

Customer service information

- 📞 1.888.BUSINESS (1.888.287.4637)
- 🌐 bankofamerica.com
- ✉ Bank of America, N.A.
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████████ ZHOU
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Your Business Advantage Fundamentals™ Banking

for October 1, 2025 to October 31, 2025

Account number: ██████████ 0737

██████████ RESTAURANT

Account summary

Beginning balance on October 1, 2025	\$692,315.73
Deposits and other credits	109,217.02
Withdrawals and other debits	-87,539.13
Checks	-32,305.71
Service fees	-0.00
Ending balance on October 31, 2025	\$681,687.91

- # of deposits/credits: 48
- # of withdrawals/debits: 50
- # of items-previous cycle¹: 16
- # of days in cycle: 31
- Average ledger balance: \$679,975.92
- ¹Includes checks paid, deposited items and other debits

Available in English and Spanish

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Scan the code or visit bofa.com/wiretransfers.

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. Fees or other costs may apply to wire transfers. See the Online Banking Service Agreement at bankofamerica.com. Data connection required. Carrier fees may apply.



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