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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## 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.

### **Good news – we are lowering and eliminating fees related to international wires and transactions!**

Starting May 21, we will lower the Incoming International Wire Transfer Fee from \$16 to \$15.

As a reminder, on May 23, 2023, we will stop charging an International Transaction Fee when an international debit card purchase is processed in U.S. dollars. However, keep in mind, debit card purchases processed in a foreign currency will continue to be charged the International Transaction Fee which is equal to 3% of the U.S. dollar amount of the transaction.

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# EXHIBIT E



P.O. Box 15284  
Wilmington, DE 19850

DREAMS TO REALITY INC.  
650 NE 32ND ST UNIT 3207  
MIAMI, FL 33137-5261

## Business Advantage

### Customer service information

1.888.BUSINESS (1.888.287.4637)

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Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

## Your Business Advantage Relationship Banking

for July 7, 2022 to July 31, 2022

Account number: [REDACTED] 8681

DREAMS TO REALITY INC.

### Account summary

Beginning balance on July 7, 2022	\$0.00
Deposits and other credits	144,057.00
Withdrawals and other debits	-120,682.19
Checks	-0.00
Service fees	-30.00
<b>Ending balance on July 31, 2022</b>	<b>\$23,344.81</b>

# of deposits/credits: 2

# of withdrawals/debits: 2

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 25

Average ledger balance: \$38,939.59

<sup>1</sup>Includes checks paid, deposited items and other debits

## Introducing security you can see



Our new security meter lets you visualize your account security and moves up as you take additional steps to help protect your account.

Visit the Security Center in the Mobile Banking app or Online Banking to see your security level today. To learn more, scan this code or visit [bofa.com/SecurityCenter](https://bofa.com/SecurityCenter).



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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## Your checking account

DREAMS TO REALITY INC. | Account # [REDACTED] 8681 | July 7, 2022 to July 31, 2022

### Deposits and other credits

Date	Description	Amount
07/07/22	BKOFAMERICA BC 07/07 #000001764 FR CHKG	100.00
07/11/22	Online Banking transfer from CHK 8720 Confirmation# 2258652567	143,957.00
<b>Total deposits and other credits</b>		<b>\$144,057.00</b>

### Withdrawals and other debits

Date	Description	Amount
07/15/22	WIRE TYPE:WIRE OUT DATE:220715 TIME:1352 ET TRN:2022071500425210 SERVICE REF:015644 BNF:BOARDWALK MOTOR SPORTS, LL ID:837416726 BNF BK:JPMORGAN CHASE BANK, NA ID:111000614 PMT DET:396275282 CAR PURCHASE	-120,682.19
<b>Total withdrawals and other debits</b>		<b>-\$120,682.19</b>

### Service fees

Date	Transaction description	Amount
07/15/22	Wire Transfer Fee	-30.00
<b>Total service fees</b>		<b>-\$30.00</b>

Note your Ending Balance already reflects the subtraction of Service Fees.

### Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
07/07	100.00	07/11	144,057.00	07/15	23,344.81

#### BANK OF AMERICA BUSINESS ADVANTAGE

## We're listening

You can help us understand what we're doing right and what we can do better for business owners like you. Join the Bank of America® Advisory Panel and tell us what you think. Enter code **SBDD** at **bankofamerica.com/AdvisoryPanel** to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

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MIAMI, FL 33137-5261

## Business Advantage

### Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

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## Your Business Advantage Relationship Banking

for August 1, 2022 to August 31, 2022

Account number: [REDACTED] 8681

DREAMS TO REALITY INC.

### Account summary

Beginning balance on August 1, 2022	\$23,344.81
Deposits and other credits	286,687.00
Withdrawals and other debits	-256,333.33
Checks	-0.00
Service fees	-135.00
<b>Ending balance on August 31, 2022</b>	<b>\$53,563.48</b>

# of deposits/credits: 4

# of withdrawals/debits: 8

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 31

Average ledger balance: \$66,843.41

<sup>1</sup>Includes checks paid, deposited items and other debits

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Call us at **888.895.4909** or visit **bankofamerica.com/Bus300**.

To qualify for the statement credit, open a new small business credit card account and make at least \$3,000 in Net Purchases with your card that post to your account within 90 days from credit card account opening. One \$300 statement credit allowed per company. Restrictions apply. Offer subject to change without notice. SSM-08-21-00268 | 3683304

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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## Your checking account

DREAMS TO REALITY INC. | Account # [REDACTED] 8681 | August 1, 2022 to August 31, 2022

Bank of America is hosting our second annual virtual electric vehicle show on Friday, September 9, at noon Eastern. From the comforts of home and through your computer/mobile device, you can participate in a virtual tour of the latest electric vehicles many manufacturers have to offer. Sign up today to attend at [bankofamerica.com/autoloans/evolution](https://bankofamerica.com/autoloans/evolution).

### Deposits and other credits

Date	Description	Amount
08/15/22	Online Banking transfer from CHK 8720 Confirmation# 1353520919	143,354.00
08/18/22	Online Banking transfer from CHK 8694 Confirmation# 1485881522	10,000.00
08/22/22	Online Banking transfer from CHK 8720 Confirmation# 1321621874	50,000.00
08/31/22	Online Banking transfer from CHK 8704 Confirmation# 1295109958	83,333.00
<b>Total deposits and other credits</b>		<b>\$286,687.00</b>

### Withdrawals and other debits

Date	Description	Amount
08/17/22	WIRE TYPE:INTL OUT DATE:220817 TIME:1656 ET TRN:2022081700434539 SERVICE REF:274520 BNF:LOUIS IALENTI ID:3629763 BNF BK:BANK OF MONTREAL, THE ID:BOFMCAM2 PMT DET:400750884 POP GOODS	-28,000.00
08/19/22	WIRE TYPE:WIRE OUT DATE:220819 TIME:0443 ET TRN:2022081800479318 SERVICE REF:205392 BNF:TULUM Y RIVIERA CONSTRUCCI ID:8901137952 BNF BK:THE BANK OF NEW YORK ME ID:0001 PMT DET:400 952944 TULUM DEVELOPMENT PAYMENT	-549.00
08/23/22	WIRE TYPE:WIRE OUT DATE:220823 TIME:0436 ET TRN:2022082300025198 SERVICE REF:178339 BNF:TULUM Y RIVIERA CONSTRUCCI ID:8901137952 BNF BK:THE BANK OF NEW YORK ME ID:0001 PMT DET:401 383934 REAL ESTATE DOWN PAYMENT	-144,451.00
08/31/22	WIRE TYPE:WIRE OUT DATE:220831 TIME:1028 ET TRN:2022083100364245 SERVICE REF:015540 BNF:MARCZELL KLEIN CORP ID:9801353892 BNF BK:EVOLV E BANK & TRUST ID:084106768 PMT DET:402571344 BUSI NESS COACHING	-83,333.33
<b>Total withdrawals and other debits</b>		<b>-\$256,333.33</b>



## Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 07/29/22. 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 not been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](https://bankofamerica.com/smallbusiness).

Date	Transaction description	Amount
08/17/22	Wire Transfer Fee	-45.00
08/19/22	Wire Transfer Fee	-30.00
08/23/22	Wire Transfer Fee	-30.00
08/31/22	Wire Transfer Fee	-30.00

**Total service fees** **-\$135.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

## Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
08/01	23,344.81	08/18	148,653.81	08/23	53,593.81
08/15	166,698.81	08/19	148,074.81	08/31	53,563.48
08/17	138,653.81	08/22	198,074.81		



P.O. Box 15284  
Wilmington, DE 19850

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## Business Advantage

### Customer service information

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P.O. Box 25118  
Tampa, FL 33622-5118

## Your Business Advantage Relationship Banking

for September 1, 2022 to September 30, 2022

Account number: [REDACTED] 8681

DREAMS TO REALITY INC.

### Account summary

Beginning balance on September 1, 2022	\$53,563.48	# of deposits/credits: 1
Deposits and other credits	27,290.00	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of items-previous cycle <sup>1</sup> : 0
Checks	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$70,847.14
<b>Ending balance on September 30, 2022</b>	<b>\$80,853.48</b>	<sup>1</sup> Includes checks paid, deposited items and other debits

## Take your security to the next level



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.**

Scan this code or visit [bofa.com/SecurityCenter](https://bofa.com/SecurityCenter) to learn more.

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.

SSM-01-22-2466.B | 4016001

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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**BANK OF AMERICA****Your checking account**

DREAMS TO REALITY INC. | Account # [REDACTED] 8681 | September 1, 2022 to September 30, 2022

**Deposits and other credits**

Date	Description	Amount
09/12/22	Online Banking transfer from CHK 8720 Confirmation# 1581904227	27,290.00

**Total deposits and other credits****\$27,290.00****Service fees**

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 08/31/22. 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

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**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)
09/01	53,563.48	09/12	80,853.48

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## Your Business Advantage Relationship Banking

for October 1, 2022 to October 31, 2022

Account number: [REDACTED] 8681

DREAMS TO REALITY INC.

### Account summary

Beginning balance on October 1, 2022	\$80,853.48	# of deposits/credits: 3
Deposits and other credits	23,516.00	# of withdrawals/debits: 36
Withdrawals and other debits	-49,405.94	# of items-previous cycle <sup>1</sup> : 0
Checks	-0.00	# of days in cycle: 31
Service fees	-342.88	Average ledger balance: \$89,774.51
<b>Ending balance on October 31, 2022</b>	<b>\$54,620.66</b>	<sup>1</sup> Includes checks paid, deposited items and other debits

BANK OF AMERICA BUSINESS ADVANTAGE

## Remember, you've got a banking partner ready to help.

As your dedicated Small Business Banker, I'm here to guide you and help with all your business's financial needs. If you'd like to meet, please contact me.

Jason Miranda Vilorio  
305.712.6099  
jason.mirandavilorio@bofa.com

SSM-07-21-0006.B | 3646943



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- 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





## Your checking account

DREAMS TO REALITY INC. | Account # [REDACTED] 8681 | October 1, 2022 to October 31, 2022

### Deposits and other credits

Date	Description	Amount
10/03/22	Online Banking transfer from CHK 8694 Confirmation# 1574016220	14,671.00
10/03/22	Online Banking transfer from CHK 8720 Confirmation# 1974017679	5,000.00
10/24/22	Online Banking transfer from CHK 8720 Confirmation# 1245003903	3,845.00

**Total deposits and other credits** **\$23,516.00**

### Withdrawals and other debits

Date	Description	Amount
10/11/22	Zelle Transfer Conf# doua0dybj; CAMILA WISNIEWSKI	-3,500.00
10/12/22	Zelle Transfer Conf# q9wy70twx; ALBERTO	-20.00

#### Card account # XXXX XXXX XXXX 0496

10/11/22	CHECKCARD 1009 JETSUITEX 8004359579 TX 55417412282200159003907 CKCD 4722 XXXXXXXXXXXX0496 XXXX XXXX XXXX 0496	-2,347.00
10/20/22	PURCHASE 1020 BLADE HPN-JRA NEW YORK NY	-2,415.00
10/24/22	CHECKCARD 1020 IL FIORISTA NOMAD NEW YORK NY 85133312294700177453404 CKCD 5812 XXXXXXXXXXXX0496 XXXX XXXX XXXX 0496	-327.34
10/24/22	CHECKCARD 1021 OBICA MOZZARELLA NEW YORK NY 25247802295001595677742 CKCD 5812 XXXXXXXXXXXX0496 XXXX XXXX XXXX 0496	-183.88
10/24/22	CHECKCARD 1021 TST* Izakaya Noma New York NY 55432862295204848971369 CKCD 5812 XXXXXXXXXXXX0496 XXXX XXXX XXXX 0496	-209.39
10/24/22	CHECKCARD 1022 TST* The Little B New York NY 55432862296205171310892 CKCD 5812 XXXXXXXXXXXX0496 XXXX XXXX XXXX 0496	-134.48
10/24/22	CHECKCARD 1023 TST* Fasano Resta New York NY 55432862296205167761140 CKCD 5812 XXXXXXXXXXXX0496 XXXX XXXX XXXX 0496	-1,953.57
10/24/22	CHECKCARD 1023 EXPEDIA 724160806 EXPEDIA.COM WA 55432862296205262250627 CKCD 4722 XXXXXXXXXXXX0496 XXXX XXXX XXXX 0496	-2,396.18
10/24/22	CHECKCARD 1023 EXPEDIA 724160817 EXPEDIA.COM WA 55432862296205262251005 CKCD 4722 XXXXXXXXXXXX0496 XXXX XXXX XXXX 0496	-3,589.60
10/24/22	CHECKCARD 1024 Rag Bone Holding New York NY 15270212296002630214949 CKCD 5691 XXXXXXXXXXXX0496 XXXX XXXX XXXX 0496	-1,151.10
10/25/22	CHECKCARD 1020 SPRINGHILL SUITES NEW YORK NY 55432862297205577057732 CKCD 3770 XXXXXXXXXXXX0496 XXXX XXXX XXXX 0496	-1,638.83

continued on the next page



### Run your business — earn rewards

Become a Preferred Rewards for Business member, and you can earn valuable benefits and rewards such as no fees on select banking services, bonus rewards on eligible business credit cards, a higher rate on Business Advantage Savings accounts, interest rate discounts on new loans and more. Plus, there's no fee to join or participate.

To activate or learn more, visit [bankofamerica.com/BizRewardsEnroll](https://bankofamerica.com/BizRewardsEnroll).

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**Withdrawals and other debits - continued**

Date	Description	Amount
10/25/22	CHECKCARD 1024 NOMO SOHO KITCHEN NEW YORK NY 55436872298152983857699 CKCD 5812 XXXXXXXXXXXX0496 XXXX XXXX XXXX 0496	-225.98
10/25/22	NNT UPLIFT NEW 10/25 #000501509 PURCHASE 497 BROOME ST MANHATTAN NY	-1,433.76
10/25/22	NNT JAMES PERS 10/25 #000000022 PURCHASE 60 MERCER STREET NEW YORK NY	-2,242.84
10/26/22	CHECKCARD 1025 TST* MAMAN - SOHO NEW YORK NY 02305372298300300105547 CKCD 5812 XXXXXXXXXXXX0496 XXXX XXXX XXXX 0496	-46.28
10/26/22	CHECKCARD 1025 EXPEDIA 724176017 BELLVEUE NV 02682632299910031007363 CKCD 4722 XXXXXXXXXXXX0496 XXXX XXXX XXXX 0496	-1,602.54
10/26/22	CHECKCARD 1025 DELTA DELTA.COM CA 55417342299872990596610 CKCD 3058 XXXXXXXXXXXX0496 XXXX XXXX XXXX 0496	-298.40
10/26/22	CHECKCARD 1025 DELTA DELTA.COM CA 55417342299872990592759 CKCD 3058 XXXXXXXXXXXX0496 XXXX XXXX XXXX 0496	-244.65
10/26/22	CHECKCARD 1025 ELECTRIC LEMON NEW YORK NY 55480772299200399201311 CKCD 5812 XXXXXXXXXXXX0496 XXXX XXXX XXXX 0496	-476.84
10/26/22	NNT JAMES PERS 10/26 #000000005 PURCHASE 60 MERCER STREET NEW YORK NY	-811.12
10/26/22	NNT JAMES PERS 10/26 #000000006 PURCHASE 60 MERCER STREET NEW YORK NY	-462.72
10/26/22	BKOFAMERICA ATM 10/26 #000002024 WITHDRWL CANAL ST AND BROAD MANHATTAN NY	-1,000.00
10/27/22	CHECKCARD 1026 TST* TENZAN MIDTO NEW YORK NY 02305372300600048609817 CKCD 5812 XXXXXXXXXXXX0496 XXXX XXXX XXXX 0496	-83.43
10/28/22	CHECKCARD 1025 AIR TRANSATEEHZ9J Montreal QC 85205072300242892170620 CKCD 4511 XXXXXXXXXXXX0496 XXXX XXXX XXXX 0496	-986.28
10/28/22	CHECKCARD 1027 LGA FLATIRON MARK FLUSHING NY 55436872301163019203639 CKCD 5499 XXXXXXXXXXXX0496 XXXX XXXX XXXX 0496	-23.94
10/31/22	CHECKCARD 1027 11 HOWARD NEW YORK NY 55546502301750000041562 CKCD 7011 XXXXXXXXXXXX0496 XXXX XXXX XXXX 0496	-892.73
10/31/22	CHECKCARD 1030 FOUR SEASONS HOTE MONTREAL QC 55419212304207356448468 CKCD 7011 XXXXXXXXXXXX0496 XXXX XXXX XXXX 0496	-482.10
10/31/22	CHECKCARD 1028 SQ *LIFEMED GROUP gosq.com FL 55432862301206697110751 CKCD 8999 XXXXXXXXXXXX0496 XXXX XXXX XXXX 0496	-8,265.00
10/31/22	CHECKCARD 1029 MAISON CLOAKROOM MONTREAL QC 55259562302293021853871 CKCD 5699 XXXXXXXXXXXX0496 XXXX XXXX XXXX 0496	-9,945.65
10/31/22	CHECKCARD 1030 FOUR SEASONS HOTE MONTREAL QC 55419212304207356448542 CKCD 7011 XXXXXXXXXXXX0496 XXXX XXXX XXXX 0496	-15.31
<b>Subtotal for card account # XXXX XXXX XXXX 0496</b>		<b>-\$45,885.94</b>
<b>Total withdrawals and other debits</b>		<b>-\$49,405.94</b>

**Service fees**

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 09/30/22. 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 not been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

continued on the next page





## Your checking account

DREAMS TO REALITY INC. | Account # [REDACTED] 8681 | October 1, 2022 to October 31, 2022

### Service fees - continued

Date	Transaction description	Amount
10/28/22	CHECKCARD 1025 AIR TRANSATEEHZ9J Montreal QC 85205072300242892170620 CKCD 4511 XXXXXXXXXXXX0496 INTERNATIONAL TRANSACTION FEE	-29.59
10/31/22	CHECKCARD 1029 MAISON CLOAKROOM MONTREAL QC 55259562302293021853871 CKCD 5699 XXXXXXXXXXXX0496 INTERNATIONAL TRANSACTION FEE	-298.37
10/31/22	CHECKCARD 1030 FOUR SEASONS HOTE MONTREAL QC 55419212304207356448468 CKCD 7011 XXXXXXXXXXXX0496 INTERNATIONAL TRANSACTION FEE	-14.46
10/31/22	CHECKCARD 1030 FOUR SEASONS HOTE MONTREAL QC 55419212304207356448542 CKCD 7011 XXXXXXXXXXXX0496 INTERNATIONAL TRANSACTION FEE	-0.46

**Total service fees** **-\$342.88**

Note your Ending Balance already reflects the subtraction of Service Fees.

### Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
10/01	80,853.48	10/20	92,242.48	10/27	75,574.55
10/03	100,524.48	10/24	86,141.94	10/28	74,534.74
10/11	94,677.48	10/25	80,600.53	10/31	54,620.66
10/12	94,657.48	10/26	75,657.98		

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## 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.

### **Great news! We have made changes to overdraft fees.**

We are committed to helping with your long-term financial wellness — that is why we want to make sure you have heard about these significant changes to reduce or eliminate certain fees on personal and small business checking accounts.

Earlier this year, we stopped charging these fees:

- NSF: Returned Item Fee — previously charged if we DECLINE or RETURN an item unpaid when there were not enough funds in the account to cover it.
- Returned Item Chargeback Fee — previously charged if a check or item that we cashed for you or accepted for deposit to your account is returned to us unpaid.
- Overdraft Protection Transfer Fee — previously charged for transfers to checking accounts from your linked backup account(s) through Balance Connect® for overdraft protection (Footnote 1). Keep in mind, overdraft protection transfers from credit accounts and home equity lines of credit will continue to accrue interest, and transfers from personal savings accounts may still lead to a Withdrawal Limit Fee, as they do today.

Overdraft Item Fees are now lower:

- Overdraft Item Fee (Footnote 2) — this fee was lowered from \$35 to \$10 for each item we PAY when there are not enough funds to cover it, resulting in an overdraft on your account.
- We also charge no more than two Overdraft Item fees each day on any checking account (previously up to four fees were charged each day).

If you would like to learn about our overdraft settings and the tools we offer that can help you avoid overdrafts, including Balance Connect for overdraft protection (Footnote 1), please visit us online at [bankofamerica.com/overdraft](https://bankofamerica.com/overdraft).

(Footnote 1) Balance Connect® for overdraft protection allows you to link your eligible checking account with up to five eligible Bank of America accounts for overdraft protection. This optional service can help you cover your payments and purchases and help avoid overdrafts and overdraft fees by automatically transferring available funds from your linked backup account(s) when needed. If your linked backup account does not have enough available funds to cover the necessary amount, we may decline to make the transfer. Overdraft protection transfers from a linked savings account count towards the six transactions you are allowed each month from your savings account and may lead to a Withdrawal Limit Fee on your linked consumer savings accounts. Please refer to your Schedule of Fees for details. Overdraft protection transfers from a linked Bank of America Home Equity line of credit are considered advances, and the amount advanced is subject to interest or finance charges as provided in the line of credit agreement. Please refer to your line of credit agreement for additional details. Overdraft protection transfers from a linked credit card will be Bank Cash Advances under your Credit Card Agreement and will accrue interest at the APR stated in your Credit Card Agreement. Please refer to your Credit Card Agreement for additional details.

(Footnote 2) Our \$10 Overdraft Item Fee may apply for overdrafts created by check, debit card transactions or other electronic means. Keep in mind that your consumer accounts are not charged Overdraft Item Fees for everyday non-recurring debit card transactions. If your account is overdrawn, you must immediately bring your account to a positive balance. We pay overdrafts at our discretion and we reserve the right not to pay. For example, we typically do not pay overdrafts if your account is not in good standing. Please refer to the Personal or Business Schedule of Fees for additional information. For SafeBalance Banking accounts, while your account may become overdrawn, we do not charge Overdraft Item Fees. The only change in this communication that applies to SafeBalance Banking accounts is the elimination of the Returned Item Chargeback Fee.



**Beginning November 12, some annual safe deposit box rental fees will change.**

If you have a safe deposit box with a fee change, the new price will appear on your next annual invoice due on or after December 17. As a reminder, you can set up automatic payments from a Bank of America checking or savings account to receive a 15% discount (up to \$70) on your safe deposit box rent.

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P.O. Box 15284  
Wilmington, DE 19850

DREAMS TO REALITY INC.  
650 NE 32ND ST UNIT 3207  
MIAMI, FL 33137-5261

## Business Advantage

### 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

for November 1, 2022 to November 30, 2022

Account number: [REDACTED] 8681

DREAMS TO REALITY INC.

### Account summary

Beginning balance on November 1, 2022	\$54,620.66
Deposits and other credits	12,779.00
Withdrawals and other debits	-66,664.15
Checks	-0.00
Service fees	-0.00
<b>Ending balance on November 30, 2022</b>	<b>\$735.51</b>

# of deposits/credits: 2

# of withdrawals/debits: 25

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 30

Average ledger balance: \$8,593.28

<sup>1</sup>Includes checks paid, deposited items and other debits



### Important information about a trending payment scam

- **We will never** call and ask you to send money using Zelle® to yourself or anyone else.
- **We will never** contact you via phone or text to ask for a security code.
- If anyone reaches out to you and asks you to send money or provide a code, it is likely a scam. Bank of America will not do this.

