



PINEVIEW ESTATES HOMEOWNERS ASSOCIATION, | Account # [REDACTED] | June 1, 2021 to June 30, 2021

Deposits and other credits

| Date | Description | Amount |
|---|-------------|-----------------|
| 06/16/21 | Deposit | 660.00 |
| Total deposits and other credits | | \$660.00 |

Withdrawals and other debits

| Date | Description | Amount |
|---|---|------------------|
| 06/16/21 | Zelle Transfer Conf# xg0wxj5ae; Erickson, Chris | -250.00 |
| 06/23/21 | GPC DES:GPC EFT ID:0388797019CRT INDN:Pineview Estates HOA CO ID:1580257110 PPD | -429.87 |
| Card account # XXXX XXXX XXXX 6070 | | |
| 06/01/21 | CHECKCARD 0528 SQ *NEW BEGINNING Cartersville GA 55432861148200863121766 CKCD 5499 XXXXXXXXXXXXX6070 XXXX XXXX XXXX 6070 | -28.36 |
| 06/21/21 | CHECKCARD 0619 STAPLES 001 CARTERSVILLE GA 15410191171105001083202 CKCD 5943 XXXXXXXXXXXXX6070 XXXX XXXX XXXX 6070 | -132.92 |
| Subtotal for card account # XXXX XXXX XXXX 6070 | | -\$161.28 |
| Total withdrawals and other debits | | -\$841.15 |

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 05/28/21. 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 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.

| Date | Transaction description | Amount |
|---------------------------|-------------------------|----------------|
| 06/01/21 | Check Image Service Fee | -3.00 |
| Total service fees | | -\$3.00 |

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



BUSINESS ADVANTAGE

Connect your business apps through Cash Flow Monitor

Manage your finances from a single dashboard. Simply sign in to Online or Mobile Banking¹ to access Cash Flow Monitor and Connected Apps.

To learn more, visit bankofamerica.com/CashFlowMonitor.

¹ You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America™ small business deposit account. 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-06-20-0720A | 3137334

Daily ledger balances

| Date | Balance (\$) | Date | Balance(\$) | Date | Balance (\$) |
|-------|--------------|-------|-------------|-------|--------------|
| 06/01 | 17,492.79 | 06/21 | 17,769.87 | 06/23 | 17,340.00 |
| 06/16 | 17,902.79 | | | | |