



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 June 1, 2025 to June 30, 2025

Account number: 4831 0831 6242

RIADH OUZERALA TRANSPORTATION CORP.

Account summary

Beginning balance on June 1, 2025	\$4,509.31
Deposits and other credits	47,890.06
Withdrawals and other debits	-44,647.39
Checks	-0.00
Service fees	-0.00
Ending balance on June 30, 2025	\$7,751.98

- # of deposits/credits: 88
- # of withdrawals/debits: 62
- # of items-previous cycle¹: 0
- # of days in cycle: 30
- Average ledger balance: \$1,625.41
- ¹Includes checks paid, deposited items and other debits

Important information about payment scams

We will never

- call and ask you to send money using Zelle® to yourself or anyone else.
- contact you via phone or text to ask for a security code.
- reach out to you and ask you to send money or provide a code. If someone unfamiliar to you does this, it is likely a scam.

Treat Zelle® payments like cash – once you send money, you are unlikely to get it back.

Learn more about trending scams at bofa.com/helpprotectyourself

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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
06/02/25	Zelle payment from RIADH OUZERALA Conf# fe65jbd6a	1,525.00
06/02/25	Uber Instant-P 05/31 #000195151 PMNT RCVD Uber Instant-Pay San Francisco CA	456.80
06/02/25	Uber Instant-P 06/01 #000103156 PMNT RCVD Uber Instant-Pay San Francisco CA	224.31
06/02/25	Uber Instant-P 06/02 #000110254 PMNT RCVD Uber Instant-Pay San Francisco CA	192.95
06/02/25	Uber Instant-P 06/01 #000101990 PMNT RCVD Uber Instant-Pay San Francisco CA	182.38
06/03/25	Uber Instant-P 06/03 #000117294 PMNT RCVD Uber Instant-Pay San Francisco CA	277.36
06/06/25	Uber Instant-P 06/06 #000141095 PMNT RCVD Uber Instant-Pay San Francisco CA	755.08
06/09/25	Transfer SQUARE	6,570.67
06/09/25	Transfer SQUARE	4,912.50
06/09/25	Uber Instant-P 06/09 #000160954 PMNT RCVD Uber Instant-Pay San Francisco CA	774.00
06/10/25	Uber Instant-P 06/10 #000169576 PMNT RCVD Uber Instant-Pay San Francisco CA	227.15
06/10/25	Zelle payment from RIADH OUZERALA Conf# an6wzsr8	195.00
06/11/25	Uber Instant-P 06/11 #000176390 PMNT RCVD Uber Instant-Pay San Francisco CA	171.28
06/12/25	Uber Instant-P 06/12 #000181938 PMNT RCVD Uber Instant-Pay San Francisco CA	273.56
06/13/25	Uber Instant-P 06/13 #000188712 PMNT RCVD Uber Instant-Pay San Francisco CA	311.74
06/16/25	Uber Instant-P 06/15 #000102696 PMNT RCVD Uber Instant-Pay San Francisco CA	352.38
06/16/25	Uber Instant-P 06/16 #000109456 PMNT RCVD Uber Instant-Pay San Francisco CA	274.56
06/16/25	Uber Instant-P 06/14 #000196440 PMNT RCVD Uber Instant-Pay San Francisco CA	220.19
06/16/25	BKOFAMERICA ATM 06/16 #000003707 DEPOSIT MAIN AND MAPLE FLUSHING NY	100.00
06/16/25	BKOFAMERICA ATM 06/16 #000007188 DEPOSIT MAIN AND MAPLE FLUSHING NY	40.00
06/17/25	MERCH BNKCD NSD DES:DEPOSIT ID:526162169886 INDN:RO TRANSPORTATION CORP CO ID:BXXXXXXXXX CCD	185.00
06/17/25	Uber Instant-P 06/17 #000115408 PMNT RCVD Uber Instant-Pay San Francisco CA	154.12
06/18/25	Uber Instant-P 06/18 #000121533 PMNT RCVD Uber Instant-Pay San Francisco CA	175.99
06/20/25	Zelle payment from RIADH OUZERALA Conf# cxc5n6okf	154.00

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Security tips

Tips to help protect yourself from trending scams:

- Hang up if you receive a suspicious call from someone saying they are from the bank. Instead, call the number on your statement or card.
- Neither Bank of America nor the U.S. government will request that you transfer money or share codes to resolve fraud.

