BANK OF AMERICA

P.O. Box 15284
Wilmington, DE 19850

BLUFF CITY RENTALS
1118 ROBIN HOOD LN
MEMPHIS, TN 38111-5661

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 June 1, 2026 to June 30, 2026

Account number [redacted] 4087

BLUFF CITY RENTALS

Account summary

Beginning balance on June 1, 2026	$1,014.28
Deposits and other credits	9,545.49
Withdrawals and other debits	-8,810.72
Checks	-0.00
Service fees	-16.00
Ending balance on June 30, 2026	**$1,733.05**

\# of deposits/credits: 23

\# of withdrawals/debits: 22

\# of items-previous cycle[1]: 0

\# of days in cycle: 30

Average ledger balance: $3,257.74

[1]*Includes checks paid, deposited items and other debits*

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.

Deposits and other credits

Date	Description	Amount
06/01/26	Zelle payment from STEFANIE AYANRU for "Abuja"; Conf# 0K6EB56KD	650.00
06/03/26	Zelle payment from Erica Clark for "Partial payment June @ 1118 Robinhood"; Conf# QU034DIPT	600.00
06/08/26	Counter Credit	410.00
06/08/26	Zelle payment from Hugo Batista Conf# 1OA6TMKOG	230.00
06/09/26	Counter Credit	1,980.00
06/09/26	Cash App DES:Paul Damij ID:T3SE6CDRSTT9VGA INDN:BLUFF CITY RENTALS CO ID:8800429876 PPD	1,370.00
06/12/26	Cash App DES:Paul Damij ID:T33AXHV9RTNE8VF INDN:BLUFF CITY RENTALS CO ID:8800429876 PPD	200.00
06/15/26	AIRBNB 4977 DES:AIRBNB ID:G-M3EXWLL6JJ2F7 INDN:Bluff City Rentals LLC CO ID:1463165559 PPD PMT INFO:TRN*1*G-M3EXWLL6JJ2F7\	0.01
06/16/26	Cash App DES:Paul Damij ID:T3XDFXYRF79QEPQ INDN:BLUFF CITY RENTALS CO ID:8800429876 PPD	380.00
06/16/26	AIRBNB 4977 DES:AIRBNB ID:G-C2DOCIZ3WPUKS INDN:Bluff City Rentals LLC CO ID:1463165559 PPD PMT INFO:TRN*1*G-C2DOCIZ3WPUKS\	108.64
06/22/26	Cash App DES:Paul Damij ID:T3SFA8R4YB5Z4NA INDN:BLUFF CITY RENTALS CO ID:8800429876 PPD	207.00
06/23/26	Cash App DES:Paul Damij ID:T3JGFNEBDZDK2Y4 INDN:BLUFF CITY RENTALS CO ID:8800429876 PPD	450.00
06/23/26	AIRBNB 4977 DES:AIRBNB ID:G-NFEYM6C3VQK6R INDN:Bluff City Rentals LLC CO ID:1463165559 PPD PMT INFO:TRN*1*G-NFEYM6C3VQK6R\	235.71
06/23/26	Zelle payment from Erica Clark for "For End of June 28th-1 partial payment cash to"; Conf# 3SFUKISCY	80.00
06/25/26	Counter Credit	445.00
06/25/26	AIRBNB 4977 DES:AIRBNB ID:G-WA7HPXG4ZZGQR INDN:Bluff City Rentals LLC CO ID:1463165559 PPD PMT INFO:TRN*1*G-WA7HPXG4ZZGQR\	68.56
06/26/26	Cash App DES:Paul Damij ID:T3SGFW7G9ZKG3PJ INDN:BLUFF CITY RENTALS CO ID:8800429876 PPD	50.00
06/29/26	Counter Credit	410.00

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Deposits and other credits - continued

Date	Description	Amount
06/29/26	AIRBNB 4977 DES:AIRBNB ID:G-3D3XEMKWYDK34 INDN:Bluff City Rentals LLC CO ID:1463165559 PPD PMT INFO:TRN*1*G-3D3XEMKWYDK34\	233.96
06/29/26	Cash App DES:Paul Damij ID:T33S5E0QG747NYP INDN:BLUFF CITY RENTALS CO ID:8800429876 PPD	130.00
06/30/26	Zelle payment from MAMUSE AYANRU for "for Kobe"; Conf# 06BT11W64	600.00
06/30/26	Zelle payment from Jaife Ayanru for "Limit is $500. Ill send $41.16 tomorrow."; Conf# 05EZM1MLI	500.00
06/30/26	AIRBNB 4977 DES:AIRBNB ID:G-KLKUJHQ5IAEZ2 INDN:Bluff City Rentals LLC CO ID:1463165559 PPD PMT INFO:TRN*1*G-KLKUJHQ5IAEZ2\	206.61
Total deposits and other credits		**$9,545.49**