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

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SSM-08-22-0187.8 | 4956677

## 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.

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**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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## Your checking account

DREAMS TO REALITY INC. | Account # [REDACTED] 8681 | November 1, 2022 to November 30, 2022

### Deposits and other credits

Date	Description	Amount
11/07/22	Online Banking transfer from CHK 8720 Confirmation# 1377790577	10,750.00
11/07/22	Online Banking transfer from CHK 1967 Confirmation# 1877757568	2,029.00
<b>Total deposits and other credits</b>		<b>\$12,779.00</b>

### Withdrawals and other debits

Date	Description	Amount
11/02/22	Online Banking transfer to CHK 8717 Confirmation# 4540737690	-54,000.00
<b>Card account # XXXX XXXX XXXX 0496</b>		
11/10/22	BKOFAMERICA ATM 11/10 #000002316 WITHDRWL PHILADELPHIA AIRPO PHILADELPHIA PA	-500.00
11/16/22	CHECKCARD 1116 JETSUITEX 8004359579 TX 55417412320200159400313 CKCD 4722 XXXXXXXXXXXX0496 XXXX XXXX XXXX 0496	-573.00
11/17/22	CHECKCARD 1116 JETSUITEX 8004359579 TX 55417412320200159400263 CKCD 4722 XXXXXXXXXXXX0496 XXXX XXXX XXXX 0496	-1,213.00
11/18/22	CHECKCARD 1117 DIOR MIAMI WOMEN MIAMI FL 55432862322202316333705 CKCD 5691 XXXXXXXXXXXX0496 XXXX XXXX XXXX 0496	-502.90
11/18/22	CHECKCARD 1118 TST* MAJOR FOOD G MIAMI FL 02305372322500270227276 CKCD 5812 XXXXXXXXXXXX0496 XXXX XXXX XXXX 0496	-344.32
11/21/22	CHECKCARD 1118 INFINITY SPORTS I MIAMI FL 85454912322020828302742 CKCD 8099 XXXXXXXXXXXX0496 XXXX XXXX XXXX 0496	-1,000.00
11/21/22	CHECKCARD 1119 UNITED 800-932-2732 TX 55432862324203047435247 CKCD 3000 XXXXXXXXXXXX0496 XXXX XXXX XXXX 0496	-293.60
11/21/22	CHECKCARD 1119 UNITED 800-932-2732 TX 55432862324203047435254 CKCD 3000 XXXXXXXXXXXX0496 XXXX XXXX XXXX 0496	-293.60
11/21/22	CHECKCARD 1119 UNITED 800-932-2732 TX 55432862324203047590967 CKCD 3000 XXXXXXXXXXXX0496 XXXX XXXX XXXX 0496	-50.00
11/21/22	CHECKCARD 1119 UNITED 800-932-2732 TX 55432862324203047590975 CKCD 3000 XXXXXXXXXXXX0496 XXXX XXXX XXXX 0496	-50.00
11/21/22	CHECKCARD 1120 JETSUITEX 8004359579 TX 55417412324200159202053 CKCD 4722 XXXXXXXXXXXX0496 XXXX XXXX XXXX 0496	-643.00
11/21/22	CHECKCARD 1120 TARGET 000 MIAMI FL 15410192324091011216533 CKCD 5411 XXXXXXXXXXXX0496 XXXX XXXX XXXX 0496	-427.98

continued on the next page

## Take your security to the next level



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.**

Scan this code or visit [bofa.com/SecurityCenter](https://bofa.com/SecurityCenter) to learn more.

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.

SSM-01-22-2466.B | 4016001

**Withdrawals and other debits - continued**

Date	Description	Amount
11/21/22	CHECKCARD 1120 SP YEAR & DAY GARDEN CITY NY 82305092325000001205348 CKCD 5712 XXXXXXXXXXXX0496 XXXX XXXX XXXX 0496	-595.99
11/21/22	CHECKCARD 1121 LUZERN SOLUTIONS 4154293880 TX 55429502325743851307673 CKCD 5999 XXXXXXXXXXXX0496 XXXX XXXX XXXX 0496	-1,529.94
11/21/22	CHECKCARD 1120 HEALTHYLINE 4029357733 NY 55429502324894689288733 CKCD 5999 XXXXXXXXXXXX0496 XXXX XXXX XXXX 0496	-1,084.00
11/22/22	CHECKCARD 1121 fully Portland OR 12302022325581799765855 CKCD 5021 XXXXXXXXXXXX0496 XXXX XXXX XXXX 0496	-862.63
11/28/22	CHECKCARD 1125 UNITED 800-932-2732 TX 55432862330204755917782 CKCD 3000 XXXXXXXXXXXX0496 XXXX XXXX XXXX 0496	-373.60
11/28/22	CHECKCARD 1125 UNITED 800-932-2732 TX 55432862330204755917790 CKCD 3000 XXXXXXXXXXXX0496 XXXX XXXX XXXX 0496	-373.60
11/28/22	CHECKCARD 1125 UNITED 800-932-2732 TX 55432862330204756346825 CKCD 3000 XXXXXXXXXXXX0496 XXXX XXXX XXXX 0496	-61.00
11/28/22	CHECKCARD 1125 UNITED 800-932-2732 TX 55432862330204756346817 CKCD 3000 XXXXXXXXXXXX0496 XXXX XXXX XXXX 0496	-61.00
11/28/22	NNT JAMES PERS 11/26 #000000005 PURCHASE 312 SOUTH HUNTER ASPEN CO	-899.40
11/29/22	CHECKCARD 1127 SONOS INC. SANTA BARBARACA 55207392332000000241278 CKCD 5065 XXXXXXXXXXXX0496 XXXX XXXX XXXX 0496	-374.50
11/29/22	GORSUCH @ SNOW 11/29 #000171679 PURCHASE UNITS B/C36&B37 S SNOWMASS CO	-369.84
11/30/22	CHECKCARD 1129 SONOS INC. SANTA BARBARACA 55207392333000000244990 CKCD 5065 XXXXXXXXXXXX0496 XXXX XXXX XXXX 0496	-187.25
<b>Subtotal for card account # XXXX XXXX XXXX 0496</b>		<b>-\$12,664.15</b>
<b>Total withdrawals and other debits</b>		<b>-\$66,664.15</b>

**Service fees**

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 10/31/22. 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 not been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](http://bankofamerica.com/smallbusiness).

**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
11/01	54,620.66	11/16	12,326.66	11/22	3,435.70
11/02	620.66	11/17	11,113.66	11/28	1,667.10
11/07	13,399.66	11/18	10,266.44	11/29	922.76
11/10	12,899.66	11/21	4,298.33	11/30	735.51





P.O. Box 15284  
Wilmington, DE 19850

DREAMS TO REALITY INC.  
650 NE 32ND ST UNIT 3207  
MIAMI, FL 33137-5261

## Business Advantage

### 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

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

## Your Business Advantage Relationship Banking

for December 1, 2022 to December 31, 2022

Account number: [REDACTED] 8681

DREAMS TO REALITY INC.

### Account summary

Beginning balance on December 1, 2022	\$735.51	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of items-previous cycle <sup>1</sup> : 0
Checks	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$735.51
<b>Ending balance on December 31, 2022</b>	<b>\$735.51</b>	<sup>1</sup> Includes checks paid, deposited items and other debits

## Go paperless. It's more secure.

BUSINESS ADVANTAGE

Reduce the risk of lost or stolen mail. Plus, you can view your statements securely and easily—online or from our mobile app—24/7 from almost anywhere.

Simply use our **Mobile Banking app** or sign in to Business Advantage 360 and click on **Profiles & Settings** (in the upper right, next to Sign Out).

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

SSM-01-22-2806.B | 4019267



## 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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## Your checking account

DREAMS TO REALITY INC. | Account # [REDACTED] 8681 | December 1, 2022 to December 31, 2022

### Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 11/30/22. 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 not been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](https://bankofamerica.com/smallbusiness).

### Daily ledger balances

Date	Balance (\$)
12/01	735.51

#### SMALL BUSINESS RESOURCES

Get valuable information on a wide range of business topics

Learn about the latest industry trends, consumer behavior, taxes, retirement and much more.



Scan this code or visit [bankofamerica.com/SBR](https://bankofamerica.com/SBR) today.

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

SSM-09-22-00503.B | 4925153

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## 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.

**Good news - to help you avoid missing scheduled payments, we may continue processing those payments you have set up with a debit card after the card expires.**

Debit cards expiring on or after February 14, 2023 that are used for recurring, installment or subscription payments, may continue to have payments processed after the card expires. Even if you do not activate your new debit card or provide merchants with the new expiration date, your previously authorized payments may still be processed.

Do not worry, you can still cancel scheduled payments by contacting the merchants directly. If there are merchants you have provided your card number to, our Mobile Banking (Footnote 1) app and Erica®, your virtual financial assistant (Footnote 2) can provide you with a list if you ask "Where are my debit cards stored?".

(Footnote 1) 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 2) In your Bank of America Mobile App, Erica, is only available in the English language. The feature requires that you download the latest version of the Mobile Banking app and is only available in the Mobile Banking app for select iOS and Android devices. Message and data rates may apply.

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P.O. Box 15284  
Wilmington, DE 19850

DREAMS TO REALITY INC.  
650 NE 32ND ST UNIT 3207  
MIAMI, FL 33137-5261

## Business Advantage

### 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

for January 1, 2023 to January 31, 2023

Account number: [REDACTED] 8681

DREAMS TO REALITY INC.

### Account summary

Beginning balance on January 1, 2023	\$735.51
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
<b>Ending balance on January 31, 2023</b>	<b>\$735.51</b>

# of deposits/credits: 0

# of withdrawals/debits: 0

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 31

Average ledger balance: \$735.51

<sup>1</sup>Includes checks paid, deposited items and other debits

## Go paperless. It's more secure.

BUSINESS ADVANTAGE

Reduce the risk of lost or stolen mail. Plus, you can view your statements securely and easily—online or from our mobile app—24/7 from almost anywhere.

Simply use our **Mobile Banking app** or sign in to Business Advantage 360 and click on **Profiles & Settings** (in the upper right, next to Sign Out).

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

SSM-01-22-2806.B | 4019267



## 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.

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**Your checking account**

DREAMS TO REALITY INC. | Account # [REDACTED] 8681 | January 1, 2023 to January 31, 2023

**Service fees**

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 12/30/22. 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 not been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](https://bankofamerica.com/smallbusiness).

**Daily ledger balances**

Date	Balance (\$)
01/01	735.51

**Happy New Year!**

May the new year bring you happiness, peace and prosperity. Wishing you a joyous 2023!

SSM-10-22-0070.C | 4968844

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P.O. Box 15284  
Wilmington, DE 19850

DREAMS TO REALITY INC.  
650 NE 32ND ST UNIT 3207  
MIAMI, FL 33137-5261

## Business Advantage

### 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

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

## Your Business Advantage Relationship Banking

for February 1, 2023 to February 28, 2023

Account number: [REDACTED] 8681

DREAMS TO REALITY INC.

### Account summary

Beginning balance on February 1, 2023	\$735.51
Deposits and other credits	142,614.18
Withdrawals and other debits	-37,063.48
Checks	-0.00
Service fees	-0.00
<b>Ending balance on February 28, 2023</b>	<b>\$106,286.21</b>

# of deposits/credits: 5

# of withdrawals/debits: 6

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 28

Average ledger balance: \$50,924.07

<sup>1</sup>Includes checks paid, deposited items and other debits

## Your business may have a credit score. Find out today.

It's important to have access to tools that help you understand your business credit.  
That's why we've partnered with Dun & Bradstreet to provide free access to a business credit score.<sup>1</sup>

To learn more, visit [bankofamerica.com/BusinessCreditScore](https://bankofamerica.com/BusinessCreditScore).

<sup>1</sup> Access to Dun & Bradstreet business credit score information in Business Advantage 360 is for educational purposes only and available only to U.S.-based Bank of America Small Business clients with an open and active Small Business account, who have a Dun & Bradstreet business credit score and have properly enrolled to access it in Business Advantage 360. Dun & Bradstreet's business credit score (also known as "The D&B® Delinquency Predictor Score") is based on data from Dun & Bradstreet and may be different from other business credit scores.

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

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**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.

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## Your checking account

DREAMS TO REALITY INC. | Account # [REDACTED] 8681 | February 1, 2023 to February 28, 2023

### Deposits and other credits

Date	Description	Amount
02/13/23	Online Banking transfer from CHK 8720 Confirmation# 4923083879	112,500.00
02/15/23	RAMP BUSINESS CO DES:ACCTVERIFY ID:S279555 INDN:FUN INVESTMENTS 1 CO ID:9186939000 CCD	0.16
02/15/23	RAMP BUSINESS CO DES:ACCTVERIFY ID:S279554 INDN:FUN INVESTMENTS 1 CO ID:9186939000 CCD	0.13
02/24/23	Online Banking transfer from CHK 8720 Confirmation# 4426886834	19,364.00
02/27/23	CHECKCARD 0226 AIRBNB HMXZH5FF3 4158005959 CA 5542950305771338056	10,749.89

**Total deposits and other credits** **\$142,614.18**

### Withdrawals and other debits


Date	Description	Amount
02/13/23	Zelle Transfer Conf# k2yv7w88e; Alex Tailor miami	-2,450.00
02/15/23	RAMP BUSINESS CO DES:ACCTVERIFY ID:S279553 INDN:FUN INVESTMENTS 1 CO ID:9186939000 CCD	-0.29
02/16/23	Online Banking transfer to CHK 8694 Confirmation# 4355720768	-20,579.00
02/21/23	Zelle Transfer Conf# mhuxxgpuz; WILLIAM CARROLL	-600.00

#### Card account # XXXX XXXX XXXX 0496

02/14/23	CHECKCARD 0213 TURTLE BAY RESORT 8082936000 HI 55480773045750000044927 CKCD 7011 XXXXXXXXXXXX0496 XXXX XXXX XXXX 0496	-2,012.43
02/14/23	CHECKCARD 0213 AIRBNB HMXZH5FF3 4158005959 CA 55429503044743347829486 CKCD 4722 XXXXXXXXXXXX0496 XXXX XXXX XXXX 0496	-11,421.76

**Subtotal for card account # XXXX XXXX XXXX 0496** **-\$13,434.19**

**Total withdrawals and other debits** **-\$37,063.48**




**BANK OF AMERICA BUSINESS ADVANTAGE**

## Security you can see

Our security meter lets you visualize your account security and moves up as you take additional steps to help protect your account.

Visit the Security Center in Business Advantage 360 to see your security level today. To learn more, scan this code or visit [bofa.com/SecurityCenter](https://bofa.com/SecurityCenter).

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



SSM-06-22-0009B | 4762393



## Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 01/31/23. 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 not been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](https://bankofamerica.com/smallbusiness).

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
02/01	735.51	02/16	76,772.32	02/24	95,536.32
02/13	110,785.51	02/21	76,172.32	02/27	106,286.21
02/14	97,351.32				

## 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.

### Here is what you need to know about changes related to ATM and Debit Card fees.

- On September 19, 2022, we stopped charging a \$5 Replacement ATM/Debit Card Fee if your card needs to be replaced.
- Starting May 23, 2023, we will stop charging an International Transaction Fee when an international purchase is processed in U.S. dollars.

International purchases processed in a foreign currency will continue to be charged an International Transaction Fee equal to 3% of the U.S. dollar amount of the transaction.

- Starting May 20, 2023, we will no longer waive the \$15 Rush Replacement ATM/Debit Card Fee for Business Advantage Relationship Banking accounts.

Rush Replacement ATM/Debit Card Fees will continue to be waived for members enrolled in Preferred Rewards for Business (Footnote 1). Visit [bankofamerica.com/RewardsforBusiness](https://bankofamerica.com/RewardsforBusiness) to learn about Preferred Rewards and additional pricing benefits available to members.

Good news – a temporary digital version of your debit card may be available to business owners. If you prefer to avoid the fee for rush delivery, consider creating a digital card for debit, at no cost, while you wait. You need to be enrolled in Mobile Banking (Footnote 2) to replace your debit card using our mobile app. Just tap the “Menu” option, select “Manage Debit Card”, and follow the instructions to temporarily replace your card – if you are eligible, you are given the option to create a digital card for debit.

(Footnote 1) The Preferred Rewards for Business program is only available to Small Business, Merrill Small Business, and Bank of America Private Bank® Small Business clients. Other categories of clients, such as those commonly referred to as Business Banking, Global Commercial Banking, Global Corporate Investment Banking, or Institutional clients are not eligible to participate in the program. Subject to certain exceptions, eligible business checking accounts generally are any Small Business checking account and the following Analyzed checking accounts: Full Analysis Business Checking or Analyzed Business Interest Checking. Clients in the eligible business categories may enroll in the program. To enroll you must have an active, eligible Bank of America business checking account, and maintain a qualifying balance of at least \$20,000 for the Gold tier, \$50,000 for the Platinum tier, or \$100,000 for the Platinum Honors tier in your combined qualifying Bank of America business deposit accounts (such as checking, savings, certificate of deposit) and/or your Merrill business investment accounts (such as Working Capital Management Accounts, Business Investor Accounts, Delaware Business Accounts). The qualifying balance is calculated based on either (i): your average daily balance for a three calendar month period, or (ii) your current combined balance, provided that you enroll at the time you open your first eligible business checking account and satisfy the balance requirement at the end of at least one day within thirty days of opening that account. Refer to your Business Schedule of Fees for details on accounts that qualify towards the combined balance calculation and receive program benefits. Eligibility to enroll is generally available three or more business days after the end of the calendar month in which you satisfy the requirements. Benefits become effective within 30 days of your enrollment, or for new accounts within 30 days of account opening, unless we indicate otherwise. Certain benefits may be available without enrolling in the program if you satisfy balance and other requirements.

(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.

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P.O. Box 15284  
Wilmington, DE 19850

DREAMS TO REALITY INC.  
650 NE 32ND ST UNIT 3207  
MIAMI, FL 33137-5261

## Business Advantage

### 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

for March 1, 2023 to March 31, 2023

Account number: [REDACTED] 8681

DREAMS TO REALITY INC.

### Account summary

Beginning balance on March 1, 2023	\$106,286.21
Deposits and other credits	0.00
Withdrawals and other debits	-105,729.63
Checks	-0.00
Service fees	-90.00
<b>Ending balance on March 31, 2023</b>	<b>\$466.58</b>

# of deposits/credits: 0

# of withdrawals/debits: 16

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 31

Average ledger balance: \$21,200.30

<sup>1</sup>Includes checks paid, deposited items and other debits

#### REMEMBER

You've got a banking partner ready to help.

As your dedicated Small Business Banker, I'm here to help with all of your business's financial needs and priorities.

#### BUSINESS ADVANTAGE

#### Contact me today.

Ignacio Rua  
786.971.2762  
ignacio.rua@bofa.com

SSM-08-22-0105B | 4878868

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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**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.

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## Your checking account

DREAMS TO REALITY INC. | Account # [REDACTED] 8681 | March 1, 2023 to March 31, 2023

### Withdrawals and other debits

Date	Description	Amount
03/02/23	Online Banking transfer to CHK 8694 Confirmation# 4478618370	-1,500.00
03/02/23	WIRE TYPE:WIRE OUT DATE:230302 TIME:1444 ET TRN:2023030200454810 SERVICE REF:014240 BNF:RYAN CARROLL ID:10900759078750 BNF BK:ARROWHEA D CENTRAL CREDI ID:322282603 PMT DET:428166020	-2,500.00
03/03/23	RAMP STATEMENT DES:1SONMZP44Q ID:C1822291 INDN:Fun Investments 1 CO ID:9920859000 CCD PMT INFO:NTE*ZZZ*PAYMENT S291564\	-23,295.41
03/06/23	Online Banking transfer to CHK 8717 Confirmation# 4911363872	-6,504.00
03/06/23	WIRE TYPE:WIRE OUT DATE:230306 TIME:1542 ET TRN:2023030600502224 SERVICE REF:013972 BNF:RYAN CARROLL ID:278195717 BNF BK:HSBC BANK USA , NATIONAL ID:022000020 PMT DET:428676904	-15,000.00
03/06/23	WIRE TYPE:WIRE OUT DATE:230306 TIME:1544 ET TRN:2023030600503105 SERVICE REF:013852 BNF:RYAN CARROLL ID:10900759078750 BNF BK:ARROWHEA D CENTRAL CREDI ID:322282603 PMT DET:428677344 DIS TRIBUTION	-30,000.00
03/06/23	Zelle Transfer Conf# i3kgj6d4q; Alex Tailor miami	-125.00
03/07/23	Zelle Transfer Conf# c5ab1jdtm; CAMILA WISNIEWSKI	-3,000.00
03/15/23	RAMP STATEMENT DES:UEQ982HVAW ID:C1914981 INDN:Fun Investments 1 CO ID:9920859000 CCD PMT INFO:NTE*ZZZ*PAYMENT S300632\	-10,213.22
03/21/23	Online Banking Transfer Conf# pr98za02y; Megalodon Marketing LLC	-3,158.00
<b>Card account # XXXX XXXX XXXX 0496</b>		
03/09/23	CHECKCARD 0308 Viasat In-Flight Carlsbad CA 15270213067508232847246 CKCD 4816 XXXXXXXXXXXX0496 XXXX XXXX XXXX 0496	-9.00
03/10/23	CAESARS P CAES 03/09 #000601560 PMNT SENT CAESARS P CAESARS LAS VEGAS NV	-5,212.50
03/13/23	THE LINQ THE 03/11 #000612777 PMNT SENT THE LINQ THE LIN LAS VEGAS NV	-5,212.50
<b>Subtotal for card account # XXXX XXXX XXXX 0496</b>		<b>-\$10,434.00</b>
<b>Total withdrawals and other debits</b>		<b>-\$105,729.63</b>

### 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](https://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.

SSM-12-22-0030A | 5197654





## Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 02/28/23. 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 not been met

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Date	Transaction description	Amount
03/02/23	Wire Transfer Fee	-30.00
03/06/23	Wire Transfer Fee	-30.00
03/06/23	Wire Transfer Fee	-30.00

**Total service fees** **-\$90.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

## Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
03/01	106,286.21	03/07	24,271.80	03/13	13,837.80
03/02	102,256.21	03/09	24,262.80	03/15	3,624.58
03/03	78,960.80	03/10	19,050.30	03/21	466.58
03/06	27,271.80				



P.O. Box 15284  
Wilmington, DE 19850

DREAMS TO REALITY INC.  
650 NE 32ND ST UNIT 3207  
MIAMI, FL 33137-5261

## Business Advantage

### 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

for April 1, 2023 to April 30, 2023

Account number: [REDACTED] 8681

**DREAMS TO REALITY INC.**

### Account summary

Beginning balance on April 1, 2023	\$466.58	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 1
Withdrawals and other debits	-466.58	# of items-previous cycle <sup>1</sup> : 0
Checks	-0.00	# of days in cycle: 1
Service fees	-0.00	Average ledger balance: \$0.00
<b>Ending balance on April 30, 2023</b>	<b>\$0.00</b>	<sup>1</sup> Includes checks paid, deposited items and other debits

## Making moves that matter

We're celebrating Asian American and Pacific Islander Heritage Month  
and the business owners serving these communities.

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SSM-01-23-2071 B | 5362592

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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**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.

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**Your checking account**

DREAMS TO REALITY INC. | Account # [REDACTED] 8681 | April 1, 2023 to April 30, 2023

**Withdrawals and other debits**

Date	Description	Amount
04/19/23	ACCOUNT CLOSING TRANSACTION	-466.58
<b>Total withdrawals and other debits</b>		<b>-\$466.58</b>

**Service fees**

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 03/31/23. 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 not been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](https://bankofamerica.com/smallbusiness).

**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)
04/01	466.58	04/19	0.00

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## Business Advantage

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Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

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

## Your Business Advantage Relationship Banking

for May 1, 2023 to May 31, 2023

Account number: [REDACTED] 8681

DREAMS TO REALITY INC.

### Account summary

Beginning balance on May 1, 2023	\$0.00	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of items-previous cycle <sup>1</sup> : 0
Checks	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$0.00
<b>Ending balance on May 31, 2023</b>	<b>\$0.00</b>	<sup>1</sup> Includes checks paid, deposited items and other debits

## Making moves that matter

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## 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.

### **Good news – we are lowering and eliminating fees related to international wires and transactions!**

Starting May 21, we will lower the Incoming International Wire Transfer Fee from \$16 to \$15.

As a reminder, on May 23, 2023, we will stop charging an International Transaction Fee when an international debit card purchase is processed in U.S. dollars. However, keep in mind, debit card purchases processed in a foreign currency will continue to be charged the International Transaction Fee which is equal to 3% of the U.S. dollar amount of the transaction.

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# EXHIBIT F



P.O. Box 15284  
Wilmington, DE 19850

DREAMS TO REALITY INC.  
650 NE 32ND ST UNIT 3207  
MIAMI, FL 33137-5261

## Business Advantage

### Customer service information

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bankofamerica.com

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P.O. Box 25118  
Tampa, FL 33622-5118

## Your Business Advantage Relationship Banking

for July 7, 2022 to July 31, 2022

Account number: [REDACTED] 8694

DREAMS TO REALITY INC.

