



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

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

## Your Business Advantage Fundamentals™ Banking

for October 1, 2025 to October 31, 2025 Account number: 1391 0573 8067  
4211 DEER WATCH LLC

### Account summary

|                                      |            |   |
|--------------------------------------|------------|---|
| Beginning balance on October 1, 2025 | \$6,215.72 | # of deposits/credits: 5  |
| Deposits and other credits           | 2,688.58   | # of withdrawals/debits: 30   |
| Withdrawals and other debits         | -3,902.61  | # of items-previous cycle <sup>1</sup> : 0                          |
| Checks                               | -0.00      | # of days in cycle: 31  |
| Service fees                         | -0.00      | Average ledger balance: \$5,062.62                                  |
| Ending balance on October 31, 2025   | \$5,001.69 | <sup>1</sup> Includes checks paid, deposited items and other debits |

The Business Advantage Unlimited Cash Rewards credit card  
Unlimited 1.5% cash back on all purchases. So simple.

Plus get a \$300 statement credit offer.  
Apply today — there is no annual fee!

Scan this code or call 888.895.4909.

When you use the QRC feature, certain information is collected from your mobile device for business purposes. To qualify for the statement credit, make at least \$3,000 in Net Purchases with your card that post to your account within 90 days from account opening. One \$300 statement credit allowed per company. Restrictions apply. Offer subject to change without notice.



SSM-09-24-0005.B | 6936906

## 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   |
|----------|--|----------|
| 10/10/25 | Zelle payment from DENNIS MARTINEZ SOLANO Conf# XXXXXXXXX                            | 300.00   |
| 10/14/25 | THE HOME DEPOT 10/13 #000607760 REFUND THE HOME DEPOT #1 CASTLE ROCK CO              | 75.63    |
| 10/20/25 | Zelle payment from Juan Carlos Alvarez Franco for "renta Noviembre"; Conf# wjs0oeueu | 800.00   |
| 10/23/25 | CHECKCARD 1022 LOWES #02274* CASTLE ROCK CO 7469216529610992248                      | 12.95    |
| 10/28/25 | Counter Credit   | 1,500.00 |

Total deposits and other credits

\$2,688.58

## Withdrawals and other debits

| Date     | Description  | Amount  |
|----------|--|---------|
| 10/07/25 | Metzler Ranch DES:HOA Dues ID:XXXXXXXXX INDN: Resident CO ID:1841520792 PPD        | -173.00 |
| 10/14/25 | Zelle payment to MARIELA SIFUENTES for "Limpieza deer watch"; Conf# mh3scibgr      | -150.00 |
| 10/14/25 | WF HOME MTG DES:AUTO PAY ID:0503564791 INDN:CARMEN RAYAS CO ID:1562287461 TEL      | -965.10 |
| 10/16/25 | Zelle payment to MARIELA SIFUENTES for "Persiana"; Conf# r8p0z3s9a                 | -13.00  |
| 10/16/25 | Zelle payment to Angel Limpia Alfombra for "Limpieza de alfombra"; Conf# jl7ujc6g0 | -250.00 |
| 10/23/25 | CORE ELECTRIC DES:CORE EFT ID:0096677903 INDN:CarmenDombaugh CO ID:3840235244 CCD  | -156.83 |
| 10/27/25 | WF HOME MTG DES:AUTO PAY ID:0503564791 INDN:CARMEN RAYAS CO ID:1562287461 TEL      | -965.09 |

Card account # XXXX XXXX XXXX 0758

|          |   |         |
|----------|---|---------|
| 10/02/25 | IKEA CENTENNIA 10/02 #000718335 PURCHASE IKEA CENTENNIAL CENTENNIAL CO  | -115.29 |
| 10/03/25 | CHECKCARD 1002 BHE BLACK HILLS ENERGY 888-890-5554 SD 24692165275101034070787 CKCD 4900 XXXXXXXXXXXXX0758 XXXX XXXX XXXX 0758         | -48.93  |
| 10/03/25 | CHECKCARD 1002 CORE ELECTRIC COOPERATI EBILL.CORE.COCO 24231685275747007365318 CKCD 4900 XXXXXXXXXXXXX0758 XXXX XXXX XXXX 0758        | -194.92 |
| 10/06/25 | CHECKCARD 1003 MSB*CASTLEROCK RECMAC CASTLE ROCK CO 24445005277500842130293 RECURRING CKCD 9399 XXXXXXXXXXXXX0758 XXXX XXXX XXXX 0758 | -51.92  |
| 10/06/25 | CHECKCARD 1003 BRAKES PLUS 137 CASTLE ROCK CO 24755425276282768801919 CKCD 7538 XXXXXXXXXXXXX0758 XXXX XXXX XXXX 0758                 | -79.00  |

continued on the next page

## BUSINESS ADVANTAGE

## See the big picture at a glance

including your business accounts at other banks - right in your dashboard.

