



P.O. Box 15284
Wilmington, DE 19850

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

STRIKEON LLC

MIAMI, FL 33196-4125

Your Business Advantage Fundamentals™ Banking

for August 1, 2025 to August 31, 2025

Account number: 4308

STRIKEON LLC

Account summary

Beginning balance on August 1, 2025	\$135.84
Deposits and other credits	115.72
Withdrawals and other debits	-162.20
Checks	-0.00
Service fees	-0.00
Ending balance on August 31, 2025	\$89.36

of deposits/credits: 4

of withdrawals/debits: 2

of items-previous cycle¹: 0

of days in cycle: 31

Average ledger balance: \$53.93

¹Includes checks paid, deposited items and other debits

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Consider writing fewer checks and paying bills in our Mobile app, Online Banking, or setting up automatic payments directly on utility sites.



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When you use the QR 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.

SSM-09-24-0541A | 6490905

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



Your checking account

STRIKEON LLC | Account # 4308 | August 1, 2025 to August 31, 2025

Deposits and other credits

Date	Description				Amount
08/01/25	Wix.com	DES:PAYOUT	ID:TX52624426500XT	INDN:Strikeon LLC CO	49.58
	ID:444444444444	CCD	PMT INFO:TRN*1*TX52624426500XT**4VXOFX67TYLB68DF\		
	RMR*IK*TX52624426500XT	Wix Payments\			
08/08/25	Wix.com	DES:PAYOUT	ID:TX52792480900XT	INDN:Strikeon LLC CO	16.56
	ID:444444444444	CCD	PMT INFO:TRN*1*TX52792480900XT**4VXOG967WQBJ2Y0M\		
	RMR*IK*TX52792480900XT	Wix Payments\			
08/22/25	Wix.com	DES:PAYOUT	ID:TX53119745300XT	INDN:Strikeon LLC CO	16.56
	ID:444444444444	CCD	PMT INFO:TRN*1*TX53119745300XT**4VXOE0682A25ZM2B\		
	RMR*IK*TX53119745300XT	Wix Payments\			
08/29/25	Wix.com	DES:PAYOUT	ID:TX53283444200XT	INDN:Strikeon LLC CO	33.02
	ID:444444444444	CCD	PMT INFO:TRN*1*TX53283444200XT**4VXOFW6851SAT4U5\		
	RMR*IK*TX53283444200XT	Wix Payments\			
Total deposits and other credits					\$115.72

Withdrawals and other debits

Date	Description				Amount
Card account # XXXX XXXX XXXX 2589					
08/01/25	PURCHASE	0731 ASK.QRCODECREATOR DUBLIN	00		-133.20
08/11/25	CHECKCARD	0809 SYNTHESIA LIMITED LONDON	00 89101785222500054140031 CKCD		-29.00
Subtotal for card account # XXXX XXXX XXXX 2589					
Total withdrawals and other debits					
					-\$162.20
					-\$162.20

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
08/01	52.22	08/11	39.78	08/29	89.36
08/08	68.78	08/22	56.34		

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When you use the QR code 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.



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