### Account summary

Beginning balance on July 7, 2022	\$0.00
Deposits and other credits	50,709.80
Withdrawals and other debits	-16,546.60
Checks	-0.00
Service fees	-0.00
<b>Ending balance on July 31, 2022</b>	<b>\$34,163.20</b>

# of deposits/credits: 5

# of withdrawals/debits: 21

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 25

Average ledger balance: \$35,058.07

<sup>1</sup>Includes checks paid, deposited items and other debits

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## Your checking account

DREAMS TO REALITY INC. | Account # [REDACTED] 8694 | July 7, 2022 to July 31, 2022

### Deposits and other credits

Date	Description	Amount
07/07/22	BKOFAMERICA BC 07/07 #000001766 FR CHKG	100.00
07/11/22	Online Banking transfer from CHK 8720 Confirmation# 2258657474	47,985.00
07/26/22	CHECKCARD 0724 AMERICAN 8004337300 TX 5270487220697800010	678.10
07/26/22	CHECKCARD 0724 AMERICAN 8004337300 TX 5270487220697800010	678.10
07/27/22	CHECKCARD 0725 DELTA DELTA.COM CA 5541734220887208181	1,268.60

### Total deposits and other credits

**\$50,709.80**

### Withdrawals and other debits

Date	Description	Amount
07/18/22	Zelle Transfer Conf# lo5b8rcjx; RABAH COMPANY LLC	-228.64
07/19/22	FPL DIRECT DEBIT DES:ELEC PYMT ID:0230042574 WEBI INDN:RYAN CARROLL CO ID:3590247775 WEB	-296.44
07/25/22	Zelle Transfer Conf# lr6x8zutl; Mom	-1,400.00
07/25/22	Zelle Transfer Conf# hfsnsodq; STEVEN	-1,895.00

### Card account # XXXX XXXX XXXX 0512

07/15/22	CHECKCARD 0715 THE SPOT BARBERSH MANHATTAN NY 82711162196000015670433 CKCD 7230 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-45.00
07/15/22	RIMOWA - 115 07/15 #000029277 PURCHASE RIMOWA - 115 NE MIAMI FL	-1,439.15
07/18/22	CHECKCARD 0714 AMERICAN 8004337300 TX 52704872196978000180169 CKCD 3001 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-678.10
07/18/22	CHECKCARD 0714 AMERICAN 8004337300 TX 52704872196978000180177 CKCD 3001 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-678.10
07/18/22	CHECKCARD 0715 JETSUITEX 8004359579 TX 55417412196200159108487 CKCD 4722 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-1,823.00
07/19/22	CHECKCARD 0719 AMERICAN 8004337300 TX 52704872200634001114616 CKCD 3001 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-202.60
07/19/22	CHECKCARD 0719 AMERICAN 8004337300 TX 52704872200634001114624 CKCD 3001 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-31.78
07/22/22	CHECKCARD 0722 TST* JFC EBB - MI MIAMI FL 02305372203500270821270 CKCD 5812 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-26.22

continued on the next page

#### BANK OF AMERICA BUSINESS ADVANTAGE

### We're listening

You can help us understand what we're doing right and what we can do better for business owners like you. Join the Bank of America® Advisory Panel and tell us what you think. Enter code **SBDD** at [bankofamerica.com/AdvisoryPanel](https://bankofamerica.com/AdvisoryPanel) to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-12-21-00288 | 3929546

**Withdrawals and other debits - continued**

Date	Description	Amount
07/25/22	CHECKCARD 0721 JETBLUE 8005382583 UT 55500362203029000544434 CKCD 3174 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-2,597.20
07/25/22	CHECKCARD 0723 TREVOR S AT THE T SAN JUAN CAPICA 75191162205900012412121 CKCD 5812 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-282.33
07/25/22	RIMOWA - 3333 07/24 #000241885 PURCHASE RIMOWA - 3333 BR COSTA MESA CA	-635.73
07/25/22	NORDSTROM #032 07/24 #000021802 PURCHASE 3333 BRISTOL ST COSTA MESA CA	-627.11
07/25/22	CHECKCARD 0724 TST* Jans Health IRVINE CA 55432862206200818032149 CKCD 5812 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-46.40
07/27/22	CHECKCARD 0725 DELTA DELTA.COM CA 55417342208872081898925 CKCD 3058 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-1,268.60
07/28/22	CHECKCARD 0727 AMERICAN 8004337300 TX 52704872208634001171618 CKCD 3001 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-672.60
07/28/22	CHECKCARD 0727 AMERICAN 8004337300 TX 52704872208634001171626 CKCD 3001 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-672.60
07/28/22	CHECKCARD 0727 CUSTOM WRAP DESIG NORTH MIAMI BFL 75207992208900019103318 CKCD 7535 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-1,000.00
<b>Subtotal for card account # XXXX XXXX XXXX 0512</b>		<b>-\$12,726.52</b>
<b>Total withdrawals and other debits</b>		<b>-\$16,546.60</b>

**Daily ledger balances**

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
07/07	100.00	07/18	43,193.01	07/25	35,152.20
07/11	48,085.00	07/19	42,662.19	07/26	36,508.40
07/15	46,600.85	07/22	42,635.97	07/28	34,163.20



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Tampa, FL 33622-5118

## Your Business Advantage Relationship Banking

for August 1, 2022 to August 31, 2022

Account number: [REDACTED] 8694

DREAMS TO REALITY INC.

### Account summary

Beginning balance on August 1, 2022	\$34,163.20
Deposits and other credits	160,537.60
Withdrawals and other debits	-183,312.49
Checks	-0.00
Service fees	-0.00
<b>Ending balance on August 31, 2022</b>	<b>\$11,388.31</b>

# of deposits/credits: 5

# of withdrawals/debits: 111

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 31

Average ledger balance: \$40,911.39

<sup>1</sup>Includes checks paid, deposited items and other debits



## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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## Your checking account

DREAMS TO REALITY INC. | Account # [REDACTED] 8694 | August 1, 2022 to August 31, 2022

Bank of America is hosting our second annual virtual electric vehicle show on Friday, September 9, at noon Eastern. From the comforts of home and through your computer/mobile device, you can participate in a virtual tour of the latest electric vehicles many manufacturers have to offer. Sign up today to attend at [bankofamerica.com/autoloans/evolution](https://bankofamerica.com/autoloans/evolution).

## Deposits and other credits

Date	Description	Amount
08/08/22	Online Banking transfer from CHK 8720 Confirmation# 1279953327	60,000.00
08/12/22	PURCHASE REFUND 0812 AIRBNB HMXP9SYAS 4158005959 CA 55429502224743376932841 CKCD 4722 XXXXXXXXXXXXX0512	640.60
08/15/22	Online Banking transfer from CHK 8720 Confirmation# 1353527495	47,785.00
08/22/22	Online Banking transfer from CHK 8720 Confirmation# 1521619428	40,000.00
08/29/22	Online Banking transfer from CHK 8720 Confirmation# 1872075011	12,112.00

### Total deposits and other credits

**\$160,537.60**

## Withdrawals and other debits

Date	Description	Amount
08/18/22	Online Banking transfer to CHK 8681 Confirmation# 1485881522	-10,000.00
08/19/22	Zelle Transfer Conf# mj6le78fg; PERSONAL BEAUTY AND AESTHETIC CONSULTERS	-3,350.00
08/22/22	Zelle Transfer Conf# gm3prvaec; Licardo Hospitality	-540.00
08/22/22	Zelle Transfer Conf# hahfrtf2i; coco	-5.00
08/23/22	Zelle Transfer Conf# jbot8bj7u; Rivan Car Wrap Personal	-1,827.00
08/23/22	Online Banking transfer to CHK 8717 Confirmation# 1728099525	-86,000.00
08/23/22	Zelle Transfer Conf# jgn2djdp9; DIANA	-150.00
08/24/22	Zelle Transfer Conf# huk07g4v5; MAXSPEED-MOTORSPORTS LLC	-856.00
08/25/22	Zelle Transfer Conf# gwxhcfa8g; Rivan Car Wrap Personal	-175.00

### Card account # XXXX XXXX XXXX 0512

08/01/22	CHECKCARD 0728 AUTO TRANSPORT PHOENIX AZ 85186872210702041791688 CKCD 4214 XXXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-1,806.00
08/01/22	CHECKCARD 0729 AIRBNB HMEBADTE9 4158005959 CA 55429502210743550795515 CKCD 4722 XXXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-454.19

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**Withdrawals and other debits - continued**

Date	Description	Amount
08/01/22	CHECKCARD 0730 EXPEDIA 723573460 EXPEDIA.COM WA 55432862211200532556244 CKCD 4722 XXXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-287.88
08/01/22	CHECKCARD 0731 MCDONALD'S F11628 SANTA ANA CA 05140482212740286312587 CKCD 5814 XXXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-20.58
08/01/22	CHECKCARD 0731 PHX MATTS BIGBRKF PHOENIX AZ 55436872213732138408126 CKCD 5814 XXXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-22.33
08/01/22	CHECKCARD 0731 PARK N FLY MIAMI MIAMI FL 55480772213026962899345 CKCD 7523 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-165.40
08/03/22	CHECKCARD 0802 BIOHAX INSTITUTE 305-458-9759 FL 05227022214300267201412 CKCD 8011 XXXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-7,443.30
08/04/22	CHECKCARD 0802 HEALTHYLINE 8887744422 NY 55429502215894625725766 CKCD 5999 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-1,084.00
08/08/22	CHECKCARD 0805 NEW YORK C* NY CO NEW YORK NY 82711162218000005208024 CKCD 8641 XXXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-189.44
08/08/22	CHECKCARD 0806 SQ *JUICE PRESS New York NY 55432862218200809157158 CKCD 5812 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-24.55
08/08/22	CHECKCARD 0807 FENDI NORTH AMERI NEW YORK NY 12302022219000888375855 CKCD 5621 XXXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-18,116.80
08/08/22	CHECKCARD 0807 TST* Jungsik New York NY 55432862220200330279311 CKCD 5812 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-1,559.70
08/08/22	PURCHASE 0808 AIRBNB HMXPP9SYAS 4158005959 CA	-640.60
08/09/22	CHECKCARD 0807 NOBU 57 NEW YORK NY 85486142220703106753400 CKCD 5812 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-886.86
08/09/22	CHECKCARD 0808 DIG INN 856 EIGHT NEW YORK NY 05314612221500189924909 CKCD 5813 XXXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-35.50
08/10/22	CHECKCARD 0809 JUICE GENERATION NEW YORK NY 5550629222706000203943 CKCD 5814 XXXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-33.42
08/10/22	PURCHASE 0810 UBER TRIP 8005928996 CA	-48.11
08/10/22	CHECKCARD 0809 SQ *CASA BRAZILIA New York NY 5543286222200910317554 CKCD 5812 XXXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-243.44
08/10/22	CHECKCARD 0810 UBER *TRIP HELP.U 8005928996 CA 15270212222001409455856 CKCD 4121 XXXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-37.03
08/10/22	AIRE ANCIENT B 08/10 #000002027 PURCHASE 88 FRANKLIN ST NEW YORK NY	-73.16
08/11/22	PURCHASE 0810 AIRBNB HMA8RD3Z 4158005959 CA	-941.47
08/11/22	PURCHASE 0810 UBER EATS 8005928996 CA	-62.60
08/11/22	CHECKCARD 0810 TST* Petrarca Cuc New York NY 55432862223200288375837 CKCD 5812 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-200.93
08/11/22	CHECKCARD 0811 EXPEDIA 723652653 EXPEDIA.COM WA 55432862223200257152936 CKCD 4722 XXXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-831.24
08/11/22	CHECKCARD 0810 DELTA DELTA.COM CA 55417342223872231855578 CKCD 3058 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-588.60
08/11/22	CHECKCARD 0810 DELTA DELTA.COM CA 55417342223872231855560 CKCD 3058 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-588.60
08/11/22	TOURNEAU 08/11 #000003620 PURCHASE 12 EAST 57TH ST NEW YORK NY	-54.38
08/11/22	ARITZIA SOHO 08/11 #000324724 PURCHASE 524 BROADWAY NEW YORK NY	-200.96
08/12/22	PURCHASE 0811 UBER TRIP 8005928996 CA	-38.20
08/12/22	CHECKCARD 0811 UBER* TRIP SAN FRANCISCOCA 82711162224000003750201 CKCD 4121 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-17.64
08/12/22	PURCHASE 0812 UBER TRIP 8005928996 CA	-17.64
08/12/22	PURCHASE 0812 UBER TRIP 8005928996 CA	-45.63

continued on the next page





## Your checking account

DREAMS TO REALITY INC. | Account # [REDACTED] 8694 | August 1, 2022 to August 31, 2022

### Withdrawals and other debits - continued

Date	Description	Amount
08/12/22	PURCHASE 0812 UBER TRIP 8005928996 CA	-20.34
08/12/22	NNT JAMES PERS 08/12 #000000017 PURCHASE 60 MERCER STREET NEW YORK NY	-654.97
08/15/22	CHECKCARD 0811 JUICE GENERATION NEW YORK NY 55506292224706000216273 CKCD 5814 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-10.83
08/15/22	CHECKCARD 0813 PUBLIC HOTEL - NE NEW YORK NY 75369432226641300831535 CKCD 7011 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-90.21
08/15/22	CHECKCARD 0811 PUBLIC HOTEL - LO NEW YORK NY 75369432224631506878481 CKCD 5812 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-19.27
08/15/22	PURCHASE 0812 UBER TRIP 8005928996 CA	-20.29
08/15/22	CHECKCARD 0811 BEAUTY & ESSEX - NEW YORK NY 75369432224631504474374 CKCD 5812 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-247.55
08/15/22	CHECKCARD 0812 PUBLIC HOTEL - LO NEW YORK NY 75369432226636010738715 CKCD 5812 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-35.93
08/15/22	CHECKCARD 0812 SP JOHN ELLIOTT LOS ANGELES CA 82711162224000013951591 CKCD 5691 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-585.76
08/15/22	PURCHASE 0812 UBER TRIP 8005928996 CA	-27.91
08/15/22	PURCHASE 0812 UBER EATS 8005928996 CA	-37.95
08/15/22	PURCHASE 0813 UBER EATS 8005928996 CA	-31.81
08/15/22	PURCHASE 0813 UBER TRIP 8005928996 CA	-37.38
08/15/22	PURCHASE 0813 UBER TRIP 8005928996 CA	-47.55
08/15/22	PURCHASE 0814 UBER TRIP 8005928996 CA	-28.04
08/15/22	CHECKCARD 0813 ARLO SOHO NEW YORK NY 75369432226639203904383 CKCD 7011 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-145.90
08/15/22	CHECKCARD 0813 JoeAndTheJuice_NY New York NY 15270212225002274675856 CKCD 5812 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-50.83
08/15/22	PURCHASE 0813 BUAM INC* JFK TRA NEW YORK NY	-1,870.00
08/15/22	PURCHASE 0814 UBER TRIP 8005928996 CA	-21.19
08/15/22	PURCHASE 0814 UBER TRIP 8005928996 CA	-41.61
08/15/22	CHECKCARD 0813 FARMER'S FRIDGE CHICAGO IL 55432862226200185505020 CKCD 5499 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-13.92
08/15/22	NEWSCONNECTION 08/13 #000752600 PURCHASE MIAMI INTL AIRPOR MIAMI FL	-5.29
08/15/22	PURCHASE 0814 UBER TRIP 8005928996 CA	-40.10
08/15/22	PURCHASE 0814 UBR POSTMATES 8005928996 CA	-75.05
08/15/22	CHECKCARD 0814 AMERICAN 8004337300 TX 52704872226634001162219 CKCD 3001 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-872.60
08/15/22	CHECKCARD 0814 AMERICAN 8004337300 TX 52704872226634001162227 CKCD 3001 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-872.60
08/15/22	CHECKCARD 0814 AMAZON.COM*770 SEATTLE WA CKCD 4816 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-406.59
08/15/22	PURCHASE 0814 AIRBNB HMZ44NEMJ 4158005959 CA	-5,043.37
08/15/22	PURCHASE 0815 AIRBNB HMTHWCJWB 4158005959 CA	-2,302.46
08/16/22	PURCHASE 0816 UBER TRIP 8005928996 CA	-15.72
08/16/22	CHECKCARD 0815 ANATOMY MIAMI MIAMI FL 85225102227900010327247 CKCD 7997 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-2,500.00
08/16/22	PURCHASE 0816 Amazon.com*QW2336 Amzn.com/billWA	-12.41

continued on the next page

**Withdrawals and other debits - continued**

Date	Description	Amount
08/16/22	CHECKCARD 0816 Flight Club New York NY 15270212228572972350132 CKCD 5661 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-1,598.30
08/17/22	PURCHASE 0816 AMZN Mktp US*4880 Amzn.com/billWA	-609.87
08/17/22	PURCHASE 0817 UBER TRIP 8005928996 CA	-38.65
08/17/22	PURCHASE 0817 UBER EATS 8005928996 CA	-51.74
08/18/22	CHECKCARD 0816 CUSTOM WRAP DESIG NORTH MIAMI BFL 75207992229900010501549 CKCD 7535 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-14,729.00
08/18/22	PURCHASE 0818 UBR POSTMATES 8005928996 CA	-61.74
08/22/22	CHECKCARD 0819 CLCKPAY* DANIABEACH FL 85191162231900013687991 CKCD 6513 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-103.00
08/22/22	HEALTHY DREAM 08/20 #000509822 PURCHASE 480 NE 31ST ST UN MIAMI FL	-65.43
08/22/22	CHECKCARD 0820 TST* Pura Vida - Miami FL 55432862232200393023446 CKCD 5812 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-75.85
08/22/22	PURCHASE 0822 Amazon Prime*673G Amzn.com/billWA	-15.13
08/22/22	CHECKCARD 0822 SHELL SERVICE NORTH MIAMI BFL CKCD 5541 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-96.32
08/23/22	HEALTHY DREAM 08/23 #000512457 PURCHASE 480 NE 31ST ST UN MIAMI FL	-11.24
08/24/22	CHECKCARD 0822 MIAMI JUICE NORTH MIAMI BFL 75369432235678701205918 CKCD 5812 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-22.36
08/24/22	PURCHASE 0823 AMZN Mktp US*2Y2H Amzn.com/billWA	-8.55
08/24/22	PURCHASE 0823 AMZN Mktp US*JU1Z Amzn.com/billWA	-36.00
08/24/22	CHECKCARD 0822 AMAZON.COM*D63 SEATTLE WA CKCD 4816 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-49.30
08/24/22	CHECKCARD 0822 AMAZON.COM*D24 SEATTLE WA CKCD 4816 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-99.99
08/24/22	PURCHASE 0824 UBER TRIP 8005928996 CA	-50.55
08/25/22	PURCHASE 0825 UBER TRIP 8005928996 CA	-15.95
08/25/22	CHECKCARD 0824 AMAZON MUSIC*JD3F 888-802-3080 WA 55310202236083732148864 CKCD 5818 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-10.17
08/25/22	CHECKCARD 0824 SQ *LIFEMED GROUP Miami Beach FL 55432862237201608612416 CKCD 8999 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-5,000.00
08/26/22	PURCHASE 0825 UBER TRIP 8005928996 CA	-45.41
08/26/22	CHECKCARD 0825 ANATOMY MIAMI MIAMI FL 85225102237900011305141 CKCD 7997 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-191.53
08/26/22	CHECKCARD 0825 WASHE: CAR WASH A BOCA RATON FL 82305092237000017905805 CKCD 7542 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-150.00
08/26/22	PURCHASE 0825 WASHE: CAR WASH A BOCA RATON FL	-30.00
08/26/22	CHECKCARD 0825 AMZN DIGITAL*Z43F 888-802-3080 WA 55310202238083314613648 CKCD 5818 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-12.44
08/29/22	CHECKCARD 0826 ANATOMY MIAMI MIAMI FL 85225102238900011424917 CKCD 7997 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-12.00
08/29/22	CHECKCARD 0826 ESTIATORIO MILOS MIAMI BEACH FL 72706572240900018701701 CKCD 5812 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-1,733.99
08/29/22	CHECKCARD 0827 TST* Motek Cafe Miami FL 55432862240202514251682 CKCD 5812 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-75.90
08/29/22	CHECKCARD 0828 INTUIT *QBooks On CL.INTUIT.COMCA 55432862240202501801846 CKCD 5734 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-37.50
08/29/22	CHECKCARD 0827 INTUIT *QBooks On CL.INTUIT.COMCA 55432862239202424832301 CKCD 5734 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-40.00

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## Your checking account

DREAMS TO REALITY INC. | Account # [REDACTED] 8694 | August 1, 2022 to August 31, 2022

### Withdrawals and other debits - continued

Date	Description	Amount
08/29/22	CHECKCARD 0828 PARAISO MARKET MIAMI FL CKCD 5814 XXXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-40.11
08/29/22	PURCHASE 0828 IC* INSTACART SAN FRANCISCOCA	-284.58
08/29/22	CHECKCARD 0828 TST* LAtelier - M Miami FL 55432862241202793181930 CKCD 5812 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-889.00
08/30/22	PURCHASE 0829 AMZN Mktp US*HW1L Amzn.com/billWA	-40.64
08/30/22	CHECKCARD 0828 PARKRECEIPTS.COM Plano TX 85544022241001176322076 CKCD 7523 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-8.00
08/30/22	PURCHASE 0830 AIRBNB HMHR4KQH9 4158005959 CA	-1,107.92
08/31/22	PURCHASE 0831 UBER TRIP 8005928996 CA	-15.72
<b>Subtotal for card account # XXXX XXXX XXXX 0512</b>		<b>-\$80,409.49</b>
<b>Total withdrawals and other debits</b>		<b>-\$183,312.49</b>

### Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
08/01	31,406.82	08/12	57,368.31	08/23	10,314.92
08/03	23,963.52	08/15	92,171.32	08/24	9,192.17
08/04	22,879.52	08/16	88,044.89	08/25	3,991.05
08/08	62,348.43	08/17	87,344.63	08/26	3,561.67
08/09	61,426.07	08/18	62,553.89	08/29	12,560.59
08/10	60,990.91	08/19	59,203.89	08/30	11,404.03
08/11	57,522.13	08/22	98,303.16	08/31	11,388.31



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P.O. Box 15284  
Wilmington, DE 19850

DREAMS TO REALITY INC.  
650 NE 32ND ST UNIT 3207  
MIAMI, FL 33137-5261

## Business Advantage

### 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

for September 1, 2022 to September 30, 2022

Account number: [REDACTED] 8694

DREAMS TO REALITY INC.

