


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

PINEVIEW ESTATES HOMEOWNERS ASSOCIATION,


Your Business Advantage Fundamentals™ Banking

for January 1, 2022 to January 31, 2022

Account number: 

PINEVIEW ESTATES HOMEOWNERS ASSOCIATION,

Account summary

Beginning balance on January 1, 2022	\$14,088.70
Deposits and other credits	1,475.00
Withdrawals and other debits	-1,463.65
Checks	-0.00
Service fees	-0.00
Ending balance on January 31, 2022	\$14,100.05

of deposits/credits: 10

of withdrawals/debits: 5

of items-previous cycle¹: 2

of days in cycle: 31

Average ledger balance: \$14,501.05

¹Includes checks paid, deposited items & other debits

BUSINESS ADVANTAGE

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Simply use our **Mobile Banking app** or sign in to Business Advantage 360, our small business online banking, 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 02-21-1021B | 3454389

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Deposits and other credits

Date	Description	Amount
01/05/22	Deposit	575.00
01/05/22	Zelle Transfer Conf# vibg0yxa1; VANPELT, ADAM	100.00
01/05/22	Zelle Transfer Conf# 01BDCXY3X; ROBERT L TROTTI	100.00
01/10/22	Zelle Transfer Conf# xsgs4haxb; SINGLETON, MICHAEL	100.00
01/11/22	Zelle Transfer Conf# 01PFG1DLA; Justine Smith	100.00
01/19/22	Zelle Transfer Conf# yma9tjf40; HARRIS, KIMBERLY	100.00
01/31/22	Zelle Transfer Conf# r9kqke9mm; PENN, LAURA	100.00
01/31/22	Zelle Transfer Conf# wa17yx44o; SNOW, KETURAH	100.00
01/31/22	Zelle Transfer Conf# TOQ7XHD8H; NOHEMI ESCALERA PADILLA	100.00
01/31/22	Zelle Transfer Conf# TOQ7YZ8GX; JEFFREY EVANS	100.00
Total deposits and other credits		\$1,475.00

Withdrawals and other debits

Date	Description	Amount
01/19/22	Zelle Transfer Conf# n7sdc6wep; Erickson, Chris Sign restoration	-745.00
01/25/22	GPC DES.GPC EFT ID:0388797019CRT INDN.Pineview Estates HOA CO ID:1580257110 PPD Georgia Power	-431.81
Card account # XXXX XXXX XXXX 6070		
01/27/22	CHECKCARD 0126 STAPLES 001 CARTERSVILLE GA 15410192027105005077055 CKCD 5943 XXXXXXXXXXXXX6070 XXXX XXXX XXXX 6070 Office Supplies	-234.04
01/27/22	CHECKCARD 0126 PUBLIX #554 CARTERSVILLE GA 02305372027000411713498 CKCD 5411 XXXXXXXXXXXXXXXX6070 XXXX XXXX XXXX 6070 HOA Meeting	-6.40
01/27/22	CHECKCARD 0126 PUBLIX #554 CARTERSVILLE GA 02305372027000411713563 CKCD 5411 XXXXXXXXXXXXXXXX6070 XXXX XXXX XXXX 6070 Refreshments	-46.40
Subtotal for card account # XXXX XXXX XXXX 6070		-\$286.84
Total withdrawals and other debits		-\$1,463.65



SMALL BUSINESS RESOURCES

Information you need to guide your business every step of the way

Learn cash flow strategies, explore funding options, unlock the secrets of hiring and retaining employees and much more.

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Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 12/31/21. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- \$250+ in new net purchases on a linked Business debit card has not 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 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.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
01/01	14,088.70	01/11	15,063.70	01/27	13,700.05
01/05	14,863.70	01/19	14,418.70	01/31	14,100.05
01/10	14,963.70	01/25	13,986.89		