



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 July 1, 2025 to July 31, 2025

Account number: 4831 0831 6242

RIADH OUZERALA TRANSPORTATION CORP.

Account summary

Beginning balance on July 1, 2025	\$7,751.98
Deposits and other credits	89,861.04
Withdrawals and other debits	-74,209.59
Checks	-0.00
Service fees	-0.00
Ending balance on July 31, 2025	\$23,403.43

- # of deposits/credits: 64
- # of withdrawals/debits: 33
- # of items-previous cycle¹: 0
- # of days in cycle: 31
- Average ledger balance: \$14,477.12
- ¹Includes checks paid, deposited items and other debits

Available in English and Spanish

Send wire transfers in the Mobile Banking app

Use our app or Online Banking to send domestic wires or international wires in 140+ currencies to over 200 countries.

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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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
07/01/25	Mondy Friend Cap DES:Business D ID: INDN:RIADH OUZERALA TRANSP CO ID:1834203216 CCD	25,440.00
07/01/25	BKOFAMERICA ATM 07/01 #000003793 DEPOSIT ASTORIA ASTORIA NY	3,900.00
07/01/25	MERCH BNKCD NSD DES:DEPOSIT ID:526162169886 INDN:RO TRANSPORTATION CORP CO ID:BXXXXXXXXX CCD	303.95
07/01/25	Uber Instant-P 07/01 #000108247 PMNT RCVD Uber Instant-Pay San Francisco CA	96.81
07/01/25	CHASE CREDIT CRD DES:RWRD RDM ID:19c151002634264 INDN:OUZERALA RIADH CO ID:9873040001 PPD	70.03
07/01/25	Zelle payment from RIADH OUZERALA Conf# gn4x97e7p	37.00
07/01/25	Zelle payment from RIADH OUZERALA Conf# dsiwmzir9	15.00
07/02/25	Online Banking transfer from CHK 0182 Confirmation# 5046529650	5,100.77
07/02/25	BKOFAMERICA ATM 07/02 #000005323 DEPOSIT MAIN AND MAPLE FLUSHING NY	1,900.00
07/02/25	BKOFAMERICA ATM 07/02 #000005326 DEPOSIT MAIN AND MAPLE FLUSHING NY	1,100.00
07/02/25	BKOFAMERICA ATM 07/02 #000005320 DEPOSIT MAIN AND MAPLE FLUSHING NY	900.00
07/02/25	Uber Instant-P 07/02 #000116058 PMNT RCVD Uber Instant-Pay San Francisco CA	71.09
07/03/25	Online Banking transfer from CHK 0182 Confirmation# 4357004796	5,504.00
07/03/25	BKOFAMERICA ATM 07/03 #000006250 DEPOSIT 550 FIFTH AVE NEW YORK NY	3,100.00
07/03/25	BKOFAMERICA ATM 07/03 #000005978 DEPOSIT MAIN AND MAPLE FLUSHING NY	1,300.00
07/03/25	BKOFAMERICA ATM 07/03 #000006247 DEPOSIT 550 FIFTH AVE NEW YORK NY	1,300.00
07/03/25	BKOFAMERICA ATM 07/03 #000005981 DEPOSIT MAIN AND MAPLE FLUSHING NY	1,000.00
07/03/25	BKOFAMERICA ATM 07/03 #000005975 DEPOSIT MAIN AND MAPLE FLUSHING NY	930.00
07/03/25	MERCH BNKCD NSD DES:DEPOSIT ID:526162169886 INDN:RO TRANSPORTATION CORP CO ID:BXXXXXXXXX CCD	156.07
07/03/25	Uber Instant-P 07/03 #000123766 PMNT RCVD Uber Instant-Pay San Francisco CA	122.23
07/07/25	BKOFAMERICA ATM 07/04 #000006899 DEPOSIT MAIN AND MAPLE FLUSHING NY	800.00
07/07/25	Online Banking transfer from CHK 0182 Confirmation# 4282830838	1,236.00

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Help prevent check fraud

Consider writing fewer checks and paying bills in our Mobile app, Online Banking, or setting up automatic payments directly on utility sites.

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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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Deposits and other credits - continued

