



P.O. Box 15284  
Wilmington, DE 19850

4211 DEER WATCH LLC  
4211 DEER WATCH DR  
CASTLE ROCK, CO 80104-7823

# 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 September 1, 2025 to September 30, 2025

Account number: 1391 0573 8067

4211 DEER WATCH LLC

### Account summary

Beginning balance on September 1, 2025	\$7,362.19
Deposits and other credits	3,700.00
Withdrawals and other debits	-4,846.47
Checks	-0.00
Service fees	-0.00
Ending balance on September 30, 2025	\$6,215.72

- # of deposits/credits: 4
- # of withdrawals/debits: 12
- # of items-previous cycle<sup>1</sup>: 0
- # of days in cycle: 30
- Average ledger balance: \$7,387.12
- <sup>1</sup>Includes checks paid, deposited items and other debits

### Bank confidently with Mobile and Online Banking

Our How-to Guide for Digital Banking offers step-by-step help with Mobile and Online Banking so you can manage your accounts on your schedule, from almost anywhere. Learn how to:

**Enroll - Pay bills - Set up digital wallet - And more!**

#### Get started today!

Scan the QR code or visit [bofa.com/digital-how-to](https://bofa.com/digital-how-to)

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 may not be available for select mobile devices. Message and data rates may apply. Zelle® eligible U.S. checking or savings account required. Zelle and the Zelle related marks are wholly owned by Early Warning Services, LLC and are used herein under license.



SSM-04-25-0509.B | 7876073

## 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

Deposits and other credits

Date	Description	Amount
09/05/25	Zelle payment from JOSE ARIAS ARIAS for "Renta"; Conf# 033324158	2,500.00
09/08/25	Zelle payment from DENNIS MARTINEZ SOLANO Conf# XXXXXXXXX	400.00
09/22/25	Zelle payment from JUAN CARLOS ALVAREZ FRANCO for "verificacion cuenta"; Conf# LYWmo75pG	1.00
09/23/25	Zelle payment from JUAN CARLOS ALVAREZ FRANCO for "Renta Octubre"; Conf# V3nlo7ndj	799.00

Total deposits and other credits \$3,700.00

Withdrawals and other debits

Date	Description	Amount
09/02/25	Zelle payment to Patricia for "Viaje california"; Conf# q6y8tzore	-810.00
09/08/25	Zelle payment to Alejandro Amigo De Paty for "Redes sociales"; Conf# mz6lin5ws	-109.00
09/10/25	WF HOME MTG DES:AUTO PAY ID:0503564791 INDN:CARMEN RAYAS CO ID:1562287461 TEL	-1,580.19
09/16/25	Zelle payment to Antonio for "Pintura de la casa"; Conf# rOwggyx1j	-1,000.00
09/24/25	Mobile Banking payment to CRD 3437 Confirmation# 17hrsui3	-152.67
09/29/25	WF HOME MTG DES:AUTO PAY ID:0503564791 INDN:CARMEN RAYAS CO ID:1562287461 TEL	-965.09

Card account # XXXX XXXX XXXX 0758

09/05/25	CHECKCARD 0903 MSB*CASTLEROCK RECMAC CASTLE ROCK CO 24445005247500634188399 RECURRING CKCD 9399 XXXXXXXXXXXXX0758 XXXX XXXX XXXX 0758	-51.92
09/17/25	IKEA CENTENNIA 09/17 #000176214 PURCHASE IKEA CENTENNIAL CENTENNIAL CO	-66.19
09/17/25	IKEA CENTENNIA 09/17 #000180889 PURCHASE IKEA CENTENNIAL CENTENNIAL CO	-10.68
09/19/25	CHECKCARD 0917 TST*LOS DOS POTRILLOS F Castle Rock CO 24692165261100570131793 CKCD 5812 XXXXXXXXXXXXX0758 XXXX XXXX XXXX 0758	-4.56
09/29/25	IKEA CENTENNIA 09/29 #000323703 PURCHASE IKEA CENTENNIAL CENTENNIAL CO	-54.42
09/29/25	MARSHALLS #077 09/29 #000853363 PURCHASE MARSHALLS #077 LITTLETON CO	-41.75

Subtotal for card account # XXXX XXXX XXXX 0758 -\$229.52

Total withdrawals and other debits -\$4,846.47

BANK OF AMERICA BUSINESS ADVANTAGE

Join the Bank of America® Advisory Panel

Have your opinion heard. As a member of our Advisory Panel, you can influence the way Bank of America does business - so we can better support business owners like you.

Enter code SBDD at bankofamerica.com/AdvisoryPanel to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 08/29/25. 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 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 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](https://bankofamerica.com/businessfeesataglance).

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
09/01	7,362.19	09/10	7,711.08	09/22	6,630.65
09/02	6,552.19	09/16	6,711.08	09/23	7,429.65
09/05	9,000.27	09/17	6,634.21	09/24	7,276.98
09/08	9,291.27	09/19	6,629.65	09/29	6,215.72