

BANK OF AMERICA

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P.O. Box 15284 Wilmington, DE 19850

PINEVIEW ESTATES HOMEOWNERS ASSOCIATION,

WHITE, GA 30184-2782

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 Fundamentals™ Banking

for June 1, 2021 to June 30, 2021

Account number

PINEVIEW ESTATES HOMEOWNERS ASSOCIATION,

Account summary

Beginning balance on June 1, 2021	\$17,524.15	# of deposits/credits: 1
Deposits and other credits	660.00	# of withdrawals/debits: 5
Withdrawals and other debits	-841.15	# of items-previous cycle ¹ : 2
Checks	-0.00	# of days in cycle: 30
Service fees	-3.00	Average ledger balance: \$17,538.85
Ending balance on June 30, 2021	\$17,340.00	¹Includes checks paid,deposited items&other debits

BUSINESS ADVANTAGE

Go paperless today! 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, 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-02-21-1021A | 3454369





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June 1, 2021 to June 30, 2021

Deposi	its and other credits Description	Amount
06/16/21	Deposit	660.00
term .	osits and other credits	\$660.00

Withdrawals and other debits

Date	Description	Amount
06/16/21	Zelle Transfer Conf# xgOwxj5ae; Erickson, Chris	
06/23/21	GPC DES:GPC EFT ID:0388797019CRT INDN:Pineview Estates HOA CO ID:1580257110 PPD	-429.87
Card accou	int # XXXX XXXX XXXX 6070	
06/01/21	CHECKCARD 0528 SQ *NEW BEGINNING Cartersville GA 55432861148200863121766 CKCD 5499 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	-28.36
06/21/21	CHECKCARD 0619 STAPLES 001 CARTERSVILLE GA 15410191171105001083202 CKCD 5943 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	-132.92
Subtotal	for card account # XXXX XXXX XXXX 6070	-\$161.28
Total wit	hdrawals 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 serv		-\$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.

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 (S)
06/01	17,492.79	06/21	17,769.87	06/23	17,340.00
06/16	17,902.79				