

CLACNA



## Business Advantage

P.O. Box 15284  
Wilmington, DE 19850

### 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

LAKE ERIE GENERAL SERVICES OF NARCOTICS  
1035 EAST BLVD  
CLEVELAND, OH 44108-2972

## Your Business Advantage Fundamentals™ Banking

for January 1, 2026 to January 31, 2026

Account number:

LAKE ERIE GENERAL SERVICES OF NARCOTICS

### Account summary

Beginning balance on January 1, 2026	\$4,670.01
Deposits and other credits	2,202.00
Withdrawals and other debits	-350.00
Checks	-3,150.00
Service fees	-0.00
<b>Ending balance on January 31, 2026</b>	<b>\$3,372.01</b>

# of deposits/credits: 2

# of withdrawals/debits: 6

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

# of days in cycle: 31

Average ledger balance: \$5,499.33

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

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**Deposits and other credits**

Date	Description	Amount
01/05/26	Counter Credit	1,917.00
01/12/26	BKOFAMERICA ATM 01/12 [REDACTED] DEPOSIT CARNEGIE AND 79TH CLEVELAND OH	285.00
<b>Total deposits and other credits</b>		<b>\$2,202.00</b>

**Withdrawals and other debits**

Date	Description	Amount
01/12/26	Zelle payment to KIMBERLEY GREEN for "park reservation refund"; Conf# clf2absd6	-80.00
01/12/26	Zelle payment to Ricky Person for "Merchandise hat purchase (50)"; Conf# glxbsedgl	-270.00
<b>Total withdrawals and other debits</b>		<b>-\$350.00</b>

**Checks**

Date	Check #	Amount	Date	Check #	Amount
01/13/26	1013	-1,000.00	01/20/26	1015	-100.00
01/21/26	1014	-50.00	01/30/26	1016	-2,000.00
<b>Total checks</b>				<b>-\$3,150.00</b>	
<b>Total # of checks</b>				<b>4</b>	

**Service fees**

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 12/31/25. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- \$500+ in new net purchases on a linked Business debit card has been met
- \$5,000+ 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 Small Business products and services or to link an existing account, please call 1.888.BUSINESS. For more information about the Preferred Rewards for Business program and which fees can be waived based on account eligibility and enrollment, see the Business Schedule of Fees located at [bankofamerica.com/businessfeesataglance](http://bankofamerica.com/businessfeesataglance).

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### Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
01/01	4,670.01	01/13	5,522.01	01/21	5,372.01
01/05	6,587.01	01/20	5,422.01	01/30	3,372.01
01/12	6,522.01				