### Account summary

Beginning balance on September 1, 2022	\$11,388.31
Deposits and other credits	29,916.00
Withdrawals and other debits	-35,136.58
Checks	-0.00
Service fees	-28.33
<b>Ending balance on September 30, 2022</b>	<b>\$6,139.40</b>

# of deposits/credits: 4

# of withdrawals/debits: 113

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 30

Average ledger balance: \$5,363.93

<sup>1</sup>Includes checks paid, deposited items and other debits

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SSM-01-22-2466.B | 4016001

## 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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Equal Housing Lender





## Your checking account

DREAMS TO REALITY INC. | Account # [REDACTED] 8694 | September 1, 2022 to September 30, 2022

### Deposits and other credits

Date	Description	Amount
09/06/22	Online Banking transfer from CHK 8720 Confirmation# 4331876383	9,000.00
09/12/22	Online Banking transfer from CHK 8720 Confirmation# 1681929136	10,916.00
09/20/22	Online Banking transfer from CHK 1983 Confirmation# 4670565582	5,000.00
09/30/22	Online Banking transfer from CHK 8720 Confirmation# 1755193040	5,000.00

### Total deposits and other credits

**\$29,916.00**

### Withdrawals and other debits

Date	Description	Amount
09/01/22	Zelle Transfer Conf# hkdm0jqgq; JAIME	-150.00
09/01/22	Zelle Transfer Conf# lsxk9igah; DIANA	-160.00
09/06/22	Zelle Transfer Conf# iz0te8i4z; Licardo Hospitality	-540.00
09/06/22	Zelle Transfer Conf# g5vw5iczt; JACK	-1,500.00
09/06/22	Zelle Transfer Conf# mkqjh661r; Shontae	-100.00
09/07/22	Zelle Transfer Conf# mxd112vuy; JORGE	-40.00
09/07/22	Zelle Transfer Conf# jtrrq4vcl; FERNANDO	-50.00
09/08/22	Zelle Transfer Conf# q45dawca1; DIANA	-160.00
09/26/22	0922 Jinjuu Soho London GB	-98.47

### Card account # XXXX XXXX XXXX 0512

09/01/22	CHECKCARD 0831 SQ *OTL MIA Miami FL 55432862243200453314369 CKCD 5812 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-38.15
09/01/22	PURCHASE 0901 UBER TRIP 8005928996 CA	-27.42
09/01/22	CHECKCARD 0831 TST* Carrot Expre Miami FL 55432862243200532714068 CKCD 5812 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-12.14
09/01/22	CHECKCARD 0901 TST* THE GRAMMERC CORAL GABLES FL 02305372244500274182639 CKCD 5813 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-894.88
09/01/22	CHECKCARD 0901 SQ *JAIME MOLINA Coral Gables FL 55432862244200600799487 CKCD 7523 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-18.00
09/01/22	CHECKCARD 0901 SQ *POP HEART STU Miami FL 55432862244200742525311 CKCD 7299 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-26.75

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SSM-01-22-2806.B | 4019267

**Withdrawals and other debits - continued**

Date	Description	Amount
09/02/22	CHECKCARD 0831 PARKRECEIPTS.COM Plano TX 85544022244001180254288 CKCD 7523 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-30.00
09/02/22	CHECKCARD 0901 SP RACCOON COFFEE MIAMI FL 82711162244000017005648 CKCD 5499 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-40.96
09/02/22	PURCHASE 0902 UBER TRIP 8005928996 CA	-29.80
09/02/22	PURCHASE 0901 TASKER ON TASKRAB SAN FRANCISCOCA	-132.48
09/02/22	CHECKCARD 0901 PREMIER DERMATOLO BOYNTON BEACHFL 55421352244939152417064 CKCD 8099 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-350.00
09/02/22	IBURGER 09/02 #000235615 PURCHASE 275 NE 18TH ST MIAMI FL	-70.04
09/06/22	CHECKCARD 0903 SHELL SERVICE MIAMI FL CKCD 5542 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-100.00
09/06/22	PURCHASE 0904 UBER TRIP 8005928996 CA	-29.15
09/06/22	CHECKCARD 0903 DECK VALET MIAMI FL 75369432247730803992673 CKCD 7523 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-20.60
09/06/22	PURCHASE 0903 IC* INSTACART SAN FRANCISCOCA	-117.41
09/06/22	CHECKCARD 0904 AMZN DIGITAL*V55I 888-802-3080 WA 55310202247083379826654 CKCD 5818 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-11.30
09/06/22	CHECKCARD 0904 NORRIS LAW GROUP OREM UT 85500392247900012620986 CKCD 8111 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-4,995.00
09/06/22	PURCHASE 0904 Amazon.com*RI6ZQ6 Amzn.com/billWA	-52.63
09/06/22	CHECKCARD 0904 AMAZON.COM*1V2 SEATTLE WA CKCD 4816 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-2,139.99
09/06/22	PURCHASE 0905 Amazon.com*8439E9 Amzn.com/billWA	-14.28
09/06/22	PURCHASE 0905 AMZN Mktp US*1F83 Amzn.com/billWA	-217.11
09/06/22	PURCHASE 0905 UBER EATS 8005928996 CA	-168.33
09/06/22	CHECKCARD 0905 HOTWIRE COMMUNICA 800-355-5668 FL 55432862248201971019550 CKCD 4814 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-227.97
09/06/22	PURCHASE 0906 AMZN Mktp US*1V4V Amzn.com/billWA	-149.18
09/06/22	CHECKCARD 0905 AMERICAN 8004337300 TX 52704872249634001137776 CKCD 3001 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-228.60
09/06/22	CHECKCARD 0905 AMERICAN 8004337300 TX 52704872249634001137768 CKCD 3001 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-36.54
09/06/22	CHECKCARD 0906 JETSUITEX 8004359579 TX 55417412249200159505705 CKCD 4722 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-658.00
09/06/22	CHECKCARD 0905 EXPEDIA 723829541 EXPEDIA.COM WA 55432862248201970245339 CKCD 4722 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-1,070.30
09/06/22	CHECKCARD 0906 AMZN Mktp US*1F5P Amzn.com/billWA 55432862249202147005431 CKCD 5942 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-8.54
09/06/22	PURCHASE 0906 AMZN Mktp US*1F82 Amzn.com/billWA	-31.47
09/06/22	NIKKEIMIAMI 09/06 #000500620 PURCHASE 31 SE 5 ST #1106 MIAMI FL	-77.90
09/07/22	PURCHASE 0906 IC* INSTACART SAN FRANCISCOCA	-117.48
09/07/22	TOM FORD MIAMI 09/07 #000040096 PURCHASE 103 NE 39TH STREE MIAMI FL	-1,952.75
09/08/22	CHECKCARD 0907 DJI DRONES 818-2350789 DE 75418232250155684431451 CKCD 5732 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-99.00
09/08/22	CHECKCARD 0906 CHICAGO LOCKBOX 800-375-5283 DC 05134372251600033157896 CKCD 9399 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-1,225.00
09/08/22	CHECKCARD 0906 CHICAGO LOCKBOX 800-375-5283 DC 05134372251600033157979 CKCD 9399 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-535.00

continued on the next page





## Your checking account

DREAMS TO REALITY INC. | Account # [REDACTED] 8694 | September 1, 2022 to September 30, 2022

### Withdrawals and other debits - continued

Date	Description	Amount
09/08/22	CHECKCARD 0907 TST* Toasted Bage Miami FL 55432862250202454739784 CKCD 5812 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-13.90
09/08/22	CHECKCARD 0907 Midtown Miami Eye 305-576-1700 FL 85544022250980011490636 CKCD 8042 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-310.00
09/08/22	CHECKCARD 0907 ZUMA MIAMI MIAMI FL 75369432251748204214102 CKCD 5812 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-51.28
09/08/22	CHECKCARD 0907 ZUMA MIAMI MIAMI FL 75369432251748205109707 CKCD 5812 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-334.44
09/12/22	PURCHASE 0909 UBER TRIP 8005928996 CA	-26.48
09/12/22	PURCHASE 0909 ZUMA MIAMI MIAMI FL	-80.00
09/12/22	PURCHASE 0910 UBER TRIP 8005928996 CA	-14.83
09/12/22	CHECKCARD 0910 SQ *POP HEART STU Miami FL 55432862253203300742342 CKCD 7299 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-26.75
09/12/22	CHECKCARD 0910 MIA LA CARRETA RE MIAMI FL 55369282254846918269012 CKCD 5812 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-81.13
09/12/22	HUDSONNEWS ST1 09/10 #000543900 PURCHASE 1120 GRIER AVE LAS VEGAS NV	-22.47
09/12/22	CHECKCARD 0910 CAESARS MR CHOW LAS VEGAS NV 52704872254968974178256 CKCD 5814 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-395.24
09/12/22	Everi 09/10 #000194087 WITHDRWL Everi LAS VEGAS NV	-809.99
09/12/22	CHECKCARD 0911 BELLAGIO PATISSER LAS VEGAS NV 52704872255846010156503 CKCD 5812 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-41.64
09/12/22	Everi 09/11 #000451736 WITHDRWL Everi LAS VEGAS NV	-809.99
09/13/22	CHECKCARD 0912 BELLAGIO - FRONT 8552755733 NV 52704872256846143873528 CKCD 3765 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-297.52
09/13/22	CHECKCARD 0912 BELLAGIO PATISSER LAS VEGAS NV 52704872256846136519799 CKCD 5812 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-19.51
09/13/22	CHECKCARD 0912 JUICE PRESS JPLVO LAS VEGAS NV 55500362256846136727427 CKCD 5812 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-12.98
09/13/22	PURCHASE 0912 UBER TRIP 8005928996 CA	-29.09
09/13/22	PURCHASE 0913 UBER TRIP 8005928996 CA	-84.65
09/13/22	CHECKCARD 0912 TOCAYA SUNSET LOS ANGELES CA 55500802255091779278075 CKCD 5812 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-36.93
09/13/22	PURCHASE 0912 IC* INSTACART SAN FRANCISCOCA	-67.80
09/14/22	PURCHASE 0914 UBER TRIP 8005928996 CA	-47.23
09/15/22	PURCHASE 0915 UBER TRIP 8005928996 CA	-155.39
09/15/22	PURCHASE 0914 UBER TRIP 8005928996 CA	-117.54
09/15/22	CHECKCARD 0914 GRAVITE EAT HEAL WEST HOLLYWOCA 55480772258091908000172 CKCD 5812 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-35.50
09/15/22	CHECKCARD 0914 TOCAYA SUNSET LOS ANGELES CA 55500802257091839576615 CKCD 5812 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-61.46
09/15/22	GRAVITE EAT HE 09/15 #000648305 PURCHASE GRAVITE EAT HEAL WEST HOLLYWOO CA	-35.50
09/16/22	PURCHASE 0915 UBER TRIP 8005928996 CA	-66.87
09/16/22	CHECKCARD 0915 EDITION W HOLLYWO WEST HOLLYWOCA 55432862258204602185359 CKCD 3509 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-394.37
09/16/22	PURCHASE 0915 UBER TRIP 8005928996 CA	-57.66

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**Withdrawals and other debits - continued**

Date	Description	Amount
09/16/22	CHECKCARD 0915 SOHO HOUSE WEST H WEST HOLLYWOCA 55500362259091058000167 CKCD 8699 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-274.23
09/16/22	GRAVITE EAT HE 09/16 #000649189 PURCHASE GRAVITE EAT HEAL WEST HOLLYWOO CA	-52.93
09/19/22	CHECKCARD 0916 EDITION W HOLLYWO WEST HOLLYWOCA 55432862260205177122517 CKCD 3509 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-3,132.85
09/19/22	PURCHASE 0917 UBER TRIP 8005928996 CA	-121.64
09/19/22	PURCHASE 0916 UBER TRIP 8005928996 CA	-101.46
09/19/22	CHECKCARD 0917 EDITION W HOLLYWO WEST HOLLYWOCA 55432862261205443093020 CKCD 3509 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-769.89
09/19/22	PURCHASE 0917 UBER TRIP 8005928996 CA	-34.37
09/19/22	CHECKCARD 0916 GOYARD BEVERLY HILLSCA 85189932261980007426161 CKCD 5631 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-3,624.45
09/19/22	PURCHASE 0917 UBER TRIP 8005928996 CA	-33.52
09/19/22	PURCHASE 0917 UBER TRIP 8005928996 CA	-42.70
09/19/22	CHECKCARD 0917 TST* Grandmaster Los Angeles CA 55432862260205116922324 CKCD 5812 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-364.46
09/19/22	PURCHASE 0917 UBER TRIP 8005928996 CA	-41.51
09/19/22	GRAVITE EAT HE 09/17 #000649801 PURCHASE GRAVITE EAT HEAL WEST HOLLYWOO CA	-70.68
09/19/22	CHECKCARD 0917 EDITION W HOLLYWO WEST HOLLYWOCA 55432862261205443093103 CKCD 3509 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-9.00
09/20/22	PURCHASE 0920 UBR POSTMATES 8005928996 CA	-53.07
09/21/22	PURCHASE 0920 UBER TRIP 8005928996 CA	-246.30
09/22/22	PURCHASE 0921 T MOBILE HOTSPOT BONN	-27.50
09/22/22	PURCHASE 0922 Amazon Prime*1U2J Amzn.com/billWA	-15.13
09/26/22	CHECKCARD 0924 AMAZON MUSIC*1U81 888-802-3080 WA 55310202267083358880388 CKCD 5818 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-10.17
09/26/22	CHECKCARD 0925 ANATOMY MIAMI MIAMI FL 85225102268900014496139 CKCD 7997 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-191.53
09/26/22	PURCHASE 0926 UBER TRIP 8005928996 CA	-39.35
09/26/22	PMNT SENT 0926 Wise US Inc. New York NY	-1,013.70
09/26/22	CHECKCARD 0925 AMZN DIGITAL*1U3N 888-802-3080 WA 55310202269083388732409 CKCD 5818 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-12.44
09/27/22	CHECKCARD 0926 TST* Amara at Par Miami FL 55432862270207732485064 CKCD 5812 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-123.17
09/27/22	NNT PARAISO MA 09/26 #000617986 PURCHASE 3131 NE 7TH AVE S MIAMI FL	-51.29
09/27/22	CHECKCARD 0927 INTUIT 18 MOUNTAIN VIEWCA 00000000000000000929573 RECURRING CKCD 5734 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-82.50
09/28/22	PURCHASE 0927 IC* INSTACART SAN FRANCISCOCA	-196.12
09/28/22	PURCHASE 0928 UBER TRIP 8005928996 CA	-37.67
09/28/22	PURCHASE 0928 UBER TRIP 8005928996 CA	-27.10
09/29/22	PURCHASE 0929 UBR POSTMATES 8005928996 CA	-31.39
09/30/22	PMNT SENT 0930 Wise US Inc. New York NY	-1,013.70
<b>Subtotal for card account # XXXX XXXX XXXX 0512</b>		<b>-\$32,338.11</b>
<b>Total withdrawals and other debits</b>		<b>-\$35,136.58</b>



## Your checking account

DREAMS TO REALITY INC. | Account # [REDACTED] 8694 | September 1, 2022 to September 30, 2022

### Service fees

**Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.**

	Total for this period	Total year-to-date
Total Overdraft fees	\$20.00	\$20.00
Total NSF: Returned Item fees	\$0.00	\$0.00

**We want to help you avoid overdraft fees. Here are a few ways to manage your account and stay on top of your balance:**

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

Date	Transaction description				Amount
09/12/22	Everi	09/11 #000451684 BAL INQ	Everi	FEE	-2.50
09/12/22	Everi	09/10 #000194087 WITHDRWL	Everi	LAS VEGAS NV	-2.50
	FEE CKCD	XXXXXXXXXXXX0512			
09/12/22	Everi	09/11 #000451736 WITHDRWL	Everi	LAS VEGAS NV	-2.50
	FEE CKCD	XXXXXXXXXXXX0512			
09/19/22	OVERDRAFT ITEM FEE FOR ACTIVITY OF 09-19				-10.00
09/19/22	OVERDRAFT ITEM FEE FOR ACTIVITY OF 09-19				-10.00
09/22/22	PURCHASE 0921 T MOBILE HOTSPOT BONN 55184222264592645201319 CKCD 4816 XXXXXXXXXXXX0512 INTERNATIONAL TRANSACTION FEE				-0.83

**Total service fees** **-\$28.33**

Note your Ending Balance already reflects the subtraction of Service Fees.

### Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
09/01	10,060.97	09/14	9,028.81	09/22	4,068.00
09/02	9,407.69	09/15	8,623.42	09/26	2,702.34
09/06	5,913.39	09/16	7,777.36	09/27	2,445.38
09/07	3,753.16	09/19	-589.17	09/28	2,184.49
09/08	1,024.54	09/20	4,357.76	09/29	2,153.10
09/12	9,624.52	09/21	4,111.46	09/30	6,139.40
09/13	9,076.04				

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P.O. Box 15284  
Wilmington, DE 19850

DREAMS TO REALITY INC.  
650 NE 32ND ST UNIT 3207  
MIAMI, FL 33137-5261

## Business Advantage

### 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

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

## Your Business Advantage Relationship Banking

for October 1, 2022 to October 31, 2022

Account number: [REDACTED] 8694

DREAMS TO REALITY INC.

### Account summary

Beginning balance on October 1, 2022	\$6,139.40
Deposits and other credits	42,174.00
Withdrawals and other debits	-29,804.53
Checks	-0.00
Service fees	-0.00
<b>Ending balance on October 31, 2022</b>	<b>\$18,508.87</b>

# of deposits/credits: 6

# of withdrawals/debits: 40

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 31

Average ledger balance: \$7,086.00

<sup>1</sup>Includes checks paid, deposited items and other debits

## 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





## Your checking account

DREAMS TO REALITY INC. | Account # [REDACTED] 8694 | October 1, 2022 to October 31, 2022

### Deposits and other credits

Date	Description	Amount
10/03/22	Online Banking transfer from CHK 8720 Confirmation# 1873990015	14,671.00
10/03/22	Online Banking transfer from CHK 8720 Confirmation# 1274035632	6,802.00
10/03/22	Online Banking transfer from CHK 8717 Confirmation# 1173158154	1,634.00
10/03/22	Online Banking transfer from CHK 1983 Confirmation# 1673930665	458.00
10/24/22	Online Banking transfer from CHK 8720 Confirmation# 1144956873	12,109.00
10/24/22	Online Banking transfer from CHK 1967 Confirmation# 1644919374	6,500.00
<b>Total deposits and other credits</b>		<b>\$42,174.00</b>

### Withdrawals and other debits

Date	Description	Amount
10/03/22	Zelle Transfer Conf# ig1dnw6mo; DIANA	-175.00
10/03/22	Zelle Transfer Conf# ar6tuq6lp; RDM LANDSCAPE SERVICES, INC.	-483.55
10/03/22	Zelle Transfer Conf# fiovgg6po; Zach Henson Funding	-1,634.00
10/03/22	Online Banking transfer to CHK 8681 Confirmation# 1574016220	-14,671.00
10/06/22	Zelle Transfer Conf# clOypx1l5; Licardo Hospitality	-540.00

#### Card account # XXXX XXXX XXXX 0512

10/03/22	CHECKCARD 0930 ANATOMY MIAMI MIAMI XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	FL 85225102273900014939818 CKCD 7997	-2,500.00
10/03/22	CHECKCARD 0930 COINTRACKER CLAYMONT XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	DE 82711162273000014315853 CKCD 5734	-199.00
10/03/22	CHECKCARD 1001 TST* Bonjour Fren Miami XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	FL 55432862275209179067491 CKCD 5812	-68.35
10/03/22	CHECKCARD 1002 STARBUCKS STORE O MIAMI 5814 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	FL 55432862276209522382430 CKCD	-21.08
10/03/22	PURCHASE 1002 IC* INSTACART SAN FRANCISCOCA		-252.54
10/03/22	PURCHASE 1002 WASHE: CAR WASH A BOCA RATON FL		-150.00
10/03/22	CHECKCARD 1003 GOOGLE *GSUITE Mountain ViewCA XXXX XXXX 0512	CKCD 7311 XXXXXXXXXXXX0512 XXXX	-18.00
10/03/22	PURCHASE 1003 AMZN Mktg US*142N Amzn.com/billWA		-14.93

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**Withdrawals and other debits - continued**

Date	Description	Amount
10/03/22	CHECKCARD 1003 GOOGLE GSUITE_ca Mountain ViewCA 15270212276319173068720 RECURRING CKCD 5817 XXXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-18.00
10/04/22	CHECKCARD 1003 BANTA ACCOUNTING 9092033435 CA 55547502277286488800012 CKCD 8931 XXXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-325.00
10/04/22	CHECKCARD 1004 AMZN DIGITAL*142T 888-802-3080 WA 55310202277083355754923 CKCD 5818 XXXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-11.30
10/05/22	CHECKCARD 1004 HEALTHYLINE 8887744422 NY 55429502277894515479321 CKCD 5999 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-1,109.00
10/05/22	CHECKCARD 1004 HEALTHYLINE 8887744422 NY 55429502277894515577595 CKCD 5999 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-1,109.00
10/06/22	CHECKCARD 1005 HOTWIRE COMMUNICA 800-355-5668 FL 55432862278200262228840 CKCD 4814 XXXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-60.99
10/06/22	CHECKCARD 1005 AAA ACG FLO957 PO TAMPA FL 55446412278756146521419 CKCD 8675 XXXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-95.00
10/06/22	CHECKCARD 1005 AAA INS FL GW PRE 8002891325 FL 55446412279091983000890 CKCD 6300 XXXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-2,219.09
10/06/22	CHECKCARD 1005 SQ *OTL Miami FL 55432862278200237370933 CKCD 5812 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-14.46
10/11/22	PURCHASE 1008 IC* INSTACART SAN FRANCISCOCA	-375.00
10/11/22	PURCHASE 1008 IC* INSTACART SAN FRANCISCOCA	-4.96
10/11/22	CHECKCARD 1009 TST* Key Club Miami FL 55432862283201458010276 CKCD 5812 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-114.79
10/11/22	CHECKCARD 1010 TST* BALAGAN MIAMI FL 02305372283500256076108 CKCD 5812 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-136.68
10/11/22	CHECKCARD 1011 SHELL SERVICE MIAMI FL CKCD 5542 XXXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-95.88
10/13/22	CHECKCARD 1012 TST* Moloko Miami FL 55432862286202251100949 CKCD 5812 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-314.28
10/13/22	CHECKCARD 1012 SQ *LARIVIERE PAR Miami Beach FL 5543286228520227399295 CKCD 7372 XXXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-25.00
10/13/22	BALENCIAGA #74 10/13 #000503400 PURCHASE 182 E 29TH ST, GR MIAMI FL	-2,354.00
10/17/22	PURCHASE 1017 IC* INSTACART SAN FRANCISCOCA	-17.59
10/18/22	PURCHASE 1017 IC* INSTACART SAN FRANCISCOCA	-170.00
10/24/22	PURCHASE 1022 Amazon Prime*HT38 Amzn.com/billWA	-15.13
10/24/22	CHECKCARD 1022 JUICE GENERATION NEW YORK NY 55506292296706000080193 CKCD 5814 XXXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-33.21
10/24/22	CHECKCARD 1023 10048 CAVA PRK AV NEW YORK NY 55432862297205381224718 CKCD 5812 XXXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-16.84
10/25/22	CHECKCARD 1024 AMAZON MUSIC*H086 888-802-3080 WA 55310202297083749473897 CKCD 5818 XXXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-10.17
10/26/22	CHECKCARD 1025 ANATOMY MIAMI MIAMI FL 85225102298900017485752 CKCD 7997 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-191.53
10/26/22	CHECKCARD 1025 AMZN DIGITAL*H04I 888-802-3080 WA 55310202299083712931945 CKCD 5818 XXXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-12.44
10/27/22	CHECKCARD 1027 INTUIT 18004I MOUNTAIN VIEWCA 00000000000000000874680 RECURRING CKCD 5734 XXXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-87.50
10/31/22	PURCHASE 1030 IC* INSTACART SAN FRANCISCOCA	-140.24
<b>Subtotal for card account # XXXX XXXX XXXX 0512</b>		<b>-12,300.98</b>
<b>Total withdrawals and other debits</b>		<b>-\$29,804.53</b>

**Your checking account**

DREAMS TO REALITY INC. | Account # [REDACTED] 8694 | October 1, 2022 to October 31, 2022

**Service fees****Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.**

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$20.00
Total NSF: Returned Item fees	\$0.00	\$0.00

**We want to help you avoid overdraft fees. Here are a few ways to manage your account and stay on top of your balance:**

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
10/01	6,139.40	10/11	3,287.80	10/25	18,940.58
10/03	9,498.95	10/13	594.52	10/26	18,736.61
10/04	9,162.65	10/17	576.93	10/27	18,649.11
10/05	6,944.65	10/18	406.93	10/31	18,508.87
10/06	4,015.11	10/24	18,950.75		

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## 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.

### **Great news! We have made changes to overdraft fees.**

We are committed to helping with your long-term financial wellness — that is why we want to make sure you have heard about these significant changes to reduce or eliminate certain fees on personal and small business checking accounts.

Earlier this year, we stopped charging these fees:

- NSF: Returned Item Fee — previously charged if we DECLINE or RETURN an item unpaid when there were not enough funds in the account to cover it.
- Returned Item Chargeback Fee — previously charged if a check or item that we cashed for you or accepted for deposit to your account is returned to us unpaid.
- Overdraft Protection Transfer Fee — previously charged for transfers to checking accounts from your linked backup account(s) through Balance Connect® for overdraft protection (Footnote 1). Keep in mind, overdraft protection transfers from credit accounts and home equity lines of credit will continue to accrue interest, and transfers from personal savings accounts may still lead to a Withdrawal Limit Fee, as they do today.

Overdraft Item Fees are now lower:

- Overdraft Item Fee (Footnote 2) — this fee was lowered from \$35 to \$10 for each item we PAY when there are not enough funds to cover it, resulting in an overdraft on your account.
- We also charge no more than two Overdraft Item fees each day on any checking account (previously up to four fees were charged each day).

If you would like to learn about our overdraft settings and the tools we offer that can help you avoid overdrafts, including Balance Connect for overdraft protection (Footnote 1), please visit us online at [bankofamerica.com/overdraft](https://bankofamerica.com/overdraft).

(Footnote 1) Balance Connect® for overdraft protection allows you to link your eligible checking account with up to five eligible Bank of America accounts for overdraft protection. This optional service can help you cover your payments and purchases and help avoid overdrafts and overdraft fees by automatically transferring available funds from your linked backup account(s) when needed. If your linked backup account does not have enough available funds to cover the necessary amount, we may decline to make the transfer. Overdraft protection transfers from a linked savings account count towards the six transactions you are allowed each month from your savings account and may lead to a Withdrawal Limit Fee on your linked consumer savings accounts. Please refer to your Schedule of Fees for details. Overdraft protection transfers from a linked Bank of America Home Equity line of credit are considered advances, and the amount advanced is subject to interest or finance charges as provided in the line of credit agreement. Please refer to your line of credit agreement for additional details. Overdraft protection transfers from a linked credit card will be Bank Cash Advances under your Credit Card Agreement and will accrue interest at the APR stated in your Credit Card Agreement. Please refer to your Credit Card Agreement for additional details.