To learn more, scan or visit [bankofamerica.com/ConnectedApps](https://bankofamerica.com/ConnectedApps).

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 is only available for select mobile devices. Message and data rates may apply.



## Withdrawals and other debits - continued

| Date   | Description   | Amount             |
|--|---|--------------------|
| 10/08/25   | CHECKCARD 1007 TOWN OF BRECK PARKING P BRECKENRIDGE CO<br>24717055281132816198484 CKCD 7523 XXXXXXXXXXXXX0758 XXXX XXXX XXXX 0758 | -2.00              |
| 10/14/25   | THE HOME DEPOT 10/11 #000209378 PURCHASE THE HOME DEPOT #1 CASTLE ROCK CO   | -38.62             |
| 10/14/25   | THE HOME DEPOT 10/11 #000049522 PURCHASE THE HOME DEPOT #1 CASTLE ROCK CO   | -69.57             |
| 10/14/25   | THE HOME DEPOT 10/13 #000521279 PURCHASE THE HOME DEPOT #1 CASTLE ROCK CO   | -35.06             |
| 10/14/25   | THE HOME DEPOT 10/13 #000688087 PURCHASE THE HOME DEPOT #1 CASTLE ROCK CO   | -75.63             |
| 10/14/25   | CHECKCARD 1013 SHERWIN-WILLIAMS701831 CASTLE ROCK CO<br>24793385286004558854090 CKCD 5231 XXXXXXXXXXXXX0758 XXXX XXXX XXXX 0758   | -53.73             |
| 10/14/25   | THE HOME DEPOT 10/13 #000096016 PURCHASE THE HOME DEPOT #1 CASTLE ROCK CO   | -123.08            |
| 10/14/25   | LOWE'S #2274 10/14 #000577785 PURCHASE LOWE'S #2274 CASTLE ROCK CO  | -84.50             |
| 10/15/25   | CHECKCARD 1014 MOORE LUMBER-CASTLE ROC CASTLE ROCK CO<br>24801975288515116082169 CKCD 5211 XXXXXXXXXXXXX0758 XXXX XXXX XXXX 0758  | -63.50             |
| 10/15/25   | THE HOME DEPOT 10/15 #000059698 PURCHASE THE HOME DEPOT #1 CASTLE ROCK CO   | -5.37              |
| 10/22/25   | LOWE'S #2274 10/22 #000438452 PURCHASE LOWE'S #2274 CASTLE ROCK CO  | -19.80             |
| 10/24/25   | IKEA CENTENNIA 10/24 #000128421 PURCHASE IKEA CENTENNIAL CENTENNIAL CO  | -21.35             |
| 10/27/25   | THE HOME DEPOT 10/25 #000126174 PURCHASE THE HOME DEPOT #1 CASTLE ROCK CO   | -6.36              |
| 10/27/25   | THE HOME DEPOT 10/25 #000645947 PURCHASE THE HOME DEPOT #1 CASTLE ROCK CO   | -14.03             |
| 10/27/25   | THE HOME DEPOT 10/27 #000571983 PURCHASE THE HOME DEPOT #1 CASTLE ROCK CO   | -10.30             |
| 10/28/25   | THE HOME DEPOT 10/28 #000584252 PURCHASE THE HOME DEPOT #1 CASTLE ROCK CO   | -15.07             |
| 10/30/25   | LOWE'S #2274 10/30 #000285392 PURCHASE LOWE'S #2274 CASTLE ROCK CO  | -94.54             |
| 10/30/25   | O'REILLY 3550 10/30 #000912609 PURCHASE O'REILLY 3550 CASTLE ROCK CO  | -7.02              |
| <b>Subtotal for card account # XXXX XXXX XXXX 0758</b> |   | <b>-\$1,229.59</b> |
| <b>Total withdrawals and other debits</b>              |   | <b>-\$3,902.61</b> |

## Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 09/30/25. 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 (\$) |
|-------|--------------|-------|-------------|-------|--------------|
| 10/01 | 6,215.72     | 10/10 | 5,850.66    | 10/23 | 4,635.45     |
| 10/02 | 6,100.43     | 10/14 | 4,331.00    | 10/24 | 4,614.10     |
| 10/03 | 5,856.58     | 10/15 | 4,262.13    | 10/27 | 3,618.32     |
| 10/06 | 5,725.66     | 10/16 | 3,999.13    | 10/28 | 5,103.25     |
| 10/07 | 5,552.66     | 10/20 | 4,799.13    | 10/30 | 5,001.69     |
| 10/08 | 5,550.66     | 10/22 | 4,779.33    |       |              |

## **Important Messages - Please Read**

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

### **Announcing a new look and feel for our Deposit Agreement and Disclosures document.**

Starting November 14, 2025, you can visit [bankofamerica.com/depositagreement](https://bankofamerica.com/depositagreement) to see the updates we have made to simplify the document. You can also request a copy at any financial center, or call us at the number on this statement.

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