



P.O. Box 15284  
Wilmington, DE 19850

**Customer service information**

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

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

LOCKSMITH MEN LLC  
46 RICHMOND BLVD UNIT 2A  
RONKONKOMA, NY 11779-3623

## Your Business Advantage Checking

for March 1, 2017 to March 31, 2017

Account number: 4830 5373 2353

**LOCKSMITH MEN LLC**

### Account summary

Beginning balance on March 1, 2017	\$159.03
Deposits and other credits	113.33
Withdrawals and other debits	-250.97
Checks	-0.00
Service fees	-0.93
<b>Ending balance on March 31, 2017</b>	<b>\$20.46</b>

# of deposits/credits: 4

# of withdrawals/debits: 16

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 31

Average ledger balance: \$55.35

<sup>1</sup>Includes checks paid, deposited items & other debits



Small Business  
Online Banking

**TIP OF THE MONTH**

## Banking at your fingertips

Our **Mobile Banking app**<sup>1</sup> can help you gain more control.

Text **BizAPP** to **226526** to download the app.<sup>2</sup> By texting us, you agree to receive an automated text message reply. Not a condition of purchasing any products or services.

<sup>1</sup> Mobile Banking requires enrollment through the Mobile Banking app, Mobile website or Online Banking. Enrollment through the Mobile Banking app is not available on all devices. View the Online Banking Service Agreement at bankofamerica.com/serviceagreement for more information. Data connection required. Wireless carrier fees may apply. <sup>2</sup> For the text message, supported carriers include but are not limited to AT&T, Verizon Wireless, T-Mobile®, MetroPCS, Sprint, Boost, Virgin Mobile USA, Cincinnati Bell, U.S. Cellular®. Text **STOP** to 226526 to cancel and text **HELP** to 226526 for help. ©2017 Bank of America Corporation. | ARPH6MVV | SSM-10-16-0611.B



## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**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. Or, you can call our Customer Service team.

**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 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 for, 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 at the telephone number listed on the front of this statement 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
03/07/17	CHECKCARD 0306 GRASSHOPPER LLC 8008208210 MA 7405522706628662780	17.34
03/10/17	OVERDRAFT PROTECTION FROM 5474151576058884	30.00
03/10/17	CHECKCARD 0310 ALIEXPRESS 408-748-1200 DE 7422443706910400048	45.99
03/16/17	CHECKCARD 0315 Freelancer.com London 7498750707419143860	20.00

**Total deposits and other credits** **\$113.33**

**Withdrawals and other debits**

Date	Description	Amount
03/02/17	BOFA MERCH SVCS DES:DISCOUNT ID:372356969884 INDN:LOCKSMITH MEN LLC CO ID:XXXXXXXXXB CCD	-22.46
03/02/17	BOFA MERCH SVCS DES:FEE ID:372356969884 INDN:LOCKSMITH MEN LLC CO ID:XXXXXXXXXB CCD	-0.72
03/02/17	BOFA MERCH SVCS DES:INTERCHNG ID:372356969884 INDN:LOCKSMITH MEN LLC CO ID:XXXXXXXXXB CCD	-0.03
03/03/17	BANK OF AMERICA BUSINESS CARD Bill Payment	-20.00
03/06/17	GO DADDY DES:WEB ORDER ID:1732176907 INDN:Botchoridze CO ID:1210002031 CCD	-10.85
03/07/17	GO DADDY DES:WEB ORDER ID:1732398417 INDN:Botchoridze CO ID:1210002031 CCD	-10.85
03/09/17	GO DADDY DES:WEB ORDER ID:1732609377 INDN:Botchoridze CO ID:1210002031 CCD	-10.85

**Card account # XXXX XXXX XXXX 2197**

03/16/17	CHECKCARD 0315 PAYPAL *GERBCW 402-935-7733 CA 24492157074894536434012 CKCD 5999 XXXXXXXXXXXXX2197 XXXX XXXX XXXX 2197	-9.98
03/16/17	CHECKCARD 0315 PAYPAL *LOUISMARTIN 402-935-7733 CA 24492157074894536437288 CKCD 5099 XXXXXXXXXXXXX2197 XXXX XXXX XXXX 2197	-17.99

**Subtotal for card account # XXXX XXXX XXXX 2197** **-\$27.97**

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**Celebrate 20 years of Museums on Us®**

During the first full weekend of every month, just show your Bank of America® debit or credit card and a photo ID for **one free general admission** to more than 150 cultural institutions.