(Footnote 2) Our \$10 Overdraft Item Fee may apply for overdrafts created by check, debit card transactions or other electronic means. Keep in mind that your consumer accounts are not charged Overdraft Item Fees for everyday non-recurring debit card transactions. If your account is overdrawn, you must immediately bring your account to a positive balance. We pay overdrafts at our discretion and we reserve the right not to pay. For example, we typically do not pay overdrafts if your account is not in good standing. Please refer to the Personal or Business Schedule of Fees for additional information. For SafeBalance Banking accounts, while your account may become overdrawn, we do not charge Overdraft Item Fees. The only change in this communication that applies to SafeBalance Banking accounts is the elimination of the Returned Item Chargeback Fee.

**Beginning November 12, some annual safe deposit box rental fees will change.**

If you have a safe deposit box with a fee change, the new price will appear on your next annual invoice due on or after December 17. As a reminder, you can set up automatic payments from a Bank of America checking or savings account to receive a 15% discount (up to \$70) on your safe deposit box rent.

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P.O. Box 15284  
Wilmington, DE 19850

DREAMS TO REALITY INC.  
650 NE 32ND ST UNIT 3207  
MIAMI, FL 33137-5261

## Business Advantage

### 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

for November 1, 2022 to November 30, 2022

Account number: [REDACTED] 8694

DREAMS TO REALITY INC.

### Account summary

Beginning balance on November 1, 2022	\$18,508.87
Deposits and other credits	87,000.00
Withdrawals and other debits	-31,736.41
Checks	-0.00
Service fees	-19.16
<b>Ending balance on November 30, 2022</b>	<b>\$73,753.30</b>

# of deposits/credits: 2

# of withdrawals/debits: 71

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 30

Average ledger balance: \$75,712.28

<sup>1</sup>Includes checks paid, deposited items and other debits



### Important information about a trending payment scam

- **We will never** call and ask you to send money using Zelle® to yourself or anyone else.
- **We will never** contact you via phone or text to ask for a security code.
- If anyone reaches out to you and asks you to send money or provide a code, it is likely a scam. Bank of America will not do this.

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.

SSM-08-22-0187.8 | 4956677



## 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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## Your checking account

DREAMS TO REALITY INC. | Account # [REDACTED] 8694 | November 1, 2022 to November 30, 2022

## Deposits and other credits

Date	Description	Amount
11/03/22	INTUIT 24059075 DES:DEPOSIT ID:524771996222235 INDN:DREAMS TO REALITY INC. CO ID:9215986202 CCD	3,000.00
11/07/22	Online Banking transfer from CHK 1983 Confirmation# 1477798558	84,000.00
<b>Total deposits and other credits</b>		<b>\$87,000.00</b>

## Withdrawals and other debits

Date	Description	Amount
11/03/22	INTUIT 03375385 DES:TRAN FEE ID:524771996222235 INDN:DREAMS TO REALITY INC. CO ID:9215986202 CCD	-87.25
11/04/22	Zelle Transfer Conf# noo0s7sjv; CRISMARIE	-150.00
11/07/22	Zelle Transfer Conf# f9nd50kse; Licardo Hospitality	-270.00
11/29/22	Zelle Transfer Conf# hsqqzfofl; Jenn Project Manager	-500.00

## Card account # XXXX XXXX XXXX 0512

11/01/22	CHECKCARD 1031 REMARKABLE OSLO 82644312304000004485597 CKCD 5732 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-638.79
11/02/22	CHECKCARD 1101 SQ *LIFEMED GROUP Miami FL 55432862305207760360451 CKCD 8999 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-5,000.00
11/03/22	PURCHASE 1103 UBER EATS 8005928996 CA	-145.33
11/03/22	PURCHASE 1102 IC* INSTACART SAN FRANCISCOCA	-70.59
11/04/22	PURCHASE 1104 AMZN Mktp US*H22P Amzn.com/billWA	-152.86
11/04/22	PURCHASE 1103 UBER EATS 8005928996 CA	-30.39
11/04/22	CHECKCARD 1104 AMZN DIGITAL*H07T 888-802-3080 WA 55310202308083718375732 CKCD 5818 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-11.30
11/07/22	PURCHASE 1104 IC* INSTACART SAN FRANCISCOCA	-15.00
11/07/22	PURCHASE 1105 UBR POSTMATES 8005928996 CA	-125.04
11/07/22	PURCHASE 1105 IC* INSTACART SAN FRANCISCOCA	-164.51
11/07/22	PURCHASE 1105 UBR POSTMATES 8005928996 CA	-34.17
11/07/22	CHECKCARD 1105 HOTWIRE COMMUNICA 800-355-5668 FL 55432862309208962325462 CKCD 4814 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-60.99
11/07/22	PURCHASE 1105 UBR POSTMATES 8005928996 CA	-106.83
11/07/22	PURCHASE 1107 UBR POSTMATES 8005928996 CA	-206.13

continued on the next page

## Take your security to the next level



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.**Scan this code or visit [bofa.com/SecurityCenter](https://bofa.com/SecurityCenter) to learn more.

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.

SSM-01-22-2466.B | 4016001



**Withdrawals and other debits - continued**

Date	Description	Amount
11/09/22	PURCHASE 1109 UBER TRIP 8005928996 CA	-27.51
11/10/22	PURCHASE 1109 UBER TRIP 8005928996 CA	-10.11
11/10/22	PURCHASE 1109 UBER TRIP 8005928996 CA	-156.83
11/14/22	PURCHASE 1110 UBER TRIP 8005928996 CA	-23.44
11/14/22	PURCHASE 1111 UBER TRIP 8005928996 CA	-72.66
11/14/22	CHECKCARD 1112 HEART HOUSTON TX 85428142317980027521729 CKCD 5812 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-44.25
11/15/22	BAUMGARDNER AU 11/15 #000001245 PURCHASE BAUMGARDNER AUTO MIAMI FL	-313.07
11/15/22	CHECKCARD 1115 SQ *JUST JUICE MI MIAMI FL 55432862319201633845040 CKCD 5814 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-31.75
11/16/22	PURCHASE 1115 IC* SPROUTS/INSTA SAN FRANCISCOCA	-65.00
11/16/22	PURCHASE 1115 IC* INSTACART SAN FRANCISCOCA	-20.00
11/16/22	PURCHASE 1115 IC* SPROUTS/INSTA SAN FRANCISCOCA	-17.36
11/16/22	CHECKCARD 1115 ANATOMY MIAMI MIAMI FL 85225102319900019536151 CKCD 7997 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-5.00
11/16/22	PURCHASE 1115 IC* INSTACART SAN FRANCISCOCA	-557.24
11/16/22	PURCHASE 1116 UBER EATS 8005928996 CA	-88.18
11/17/22	PURCHASE 1116 UBR POSTMATES 8005928996 CA	-32.03
11/18/22	CHECKCARD 1117 Baccarat Miami FL 15270212321606009245851 CKCD 5812 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-87.08
11/21/22	CHECKCARD 1117 PARKRECEIPTS.COM Plano TX 85544022322001339893353 CKCD 7523 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-6.15
11/21/22	CHECKCARD 1118 IMDbPro 206-266-2425 WA 55432862322202539448074 RECURRING CKCD 5968 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-149.99
11/21/22	CHECKCARD 1120 SKI ASPEN ONLINE 9709251220 CO 55546502324083317189921 CKCD 7999 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-1,605.96
11/21/22	PURCHASE 1120 UBR POSTMATES 8005928996 CA	-40.77
11/21/22	PURCHASE 1121 UBER EATS 8005928996 CA	-208.68
11/21/22	PURCHASE 1121 Amazon.com*HI14S8 Amzn.com/billWA	-89.06
11/21/22	CHECKCARD 1120 AMAZON.COM*HW5 SEATTLE WA CKCD 4816 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-35.30
11/21/22	CHECKCARD 1120 SP EASYPLANT WILMINGTON DE 82305092325000003082646 CKCD 5399 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-841.02
11/22/22	PURCHASE 1121 AMZN Mktp US*HW8N Amzn.com/billWA	-13.89
11/22/22	PURCHASE 1122 Amazon Prime*HI2T Amzn.com/billWA	-15.13
11/23/22	PURCHASE 1122 AMZN Mktp US*HW5H Amzn.com/billWA	-1,546.15
11/23/22	CHECKCARD 1121 LOS FUEGOS MIAMI FL 55310202326750000446060 CKCD 5812 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-383.54
11/23/22	CHECKCARD 1122 TST* Carrot Expre Miami FL 55432862326203752594236 CKCD 5812 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-26.72
11/23/22	CHECKCARD 1122 SWEETGREEN WYNWOO MIAMI FL 55432862327203873457841 CKCD 5814 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-34.94
11/23/22	CHECKCARD 1122 LE LABO FRAGRANCE MIAMI FL 05314612327500212613217 CKCD 5999 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-1,125.64
11/23/22	CHECKCARD 1122 BIOHAX INSTITUTE 305-458-9759 FL 05227022326300336008074 CKCD 8011 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-10,842.81
11/25/22	CHECKCARD 1123 ANATOMY MIAMI MIAMI FL 85225102327900010398700 CKCD 7997 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-5.00

continued on the next page





## Your checking account

DREAMS TO REALITY INC. | Account # [REDACTED] 8694 | November 1, 2022 to November 30, 2022

### Withdrawals and other debits - continued

Date	Description	Amount
11/25/22	PURCHASE 1124 UBR POSTMATES 8005928996 CA	-121.82
11/25/22	CHECKCARD 1124 AMAZON MUSIC*HW43 888-802-3080 WA 55310202328083368821486 CKCD 5818 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-10.17
11/28/22	CHECKCARD 1125 AMAZON.COM*HW8Y31 AMZN.COM/BILLWA 55310202329083761237123 CKCD 5411 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-13.22
11/28/22	CHECKCARD 1125 ANATOMY MIAMI MIAMI FL 85225102329900010583655 CKCD 7997 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-191.53
11/28/22	CHECKCARD 1125 AMZN DIGITAL*HW67 888-802-3080 WA 55310202329083718464846 CKCD 5818 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-12.44
11/28/22	CHECKCARD 1126 BETULA ASPEN CO 75187422331000000257595 CKCD 5812 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-264.23
11/28/22	CHECKCARD 1126 AMAZON TIPS*HW7AJ AMZN.COM/BILLWA 55310202330083712975844 CKCD 5999 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-5.00
11/28/22	PURCHASE 1127 Amazon.com*HW00B0 Amzn.com/billWA	-8.09
11/28/22	CHECKCARD 1127 TST* CASA TUA ASP ASPEN CO 02305372331100234295086 CKCD 5812 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-457.96
11/28/22	CHECKCARD 1127 INTUIT *QBooks On CL.INTUIT.COMCA 55432862331205010792026 RECURRING CKCD 5734 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-110.00
11/28/22	CHECKCARD 1127 ST. REGIS HOTEL ASPEN CO 55436872332733323008347 CKCD 3745 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-281.98
11/29/22	CHECKCARD 1127 UNITED 800-932-2732 TX 55432862332205322620294 CKCD 3000 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-80.00
11/29/22	CHECKCARD 1127 UNITED 800-932-2732 TX 55432862332205322620302 CKCD 3000 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-80.00
11/29/22	CHECKCARD 1127 UNITED 800-932-2732 TX 55432862332205323068766 CKCD 3000 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-29.00
11/29/22	CHECKCARD 1127 UNITED 800-932-2732 TX 55432862332205323068774 CKCD 3000 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-29.00
11/29/22	CHECKCARD 1128 LITTLE NELL F & B ASPEN CO 55546502333970281642217 CKCD 5812 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-274.07
11/29/22	CHECKCARD 1128 ST. REGIS HOTEL ASPEN CO 55436872333153339218237 CKCD 3745 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-872.30
11/30/22	CHECKCARD 1128 ST REGIS ASPEN DI ASPEN CO 55436872333173336940674 CKCD 5812 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-104.16
11/30/22	CHECKCARD 1129 ANATOMY MIAMI MIAMI FL 85225102333900010979733 CKCD 7997 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-2,500.00
<b>Subtotal for card account # XXXX XXXX XXXX 0512</b>		<b>- \$30,729.16</b>
<b>Total withdrawals and other debits</b>		<b>- \$31,736.41</b>

## Service fees

**Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.**

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$20.00
Total NSF: Returned Item fees	\$0.00	\$0.00

**We want to help you avoid overdraft fees. Here are a few ways to manage your account and stay on top of your balance:**

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

Date	Transaction description	Amount
11/01/22	CHECKCARD 1031 REMARKABLE OSLO 82644312304000004485597 CKCD 5732 XXXXXXXXXXXX0512 INTERNATIONAL TRANSACTION FEE	-19.16

**Total service fees** **-\$19.16**

*Note your Ending Balance already reflects the subtraction of Service Fees.*

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
11/01	17,850.92	11/14	97,885.73	11/22	93,663.07
11/02	12,850.92	11/15	97,540.91	11/23	79,703.27
11/03	15,547.75	11/16	96,788.13	11/25	79,566.28
11/04	15,203.20	11/17	96,756.10	11/28	78,221.83
11/07	98,220.53	11/18	96,669.02	11/29	76,357.46
11/09	98,193.02	11/21	93,692.09	11/30	73,753.30
11/10	98,026.08				



P.O. Box 15284  
Wilmington, DE 19850

DREAMS TO REALITY INC.  
650 NE 32ND ST UNIT 3207  
MIAMI, FL 33137-5261

## Business Advantage

### 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

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

## Your Business Advantage Relationship Banking

for December 1, 2022 to December 31, 2022

Account number: [REDACTED] 8694

DREAMS TO REALITY INC.

### Account summary

Beginning balance on December 1, 2022	\$73,753.30
Deposits and other credits	3,000.68
Withdrawals and other debits	-24,554.99
Checks	-0.00
Service fees	-47.58
<b>Ending balance on December 31, 2022</b>	<b>\$52,151.41</b>

# of deposits/credits: 3

# of withdrawals/debits: 70

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 31

Average ledger balance: \$61,712.05

<sup>1</sup>Includes checks paid, deposited items and other debits

## Go paperless. It's more secure.

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Reduce the risk of lost or stolen mail. Plus, you can view your statements securely and easily—online or from our mobile app—24/7 from almost anywhere.

Simply use our **Mobile Banking app** or sign in to Business Advantage 360 and click on **Profiles & Settings** (in the upper right, next to Sign Out).

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

SSM-01-22-2806.B | 4019267



## 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.
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For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

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**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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Equal Housing Lender



## Your checking account

DREAMS TO REALITY INC. | Account # [REDACTED] 8694 | December 1, 2022 to December 31, 2022

### Deposits and other credits

Date	Description	Amount
12/09/22	RAMP BUSINESS CO DES:ACCTVERIFY ID:S232470 INDN:LIVING HARD COSTS 2 CO ID:9186939000 CCD	0.42
12/09/22	RAMP BUSINESS CO DES:ACCTVERIFY ID:S232471 INDN:LIVING HARD COSTS 2 CO ID:9186939000 CCD	0.26
12/21/22	INTUIT 82418445 DES:DEPOSIT ID:524771996222235 INDN:DREAMS TO REALITY INC. CO ID:9215986202 CCD	3,000.00

**Total deposits and other credits**

**\$3,000.68**

### Withdrawals and other debits

Date	Description	Amount
12/09/22	RAMP BUSINESS CO DES:ACCTVERIFY ID:S232469 INDN:LIVING HARD COSTS 2 CO ID:9186939000 CCD	-0.68
12/21/22	INTUIT 64752915 DES:TRAN FEE ID:524771996222235 INDN:DREAMS TO REALITY INC. CO ID:9215986202 CCD	-87.25

#### Card account # XXXX XXXX XXXX 0512

12/01/22	CHECKCARD 1130 CATCH STEAK ASPEN ASPEN CO 52704872334968505515459 CKCD 5812 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-235.65
12/01/22	CHECKCARD 1130 TST* Spring Cafe Aspen CO 55432862335206148508884 CKCD 5812 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-98.02
12/02/22	CHECKCARD 1201 Google LLC GSUITE Mountain ViewCA 15270212335000999104076 RECURRING CKCD 4816 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-18.00
12/02/22	CHECKCARD 1201 TST* Villa Azur D Dallas TX 55432862336206544650073 CKCD 5812 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-82.78
12/05/22	PURCHASE 1202 UBER EATS 8005928996 CA	-45.09
12/05/22	CHECKCARD 1202 MCCARTHY BURGESS 440-735-5100 OH 82303012337900017649577 CKCD 8931 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-642.82
12/05/22	CHECKCARD 1203 PRIME VIDEO *6Z33 888-802-3080 WA 55310202337083367497386 CKCD 5818 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-22.62
12/05/22	CHECKCARD 1203 SP VENUS ET FLEUR SANTA FE SPRICA 82305092337000019442426 CKCD 5992 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-595.99
12/05/22	PURCHASE 1204 UBR POSTMATES 8005928996 CA	-31.06

*continued on the next page*

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SSM-09-22-0050.8 | 4925153



**Withdrawals and other debits - continued**

Date	Description	Amount
12/05/22	CHECKCARD 1204 AMZN DIGITAL*UF54 888-802-3080 WA 55310202338083348047218 CKCD 5818 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-11.30
12/05/22	00000000012370 12/03 #000493950 WITHDRWL The Big Easy Houston TX	-102.95
12/05/22	CHECKCARD 1204 PRIME VIDEO *7Z9Q 888-802-3080 WA 55310202338083357336809 CKCD 5818 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-2.99
12/05/22	CHECKCARD 1204 PRIME VIDEO *OG3Q 888-802-3080 WA 55310202338083320607856 CKCD 5818 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-2.99
12/06/22	PURCHASE 1205 Amazon.com*8W79C4 Amzn.com/billWA	-64.87
12/06/22	PURCHASE 1205 UBR POSTMATES 8005928996 CA	-43.25
12/06/22	CHECKCARD 1205 HOTWIRE COMMUNICA 800-355-5668 FL 55432862339207708344955 CKCD 4814 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-60.99
12/06/22	CHECKCARD 1205 AMERICAN 8004337300 TX 52704872339634001148923 CKCD 3001 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-833.95
12/07/22	PURCHASE 1207 AMZN Mktp US*J19V Amzn.com/billWA	-26.72
12/07/22	PURCHASE 1207 UBR POSTMATES 8005928996 CA	-14.71
12/08/22	PURCHASE 1208 SEXYFISHMIAMI MIAMI FL	-80.00
12/09/22	PURCHASE 1208 AMZN Mktp US*VS7K Amzn.com/billWA	-133.75
12/09/22	PURCHASE 1208 Amazon.com*DF54M8 Amzn.com/billWA	-59.61
12/09/22	WALGREENS 3103 12/09 #000115019 PURCHASE WALGREENS 3103 BI MIAMI FL	-24.61
12/09/22	WA032790 12/09 #000540984 WITHDRWL WALGREENS -A0327 MIAMI FL	-203.25
12/12/22	CHECKCARD 1209 WF WAYFAIR3845465 8662638325 MA 55429502343745664313978 CKCD 5712 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-679.43
12/12/22	PURCHASE 1209 IC* INSTACART SAN FRANCISCOCA	-264.86
12/12/22	CHECKCARD 1209 ANATOMY MIAMI MIAMI FL 85225102343900011993111 CKCD 7997 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-5.35
12/12/22	CHECKCARD 1209 EDITION W HOLLYWO WEST HOLLYWOCA 55432862344209164767185 CKCD 3509 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-51.00
12/12/22	CHECKCARD 1209 ZUMA MIAMI MIAMI FL 75369432344152411353465 CKCD 5812 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-567.94
12/12/22	CHECKCARD 1211 AMERICAN 8004337300 TX 52704872345634001125451 CKCD 3001 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-232.60
12/12/22	CHECKCARD 1211 AMERICAN 8004337300 TX 52704872345634001125469 CKCD 3001 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-232.60
12/12/22	CHECKCARD 1211 AMERICAN 8004337300 TX 52704872345634001125485 CKCD 3001 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-232.60
12/12/22	CHECKCARD 1211 AMERICAN 8004337300 TX 52704872345634001125501 CKCD 3001 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-72.82
12/12/22	CHECKCARD 1211 AMERICAN 8004337300 TX 52704872345634001125477 CKCD 3001 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-72.82
12/12/22	CHECKCARD 1211 AMERICAN 8004337300 TX 52704872345634001125493 CKCD 3001 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-65.88
12/12/22	CHECKCARD 1211 AMERICAN 8004337300 TX 52704872345634001115528 CKCD 3001 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-398.60
12/12/22	CHECKCARD 1211 AMERICAN 8004337300 TX 52704872345634001115536 CKCD 3001 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-398.60
12/12/22	CHECKCARD 1211 AMERICAN 8004337300 TX 52704872345634001115544 CKCD 3001 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-398.60
12/12/22	PURCHASE 1211 AIRBNB HMASTM442 4158005959 CA	-6,923.48

continued on the next page





## Your checking account

DREAMS TO REALITY INC. | Account # [REDACTED] 8694 | December 1, 2022 to December 31, 2022

### Withdrawals and other debits - continued

Date	Description	Amount
12/13/22	CHECKCARD 1212 TST* DOMA ITALIAN MIAMI FL 02305372347600070615042 CKCD 5812 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-257.08
12/15/22	00000000010679 12/15 #000431152 WITHDRWL D 25 Miami FL	-203.75
12/16/22	PURCHASE 1215 AIRBNB INC 4158005959 CA	-114.00
12/19/22	INTERBANCO 12/17 #000477087 WITHDRWL INTERBANCO TULUM	-871.55
12/19/22	CHECKCARD 1218 CLIP MX*SPICY SOLIDARIDAD 75445502352630479275172 CKCD 5813 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-212.79
12/19/22	CHECKCARD 1218 RESTAURANTE MARES TULUM QROO 75414052353943333800297 CKCD 5812 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-126.09
12/19/22	CHECKCARD 1218 HOTEL AZULIK TULUM QROO 75399792352000380600194 CKCD 7011 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-663.96
12/19/22	INTERBANCO 12/19 #000496423 WITHDRWL INTERBANCO TULUM	-871.55
12/22/22	PURCHASE 1221 IC* INSTACART SAN FRANCISCOCA	-31.25
12/22/22	PURCHASE 1222 UBR POSTMATES 8005928996 CA	-26.24
12/22/22	PURCHASE 1222 Amazon Prime*8X40 Amzn.com/billWA	-15.13
12/23/22	CHECKCARD 1222 CAFE OF LIFE CHIR MIAMI BEACH FL 55436872357133579297241 CKCD 8041 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-5,000.00
12/27/22	CHECKCARD 1223 HARPOON HENRY'S S DANA POINT CA 55500802358200488201635 CKCD 5812 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-28.81
12/27/22	CHECKCARD 1224 AMAZON MUSIC*VJ4K 888-802-3080 WA 55310202358083357576045 CKCD 5818 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-10.17
12/27/22	CHECKCARD 1224 BACCARAT-SOUTH CO COSTA MESA CA 55432862359203636856728 CKCD 5950 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-1,481.57
12/27/22	CHECKCARD 1225 ANATOMY MIAMI MIAMI FL 85225102360900013524276 CKCD 7997 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-191.53
12/27/22	CHECKCARD 1225 AMZN DIGITAL*Y02Q 888-802-3080 WA 55310202359083374664641 CKCD 5818 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-12.44
12/27/22	CHECKCARD 1227 INTUIT 18004I MOUNTAIN VIEWCA 000000000000000000537235 RECURRING CKCD 5734 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-110.00
12/29/22	PURCHASE 1228 AMZN Mktp US*6Q2L Amzn.com/billWA	-26.74
12/29/22	CHECKCARD 1228 SQ *BLACK VELVET MAMMOTH LAKESCA 55432862362204491978719 CKCD 5814 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-32.40
12/30/22	CHECKCARD 1228 TST* The Warming Mammoth LakesCA 55432862363204672398579 CKCD 5812 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-144.86
<b>Subtotal for card account # XXXX XXXX XXXX 0512</b>		<b>- \$24,467.06</b>
<b>Total withdrawals and other debits</b>		<b>- \$24,554.99</b>

## Service fees

**Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.**

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$20.00
Total NSF: Returned Item fees	\$0.00	\$0.00

**We want to help you avoid overdraft fees. Here are a few ways to manage your account and stay on top of your balance:**

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

Date	Transaction description			Amount
12/05/22	00000000012370	12/03 #000493950 WITHDRWL The Big Easy TX FEE CKCD XXXXXXXXXXXX0512	Houston	-2.50
12/09/22	WA032790	12/09 #000540984 WITHDRWL WALGREENS MIAMI FL FEE CKCD XXXXXXXXXXXX0512	-A0327	-2.50
12/15/22	00000000010679	12/15 #000431152 WITHDRWL D 25 FL FEE CKCD XXXXXXXXXXXX0512	Miami	-2.50
12/19/22	CHECKCARD 1218 HOTEL AZULIK TULUM QROO 75399792352000380600194 CKCD 7011 XXXXXXXXXXXX0512 INTERNATIONAL TRANSACTION FEE			-19.92
12/19/22	CHECKCARD 1218 CLIP MX*SPICY SOLIDARIDAD 75445502352630479275172 CKCD 5813 XXXXXXXXXXXX0512 INTERNATIONAL TRANSACTION FEE			-6.38
12/19/22	INTERBANCO	12/17 #000477087 WITHDRWL INTERBANCO FEE CKCD XXXXXXXXXXXX0512	TULUM	-5.00
12/19/22	INTERBANCO	12/19 #000496423 WITHDRWL INTERBANCO FEE CKCD XXXXXXXXXXXX0512	TULUM	-5.00
12/19/22	CHECKCARD 1218 RESTAURANTE MARES TULUM QROO 7541405235394333800297 CKCD 5812 XXXXXXXXXXXX0512 INTERNATIONAL TRANSACTION FEE			-3.78

**Total service fees**
-**\$47.58**

Note your Ending Balance already reflects the subtraction of Service Fees.