Withdrawals and other debits

Date	Description	Amount
06/08/26	Zelle payment to Stefanie Conf# lnftgk6px	-325.00
06/10/26	Online Banking transfer to CHK 3786 Confirmation# 5112271082	-500.00
06/12/26	Online Banking transfer to CHK 3786 Confirmation# 4329837377	-1,700.00
06/15/26	Online Banking transfer to CHK 3786 Confirmation# 5554108409	-200.00
06/22/26	Online Banking transfer to CHK 3786 Confirmation# 5601076652	-600.00
06/23/26	Online Banking transfer to CHK 3786 Confirmation# 4922098713	-200.00
06/24/26	SBA EIDL LOAN DES:PAYMENT ID:0000 INDN:ALELE AYANRU CO ID:7300000118 CCD PMT INFO:6948577406	-288.00
06/25/26	Wave Payroll DES:PCR ID: INDN:Bluff City Rentals LLC CO ID:1209306000 CCD	-2,440.90
06/29/26	CHASE CREDIT CRD DES:EPAY ID:9486839420 INDN:BLUFF CITY RENTALS LLC CO ID:5760039224 WEB	-323.00
06/30/26	BKOFAMERICA BC 06/30 #000002829 WITHDRWL	-1,977.20

Card account # XXXX XXXX XXXX 3827

Date	Description	Amount
06/02/26	PURCHASE 0601 PATRIOT SOFTWARE 8779687147 OH	-9.33
06/03/26	PURCHASE 0602 AMAZON PRIME*856R 8882804331 WA	-16.41
06/08/26	CHECKCARD 0608 WAL-MART #0175 COLLIERVILLE TN CKCD 5411 XXXXXXXXXXXX3827 XXXX XXXX XXXX 3827	-2.75
06/10/26	CHECKCARD 0608 BURGER KING #6478 COLLIERVILLE TN 52708286160100842116712 CKCD 5814 XXXXXXXXXXXX3827 XXXX XXXX XXXX 3827	-12.72
06/16/26	USPS PO 471836 06/16 #000052452 PURCHASE USPS PO 471836051 COLLIERVILLE TN	-12.90
06/18/26	CHECKCARD 0618 CIRCLE K # 036 MEMPHIS TN CKCD 5542 XXXXXXXXXXXX3827 XXXX XXXX XXXX 3827	-39.92
06/23/26	CHECKCARD 0622 SHELBY COUNTY COD 9012228300 TN 55436876173261731562773 CKCD 9399 XXXXXXXXXXXX3827 XXXX XXXX XXXX 3827	-51.30
06/23/26	CHECKCARD 0622 TNSOS BUSINESS PM 6157412286 TN 02305376173300341541198 CKCD 9399 XXXXXXXXXXXX3827 XXXX XXXX XXXX 3827	-20.47
06/29/26	CHECKCARD 0626 THE LINKS AT AUDU MEMPHIS TN 55506296178802176918383 CKCD 7992 XXXXXXXXXXXX3827 XXXX XXXX XXXX 3827	-33.00
06/29/26	CHECKCARD 0626 THE LINKS AT AUDU MEMPHIS TN 55506296178802176919324 CKCD 7992 XXXXXXXXXXXX3827 XXXX XXXX XXXX 3827	-9.87
06/30/26	CHECKCARD 0630 CIRCLE K # 036 COLLIERVILLE TN CKCD 5542 XXXXXXXXXXXX3827 XXXX XXXX XXXX 3827	-47.95
Subtotal for card account # XXXX XXXX XXXX 3827		**-$256.62**
Total withdrawals and other debits		**-$8,810.72**

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	$10.00
Total NSF: Returned Item fees	$0.00	$0.00

We want to help you avoid overdraft fees. Here are a few ways to manage your account and stay on top of your balance:

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

Based on the activity on your business accounts for the statement period ending 05/29/26, a Monthly Fee was charged for your primary Business Advantage Fundamentals Banking account. You can avoid the fee in the future by meeting one of the requirements below:

- ○ $500+ in new net purchases on a linked Business debit card
- ○ $5,000+ combined average monthly balance in linked business accounts
- ○ Become a member of Preferred Rewards for Business

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.

Date	Transaction description	Amount
06/01/26	Monthly Fee Business Adv Fundamentals	-16.00
Total service fees		**-$16.00**

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

Daily ledger balances

Date	Balance ($)	Date	Balance($)	Date	Balance ($)
06/01	1,648.28	06/12	3,872.07	06/24	3,920.84
06/02	1,638.95	06/15	3,672.08	06/25	1,993.50
06/03	2,222.54	06/16	4,147.82	06/26	2,043.50
06/08	2,534.79	06/18	4,107.90	06/29	2,451.59
06/09	5,884.79	06/22	3,714.90	06/30	1,733.05
06/10	5,372.07	06/23	4,208.84		

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