



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 May 1, 2025 to May 31, 2025

Account number: 4831 0831 6242

RIADH OUZERALA TRANSPORTATION CORP.

Account summary

Beginning balance on May 1, 2025	\$9.64
Deposits and other credits	35,648.35
Withdrawals and other debits	-31,146.18
Checks	-0.00
Service fees	-2.50
Ending balance on May 31, 2025	\$4,509.31

- # of deposits/credits: 39
- # of withdrawals/debits: 87
- # of items-previous cycle¹: 0
- # of days in cycle: 31
- Average ledger balance: \$1,284.38
- 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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Equal Housing Lender

Deposits and other credits

Date	Description	Amount
05/05/25	Square Inc DES:SQ250503 ID:T3PJ6PRK1KZBXT INDN:Riadh ouzerala CO ID:9424300002 CCD	2,894.85
05/06/25	Zelle payment from RIADH OUZERALA Conf# hw5x8odg5	2,000.00
05/06/25	Uber Instant-P 05/06 #000133379 PMNT RCVD Uber Instant-Pay San Francisco CA	683.60
05/07/25	Uber Instant-P 05/07 #000138683 PMNT RCVD Uber Instant-Pay San Francisco CA	403.17
05/07/25	Zelle payment from RIADH OUZERALA Conf# ftbet4p97	40.00
05/08/25	Uber Instant-P 05/08 #000145769 PMNT RCVD Uber Instant-Pay San Francisco CA	398.84
05/09/25	Uber Instant-P 05/09 #000151697 PMNT RCVD Uber Instant-Pay San Francisco CA	425.99
05/12/25	Uber Instant-P 05/12 #000171981 PMNT RCVD Uber Instant-Pay San Francisco CA	841.33
05/12/25	Transfer SQUARE	172.10
05/12/25	Uber Instant-P 05/10 #000159592 PMNT RCVD Uber Instant-Pay San Francisco CA	88.40
05/13/25	Uber Instant-P 05/13 #000177992 PMNT RCVD Uber Instant-Pay San Francisco CA	482.96
05/13/25	Zelle payment from RIADH OUZERALA Conf# aripvk6os	80.00
05/14/25	Uber Instant-P 05/14 #000184085 PMNT RCVD Uber Instant-Pay San Francisco CA	502.11
05/14/25	Zelle payment from RIADH OUZERALA Conf# a2vj3fgkw	10.00
05/14/25	APPLE CASH INS 05/14 #000643524 PMNT RCVD APPLE CASH INST X CUPERTINO CA CKCD 4829 XXXXXXXXXXXX9286	9.75
05/15/25	Uber Instant-P 05/15 #000191225 PMNT RCVD Uber Instant-Pay San Francisco CA	173.60
05/16/25	Square Inc DES:SQ250516 ID:T3W2PASZY9SCAVK INDN:Riadh ouzerala CO ID:9424300002 CCD	2,434.00
05/16/25	Square Inc DES:SQ250516 ID:T3YC38T5S7VN7SB INDN:Riadh ouzerala CO ID:9424300002 CCD	585.00
05/16/25	Zelle payment from RIADH OUZERALA Conf# gpmys1hjn	180.00
05/19/25	Square Inc DES:SQ250517 ID:T3087PV7BJ1W1Q6 INDN:Riadh ouzerala CO ID:9424300002 CCD	3,408.95
05/20/25	Transfer SQUARE	2,956.34

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Security tips

Tips to help protect yourself from trending scams:

- Do not be pressured to act quickly - it could be an imposter trying to steal your money.
- If asked to transfer money unexpectedly, use caution - it could be a scam.
- Never grant remote access or download apps at the request of someone you do not know.