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
12/01	73,419.63	12/09	70,310.33	12/21	59,262.55
12/02	73,318.85	12/12	59,713.15	12/22	59,189.93
12/05	71,858.54	12/13	59,456.07	12/23	54,189.93
12/06	70,855.48	12/15	59,249.82	12/27	52,355.41
12/07	70,814.05	12/16	59,135.82	12/29	52,296.27
12/08	70,734.05	12/19	56,349.80	12/30	52,151.41

## 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.

**Good news - to help you avoid missing scheduled payments, we may continue processing those payments you have set up with a debit card after the card expires.**

Debit cards expiring on or after February 14, 2023 that are used for recurring, installment or subscription payments, may continue to have payments processed after the card expires. Even if you do not activate your new debit card or provide merchants with the new expiration date, your previously authorized payments may still be processed.

Do not worry, you can still cancel scheduled payments by contacting the merchants directly. If there are merchants you have provided your card number to, our Mobile Banking (Footnote 1) app and Erica®, your virtual financial assistant (Footnote 2) can provide you with a list if you ask "Where are my debit cards stored?".

(Footnote 1) 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 2) In your Bank of America Mobile App, Erica, is only available in the English language. The feature requires that you download the latest version of the Mobile Banking app and is only available in the Mobile Banking app for select iOS and Android devices. Message and data rates may apply.

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P.O. Box 15284  
Wilmington, DE 19850

DREAMS TO REALITY INC.  
650 NE 32ND ST UNIT 3207  
MIAMI, FL 33137-5261

## Business Advantage

### 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

for January 1, 2023 to January 31, 2023

Account number: [REDACTED] 8694

DREAMS TO REALITY INC.

### Account summary

Beginning balance on January 1, 2023	\$52,151.41
Deposits and other credits	27,019.63
Withdrawals and other debits	-37,487.37
Checks	-0.00
Service fees	-30.00
<b>Ending balance on January 31, 2023</b>	<b>\$41,653.67</b>

# of deposits/credits: 3

# of withdrawals/debits: 73

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 31

Average ledger balance: \$50,487.00

<sup>1</sup>Includes checks paid, deposited items and other debits

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SSM-01-22-2806.B | 4019267

## 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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## Your checking account

DREAMS TO REALITY INC. | Account # [REDACTED] 8694 | January 1, 2023 to January 31, 2023

### Deposits and other credits

Date	Description	Amount
01/03/23	Online Banking transfer from CHK 8717 Confirmation# 4468894727	24,000.00
01/03/23	Online Banking transfer from CHK 8717 Confirmation# 5068880155	3,000.00
01/10/23	PURCHASE REFUND 0109 UBR POSTMATES 8005928996 CA 55429503009745067956251 CKCD 5812 XXXXXXXXXXXX0512	19.63

### Total deposits and other credits

**\$27,019.63**

### Withdrawals and other debits

Date	Description	Amount
01/03/23	Zelle Transfer Conf# ifcd5fvvc; MM BOATS LLC Accounts	-2,000.00
01/03/23	Zelle Transfer Conf# b2oik0vbe; CAMILA WISNIEWSKI	-3,000.00
01/03/23	Online Banking Transfer Conf# c3w50srel; De Matteis	-13,000.00
01/03/23	Zelle Transfer Conf# aceof1pnf; Q Massage miami	-360.00
01/09/23	Zelle Transfer Conf# ei13vs6k7; Q Massage miami	-225.00
01/10/23	WIRE TYPE:WIRE OUT DATE:230110 TIME:0446 ET TRN:2023010900535848 SERVICE REF:002621 BNF:RYAN CARROLL ID:10900759078750 BNF BK:ARROWHEA D CENTRAL CREDI ID:322282603 PMT DET:420813530	-5,000.00
01/18/23	Zelle Transfer Conf# ccvsgg2za; Q Massage miami	-360.00
01/18/23	RAMP STATEMENT DES:VF3M7SG4A5 ID:C1487058 INDN:Living Hard Costs 2 CO ID:9920859000 CCD PMT INFO:NTE*ZZZ*PAYMENT S255753\	-3,083.80
01/26/23	Zelle Transfer Conf# hrl3uyb6k; Q Massage miami	-370.00
01/30/23	Zelle Transfer Conf# a5ta8st02; Eric Story Trainer	-1,350.00
01/30/23	Zelle Transfer Conf# db6hbnwpr; Q Massage miami	-370.00

### Card account # XXXX XXXX XXXX 0512

01/03/23	PURCHASE 1230 IC* INSTACART SAN FRANCISCOCA	-300.86
01/03/23	PURCHASE 1231 UBR POSTMATES 8005928996 CA	-55.07
01/03/23	CHECKCARD 1231 101 WINE COMPANY 7607534534 CA 55429502365745769797268 CKCD 5921 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-145.08
01/03/23	CHECKCARD 1231 MINIBAR DELIVERY 8882496070 NY 55429502365717769801754 CKCD 7299 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-13.66
01/03/23	PURCHASE 1231 TASKER ON TASKRAB SAN FRANCISCOCA	-79.43

continued on the next page



## Happy New Year!

May the new year bring you happiness, peace and prosperity. Wishing you a joyous 2023!

SSM-10-22-0070.C | 4968844

**Withdrawals and other debits - continued**

Date	Description	Amount
01/03/23	CHECKCARD 1231 PARKRECEIPTS.COM Plano TX 85544023002001406531378 CKCD 7523 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-10.00
01/03/23	CHECKCARD 0101 GOOGLE *GSUITE_ca 650-253-0000 CA 55432863001205460843219 RECURRING CKCD 5817 XXXXXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-18.00
01/03/23	PURCHASE 0103 UBR POSTMATES 8005928996 CA	-88.85
01/04/23	CHECKCARD 0103 DRIZLY, INC. 7742341033 MA 55429503003745142580650 CKCD 5999 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-23.72
01/04/23	CHECKCARD 0103 DRIZLY SYOSSET W 7742341033 NY 55429503003717141967147 CKCD 5921 XXXXXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-149.98
01/04/23	PURCHASE 0104 UBER EATS 8005928996 CA	-227.80
01/04/23	CHECKCARD 0104 AMZN DIGITAL*IR5P 888-802-3080 WA 55310203004083784216708 CKCD 5818 XXXXXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-11.30
01/06/23	CHECKCARD 0105 HOTWIRE COMMUNICA 800-355-5668 FL 55432863005206732900387 CKCD 4814 XXXXXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-60.99
01/06/23	PURCHASE 0105 IC* INSTACART SAN FRANCISCOCA	-159.85
01/06/23	CHECKCARD 0105 PRIME VIDEO *HR78 888-802-3080 WA 55310203005083742099716 CKCD 5818 XXXXXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-4.52
01/09/23	PURCHASE 0108 AMZN Mktg US*P85V Amzn.com/billWA	-62.05
01/09/23	CHECKCARD 0105 PARKRECEIPTS.COM Plano TX 85544023006001415441169 CKCD 7523 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-5.00
01/09/23	PURCHASE 0106 AMZN Mktg US*WU88 Amzn.com/billWA	-29.93
01/09/23	PURCHASE 0107 AMZN Mktg US*B815 Amzn.com/billWA	-267.49
01/09/23	CHECKCARD 0106 PARKRECEIPTS.COM Plano TX 85544023008001418617185 CKCD 7523 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-5.00
01/09/23	PURCHASE 0107 UBR POSTMATES 8005928996 CA	-145.39
01/09/23	PURCHASE 0108 UBR POSTMATES 8005928996 CA	-39.99
01/09/23	PURCHASE 0108 UBR POSTMATES 8005928996 CA	-7.57
01/09/23	PURCHASE 0109 UBR POSTMATES 8005928996 CA	-39.29
01/10/23	PURCHASE 0109 AMZN Mktg US*N775 Amzn.com/billWA	-23.52
01/10/23	PURCHASE 0110 UBER EATS 8005928996 CA	-103.58
01/11/23	PURCHASE 0110 AMZN Mktg US*466C Amzn.com/billWA	-73.82
01/11/23	PURCHASE 0111 AMZN Mktg US*B90K Amzn.com/billWA	-62.05
01/11/23	PURCHASE 0111 UBER EATS 8005928996 CA	-108.39
01/11/23	PURCHASE 0111 AMZN Mktg US*B05H Amzn.com/billWA	-73.82
01/11/23	CHECKCARD 0110 PRIME VIDEO *OX7Q 888-802-3080 WA 55310203010083318272625 CKCD 5818 XXXXXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-4.52
01/11/23	CHECKCARD 0110 PRIME VIDEO *CN26 888-802-3080 WA 55310203010083329253036 CKCD 5818 XXXXXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-4.52
01/12/23	CHECKCARD 0111 AAA INS FL GW PRE 8002891325 FL 55446413011083017448733 CKCD 6300 XXXXXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-1,973.96
01/12/23	PURCHASE 0112 UBER EATS 8005928996 CA	-27.75
01/12/23	PURCHASE 0111 SQ *RESET IV/JOOC gosq.com NV	-271.00
01/12/23	PURCHASE 0111 IC* INSTACART SAN FRANCISCOCA	-89.07
01/12/23	PURCHASE 0112 UBER EATS 8005928996 CA	-71.19
01/13/23	CHECKCARD 0112 PRIME VIDEO *LN60 888-802-3080 WA 55310203012083740230272 CKCD 5818 XXXXXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-4.52
01/17/23	PURCHASE 0114 UBR POSTMATES 8005928996 CA	-66.54
01/17/23	PURCHASE 0115 IC* INSTACART SAN FRANCISCOCA	-23.14

continued on the next page





## Your checking account

DREAMS TO REALITY INC. | Account # [REDACTED] 8694 | January 1, 2023 to January 31, 2023

### Withdrawals and other debits - continued

Date	Description	Amount
01/17/23	PURCHASE 0116 UBR POSTMATES 8005928996 CA	-78.39
01/17/23	PURCHASE 0116 UBR POSTMATES 8005928996 CA	-28.92
01/18/23	PURCHASE 0117 AMZN Mktp US*O57G Amzn.com/billWA	-30.81
01/20/23	CHECKCARD 0119 AMZN DIGITAL*QM3I 888-802-3080 WA 55310203019083727880324 CKCD 5818 XXXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-6.78
01/23/23	MOBILE PURCHASE 0120 SQ *CAVO COFFEE Houston TX	-12.44
01/23/23	PURCHASE 0122 Amazon Prime*UC84 Amzn.com/billWA	-15.13
01/24/23	PURCHASE 0123 UBER EATS 8005928996 CA	-110.00
01/24/23	CHECKCARD 0124 LUXURYFLOR* LUXUR NORTH MIAMI FL 82711163024000012083602 CKCD 5992 XXXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-461.72
01/25/23	PURCHASE 0124 UBER EATS 8005928996 CA	-85.88
01/25/23	PURCHASE 0124 UBER EATS 8005928996 CA	-59.85
01/25/23	CHECKCARD 0124 AMAZON MUSIC*QV92 888-802-3080 WA 55310203024083788799176 CKCD 5818 XXXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-10.17
01/26/23	PURCHASE 0126 UBR POSTMATES 8005928996 CA	-90.94
01/26/23	CHECKCARD 0125 AMZN DIGITAL*OI21 888-802-3080 WA 55310203025083778526471 CKCD 5818 XXXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-12.44
01/26/23	PURCHASE 0125 SEXYFISHMIAMI MIAMI FL	-1,750.00
01/27/23	CHECKCARD 0125 ANATOMY MIAMI MIAMI FL 85225103026900016665328 CKCD 7997 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-191.53
01/27/23	CHECKCARD 0127 INTUIT *QBooks On CL.INTUIT.COMCA 55432863027202565933284 RECURRING CKCD 5734 XXXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-110.00
01/30/23	PURCHASE 0129 UBER EATS 8005928996 CA	-30.78
01/30/23	PURCHASE 0129 AMZN Mktp US*EMOX Amzn.com/billWA	-35.83
01/30/23	PURCHASE 0130 IC* INSTACART SAN FRANCISCOCA	-138.00
01/31/23	PURCHASE 0130 IC* INSTACART SAN FRANCISCOCA	-88.38
01/31/23	PURCHASE 0131 UBER EATS 8005928996 CA	-88.37
<b>Subtotal for card account # XXXX XXXX XXXX 0512</b>		<b>-58,368.57</b>
<b>Total withdrawals and other debits</b>		<b>-\$37,487.37</b>

### Service fees

Date	Transaction description	Amount
01/10/23	Wire Transfer Fee	-30.00
<b>Total service fees</b>		<b>-\$30.00</b>

Note your Ending Balance already reflects the subtraction of Service Fees.

### Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
01/01	52,151.41	01/04	59,667.66	01/09	58,615.59
01/03	60,080.46	01/06	59,442.30	01/10	53,478.12

continued on the next page



**Daily ledger balances - continued**

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
01/11	53,151.00	01/20	47,035.13	01/26	44,056.56
01/12	50,718.03	01/23	47,007.56	01/27	43,755.03
01/13	50,713.51	01/24	46,435.84	01/30	41,830.42
01/17	50,516.52	01/25	46,279.94	01/31	41,653.67
01/18	47,041.91				



P.O. Box 15284  
Wilmington, DE 19850

DREAMS TO REALITY INC.  
650 NE 32ND ST UNIT 3207  
MIAMI, FL 33137-5261

## Business Advantage

### 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

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

## Your Business Advantage Relationship Banking

for February 1, 2023 to February 28, 2023

Account number: [REDACTED] 8694

DREAMS TO REALITY INC.

### Account summary

Beginning balance on February 1, 2023	\$41,653.67
Deposits and other credits	30,623.00
Withdrawals and other debits	-36,199.75
Checks	-0.00
Service fees	-0.00
<b>Ending balance on February 28, 2023</b>	<b>\$36,076.92</b>

# of deposits/credits: 3

# of withdrawals/debits: 31

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 28

Average ledger balance: \$30,967.97

<sup>1</sup>Includes checks paid, deposited items and other debits

#### SMALL BUSINESS RESOURCES

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SSM-09-22-0050.B | 4925153

## 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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## Your checking account

DREAMS TO REALITY INC. | Account # [REDACTED] 8694 | February 1, 2023 to February 28, 2023

### Deposits and other credits

Date	Description	Amount
02/13/23	Online Banking transfer from CHK 8717 Confirmation# 4723048862	7,044.00
02/16/23	Online Banking transfer from CHK 8681 Confirmation# 4355720768	20,579.00
02/24/23	Carroll Enterpri DES:Invoice 10 ID: INDN:Dreams to Reality CO ID:1365021901 CCD PMT INFO:Invoice 1003 workspace rent	3,000.00

### Total deposits and other credits

**\$30,623.00**

### Withdrawals and other debits

Date	Description	Amount
02/01/23	Online Banking Transfer Conf# eonpuocm0; De Matteis	-13,000.00
02/06/23	Zelle Transfer Conf# lrfg1v7yo; Q Massage miami	-380.00
02/13/23	Zelle Transfer Conf# l0fv2sbw7; Q Massage miami	-380.00
02/15/23	RAMP STATEMENT DES:UAUTWLK59H ID:C1695391 INDN:Living Hard Costs 2 CO ID:9920859000 CCD PMT INFO:NTE*ZZZ*PAYMENT S278985\	-20,579.69

### Card account # XXXX XXXX XXXX 0512

02/01/23	CHECKCARD 0201 GOOGLE *GSUITE_ca 650-253-0000 CA 55432863032200935676768 RECURRING CKCD 7399 XXXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-18.00
02/02/23	PURCHASE 0202 On Inc Portland OR	-187.24
02/02/23	CHECKCARD 0201 AMZN DIGITAL*H18T 888-802-3080 WA 55310203033083780419665 CKCD 5818 XXXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-18.09
02/06/23	CHECKCARD 0203 AMZN DIGITAL*VY2B 888-802-3080 WA 55310203035083723681510 CKCD 5818 XXXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-11.30
02/06/23	CHECKCARD 0205 HOTWIRE COMMUNICA 800-355-5668 FL 55432863036109363096140 CKCD 4814 XXXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-60.99
02/07/23	PURCHASE 0207 AMZN Mktg US*9B8T Amzn.com/billWA	-105.92
02/07/23	PURCHASE 0206 UBR POSTMATES 8005928996 CA	-55.71
02/07/23	CHECKCARD 0206 PRIME VIDEO *AQ10 888-802-3080 WA 55310203038083311109046 CKCD 5818 XXXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-4.52
02/07/23	PURCHASE 0207 IC* INSTACART SAN FRANCISCOCA	-118.58
02/08/23	PURCHASE 0207 UBR POSTMATES 8005928996 CA	-85.08
02/09/23	PURCHASE 0208 UBR POSTMATES 8005928996 CA	-32.10
02/13/23	PURCHASE 0212 UBER EATS 8005928996 CA	-119.82

*continued on the next page*

**BANK OF AMERICA BUSINESS ADVANTAGE**

## Security you can see

Our security meter lets you visualize your account security and moves up as you take additional steps to help protect your account.

Visit the Security Center in Business Advantage 360 to see your security level today. To learn more, scan this code or visit [bofa.com/SecurityCenter](https://bofa.com/SecurityCenter).

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

SSM-06-22-0009B | 4762393

**Withdrawals and other debits - continued**

Date	Description	Amount
02/14/23	PURCHASE 0213 AMZN Mktp US*HE7E Amzn.com/billWA	-450.66
02/16/23	PURCHASE 0215 UBER EATS 8005928996 CA	-22.43
02/16/23	PURCHASE 0215 UBR POSTMATES 8005928996 CA	-57.33
02/21/23	CHECKCARD 0219 AMZN DIGITAL*HP8D 888-802-3080 WA 55310203050083345379451 CKCD 5818 XXXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-6.78
02/21/23	CHECKCARD 0220 PRIME VIDEO *HP74 888-802-3080 WA 55310203052083309680769 CKCD 5818 XXXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-4.52
02/22/23	CHECKCARD 0222 PRIME VIDEO *HP88 888-802-3080 WA 55310203053083741274907 CKCD 5818 XXXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-4.52
02/22/23	PURCHASE 0222 Amazon Prime*HP51 Amzn.com/billWA	-15.13
02/24/23	PURCHASE 0224 UBER TRIP 8005928996 CA	-74.81
02/27/23	CHECKCARD 0224 AMAZON MUSIC*HP91 888-802-3080 WA 55310203055083366348539 CKCD 5818 XXXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-10.17
02/27/23	CHECKCARD 0225 ANATOMY MIAMI MIAMI FL 85225103057900019775035 CKCD 7997 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-191.53
02/27/23	CHECKCARD 0226 AMZN DIGITAL*HD26 888-802-3080 WA 55310203057083361728345 CKCD 5818 XXXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-12.44
02/27/23	PURCHASE 0227 UBER TRIP 8005928996 CA	-44.84
02/27/23	CHECKCARD 0227 INTUIT *QBooks On CL.INTUIT.COMCA 55432863058205967524561 RECURRING CKCD 5734 XXXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-110.00
02/28/23	PURCHASE 0227 UBER TRIP 8005928996 CA	-33.03
02/28/23	CHECKCARD 0228 PRIME VIDEO *HD41 888-802-3080 WA 55310203059083348418653 CKCD 5818 XXXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-4.52
<b>Subtotal for card account # XXXX XXXX XXXX 0512</b>		<b>-\$1,860.06</b>
<b>Total withdrawals and other debits</b>		<b>-\$36,199.75</b>

**Daily ledger balances**

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
02/01	28,635.67	02/09	27,576.14	02/21	33,577.91
02/02	28,430.34	02/13	34,120.32	02/22	33,558.26
02/06	27,978.05	02/14	33,669.66	02/24	36,483.45
02/07	27,693.32	02/15	13,089.97	02/27	36,114.47
02/08	27,608.24	02/16	33,589.21	02/28	36,076.92

## 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.

### Here is what you need to know about changes related to ATM and Debit Card fees.

- On September 19, 2022, we stopped charging a \$5 Replacement ATM/Debit Card Fee if your card needs to be replaced.
- Starting May 23, 2023, we will stop charging an International Transaction Fee when an international purchase is processed in U.S. dollars.

International purchases processed in a foreign currency will continue to be charged an International Transaction Fee equal to 3% of the U.S. dollar amount of the transaction.

- Starting May 20, 2023, we will no longer waive the \$15 Rush Replacement ATM/Debit Card Fee for Business Advantage Relationship Banking accounts.

Rush Replacement ATM/Debit Card Fees will continue to be waived for members enrolled in Preferred Rewards for Business (Footnote 1). Visit [bankofamerica.com/RewardsforBusiness](https://bankofamerica.com/RewardsforBusiness) to learn about Preferred Rewards and additional pricing benefits available to members.

Good news – a temporary digital version of your debit card may be available to business owners. If you prefer to avoid the fee for rush delivery, consider creating a digital card for debit, at no cost, while you wait. You need to be enrolled in Mobile Banking (Footnote 2) to replace your debit card using our mobile app. Just tap the “Menu” option, select “Manage Debit Card”, and follow the instructions to temporarily replace your card – if you are eligible, you are given the option to create a digital card for debit.

(Footnote 1) The Preferred Rewards for Business program is only available to Small Business, Merrill Small Business, and Bank of America Private Bank® Small Business clients. Other categories of clients, such as those commonly referred to as Business Banking, Global Commercial Banking, Global Corporate Investment Banking, or Institutional clients are not eligible to participate in the program. Subject to certain exceptions, eligible business checking accounts generally are any Small Business checking account and the following Analyzed checking accounts: Full Analysis Business Checking or Analyzed Business Interest Checking. Clients in the eligible business categories may enroll in the program. To enroll you must have an active, eligible Bank of America business checking account, and maintain a qualifying balance of at least \$20,000 for the Gold tier, \$50,000 for the Platinum tier, or \$100,000 for the Platinum Honors tier in your combined qualifying Bank of America business deposit accounts (such as checking, savings, certificate of deposit) and/or your Merrill business investment accounts (such as Working Capital Management Accounts, Business Investor Accounts, Delaware Business Accounts). The qualifying balance is calculated based on either (i): your average daily balance for a three calendar month period, or (ii) your current combined balance, provided that you enroll at the time you open your first eligible business checking account and satisfy the balance requirement at the end of at least one day within thirty days of opening that account. Refer to your Business Schedule of Fees for details on accounts that qualify towards the combined balance calculation and receive program benefits. Eligibility to enroll is generally available three or more business days after the end of the calendar month in which you satisfy the requirements. Benefits become effective within 30 days of your enrollment, or for new accounts within 30 days of account opening, unless we indicate otherwise. Certain benefits may be available without enrolling in the program if you satisfy balance and other requirements.

(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.



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P.O. Box 15284  
Wilmington, DE 19850

DREAMS TO REALITY INC.  
650 NE 32ND ST UNIT 3207  
MIAMI, FL 33137-5261

## Business Advantage

### 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

for March 1, 2023 to March 31, 2023

Account number: [REDACTED] 8694

DREAMS TO REALITY INC.

### Account summary

Beginning balance on March 1, 2023	\$36,076.92
Deposits and other credits	43,500.00
Withdrawals and other debits	-21,685.52
Checks	-0.00
Service fees	-0.00
<b>Ending balance on March 31, 2023</b>	<b>\$57,891.40</b>

# of deposits/credits: 4

# of withdrawals/debits: 48

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 31

Average ledger balance: \$26,450.44

<sup>1</sup>Includes checks paid, deposited items and other debits

## 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](https://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.

SSM-12-22-0030A | 5197654



## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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**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.
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- Tell us the dollar amount of the suspected error.

