



Business Advantage

P.O. Box 15284
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Customer service information

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bankofamerica.com

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P.O. Box 25118
Tampa, FL 33622-5118

STRIKEON LLC

MIAMI, FL 33196-4125

Your Business Advantage Fundamentals™ Banking

for September 1, 2025 to September 30, 2025

Account number: 4308

STRIKEON LLC

Account summary

Beginning balance on September 1, 2025	\$89.36
Deposits and other credits	65.27
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on September 30, 2025	\$154.63

of deposits/credits: 4

of withdrawals/debits: 0

of items-previous cycle¹: 0

of days in cycle: 30

Average ledger balance: \$124.71

¹Includes checks paid, deposited items and other debits

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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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Bank of America, N.A. Member FDIC and



Equal Housing Lender



Your checking account

STRIKEON LLC | Account #

4308 | September 1, 2025 to September 30, 2025

Deposits and other credits

Date	Description				Amount
09/05/25	Wix.com	DES:PAYOUT	ID:TX53447647000XT	INDN:Strikeon LLC CO	27.60
	ID:444444444444	CCD	PMT INFO:TRN*1*TX53447647000XT**4VXM5W687V01GO0G\		
	RMR*IK*TX53447647000XT	Wix Payments\			
09/12/25	Wix.com	DES:PAYOUT	ID:TX53612411500XT	INDN:Strikeon LLC CO	5.52
	ID:444444444444	CCD	PMT INFO:TRN*1*TX53612411500XT**4VXM1068AMFD1DSF\		
	RMR*IK*TX53612411500XT	Wix Payments\			
09/19/25	Wix.com	DES:PAYOUT	ID:TX53774341200XT	INDN:Strikeon LLC CO	11.04
	ID:444444444444	CCD	PMT INFO:TRN*1*TX53774341200XT**4VXOEW68DE5P43M6\		
	RMR*IK*TX53774341200XT	Wix Payments\			
09/26/25	Wix.com	DES:PAYOUT	ID:TX53936776300XT	INDN:Strikeon LLC CO	21.11
	ID:444444444444	CCD	PMT INFO:TRN*1*TX53936776300XT**4VXOCH68G663YYTD\		
	RMR*IK*TX53936776300XT	Wix Payments\			
Total deposits and other credits					\$65.27

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
09/01	89.36	09/12	122.48	09/26	154.63
09/05	116.96	09/19	133.52		

BANK OF AMERICA BUSINESS ADVANTAGE

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