Learn more about trending scams.

Scan the code or visit bofa.com/HelpProtectYourself.

When you use the QRC feature, certain information is collected from your mobile device for business purposes.



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Deposits and other credits - continued

Date	Description	Amount
06/20/25	Uber Instant-P 06/20 #000134718 PMNT RCVD Uber Instant-Pay San Francisco CA	332.26
06/20/25	MERCH BNKCD NSD DES:DEPOSIT ID:526162169886 INDN:RO TRANSPORTATION CORP CO ID:BXXXXXXXXX CCD	310.00
06/20/25	Uber Instant-P 06/19 #000128548 PMNT RCVD Uber Instant-Pay San Francisco CA	218.64
06/23/25	MERCH BNKCD NSD DES:DEPOSIT ID:526162169886 INDN:RO TRANSPORTATION CORP CO ID:BXXXXXXXXX CCD	547.00
06/23/25	Zelle payment from RIADH OUZERALA Conf# iqkp7xfm3	500.00
06/23/25	Uber Instant-P 06/22 #000148864 PMNT RCVD Uber Instant-Pay San Francisco CA	439.35
06/23/25	Zelle payment from RIADH OUZERALA Conf# fca94ahzp	300.00
06/23/25	Zelle payment from RIADH OUZERALA Conf# bb8b8h9mz	300.00
06/23/25	Uber Instant-P 06/23 #000155509 PMNT RCVD Uber Instant-Pay San Francisco CA	266.91
06/23/25	Zelle payment from RIADH OUZERALA Conf# g39exmvo2	220.00
06/23/25	MERCH BNKCD NSD DES:DEPOSIT ID:526162169886 INDN:RO TRANSPORTATION CORP CO ID:BXXXXXXXXX CCD	141.00
06/23/25	Zelle payment from RIADH OUZERALA Conf# aqjhog83m	80.00
06/24/25	Online Banking transfer from CHK 0182 Confirmation# 4880535692	554.28
06/24/25	Online Banking transfer from CHK 0182 Confirmation# 4580529632	405.22
06/24/25	Online Banking transfer from CHK 0182 Confirmation# 4578707848	310.00
06/24/25	Zelle payment from RIADH OUZERALA Conf# g79fn2r96	305.00
06/24/25	Zelle payment from RIADH OUZERALA Conf# gfxn31ggp	270.00
06/24/25	Online Banking transfer from CHK 0182 Confirmation# 4778717082	240.69
06/24/25	Zelle payment from RIADH OUZERALA Conf# i3yl2hcj5	240.00
06/24/25	Online Banking transfer from CHK 0182 Confirmation# 4578692428	232.00
06/24/25	Online Banking transfer from CHK 0182 Confirmation# 4580538650	200.50
06/24/25	Zelle payment from RIADH OUZERALA Conf# e48vo3r3e	200.00
06/24/25	Online Banking transfer from CHK 0182 Confirmation# 4378725503	192.11
06/24/25	Zelle payment from RIADH OUZERALA Conf# dt5woveh4	185.00
06/24/25	Zelle payment from RIADH OUZERALA Conf# gk3sjlfzz	140.00
06/24/25	Zelle payment from RIADH OUZERALA Conf# c2n4h2kds	130.00
06/24/25	Uber Instant-P 06/24 #000161751 PMNT RCVD Uber Instant-Pay San Francisco CA	118.71
06/24/25	Zelle payment from RIADH OUZERALA Conf# d9i88bvkx	110.00
06/24/25	Zelle payment from RIADH OUZERALA Conf# gou9tvcpj	110.00
06/24/25	Online Banking transfer from CHK 0182 Confirmation# 4278713419	100.00
06/24/25	Zelle payment from RIADH OUZERALA Conf# fjhjosstg	100.00
06/24/25	Online Banking transfer from CHK 0182 Confirmation# 4278729350	90.00
06/24/25	Online Banking transfer from CHK 0182 Confirmation# 4978720436	76.25

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Deposits and other credits - continued