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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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## Your checking account

DREAMS TO REALITY INC. | Account # [REDACTED] 8694 | March 1, 2023 to March 31, 2023

### Deposits and other credits

Date	Description	Amount
03/02/23	Online Banking transfer from CHK 8681 Confirmation# 4478618370	1,500.00
03/28/23	Online Banking transfer from CHK 1967 Confirmation# 4604653118	34,000.00
03/30/23	Carroll Enterpri DES:Invoice 10 ID: INDN:Dreams to Reality CO ID:1365021901 CCD PMT INFO:Invoice 1005 reimbursement	5,000.00
03/30/23	Carroll Enterpri DES:Invoice 10 ID: INDN:Dreams to Reality CO ID:1365021901 CCD PMT INFO:Invoice 1004	3,000.00

### Total deposits and other credits

**\$43,500.00**

### Withdrawals and other debits

Date	Description	Amount
03/02/23	Online Banking Transfer Conf# p9ukcby0r; De Matteis	-13,000.00
03/29/23	Zelle Transfer Conf# jpvk2amg2; Eric Story Trainer	-1,350.00

### Card account # XXXX XXXX XXXX 0512

03/01/23	PURCHASE 0228 FLIPPS MEDIA INC 5168333765 NY	-41.86
03/01/23	MOBILE PURCHASE 0227 TURTLE BAY RESORT KAHUKU-OAHU HI	-1,374.81
03/01/23	MOBILE PURCHASE 0227 TURTLE BAY RESORT KAHUKU-OAHU HI	-19.90
03/01/23	CHECKCARD 0301 GOOGLE GSUITE_ca Mountain ViewCA 15270213060001704370134 RECURRING CKCD 7372 XXXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-18.00
03/02/23	MOBILE PURCHASE 0301 TURTLE BAY RESORT KAHUKU-OAHU HI	-21.99
03/02/23	CHECKCARD 0301 AMZN DIGITAL*HD60 888-802-3080 WA 55310203061083762382944 CKCD 5818 XXXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-18.09
03/02/23	Turtle Ba Turt 03/02 #000129086 MOBILE PURCHASE Turtle Ba Turtle Kahuku HI	-39.79
03/03/23	CHECKCARD 0302 PRIME VIDEO *HD1K 888-802-3080 WA 55310203061083784624778 CKCD 5818 XXXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-4.52
03/03/23	CHECKCARD 0302 PRIME VIDEO *HD0Q 888-802-3080 WA 55310203061083711731076 CKCD 5818 XXXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-4.52
03/03/23	CHECKCARD 0303 PRIME VIDEO *HD14 888-802-3080 WA 55310203062083714391893 CKCD 5818 XXXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-4.52
03/06/23	CHECKCARD 0303 AMZN DIGITAL*H52P 888-802-3080 WA 55310203063083327374897 CKCD 5818 XXXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-11.30

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**BANK OF AMERICA BUSINESS ADVANTAGE**

## Security you can see

Our security meter lets you visualize your account security and moves up as you take additional steps to help protect your account.

Visit the Security Center in Business Advantage 360 to see your security level today. To learn more, scan this code or visit [bofa.com/SecurityCenter](https://bofa.com/SecurityCenter).

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

SSM-06-22-0009B | 4762393

**Withdrawals and other debits - continued**

Date	Description	Amount
03/06/23	CHECKCARD 0304 PRIME VIDEO *H58T 888-802-3080 WA 55310203063083704883569 CKCD 5818 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-4.52
03/06/23	CHECKCARD 0305 HOTWIRE COMMUNICA 800-355-5668 FL 55432863064208059926274 CKCD 4814 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-60.99
03/06/23	PURCHASE 0305 UBER TRIP 8005928996 CA	-52.07
03/06/23	PURCHASE 0306 UBER TRIP 8005928996 CA	-52.02
03/07/23	PURCHASE 0306 UBER TRIP 8005928996 CA	-56.01
03/07/23	PURCHASE 0306 IC* INSTACART*159 SAN FRANCISCOCA	-233.58
03/07/23	PURCHASE 0306 UBR POSTMATES 8005928996 CA	-65.99
03/07/23	PURCHASE 0307 UBR POSTMATES 8005928996 CA	-68.93
03/07/23	CHECKCARD 0307 PRIME VIDEO *H58Z 888-802-3080 WA 55310203066083777599412 CKCD 5818 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-4.52
03/08/23	PURCHASE 0308 UBR POSTMATES 8005928996 CA	-119.96
03/09/23	MOBILE PURCHASE 0307 MAUKA TO GO HNL HONOLULU HI	-0.02
03/09/23	MOBILE PURCHASE 0307 MAUKA TO GO HNL HONOLULU HI	-26.65
03/09/23	PURCHASE 0309 UBER TRIP 8005928996 CA	-47.93
03/09/23	PURCHASE 0308 Viasat In-Flight Carlsbad CA	-9.00
03/10/23	PURCHASE 0310 UBER TRIP 8005928996 CA	-4.07
03/13/23	PURCHASE 0310 UBER TRIP 8005928996 CA	-24.75
03/15/23	PURCHASE 0315 VEGAS.COM 18669983427 NV	-470.93
03/20/23	PURCHASE 0318 UBER EATS 8005928996 CA	-32.75
03/20/23	PURCHASE 0319 UBER EATS 8005928996 CA	-71.28
03/20/23	CHECKCARD 0319 AMZN DIGITAL*HC2V 888-802-3080 WA 55310203078083763901487 CKCD 5818 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-6.78
03/20/23	MOBILE PURCHASE 0319 SQ *602 COFFEE HO HUNTINGTN BCHCA	-39.96
03/21/23	CHECKCARD 0321 PRIME VIDEO *H73L 888-802-3080 WA 55310203080083744176239 CKCD 5818 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-3.38
03/22/23	PURCHASE 0322 Amazon Prime*H74I Amzn.com/billWA	-15.13
03/24/23	PURCHASE 0324 UBR POSTMATES 8005928996 CA	-79.04
03/24/23	CHECKCARD 0323 BRAINTAP SUBSCRIP NEW BERN NC 82305093083000005080267 RECURRING CKCD 5817 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-797.00
03/27/23	CHECKCARD 0324 AMAZON MUSIC*H70D 888-802-3080 WA 55310203083083731250739 CKCD 5818 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-10.17
03/27/23	PURCHASE 0325 UBR POSTMATES 8005928996 CA	-70.40
03/27/23	CHECKCARD 0325 CLR*ANATOMY786300 786-3007415 FL 75418233084170218436264 CKCD 7997 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-191.53
03/27/23	CHECKCARD 0326 AMZN DIGITAL*HY55 888-802-3080 WA 55310203085083379720017 CKCD 5818 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-12.44
03/27/23	PURCHASE 0326 EZRA AI NEW YORK NY	-2,350.00
03/27/23	CHECKCARD 0327 INTUIT 18004I MOUNTAIN VIEWCA 00000000000000000851857 RECURRING CKCD 5734 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-110.00
03/28/23	PURCHASE 0328 Amazon.com*HYOE64 Amzn.com/billWA	-201.47
03/29/23	PURCHASE 0328 IC* INSTACART SAN FRANCISCOCA	-192.51
03/30/23	PURCHASE 0329 AMZN Mktp US*HY5M Amzn.com/billWA	-187.44
03/30/23	PURCHASE 0329 LAGUNAHILLSWRESTL LAGUNA HILLS CA	-103.00
<b>Subtotal for card account # XXXX XXXX XXXX 0512</b>		<b>-\$7,335.52</b>
<b>Total withdrawals and other debits</b>		<b>-\$21,685.52</b>



## Your checking account

DREAMS TO REALITY INC. | Account # [REDACTED] 8694 | March 1, 2023 to March 31, 2023

### Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
03/01	34,622.35	03/09	22,215.43	03/22	21,546.40
03/02	23,042.48	03/10	22,211.36	03/24	20,670.36
03/03	23,028.92	03/13	22,186.61	03/27	17,925.82
03/06	22,848.02	03/15	21,715.68	03/28	51,724.35
03/07	22,418.99	03/20	21,564.91	03/29	50,181.84
03/08	22,299.03	03/21	21,561.53	03/30	57,891.40



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P.O. Box 15284  
Wilmington, DE 19850

DREAMS TO REALITY INC.  
650 NE 32ND ST UNIT 3207  
MIAMI, FL 33137-5261

## Business Advantage

### 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

for April 1, 2023 to April 30, 2023

Account number: [REDACTED] 8694

**DREAMS TO REALITY INC.**

### Account summary

Beginning balance on April 1, 2023	\$57,891.40
Deposits and other credits	400.00
Withdrawals and other debits	-58,291.40
Checks	-0.00
Service fees	-0.00
<b>Ending balance on April 30, 2023</b>	<b>\$0.00</b>

# of deposits/credits: 1

# of withdrawals/debits: 14

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 1

Average ledger balance: \$0.00

<sup>1</sup>Includes checks paid, deposited items and other debits

## Making moves that matter

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and the business owners serving these communities.

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SSM-01-23-2071 B | 5362592

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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## Your checking account

DREAMS TO REALITY INC. | Account # [REDACTED] 8694 | April 1, 2023 to April 30, 2023

## Deposits and other credits

Date	Description	Amount
04/07/23	PURCHASE REFUND 0406 EZRA AI NEW YORK NY 82711163097000006122988 CKCD 8099 XXXXXXXXXXXX0512	400.00

## Total deposits and other credits

\$400.00

## Withdrawals and other debits

Date	Description	Amount
04/03/23	Online Banking Transfer Conf# q27xvdf4; De Matteis	-13,000.00
04/19/23	ACCOUNT CLOSING TRANSACTION	-44,683.02

## Card account # XXXX XXXX XXXX 0512

04/03/23	PURCHASE 0331 AMZN Mktp US*HY2U Amzn.com/billWA	-159.43
04/03/23	CHECKCARD 0401 GOOGLE GSUITE_ca Mountain ViewCA 15270213091001811235850 RECURRING CKCD 7372 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-18.00
04/03/23	CHECKCARD 0401 PARKRECEIPTS.COM Plano TX 85544023092001568805405 CKCD 7523 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-35.00
04/03/23	CHECKCARD 0402 PRIME VIDEO *HY4L 888-802-3080 WA 55310203092083777005582 CKCD 5818 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-4.52
04/03/23	CHECKCARD 0402 AMZN DIGITAL*HY3N 888-802-3080 WA 55310203092083758769263 CKCD 5818 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-18.09
04/03/23	PURCHASE 0402 IC* INSTACART SAN FRANCISCOCA	-123.91
04/03/23	PURCHASE 0403 Amazon.com*HS1FX2 Amzn.com/billWA	-42.25
04/03/23	CHECKCARD 0402 PRIME VIDEO *HS3N 888-802-3080 WA 55310203093083714355487 CKCD 5818 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-4.52
04/04/23	PURCHASE 0403 AMZN Mktp US*HY5F Amzn.com/billWA	-83.35
04/04/23	CHECKCARD 0404 AMZN DIGITAL*HY27 888-802-3080 WA 55310203094083383864669 CKCD 5818 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-11.30
04/05/23	PURCHASE 0405 UBR POSTMATES 8005928996 CA	-47.02
04/07/23	CHECKCARD 0405 HOTWIRE COMMUNICA 800-355-5668 FL 55432863096206989906160 CKCD 4814 XXXXXXXXXXXX0512 XXXX XXXX XXXX 0512	-60.99

## Subtotal for card account # XXXX XXXX XXXX 0512

-\$608.38

## Total withdrawals and other debits

-\$58,291.40

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SSM-01.22-2806.B | 4019267

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
04/01	57,891.40	04/04	44,391.03	04/07	44,683.02
04/03	44,485.68	04/05	44,344.01	04/19	0.00



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Wilmington, DE 19850

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650 NE 32ND ST UNIT 3207  
MIAMI, FL 33137-5261

## Business Advantage

### 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

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

## Your Business Advantage Relationship Banking

for May 1, 2023 to May 31, 2023

Account number: [REDACTED] 8694

DREAMS TO REALITY INC.

### Account summary

Beginning balance on May 1, 2023	\$0.00	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of items-previous cycle <sup>1</sup> : 0
Checks	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$0.00
<b>Ending balance on May 31, 2023</b>	<b>\$0.00</b>	<sup>1</sup> Includes checks paid, deposited items and other debits

## Making moves that matter

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and the business owners serving these communities.

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## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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## 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.

### **Good news – we are lowering and eliminating fees related to international wires and transactions!**

Starting May 21, we will lower the Incoming International Wire Transfer Fee from \$16 to \$15.

As a reminder, on May 23, 2023, we will stop charging an International Transaction Fee when an international debit card purchase is processed in U.S. dollars. However, keep in mind, debit card purchases processed in a foreign currency will continue to be charged the International Transaction Fee which is equal to 3% of the U.S. dollar amount of the transaction.

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# EXHIBIT G



P.O. Box 15284  
Wilmington, DE 19850

DREAMS TO REALITY INC.  
650 NE 32ND ST UNIT 3207  
MIAMI, FL 33137-5261

## Business Advantage

### Customer service information

1.888.BUSINESS (1.888.287.4637)

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P.O. Box 25118  
Tampa, FL 33622-5118

## Your Business Advantage Savings

for July 7, 2022 to July 31, 2022

DREAMS TO REALITY INC.

Account number: [REDACTED] 3864

### Account summary

Beginning balance on July 7, 2022	\$0.00
Deposits and other credits	96,071.55
Withdrawals and other debits	-0.00
Service fees	-0.00
<b>Ending balance on July 31, 2022</b>	<b>\$96,071.55</b>

# of deposits/credits: 3

# of withdrawals/debits: 0

# of days in cycle: 25

Average ledger balance: \$80,715.66

Average collected balance: \$80,715.66

Annual Percentage Yield Earned this statement period: 0.01%.  
Interest Paid Year To Date: \$0.55.

## Introducing security you can see



Our new security meter lets you visualize your account security and moves up as you take additional steps to help protect your account.

Visit the Security Center in the Mobile Banking app or Online Banking to see your security level today. To learn more, scan this code or visit [bofa.com/SecurityCenter](https://bofa.com/SecurityCenter).



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SSM-07-21-0033.B 1 3647905

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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## Your savings account

DREAMS TO REALITY INC. | Account # [REDACTED] 3864 | July 7, 2022 to July 31, 2022

### Deposits and other credits

Date	Description	Amount
07/07/22	BKOFAMERICA BC 07/07 #000001774 FR CHKG	100.00
07/11/22	Online Banking transfer from CHK 8720 Confirmation# 1458662793	95,971.00
07/29/22	Interest Earned	0.55

**Total deposits and other credits** **\$96,071.55**

### Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
07/07	100.00	07/11	96,071.00	07/29	96,071.55

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## Business Advantage

### Customer service information

1.888.BUSINESS (1.888.287.4637)

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P.O. Box 25118  
Tampa, FL 33622-5118

## Your Business Advantage Savings

for August 1, 2022 to August 31, 2022

DREAMS TO REALITY INC.

### Account summary

Beginning balance on August 1, 2022	\$96,071.55
Deposits and other credits	143,355.48
Withdrawals and other debits	-0.00
Service fees	-0.00
<b>Ending balance on August 31, 2022</b>	<b>\$239,427.03</b>

Annual Percentage Yield Earned this statement period: 0.01%.  
Interest Paid Year To Date: \$2.03.

Account number: [REDACTED] 3864

# of deposits/credits: 2

# of withdrawals/debits: 0

# of days in cycle: 31

Average ledger balance: \$174,685.08

Average collected balance: \$174,685.08



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## Your savings account

DREAMS TO REALITY INC. | Account # [REDACTED] 3864 | August 1, 2022 to August 31, 2022

Bank of America is hosting our second annual virtual electric vehicle show on Friday, September 9, at noon Eastern. From the comforts of home and through your computer/mobile device, you can participate in a virtual tour of the latest electric vehicles many manufacturers have to offer. Sign up today to attend at [bankofamerica.com/autoloans/evolution](https://bankofamerica.com/autoloans/evolution).

## Deposits and other credits

Date	Description	Amount
08/15/22	Online Banking transfer from CHK 8720 Confirmation# 1953524554	143,354.00
08/31/22	Interest Earned	1.48
<b>Total deposits and other credits</b>		<b>\$143,355.48</b>

## Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
08/01	96,071.55	08/15	239,425.55	08/31	239,427.03

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Wilmington, DE 19850

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MIAMI, FL 33137-5261

## Business Advantage

### Customer service information

1.888.BUSINESS (1.888.287.4637)

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P.O. Box 25118  
Tampa, FL 33622-5118

## Your Business Advantage Savings

for September 1, 2022 to September 30, 2022

DREAMS TO REALITY INC.

Account number: [REDACTED] 3864

### Account summary

Beginning balance on September 1, 2022	\$239,427.03
Deposits and other credits	27,292.11
Withdrawals and other debits	-0.00
Service fees	-0.00
<b>Ending balance on September 30, 2022</b>	<b>\$266,719.14</b>

# of deposits/credits: 2

# of withdrawals/debits: 0

# of days in cycle: 30

Average ledger balance: \$256,710.76

Average collected balance: \$256,710.76

Annual Percentage Yield Earned this statement period: 0.01%.

Interest Paid Year To Date: \$4.14.

## Take your security to the next level



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**Your savings account**

DREAMS TO REALITY INC. | Account # [REDACTED] 3864 | September 1, 2022 to September 30, 2022

**Deposits and other credits**

Date	Description	Amount
09/12/22	Online Banking transfer from CHK 8720 Confirmation# 1181941494	27,290.00
09/30/22	Interest Earned	2.11
<b>Total deposits and other credits</b>		<b>\$27,292.11</b>

**Daily ledger balances**

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
09/01	239,427.03	09/12	266,717.03	09/30	266,719.14

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## Business Advantage

### Customer service information

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Tampa, FL 33622-5118

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

## Your Business Advantage Savings

for October 1, 2022 to October 31, 2022

Account number: [REDACTED] 3864

DREAMS TO REALITY INC.

### Account summary

Beginning balance on October 1, 2022	\$266,719.14
Deposits and other credits	23,430.43
Withdrawals and other debits	-0.00
Service fees	-0.00

**Ending balance on October 31, 2022** **\$290,149.57**

# of deposits/credits: 3

# of withdrawals/debits: 0

# of days in cycle: 31

Average ledger balance: \$286,031.05

Average collected balance: \$286,031.05

Annual Percentage Yield Earned this statement period: 0.01%.

Interest Paid Year To Date: \$6.57.

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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## Your savings account

DREAMS TO REALITY INC. | Account # [REDACTED] 3864 | October 1, 2022 to October 31, 2022

### Deposits and other credits

Date	Description	Amount
10/03/22	Online Banking transfer from CHK 8720 Confirmation# 1574044687	19,583.00
10/24/22	Online Banking transfer from CHK 8720 Confirmation# 2045011066	3,845.00
10/31/22	Interest Earned	2.43

**Total deposits and other credits** **\$23,430.43**

### Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
10/01	266,719.14	10/24	290,147.14	10/31	290,149.57
10/03	286,302.14				

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## 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 November 12, some annual safe deposit box rental fees will change.**

If you have a safe deposit box with a fee change, the new price will appear on your next annual invoice due on or after December 17. As a reminder, you can set up automatic payments from a Bank of America checking or savings account to receive a 15% discount (up to \$70) on your safe deposit box rent.

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## Business Advantage

### Customer service information

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P.O. Box 25118  
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## Your Business Advantage Savings

for November 1, 2022 to November 30, 2022

DREAMS TO REALITY INC.

Account number: [REDACTED] 3864

### Account summary

Beginning balance on November 1, 2022	\$290,149.57
Deposits and other credits	10,752.45
Withdrawals and other debits	-0.00
Service fees	-0.00
<b>Ending balance on November 30, 2022</b>	<b>\$300,902.02</b>

# of deposits/credits: 2

# of withdrawals/debits: 0

# of days in cycle: 30

Average ledger balance: \$298,749.65

Average collected balance: \$298,749.65

Annual Percentage Yield Earned this statement period: 0.01%.  
Interest Paid Year To Date: \$9.02.



### Important information about a trending payment scam

- **We will never** call and ask you to send money using Zelle® to yourself or anyone else.
- **We will never** contact you via phone or text to ask for a security code.
- If anyone reaches out to you and asks you to send money or provide a code, it is likely a scam. Bank of America will not do this.

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

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## Your savings account

DREAMS TO REALITY INC. | Account # [REDACTED] 3864 | November 1, 2022 to November 30, 2022

### Deposits and other credits

Date	Description	Amount
11/07/22	Online Banking transfer from CHK 8720 Confirmation# 1877792124	10,750.00
11/30/22	Interest Earned	2.45
<b>Total deposits and other credits</b>		<b>\$10,752.45</b>

### Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
11/01	290,149.57	11/07	300,899.57	11/30	300,902.02

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## Business Advantage

### Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

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P.O. Box 25118  
Tampa, FL 33622-5118

## Your Business Advantage Savings

for December 1, 2022 to December 31, 2022

DREAMS TO REALITY INC.

Account number: [REDACTED] 3864

### Account summary

Beginning balance on December 1, 2022	\$300,902.02
Deposits and other credits	2.55
Withdrawals and other debits	-0.00
Service fees	-0.00
<b>Ending balance on December 31, 2022</b>	<b>\$300,904.57</b>

# of deposits/credits: 1

# of withdrawals/debits: 0

# of days in cycle: 31

Average ledger balance: \$300,902.10

Average collected balance: \$300,902.10

Annual Percentage Yield Earned this statement period: 0.01%.  
Interest Paid Year To Date: \$11.57.

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## Your savings account

DREAMS TO REALITY INC. | Account # [REDACTED] 3864 | December 1, 2022 to December 31, 2022

### Deposits and other credits

Date	Description	Amount
12/30/22	Interest Earned	2.55

**Total deposits and other credits**

**\$2.55**

### Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
12/01	300,902.02	12/30	300,904.57

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## Business Advantage

### Customer service information

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## Your Business Advantage Savings

for January 1, 2023 to January 31, 2023

DREAMS TO REALITY INC.

Account number: [REDACTED] 3864

### Account summary

Beginning balance on January 1, 2023	\$300,904.57
Deposits and other credits	2.19
Withdrawals and other debits	-67,322.45
Service fees	-0.00
<b>Ending balance on January 31, 2023</b>	<b>\$233,584.31</b>

# of deposits/credits: 1

# of withdrawals/debits: 1

# of days in cycle: 31

Average ledger balance: \$257,470.80

Average collected balance: \$257,470.80

Annual Percentage Yield Earned this statement period: 0.01%.  
Interest Paid Year To Date: \$2.19.

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## Your savings account

DREAMS TO REALITY INC. | Account # [REDACTED] 3864 | January 1, 2023 to January 31, 2023

### Deposits and other credits

Date	Description	Amount
01/31/23	Interest Earned	2.19
<b>Total deposits and other credits</b>		<b>\$2.19</b>

### Withdrawals and other debits

Date	Description	Amount
01/12/23	IRS DES:USATAXPYMT ID:222341214117827 INDN:RYAN CARROLL CO ID:3387702000 WEB	-67,322.45
<b>Total withdrawals and other debits</b>		<b>-\$67,322.45</b>

### Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
01/01	300,904.57	01/12	233,582.12	01/31	233,584.31



## Happy New Year!

May the new year bring you happiness, peace and prosperity. Wishing you a joyous 2023!

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## Your Business Advantage Savings

for February 1, 2023 to February 28, 2023

Account number: [REDACTED] 3864

DREAMS TO REALITY INC.

### Account summary

Beginning balance on February 1, 2023	\$233,584.31
Deposits and other credits	131,866.31
Withdrawals and other debits	-0.00
Service fees	-0.00
<b>Ending balance on February 28, 2023</b>	<b>\$365,450.62</b>

# of deposits/credits: 3

# of withdrawals/debits: 0

# of days in cycle: 28

Average ledger balance: \$301,327.96

Average collected balance: \$301,327.96

Annual Percentage Yield Earned this statement period: 0.01%.  
Interest Paid Year To Date: \$4.50.

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**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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## Your savings account

DREAMS TO REALITY INC. | Account # [REDACTED] 3864 | February 1, 2023 to February 28, 2023

### Deposits and other credits

Date	Description	Amount
02/13/23	Online Banking transfer from CHK 8720 Confirmation# 4723086333	112,500.00
02/24/23	Online Banking transfer from CHK 8720 Confirmation# 5026892720	19,364.00
02/28/23	Interest Earned	2.31

### Total deposits and other credits

**\$131,866.31**

### Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
02/01	233,584.31	02/24	365,448.31	02/28	365,450.62
02/13	346,084.31				



**BANK OF AMERICA BUSINESS ADVANTAGE**

## Security you can see

Our security meter lets you visualize your account security and moves up as you take additional steps to help protect your account.