Date	Description	Amount
07/07/25	Online Banking transfer from CHK 0182 Confirmation# 4791261916	1,105.74
07/07/25	Online Banking transfer from CHK 0182 Confirmation# 4691255077	700.52
07/07/25	Uber Instant-P 07/05 #000139665 PMNT RCVD Uber Instant-Pay San Francisco CA	155.42
07/08/25	Online Banking transfer from CHK 0182 Confirmation# 4699961086	600.00
07/08/25	Online Banking transfer from CHK 0182 Confirmation# 4199956611	399.28
07/08/25	Online Banking transfer from CHK 0182 Confirmation# 4899952253	294.88
07/09/25	Online Banking transfer from CHK 0182 Confirmation# 4608532092	1,388.00
07/10/25	Online Banking transfer from CHK 0182 Confirmation# 4715380683	1,400.33
07/10/25	Online Banking transfer from CHK 0182 Confirmation# 4715385052	599.00
07/11/25	Online Banking transfer from CHK 0182 Confirmation# 4725990770	1,284.07
07/11/25	Online Banking transfer from CHK 0182 Confirmation# 4625995142	716.30
07/14/25	Online Banking transfer from CHK 0182 Confirmation# 5043246421	1,329.07
07/14/25	Online Banking transfer from CHK 0182 Confirmation# 4743243290	599.29
07/15/25	Online Banking transfer from CHK 0182 Confirmation# 4259468717	1,072.00
07/15/25	Online Banking transfer from CHK 0182 Confirmation# 4659471672	499.62
07/15/25	Online Banking transfer from CHK 0182 Confirmation# 4759478924	384.07
07/15/25	MERCH BNKCD NSD DES:DEPOSIT ID:526162169886 INDN:RO TRANSPORTATION CORP CO ID:BXXXXXXXXX CCD	140.46
07/15/25	Online Banking transfer from CHK 0182 Confirmation# 4359483315	116.23
07/16/25	Online Banking transfer from CHK 0182 Confirmation# 4569964129	600.60
07/16/25	Online Banking transfer from CHK 0182 Confirmation# 4369959595	399.62
07/17/25	Online Banking transfer from CHK 0182 Confirmation# 4179711689	449.29
07/17/25	Online Banking transfer from CHK 0182 Confirmation# 4579716434	350.00
07/17/25	Online Banking transfer from CHK 0182 Confirmation# 5079722717	100.00
07/21/25	MERCH BNKCD NSD DES:DEPOSIT ID:526162169886 INDN:RO TRANSPORTATION CORP CO ID:BXXXXXXXXX CCD	1,050.09
07/21/25	MERCH BNKCD NSD DES:DEPOSIT ID:526162169886 INDN:RO TRANSPORTATION CORP CO ID:BXXXXXXXXX CCD	932.26
07/21/25	Online Banking transfer from CHK 0182 Confirmation# 4995703111	100.61
07/22/25	MERCH BNKCD NSD DES:DEPOSIT ID:526162169886 INDN:RO TRANSPORTATION CORP CO ID:BXXXXXXXXX CCD	1,148.75
07/23/25	MERCH BNKCD NSD DES:DEPOSIT ID:526162169886 INDN:RO TRANSPORTATION CORP CO ID:BXXXXXXXXX CCD	1,181.96
07/24/25	MERCH BNKCD NSD DES:DEPOSIT ID:526162169886 INDN:RO TRANSPORTATION CORP CO ID:BXXXXXXXXX CCD	1,444.69
07/25/25	MERCH BNKCD NSD DES:DEPOSIT ID:526162169886 INDN:RO TRANSPORTATION CORP CO ID:BXXXXXXXXX CCD	1,584.17
07/25/25	Zelle payment from RIADH OUZERALA Conf# aa689ah4q	117.00

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Deposits and other credits - continued

Date	Description	Amount
07/28/25	MERCH BNKCD NSD DES:DEPOSIT ID:526162169886 INDN:RO TRANSPORTATION CORP CO ID:BXXXXXXXXX CCD	1,264.43
07/28/25	MERCH BNKCD NSD DES:DEPOSIT ID:526162169886 INDN:RO TRANSPORTATION CORP CO ID:BXXXXXXXXX CCD	1,132.65
07/28/25	Online Banking transfer from CHK 0182 Confirmation# 4752453121	1,006.00
07/28/25	Zelle payment from RIADH OUZERALA Conf# cjx4gw4bv	170.00
07/29/25	MERCH BNKCD NSD DES:DEPOSIT ID:526162169886 INDN:RO TRANSPORTATION CORP CO ID:BXXXXXXXXX CCD	733.36
07/29/25	Online Banking transfer from CHK 0182 Confirmation# 4377929246	350.40
07/29/25	Zelle payment from RIADH OUZERALA Conf# fhgrxog2a	135.00
07/30/25	Online Banking transfer from CHK 0182 Confirmation# 4286547117	3,600.00
07/30/25	Online Banking transfer from CHK 0182 Confirmation# 4586562164	2,000.00
07/30/25	Online Banking transfer from CHK 0182 Confirmation# 4486558147	1,468.00
07/30/25	MERCH BNKCD NSD DES:DEPOSIT ID:526162169886 INDN:RO TRANSPORTATION CORP CO ID:BXXXXXXXXX CCD	1,374.93