Date	Description	Amount
06/24/25	MERCH BNKCD NSD DES:DEPOSIT ID:526162169886 INDN:RO TRANSPORTATION CORP CO ID:BXXXXXXXXX CCD	10.00
06/25/25	Online Banking transfer from CHK 0182 Confirmation# 5089059193	739.21
06/25/25	Online Banking transfer from CHK 0182 Confirmation# 4989049672	609.00
06/25/25	Uber Instant-P 06/25 #000167746 PMNT RCVD Uber Instant-Pay San Francisco CA	312.62
06/25/25	Online Banking transfer from CHK 0182 Confirmation# 4989054636	299.79
06/25/25	MERCH BNKCD NSD DES:DEPOSIT ID:526162169886 INDN:RO TRANSPORTATION CORP CO ID:BXXXXXXXXX CCD	172.00
06/26/25	Uber Instant-P 06/26 #000174652 PMNT RCVD Uber Instant-Pay San Francisco CA	227.39
06/26/25	Zelle payment from RIADH OUZERALA Conf# edrn5147n	214.00
06/26/25	MERCH BNKCD NSD DES:DEPOSIT ID:526162169886 INDN:RO TRANSPORTATION CORP CO ID:BXXXXXXXXX CCD	162.00
06/26/25	Merchant Services with Bank of America	25.00
06/27/25	BKOFAMERICA ATM 06/27 #000003168 DEPOSIT MAIN AND MAPLE FLUSHING NY	2,100.00
06/27/25	Online Banking transfer from CHK 0182 Confirmation# 4207175858	2,030.00
06/27/25	BKOFAMERICA ATM 06/27 #000003162 DEPOSIT MAIN AND MAPLE FLUSHING NY	1,700.00
06/27/25	BKOFAMERICA ATM 06/27 #000003159 DEPOSIT MAIN AND MAPLE FLUSHING NY	1,600.00
06/27/25	Online Banking transfer from CHK 0182 Confirmation# 4407169474	1,010.12
06/27/25	Online Banking transfer from CHK 0182 Confirmation# 4299597314	600.19
06/27/25	BKOFAMERICA ATM 06/27 #000003165 DEPOSIT MAIN AND MAPLE FLUSHING NY	600.00
06/27/25	Online Banking transfer from CHK 0182 Confirmation# 4199589155	509.32
06/27/25	Uber Instant-P 06/27 #000181363 PMNT RCVD Uber Instant-Pay San Francisco CA	146.57
06/27/25	Online Banking transfer from CHK 0182 Confirmation# 4299593286	101.28
06/30/25	BKOFAMERICA ATM 06/28 #000003284 DEPOSIT MAIN AND MAPLE FLUSHING NY	1,200.00
06/30/25	BKOFAMERICA ATM 06/28 #000009519 DEPOSIT MAIN AND MAPLE FLUSHING NY	500.00
06/30/25	BKOFAMERICA ATM 06/28 #000003281 DEPOSIT MAIN AND MAPLE FLUSHING NY	300.00
06/30/25	Online Banking transfer from CHK 0182 Confirmation# 4915661243	2,543.13
06/30/25	Online Banking transfer from CHK 0182 Confirmation# 4415644854	2,135.09
06/30/25	Uber Instant-P 06/30 #000101014 PMNT RCVD Uber Instant-Pay San Francisco CA	544.02
06/30/25	Online Banking transfer from CHK 0182 Confirmation# 4815654654	422.07
06/30/25	Uber Instant-P 06/28 #000189254 PMNT RCVD Uber Instant-Pay San Francisco CA	207.89
06/30/25	MERCH BNKCD NSD DES:DEPOSIT ID:526162169886 INDN:RO TRANSPORTATION CORP CO ID:BXXXXXXXXX CCD	197.98

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Deposits and other credits - continued

Date	Description	Amount
06/30/25	JPMorgan Chase DES:ACCTVERIFY ID:25269512544 INDN:Auth CCD CO ID:9200502233	0.35
06/30/25	JPMorgan Chase DES:ACCTVERIFY ID:25269512545 INDN:Auth CCD CO ID:9200502233	0.10

