



P.O. Box 15284
Wilmington, DE 19850

RIADH OUZERALA TRANSPORTATION CORP.
13330 132ND ST
SOUTH OZONE PARK, NY 11420-3807

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 April 1, 2025 to April 30, 2025

Account number: 4831 0831 6242

RIADH OUZERALA TRANSPORTATION CORP.

Account summary

Beginning balance on April 1, 2025	\$0.51
Deposits and other credits	14,827.14
Withdrawals and other debits	-14,818.01
Checks	-0.00
Service fees	-0.00
Ending balance on April 30, 2025	\$9.64

- # of deposits/credits: 8
- # of withdrawals/debits: 9
- # of items-previous cycle¹: 0
- # of days in cycle: 30
- Average ledger balance: \$32.32
- ¹Includes checks paid, deposited items and other debits

BUSINESS ADVANTAGE

See the big picture at a glance
including your business accounts at other banks - right in your dashboard.

To learn more, scan or visit bankofamerica.com/ConnectedApps.

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.



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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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Deposits and other credits

Date	Description	Amount
04/10/25	Square Inc DES:SQ250410 ID:T364PBZ7NPYP1HT INDN:Riadh ouzerala CO ID:9424300002 CCD	4,504.00
04/10/25	Square Inc DES:SQ250410 ID:T3A40FHP56VRGG9 INDN:Riadh ouzerala CO ID:9424300002 CCD	1,072.50
04/10/25	Square Inc DES:ACCTVERIFY ID:T3FJCGX31QA3D9R INDN:Riadh ouzerala CO ID:9424300002 CCD	0.01
04/16/25	Transfer SQUARE	574.66
04/21/25	Transfer SQUARE	1,656.17
04/22/25	Square Inc DES:SQ250422 ID:T33E3XTZB3QRA26 INDN:Riadh ouzerala CO ID:9424300002 CCD	6,824.80
04/28/25	Online Banking transfer from CHK 0182 Confirmation# 4481850945	185.00
04/29/25	Zelle payment from RIADH OUZERALA Conf# h4ns58nj6	10.00
Total deposits and other credits		\$14,827.14

Withdrawals and other debits

Date	Description	Amount
04/10/25	Zelle payment to William Conf# pfhxxh5pmm	-5,000.00
04/10/25	Square Inc DES:ACCTVERIFY ID:T3S5J7Q2QM8NX95P INDN:Riadh ouzerala CO ID:9424300002 CCD	-0.01
04/11/25	Zelle payment to William Conf# k7w935ajg	-577.00
04/16/25	Zelle payment to William Conf# n3ulkwxg5	-574.00
04/21/25	Zelle payment to William Conf# jwx6fy6ncv	-1,656.00
04/22/25	BKOFAMERICA BC 04/22 #000001346 WITHDRWL	-6,600.00
04/23/25	Online Banking transfer to CHK 0182 Confirmation# 4942900838	-200.00

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Withdrawals and other debits - continued

Date	Description	Amount
04/28/25	Zelle payment to William Conf# njn4ltkqa	-200.00
04/29/25	Zelle payment to William Conf# ok57x1gya	-11.00
Total withdrawals and other debits		-\$14,818.01

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
04/01	0.51	04/16	0.67	04/23	25.64
04/10	577.01	04/21	0.84	04/28	10.64
04/11	0.01	04/22	225.64	04/29	9.64

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