Learn more at [bankofamerica.com/artsonus](http://bankofamerica.com/artsonus).

Make a date  
with your  
favorite museum

## Withdrawals and other debits - continued

Date	Description	Amount
<b>Card account # XXXX XXXX XXXX 2205</b>		
03/06/17	CHECKCARD 0305 GRASSHOPPER LLC 800-820-8210 MA 24055227065286627404908 CKCD 5968 XXXXXXXXXXXXX2205 XXXX XXXX XXXX 2205	-17.34
03/09/17	CHECKCARD 0307 INTERNATIONAL KEY SUPPL 631-9836096 NY 24760627067378700537178 CKCD 7399 XXXXXXXXXXXXX2205 XXXX XXXX XXXX 2205	-13.00
03/09/17	CHECKCARD 0308 ALIEXPRESS 408-748-1200 DE 24224437068103000303383 CKCD 5964 XXXXXXXXXXXXX2205 XXXX XXXX XXXX 2205	-45.99
03/13/17	CHECKCARD 0311 Freelancer.com London 74987507070704249381193 CKCD 7361 XXXXXXXXXXXXX2205 XXXX XXXX XXXX 2205	-30.99
03/13/17	CHECKCARD 0311 PAYPAL *TRACEMYIP 402-935-7733 CA 24492157070894396385498 RECURRING CKCD 7375 XXXXXXXXXXXXX2205 XXXX XXXX XXXX 2205	-9.95
03/14/17	CHECKCARD 0313 PPC-SECURE.COM 877-8421236 WA 24436547073008720650463 RECURRING CKCD 7399 XXXXXXXXXXXXX2205 XXXX XXXX XXXX 2205	-29.97
<b>Subtotal for card account # XXXX XXXX XXXX 2205</b>		<b>-\$147.24</b>
<b>Total withdrawals and other debits</b>		<b>-\$250.97</b>

## Service fees

**Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.**

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$595.00
Total NSF: Returned Item fees	\$0.00	\$0.00

**To help avoid overdraft and returned item fees, you can set up:**

- Customized alerts – get email or text message alerts (footnote 1) to let you know if your balance is low
- Overdraft Protection – enroll to help protect yourself from overdrafts and declined transactions

To enroll, go to [bankofamerica.com/online](http://bankofamerica.com/online), call us at the number listed on this statement, or come see us at your nearest financial center.

(footnote 1) Alerts received as text messages on your mobile access device may incur a charge from your mobile access service provider. This feature is not available on the Mobile website. Wireless carrier fees may apply.

Based upon the activity below, the monthly fee on your Business Advantage checking account was waived for the statement period ending 02/28/17:

- You are an active user of one of the following services OR At least one of the following occurred during the previous month
- Bank of America Merchant Services
  - Payroll Services
  - \$2,500+ in new net purchases on a linked Business credit card
  - \$15,000+ average monthly balance in primary checking account
  - \$35,000+ combined average monthly balance in linked business accounts

A check mark indicates that you have qualified for a monthly fee waiver on the account based on your usage of these products or services. For information on how to open a new product or to link an existing service to your account please call 1-888-BUSINESS or visit [bankofamerica.com/smallbusiness](http://bankofamerica.com/smallbusiness).

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**Service fees - continued**

Date	Transaction description	Amount
03/13/17	CHEQCARD 0311 Freelancer.com London 74987507070704249381193 CKCD 7361 XXXXXXXXXXXXX2205 INTERNATIONAL TRANSACTION FEE	-0.93

**Total service fees** **-\$0.93**

*Note your Ending Balance already reflects the subtraction of Service Fees.*

**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
03/01	159.03	03/07	94.12	03/13	58.40
03/02	135.82	03/09	24.28	03/14	28.43
03/03	115.82	03/10	100.27	03/16	20.46
03/06	87.63				

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