Total deposits and other credits
\$47,890.06

Withdrawals and other debits

Date	Description	Amount
06/02/25	Zelle payment to William Conf# rs2k64a1k	-1,500.00
06/02/25	Zelle payment to William Conf# of7wly1rl	-800.00
06/02/25	Zelle payment to William Conf# mxtjn6oyj	-520.00
06/02/25	CAPITAL ONE DES:MOBILE PMT ID:43G618ZQS9LPNGR INDN:RIADH OUZERALA CO ID:9279744380 CCD	-1,011.80
06/02/25	CAPITAL ONE DES:MOBILE PMT ID:43G619PAUKS9PKZ INDN:RIADH OUZERALA CO ID:9279744380 CCD	-300.00
06/03/25	Zelle payment to William Conf# nlzt9fxve	-477.00
06/03/25	MISSION LANE DES:EDI PYMNTS ID:HLA3UVE5RRJC6VZ INDN:riadh Ouzerala CO ID:2832674981 WEB	-600.00
06/03/25	MERRICK BANK DES:ONLINEPYMT ID:251520457469779 INDN:RIADH OUZERALA CO ID:9000002935 WEB	-599.91
06/03/25	CONCORA CREDIT DES:PAYMENT ID:043000098788600 INDN:OUZERALA RIADH CO ID:9044036529 WEB	-480.86
06/06/25	Zelle payment to William Conf# lnckqd63f	-490.00
06/09/25	Zelle payment to MELVIN ZALDIVAR Conf# l4mnz8mat	-10.00
06/09/25	Zelle payment to William Conf# l2qylxhj	-200.00
06/09/25	BKOFAMERICA BC 06/09 #000005514 WITHDRWL	-6,000.00
06/10/25	Zelle payment to William Conf# p095j9370	-451.00
06/10/25	Zelle payment to William Conf# p9x1mfppv	-128.00
06/10/25	BEST BUY DES:PAYMENT ID:621718916858236 INDN:RIADH OUZERALA CO ID:CITICTP WEB	-6,000.00
06/12/25	Zelle payment to William Conf# ko95db579	-544.00
06/13/25	Zelle payment to William Conf# o1texhtno	-300.00
06/16/25	Zelle payment to William Conf# nu8o0wq1h	-230.00
06/16/25	Zelle payment to William Conf# mhhtvhmws	-355.00
06/16/25	Zelle payment to William Conf# p460ipo4h	-414.50
06/17/25	Zelle payment to William Conf# l7rwo71zq	-339.00
06/20/25	Zelle payment to William Conf# lbdv11ca6	-500.00
06/23/25	Zelle payment to William Conf# gjiw64ogy	-86.00
06/23/25	Zelle payment to William Conf# ocm5k3ecj	-400.00
06/23/25	Zelle payment to William Conf# jnxerrs2c	-225.00
06/23/25	Zelle payment to William Conf# jejbgrpcb	-800.00
06/23/25	Zelle payment to William Conf# p1709my9k	-580.00
06/23/25	CONCORA CREDIT DES:PAYMENT ID:043000095306452 INDN:OUZERALA RIADH CO ID:9044036529 WEB	-20.21
06/24/25	Zelle payment to William Conf# rf07epcgz	-1,840.00
06/24/25	Online Banking transfer to CHK 0182 Confirmation# 4675345086	-1,242.00

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Withdrawals and other debits - continued

Date	Description	Amount
06/24/25	Zelle payment to William Conf# lyxetevy7	-88.00
06/24/25	Online Banking transfer to CHK 0182 Confirmation# 5079524791	-1,163.00
06/25/25	Online Banking transfer to CHK 0182 Confirmation# 4184051474	-1,645.00
06/26/25	Zelle payment to William Conf# mba9bxeft	-1,034.00
06/26/25	Online Banking transfer to CHK 0182 Confirmation# 4997233024	-1,210.00
06/27/25	Zelle payment to William Conf# omer0g74j	-324.00
06/27/25	Online Banking transfer to CHK 0182 Confirmation# 5006499455	-3,040.22
06/30/25	Zelle payment to William Conf# rwjnmh882	-1,000.00
06/30/25	Online Banking transfer to CHK 0182 Confirmation# 4410982376	-5,100.22
06/30/25	Zelle payment to William Conf# nbcr7p0cq	-215.00
06/30/25	Merchant Services with Bank of America	-1.03
06/30/25	SPECTRUM DES:SPECTRUM ID:1883484 INDN:RIADH OUZERALA CO ID:0000358635 PPD	-44.99
06/30/25	JPMorgan Chase DES:ACCTVERIFY ID:25269512547 INDN:Auth CCD CO ID:9200502233	-0.45