Total deposits and other credits

\$89,861.04

Withdrawals and other debits

Date	Description	Amount
07/01/25	BKOFAMERICA BC 07/01 #000001487 WITHDRWL	-20,000.00
07/01/25	BKOFAMERICA BC 07/01 #000001485 WITHDRWL	-10,000.00
07/02/25	Online Banking transfer to CHK 0182 Confirmation# 4744593601	-7,545.00
07/02/25	Online Banking transfer to CHK 0182 Confirmation# 4544599702	-2,040.00
07/03/25	Online Banking transfer to CHK 0182 Confirmation# 4755298545	-1,050.00
07/03/25	MERCH BNKCD NSD DES:DISCOUNT ID:526162169886 INDN:RO TRANSPORTATION CORP CO ID:BXXXXXXXXX CCD	-51.31
07/07/25	Zelle payment to William Conf# n6lzylnf7	-1,000.00
07/07/25	Online Banking transfer to CHK 0182 Confirmation# 4681164528	-4,336.00
07/07/25	CAPITAL ONE DES:MOBILE PMT ID:CA04F38838FC372 INDN:Riadh Ouzerala CO ID:9279744380 CCD	-1,236.10
07/07/25	BEST BUY DES:PAYMENT ID:601742170483213 INDN:RIADH OUZERALA CO ID:CITICTP WEB	-1,179.96
07/07/25	CAPITAL ONE DES:MOBILE PMT ID:CA0F32E121325BD INDN:Riadh Ouzerala CO ID:9279744380 CCD	-299.23
07/08/25	MISSION LANE DES:EDI PYMNTS ID:VPPN9XRWCXYMXPL INDN:riadh Ouzerala CO ID:2832674981 WEB	-633.48
07/08/25	MERRICK BANK DES:ONLINEPYMT ID:251880463035936 INDN:RIADH OUZERALA CO ID:9000002935 WEB	-599.44
07/09/25	Online Banking transfer to CHK 0182 Confirmation# 4204978182	-5,388.00
07/09/25	BEST BUY DES:PAYMENT ID:621743287113552 INDN:RIADH OUZERALA CO ID:CITICTP WEB	-58.79

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Withdrawals and other debits - continued

Date	Description	Amount
07/10/25	BEST BUY DES:PAYMENT ID:621744480342562 INDN:RIADH OUZERALA CO ID:CITICTP WEB	-130.00
07/11/25	Zelle payment to William Conf# n78d66pt9	-1,890.00
07/11/25	CHASE CREDIT CRD DES:EPAY ID:8551710297 INDN:RIADH OUZERALA CO ID:5760039224 WEB	-1,000.00
07/11/25	CAPITAL ONE DES:MOBILE PMT ID:CA03E2C2566F499 INDN:Riadh Ouzerala CO ID:9279744380 CCD	-16.32
07/14/25	Online Banking transfer to CHK 0182 Confirmation# 4641252103	-6,000.00
07/21/25	Zelle payment to William Conf# j221pe2ma	-990.00
07/21/25	Online Banking transfer to CHK 0182 Confirmation# 4612136832	-657.00
07/21/25	CHASE CREDIT CRD DES:AUTOPAYBUS ID:000000000552033 INDN:OUZERALA RIADH CO ID:4760039224 PPD	-69.00
07/22/25	Online Banking transfer to CHK 0182 Confirmation# 4219316960	-500.00
07/23/25	Online Banking transfer to CHK 0182 Confirmation# 4631981402	-530.00
07/25/25	Online Banking transfer to CHK 0182 Confirmation# 4947722273	-829.00
07/28/25	Online Banking transfer to CHK 0182 Confirmation# 4274887345	-1,690.00
07/29/25	Online Banking transfer to CHK 0182 Confirmation# 4981215140	-1,099.00
07/29/25	Online Banking transfer to CHK 0182 Confirmation# 4981220819	-1,099.00
07/30/25	Online Banking transfer to CHK 0182 Confirmation# 5086110600	-2,021.00
07/30/25	SPECTRUM DES:SPECTRUM ID:3507899 INDN:RIADH OUZERALA CO ID:0000358635 PPD	-39.99

Card account # XXXX XXXX XXXX 9286

07/07/25	PURCHASE 0703 SPOTHERO 844-356-8054 SPOTHERO.COM IL	-31.73
07/21/25	CHECKCARD 0720 TMOBILE AUTO P BELLEVUE WA 00000000000000000868776 RECURRING CKCD 4814 XXXXXXXXXXXXX9286 XXXX XXXX XXXX 9286	-200.24

Subtotal for card account # XXXX XXXX XXXX 9286 **-\$231.97**

Total withdrawals and other debits **-\$74,209.59**

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
07/01	7,614.77	07/11	12,293.11	07/23	13,800.79
07/02	7,101.63	07/14	8,221.47	07/24	15,245.48
07/03	19,412.62	07/15	10,433.85	07/25	16,117.65
07/07	15,327.28	07/16	11,434.07	07/28	18,000.73
07/08	15,388.52	07/17	12,333.36	07/29	17,021.49
07/09	11,329.73	07/21	12,500.08	07/30	23,403.43
07/10	13,199.06	07/22	13,148.83		