Visit the Security Center in Business Advantage 360 to see your security level today. To learn more, scan this code or visit [bofa.com/SecurityCenter](https://bofa.com/SecurityCenter).

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



SSM-06-22-0009B | 4762393

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## 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.

### Here is what you need to know about changes related to ATM and Debit Card fees.

- On September 19, 2022, we stopped charging a \$5 Replacement ATM/Debit Card Fee if your card needs to be replaced.
- Starting May 23, 2023, we will stop charging an International Transaction Fee when an international purchase is processed in U.S. dollars.

International purchases processed in a foreign currency will continue to be charged an International Transaction Fee equal to 3% of the U.S. dollar amount of the transaction.

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P.O. Box 15284  
Wilmington, DE 19850

DREAMS TO REALITY INC.  
650 NE 32ND ST UNIT 3207  
MIAMI, FL 33137-5261

## Business Advantage

### 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 Savings

for March 1, 2023 to March 31, 2023

DREAMS TO REALITY INC.

Account number: 3864

### Account summary

Beginning balance on March 1, 2023	\$365,450.62
Deposits and other credits	3.02
Withdrawals and other debits	-12,648.49
Service fees	-0.00
<b>Ending balance on March 31, 2023</b>	<b>\$352,805.15</b>

# of deposits/credits: 1

# of withdrawals/debits: 1

# of days in cycle: 31

Average ledger balance: \$356,066.35

Average collected balance: \$356,066.35

Annual Percentage Yield Earned this statement period: 0.01%.  
Interest Paid Year To Date: \$7.52.

## 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](https://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.

SSM-12-22-0030A | 5197654



## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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## Your savings account

DREAMS TO REALITY INC. | Account # [REDACTED] 3864 | March 1, 2023 to March 31, 2023

### Deposits and other credits

Date	Description	Amount
03/31/23	Interest Earned	3.02
<b>Total deposits and other credits</b>		<b>\$3.02</b>

### Withdrawals and other debits

Date	Description	Amount
03/09/23	FRANCHISE TAX BO DES:PAYMENTS ID:96127643 PM INDN:CARROLL CO ID:1282532045 WEB	-12,648.49
<b>Total withdrawals and other debits</b>		<b>-\$12,648.49</b>

### Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
03/01	365,450.62	03/09	352,802.13	03/31	352,805.15



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## Business Advantage

### Customer service information

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Tampa, FL 33622-5118

## Your Business Advantage Savings

for April 1, 2023 to April 30, 2023

DREAMS TO REALITY INC.

Account number: 3864

### Account summary

Beginning balance on April 1, 2023	\$352,805.15
Deposits and other credits	1.84
Withdrawals and other debits	-352,806.99
Service fees	-0.00
<b>Ending balance on April 30, 2023</b>	<b>\$0.00</b>

# of deposits/credits: 1

# of withdrawals/debits: 1

# of days in cycle: 1

Average ledger balance: \$0.00

Average collected balance: \$0.00

Annual Percentage Yield Earned this statement period: 0.01%.  
Interest Paid Year To Date: \$9.36.

## Making moves that matter

We're celebrating Asian American and Pacific Islander Heritage Month  
and the business owners serving these communities.

Learn more about our commitment to supporting businesses at  
[bankofamerica.com/aapi-business](https://bankofamerica.com/aapi-business).

SSM-01-23-2071 B | 5362592



## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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## Your savings account

DREAMS TO REALITY INC. | Account # [REDACTED] 3864 | April 1, 2023 to April 30, 2023

### Deposits and other credits

Date	Description	Amount
04/20/23	Interest Earned	1.84

**Total deposits and other credits** **\$1.84**

### Withdrawals and other debits

Date	Description	Amount
04/20/23	ACCOUNT CLOSING TRANSACTION	-352,806.99

**Total withdrawals and other debits** **-\$352,806.99**

### Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)
04/01	352,805.15	04/20	0.00

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MIAMI, FL 33137-5261

## Business Advantage

### 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

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

## Your Business Advantage Savings

for May 1, 2023 to May 31, 2023

Account number: 3864

DREAMS TO REALITY INC.

### Account summary

Beginning balance on May 1, 2023	\$0.00
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Service fees	-0.00

**Ending balance on May 31, 2023**

**\$0.00**

Interest Paid Year To Date: \$9.36.

# of deposits/credits: 0

# of withdrawals/debits: 0

# of days in cycle: 31

Average ledger balance: \$0.00

Average collected balance: \$0.00

## Making moves that matter

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and the business owners serving these communities.

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SSM-01-23-2071 B | 5362592

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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## 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.

### **Good news – we are lowering and eliminating fees related to international wires and transactions!**

Starting May 21, we will lower the Incoming International Wire Transfer Fee from \$16 to \$15.

As a reminder, on May 23, 2023, we will stop charging an International Transaction Fee when an international debit card purchase is processed in U.S. dollars. However, keep in mind, debit card purchases processed in a foreign currency will continue to be charged the International Transaction Fee which is equal to 3% of the U.S. dollar amount of the transaction.

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# EXHIBIT H



P.O. Box 15284  
Wilmington, DE 19850

DREAMS TO REALITY INC.  
650 NE 32ND ST UNIT 3207  
MIAMI, FL 33137-5261

## Business Advantage

### 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

for September 8, 2022 to September 30, 2022

Account number: [REDACTED] 1983

DREAMS TO REALITY INC.

### Account summary

Beginning balance on September 8, 2022	\$0.00
Deposits and other credits	5,458.00
Withdrawals and other debits	-5,000.00
Checks	-0.00
Service fees	-0.00
<b>Ending balance on September 30, 2022</b>	<b>\$458.00</b>

# of deposits/credits: 1

# of withdrawals/debits: 1

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 23

Average ledger balance: \$2,117.47

<sup>1</sup>Includes checks paid, deposited items and other debits

## Take your security to the next level



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.**

Scan this code or visit [bofa.com/SecurityCenter](https://bofa.com/SecurityCenter) to learn more.

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.

SSM-01-22-2466.B | 4016001



## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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## Your checking account

DREAMS TO REALITY INC. | Account # [REDACTED] 1983 | September 8, 2022 to September 30, 2022

### Deposits and other credits

Date	Description	Amount
09/12/22	Online Banking transfer from CHK 8720 Confirmation# 1481937732	5,458.00
<b>Total deposits and other credits</b>		<b>\$5,458.00</b>

### Withdrawals and other debits

Date	Description	Amount
09/20/22	Online Banking transfer to CHK 8694 Confirmation# 4670565582	-5,000.00
<b>Total withdrawals and other debits</b>		<b>-\$5,000.00</b>

### Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
09/12	5,458.00	09/20	458.00

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## Business Advantage

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

## Your Business Advantage Relationship Banking

for October 1, 2022 to October 31, 2022

Account number: [REDACTED] 1983

DREAMS TO REALITY INC.

### Account summary

Beginning balance on October 1, 2022	\$458.00
Deposits and other credits	813,407.00
Withdrawals and other debits	-458.00
Checks	-0.00
Service fees	-0.00
<b>Ending balance on October 31, 2022</b>	<b>\$813,407.00</b>

# of deposits/credits: 2

# of withdrawals/debits: 1

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 31

Average ledger balance: \$105,580.64

<sup>1</sup>Includes checks paid, deposited items and other debits

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**Your checking account**

DREAMS TO REALITY INC. | Account # [REDACTED] 1983 | October 1, 2022 to October 31, 2022

**Deposits and other credits**

Date	Description	Amount
10/24/22	Online Banking transfer from CHK 8720 Confirmation# 1645000164	4,614.00
10/28/22	Online Banking transfer from CHK 8720 Confirmation# 4297649780	808,793.00
<b>Total deposits and other credits</b>		<b>\$813,407.00</b>

**Withdrawals and other debits**

Date	Description	Amount
10/03/22	Online Banking transfer to CHK 8694 Confirmation# 1673930665	-458.00
<b>Total withdrawals and other debits</b>		<b>-\$458.00</b>

**Daily ledger balances**

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
10/01	458.00	10/24	4,614.00	10/28	813,407.00
10/03	0.00				



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## 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 November 12, some annual safe deposit box rental fees will change.**

If you have a safe deposit box with a fee change, the new price will appear on your next annual invoice due on or after December 17. As a reminder, you can set up automatic payments from a Bank of America checking or savings account to receive a 15% discount (up to \$70) on your safe deposit box rent.

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P.O. Box 15284  
Wilmington, DE 19850

DREAMS TO REALITY INC.  
650 NE 32ND ST UNIT 3207  
MIAMI, FL 33137-5261

## Business Advantage

### 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

for November 1, 2022 to November 30, 2022

Account number: [REDACTED] 1983

DREAMS TO REALITY INC.

### Account summary

Beginning balance on November 1, 2022	\$813,407.00
Deposits and other credits	21,500.00
Withdrawals and other debits	-767,919.64
Checks	-0.00
Service fees	-30.00
<b>Ending balance on November 30, 2022</b>	<b>\$66,957.36</b>

# of deposits/credits: 1

# of withdrawals/debits: 7

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 30

Average ledger balance: \$240,612.65

<sup>1</sup>Includes checks paid, deposited items and other debits



### Important information about a trending payment scam

- **We will never** call and ask you to send money using Zelle® to yourself or anyone else.
- **We will never** contact you via phone or text to ask for a security code.
- If anyone reaches out to you and asks you to send money or provide a code, it is likely a scam. Bank of America will not do this.

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

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SSM-08-22-0187.8 | 4956677

## 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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## Your checking account

DREAMS TO REALITY INC. | Account # [REDACTED] 1983 | November 1, 2022 to November 30, 2022

### Deposits and other credits

Date	Description	Amount
11/07/22	Online Banking transfer from CHK 8720 Confirmation# 1177787730	21,500.00

#### Total deposits and other credits

**\$21,500.00**

### Withdrawals and other debits

Date	Description	Amount
11/07/22	Online Banking transfer to CHK 8717 Confirmation# 1177796633	-321,000.00
11/07/22	Online Banking transfer to CHK 8694 Confirmation# 1477798558	-84,000.00
11/07/22	Online Banking transfer to CHK 1967 Confirmation# 1977801625	-300,000.00
11/18/22	WIRE TYPE:WIRE OUT DATE:221118 TIME:0929 ET TRN:2022111800249437 SERVICE REF:006750 BNF:PNC BANK, NA ID:8616241888 BNF BK:PNC BANK, NA TIONAL ASSO ID:031000053 PMT DET:413705804 WATCH I NVESTMENT	-55,216.64
11/23/22	Zelle Transfer Conf# r80xts36f; CAMILA WISNIEWSKI	-7,520.00
11/23/22	Zelle Transfer Conf# o02bpn758; Naranjo, Pedro	-183.00

#### Total withdrawals and other debits

**-\$767,919.64**

### Service fees

Date	Transaction description	Amount
11/18/22	Wire Transfer Fee	-30.00

#### Total service fees

**-\$30.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

### Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
11/01	813,407.00	11/18	74,660.36	11/23	66,957.36
11/07	129,907.00				

## Take your security to the next level



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.**

Scan this code or visit [bofa.com/SecurityCenter](https://bofa.com/SecurityCenter) to learn more.

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.

SSM-01-22-2466.B | 4016001



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MIAMI, FL 33137-5261

## Business Advantage

### Customer service information

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Tampa, FL 33622-5118

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

## Your Business Advantage Relationship Banking

for December 1, 2022 to December 31, 2022

Account number: [REDACTED] 1983

DREAMS TO REALITY INC.

### Account summary

Beginning balance on December 1, 2022	\$66,957.36
Deposits and other credits	0.00
Withdrawals and other debits	-100.00
Checks	-0.00
Service fees	-0.00
<b>Ending balance on December 31, 2022</b>	<b>\$66,857.36</b>

# of deposits/credits: 0

# of withdrawals/debits: 1

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 31

Average ledger balance: \$66,870.26

<sup>1</sup>Includes checks paid, deposited items and other debits

## Go paperless. It's more secure.

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Reduce the risk of lost or stolen mail. Plus, you can view your statements securely and easily—online or from our mobile app—24/7 from almost anywhere.

Simply use our **Mobile Banking app** or sign in to Business Advantage 360 and click on **Profiles & Settings** (in the upper right, next to Sign Out).

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

SSM-01-22-2806.B | 4019267

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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**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.

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**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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**Your checking account**

DREAMS TO REALITY INC. | Account # [REDACTED] 1983 | December 1, 2022 to December 31, 2022

**Withdrawals and other debits**

Date	Description	Amount
12/05/22	Online Banking transfer to CHK 8720 Confirmation# 1709858159	-100.00
<b>Total withdrawals and other debits</b>		<b>-\$100.00</b>

**Daily ledger balances**

Date	Balance (\$)	Date	Balance (\$)
12/01	66,957.36	12/05	66,857.36

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SSM-09-22-0050.B | 4925153

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## 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.

**Good news - to help you avoid missing scheduled payments, we may continue processing those payments you have set up with a debit card after the card expires.**

Debit cards expiring on or after February 14, 2023 that are used for recurring, installment or subscription payments, may continue to have payments processed after the card expires. Even if you do not activate your new debit card or provide merchants with the new expiration date, your previously authorized payments may still be processed.

Do not worry, you can still cancel scheduled payments by contacting the merchants directly. If there are merchants you have provided your card number to, our Mobile Banking (Footnote 1) app and Erica®, your virtual financial assistant (Footnote 2) can provide you with a list if you ask "Where are my debit cards stored?".

(Footnote 1) 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 2) In your Bank of America Mobile App, Erica, is only available in the English language. The feature requires that you download the latest version of the Mobile Banking app and is only available in the Mobile Banking app for select iOS and Android devices. Message and data rates may apply.

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P.O. Box 15284  
Wilmington, DE 19850

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MIAMI, FL 33137-5261

## Business Advantage

### 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

for January 1, 2023 to January 31, 2023

Account number: [REDACTED] 1983

DREAMS TO REALITY INC.

### Account summary

Beginning balance on January 1, 2023	\$66,857.36
Deposits and other credits	17,500.00
Withdrawals and other debits	-30,050.00
Checks	-0.00
Service fees	-0.00
<b>Ending balance on January 31, 2023</b>	<b>\$54,307.36</b>

# of deposits/credits: 1

# of withdrawals/debits: 3

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 31

Average ledger balance: \$55,504.13

<sup>1</sup>Includes checks paid, deposited items and other debits

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SSM-01-22-2806.B | 4019267

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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## Your checking account

DREAMS TO REALITY INC. | Account # [REDACTED] 1983 | January 1, 2023 to January 31, 2023

### Deposits and other credits

Date	Description	Amount
01/03/23	Online Banking transfer from CHK 1967 Confirmation# 4176122249	17,500.00

**Total deposits and other credits** **\$17,500.00**

### Withdrawals and other debits

Date	Description	Amount
01/03/23	Online Banking transfer to CHK 8717 Confirmation# 4368887192	-24,000.00
01/03/23	Zelle Transfer Conf# ayg6565ed; PERSONAL BEAUTY AND AESTHETIC CONSULTERS	-4,050.00
01/09/23	Zelle Transfer Conf# coypmcm8v; MM BOATS LLC Accounts	-2,000.00

**Total withdrawals and other debits** **-\$30,050.00**

### Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
01/01	66,857.36	01/03	56,307.36	01/09	54,307.36



## Happy New Year!

May the new year bring you happiness, peace and prosperity. Wishing you a joyous 2023!

SSM-10-22-0070.C | 4968844

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P.O. Box 15284  
Wilmington, DE 19850

DREAMS TO REALITY INC.  
650 NE 32ND ST UNIT 3207  
MIAMI, FL 33137-5261

## Business Advantage

### Customer service information

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P.O. Box 25118  
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Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

## Your Business Advantage Relationship Banking

for February 1, 2023 to February 28, 2023

Account number: [REDACTED] 1983

DREAMS TO REALITY INC.

### Account summary

Beginning balance on February 1, 2023	\$54,307.36
Deposits and other credits	446,000.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
<b>Ending balance on February 28, 2023</b>	<b>\$500,307.36</b>

# of deposits/credits: 1

# of withdrawals/debits: 0

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 28

Average ledger balance: \$309,164.50

<sup>1</sup>Includes checks paid, deposited items and other debits

### SMALL BUSINESS RESOURCES

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SSM-09-22-0050.B | 4925153



## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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## Your checking account

DREAMS TO REALITY INC. | Account # [REDACTED] 1983 | February 1, 2023 to February 28, 2023

### Deposits and other credits

Date	Description	Amount
02/13/23	Online Banking transfer from CHK 8720 Confirmation# 5023068516	446,000.00

### Total deposits and other credits

**\$446,000.00**

### Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
02/01	54,307.36	02/13	500,307.36



**BANK OF AMERICA BUSINESS ADVANTAGE**

## Security you can see

Our security meter lets you visualize your account security and moves up as you take additional steps to help protect your account.

Visit the Security Center in Business Advantage 360 to see your security level today. To learn more, scan this code or visit [bofa.com/SecurityCenter](https://bofa.com/SecurityCenter).

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SSM-06-22-0009.B | 4762393

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## 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.

### Here is what you need to know about changes related to ATM and Debit Card fees.

- On September 19, 2022, we stopped charging a \$5 Replacement ATM/Debit Card Fee if your card needs to be replaced.
- Starting May 23, 2023, we will stop charging an International Transaction Fee when an international purchase is processed in U.S. dollars.

International purchases processed in a foreign currency will continue to be charged an International Transaction Fee equal to 3% of the U.S. dollar amount of the transaction.

- Starting May 20, 2023, we will no longer waive the \$15 Rush Replacement ATM/Debit Card Fee for Business Advantage Relationship Banking accounts.

Rush Replacement ATM/Debit Card Fees will continue to be waived for members enrolled in Preferred Rewards for Business (Footnote 1). Visit [bankofamerica.com/RewardsforBusiness](https://bankofamerica.com/RewardsforBusiness) to learn about Preferred Rewards and additional pricing benefits available to members.

Good news – a temporary digital version of your debit card may be available to business owners. If you prefer to avoid the fee for rush delivery, consider creating a digital card for debit, at no cost, while you wait. You need to be enrolled in Mobile Banking (Footnote 2) to replace your debit card using our mobile app. Just tap the “Menu” option, select “Manage Debit Card”, and follow the instructions to temporarily replace your card – if you are eligible, you are given the option to create a digital card for debit.

(Footnote 1) The Preferred Rewards for Business program is only available to Small Business, Merrill Small Business, and Bank of America Private Bank® Small Business clients. Other categories of clients, such as those commonly referred to as Business Banking, Global Commercial Banking, Global Corporate Investment Banking, or Institutional clients are not eligible to participate in the program. Subject to certain exceptions, eligible business checking accounts generally are any Small Business checking account and the following Analyzed checking accounts: Full Analysis Business Checking or Analyzed Business Interest Checking. Clients in the eligible business categories may enroll in the program. To enroll you must have an active, eligible Bank of America business checking account, and maintain a qualifying balance of at least \$20,000 for the Gold tier, \$50,000 for the Platinum tier, or \$100,000 for the Platinum Honors tier in your combined qualifying Bank of America business deposit accounts (such as checking, savings, certificate of deposit) and/or your Merrill business investment accounts (such as Working Capital Management Accounts, Business Investor Accounts, Delaware Business Accounts). The qualifying balance is calculated based on either (i): your average daily balance for a three calendar month period, or (ii) your current combined balance, provided that you enroll at the time you open your first eligible business checking account and satisfy the balance requirement at the end of at least one day within thirty days of opening that account. Refer to your Business Schedule of Fees for details on accounts that qualify towards the combined balance calculation and receive program benefits. Eligibility to enroll is generally available three or more business days after the end of the calendar month in which you satisfy the requirements. Benefits become effective within 30 days of your enrollment, or for new accounts within 30 days of account opening, unless we indicate otherwise. Certain benefits may be available without enrolling in the program if you satisfy balance and other requirements.

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## Business Advantage

### Customer service information

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bankofamerica.com

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P.O. Box 25118  
Tampa, FL 33622-5118

## Your Business Advantage Relationship Banking

for March 1, 2023 to March 31, 2023

Account number: [REDACTED] 1983

DREAMS TO REALITY INC.

### Account summary

Beginning balance on March 1, 2023	\$500,307.36
Deposits and other credits	0.00
Withdrawals and other debits	-500,130.00
Checks	-0.00
Service fees	-30.00
<b>Ending balance on March 31, 2023</b>	<b>\$147.36</b>

# of deposits/credits: 0

# of withdrawals/debits: 3

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 31

Average ledger balance: \$435,683.48

<sup>1</sup>Includes checks paid, deposited items and other debits

## 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](https://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.

SSM-12-22-0030A | 5197654





## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

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**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.

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## Your checking account

DREAMS TO REALITY INC. | Account # [REDACTED] 1983 | March 1, 2023 to March 31, 2023

### Withdrawals and other debits

Date	Description	Amount
03/01/23	Carroll Private DES:MercuryACH ID: INDN:Carroll Private Family CO ID:2822557284 WEB	-100.00
03/28/23	WIRE TYPE:WIRE OUT DATE:230328 TIME:1435 ET TRN:2023032800410849 SERVICE REF:011247 BNF:RYAN CARROLL ID:278195717 BNF BK:HSBC BANK USA , NATIONAL ID:022000020 PMT DET:431570772 INVOICED CONTRACTING FEE	-500,030.00

#### Total withdrawals and other debits

**-\$500,130.00**

### Service fees

Date	Transaction description	Amount
03/28/23	Wire Transfer Fee	-30.00

#### Total service fees

**-\$30.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

### Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
03/01	500,207.36	03/28	147.36



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Our security meter lets you visualize your account security and moves up as you take additional steps to help protect your account.

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P.O. Box 15284  
Wilmington, DE 19850

DREAMS TO REALITY INC.  
650 NE 32ND ST UNIT 3207  
MIAMI, FL 33137-5261

## Business Advantage

### 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

for April 1, 2023 to April 30, 2023

Account number: [REDACTED] 1983

DREAMS TO REALITY INC.

### Account summary

Beginning balance on April 1, 2023	\$147.36	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 1
Withdrawals and other debits	-147.36	# of items-previous cycle <sup>1</sup> : 0
Checks	-0.00	# of days in cycle: 1
Service fees	-0.00	Average ledger balance: \$0.00
<b>Ending balance on April 30, 2023</b>	<b>\$0.00</b>	<sup>1</sup> Includes checks paid, deposited items and other debits

## Making moves that matter

We're celebrating Asian American and Pacific Islander Heritage Month  
and the business owners serving these communities.

Learn more about our commitment to supporting businesses at  
**[bankofamerica.com/aapi-business](https://bankofamerica.com/aapi-business)**.

SSM-01-23-2071 B | 5362592

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**Your checking account**

DREAMS TO REALITY INC. | Account # [REDACTED] 1983 | April 1, 2023 to April 30, 2023

**Withdrawals and other debits**

Date	Description	Amount
04/20/23	ACCOUNT CLOSING TRANSACTION	-147.36
<b>Total withdrawals and other debits</b>		<b>-\$147.36</b>

**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)
04/01	147.36	04/20	0.00

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P.O. Box 15284  
Wilmington, DE 19850

DREAMS TO REALITY INC.  
650 NE 32ND ST UNIT 3207  
MIAMI, FL 33137-5261

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bankofamerica.com

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

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

## Your Business Advantage Relationship Banking

for May 1, 2023 to May 31, 2023

Account number: [REDACTED] 1983

DREAMS TO REALITY INC.

### Account summary

Beginning balance on May 1, 2023	\$0.00	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of items-previous cycle <sup>1</sup> : 0
Checks	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$0.00
<b>Ending balance on May 31, 2023</b>	<b>\$0.00</b>	<sup>1</sup> Includes checks paid, deposited items and other debits

## Making moves that matter

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SSM-01-23-2071 B | 5362592

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## 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.

### **Good news – we are lowering and eliminating fees related to international wires and transactions!**

Starting May 21, we will lower the Incoming International Wire Transfer Fee from \$16 to \$15.

As a reminder, on May 23, 2023, we will stop charging an International Transaction Fee when an international debit card purchase is processed in U.S. dollars. However, keep in mind, debit card purchases processed in a foreign currency will continue to be charged the International Transaction Fee which is equal to 3% of the U.S. dollar amount of the transaction.

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