Card account # XXXX XXXX XXXX 9286

06/02/25	BKOFAMERICA ATM 06/01 #000001246 WITHDRWL GATEWAY CENTER BROOKLYN NY	-850.00
06/02/25	MOBILE PURCHASE 0530 TST*EL GUSTAZO EMPANADA Flushing NY	-21.34
06/02/25	MOBILE PURCHASE 0531 MCDONALD'S F15774 BROOKLYN NY	-7.07
06/02/25	MOBILE PURCHASE 0531 TST*EL GUSTAZO EMPANADA Flushing NY	-24.06
06/02/25	MOBILE PURCHASE 0531 TST*EL GUSTAZO EMPANADA Flushing NY	-4.90
06/02/25	CHECKCARD 0531 BP#2097541PARK SERVICE FLUSHING NY 24122545152357672318885 CKCD 5542 XXXXXXXXXXXX9286 XXXX XXXX XXXX 9286	-25.04
06/02/25	BP#2097541PARK 05/31 #000992667 PURCHASE BP#2097541PARK FLUSHING NY	-34.75
06/02/25	CHECKCARD 0531 SOMAA HALAL GRILL QUEENS NY 24801975152358579384845 CKCD 5812 XXXXXXXXXXXX9286 XXXX XXXX XXXX 9286	-27.22
06/02/25	CHECKCARD 0531 NNT NOISETTE ASTORIA NY CKCD 5814 XXXXXXXXXXXX9286 XXXX XXXX XXXX 9286	-16.88
06/03/25	CHECKCARD 0602 SOMAA HALAL GRILL QUEENS NY 24801975153359655449055 CKCD 5812 XXXXXXXXXXXX9286 XXXX XXXX XXXX 9286	-21.78
06/03/25	CHECKCARD 0602 NNT NOISETTE ASTORIA NY CKCD 5814 XXXXXXXXXXXX9286 XXXX XXXX XXXX 9286	-21.30
06/05/25	CHECKCARD 0603 SHELL OIL 57544422801 BRONX NY 24316055155361336054996 CKCD 5542 XXXXXXXXXXXX9286 XXXX XXXX XXXX 9286	-23.68
06/09/25	MOBILE PURCHASE 0608 NNT HALAL EATS ELMHURST NY	-30.01
06/09/25	BP#2097541PARK 06/08 #000560645 MOBILE PURCHASE BP#2097541PARK FLUSHING NY	-11.01
06/09/25	7-ELEVEN 06/09 #000159671 MOBILE PURCHASE 7-ELEVEN Astoria NY	-14.81
06/20/25	CHECKCARD 0620 TMOBILE AUTO P BELLEVUE WA 00000000000000000810056 RECURRING CKCD 4814 XXXXXXXXXXXX9286 XXXX XXXX XXXX 9286	-200.35
06/30/25	BKOFAMERICA ATM 06/28 #000008939 WITHDRWL MAIN AND MAPLE FLUSHING NY	-1,000.00
06/30/25	CHECKCARD 0627 MOUNT SINAI SPECIALTY 212-241-7720 NY 24692165178107403081352 CKCD 5912 XXXXXXXXXXXX9286 XXXX XXXX XXXX 9286	-3.00

Subtotal for card account # XXXX XXXX XXXX 9286 **-\$2,337.20**

Total withdrawals and other debits **-\$44,647.39**

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 05/30/25. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☒ \$500+ in new net purchases on a linked Business debit card has been met
- ☐ \$5,000+ combined average monthly balance in linked business accounts has not been met
- ☐ Become a member of Preferred Rewards for Business has not been met

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/businessfeesatag glance.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
06/01	4,509.31	06/11	271.37	06/23	1,174.01
06/02	1,947.69	06/12	0.93	06/24	1,160.77
06/03	24.20	06/13	12.67	06/25	1,648.39
06/05	0.52	06/16	0.30	06/26	32.78
06/06	265.60	06/17	0.42	06/27	7,066.04
06/09	6,256.94	06/18	176.41	06/30	7,751.98
06/10	100.09	06/20	490.96		