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
05/20/25	Zelle payment from RIADH OUZERALA Conf# auvf2uv5d	1,949.00
05/20/25	Square Inc DES:SQ250520 ID:T3QGN9451Q5S7JM INDN:Riadh ouzerala CO ID:9424300002 CCD	554.00
05/20/25	Uber Instant-P 05/20 #000124731 PMNT RCVD Uber Instant-Pay San Francisco CA	389.98
05/21/25	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 05-20)	2,600.00
05/21/25	Uber Instant-P 05/21 #000130946 PMNT RCVD Uber Instant-Pay San Francisco CA	227.04
05/22/25	Uber Instant-P 05/22 #000137429 PMNT RCVD Uber Instant-Pay San Francisco CA	190.11
05/22/25	Zelle payment from RIADH OUZERALA Conf# i7qcrqfhq	5.00
05/23/25	Uber Instant-P 05/23 #000145595 PMNT RCVD Uber Instant-Pay San Francisco CA	524.05
05/27/25	Uber Instant-P 05/24 #000151728 PMNT RCVD Uber Instant-Pay San Francisco CA	390.71
05/27/25	Uber Instant-P 05/27 #000168559 PMNT RCVD Uber Instant-Pay San Francisco CA	358.47
05/27/25	Uber Instant-P 05/25 #000157560 PMNT RCVD Uber Instant-Pay San Francisco CA	278.11
05/27/25	Uber Instant-P 05/26 #000164909 PMNT RCVD Uber Instant-Pay San Francisco CA	85.47
05/28/25	Uber Instant-P 05/28 #000174220 PMNT RCVD Uber Instant-Pay San Francisco CA	92.16
05/29/25	Square Inc DES:SQ250529 ID:T349QJR7JCZASRX INDN:Riadh ouzerala CO ID:9424300002 CCD	1,899.27
05/29/25	BKOFAMERICA ATM 05/29 #000002579 DEPOSIT BUSHWICK BROOKLYN NY	1,200.00
05/29/25	Uber Instant-P 05/29 #000180866 PMNT RCVD Uber Instant-Pay San Francisco CA	215.44
05/30/25	Square Inc DES:SQ250530 ID:T38NN8BNTKVHK2G INDN:Riadh ouzerala CO ID:9424300002 CCD	4,918.55
05/30/25	BKOFAMERICA ATM 05/30 #000007082 DEPOSIT JACKSON HEIGHTS JACKSON HEIGH NY	1,000.00

Total deposits and other credits
\$35,648.35

Withdrawals and other debits

Date	Description	Amount
05/05/25	Zelle payment to William Conf# jca0ojjky	-3.00
05/05/25	Zelle payment to William Conf# mbvaxhx3d	-2,900.00
05/07/25	Zelle payment to William Conf# qzjq34ib5	-2,684.00
05/07/25	Zelle payment to William Conf# n5clkk1cy	-385.00
05/09/25	Zelle payment to William Conf# l3qb8sxov	-500.00
05/12/25	Zelle payment to William Conf# jlkro5hy6	-1,200.00
05/13/25	Online Banking transfer to CHK 0182 Confirmation# 4613040555	-15.00
05/13/25	Zelle payment to William Conf# m474b79pw	-444.00
05/14/25	Zelle payment to William Conf# kpiw2lh5n	-426.00
05/16/25	Zelle payment to William Conf# keevlmc8m	-2,000.00
05/19/25	CHASE CREDIT CRD DES:EPAY ID:8411283218 INDN:RIADH OUZERALA CO ID:5760039224 WEB	-1,000.00
05/20/25	Zelle payment to William Conf# q62ouh8sr	-496.00
05/20/25	BKOFAMERICA BC 05/20 #000002408 WITHDRWL	-2,720.00
05/20/25	CHASE CREDIT CRD DES:EPAY ID:8417705509 INDN:RIADH OUZERALA CO ID:5760039224 WEB	-3,400.00

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Withdrawals and other debits - continued

Date	Description	Amount
05/20/25	CHASE CREDIT CRD DES:EPAY ID:8417994146 INDN:RIADH OUZERALA CO ID:5760039224 WEB	-2,600.00
05/21/25	Zelle payment to William Conf# m43y91ogs	-220.00
05/23/25	Zelle payment to William Conf# rbo2v6zog	-485.00
05/27/25	Zelle payment to William Conf# nbaqbrpxi	-310.00
05/27/25	Zelle payment to William Conf# n6ht4aqir	-300.00
05/27/25	Zelle payment to William Conf# r0lv3cwuh	-116.00
05/27/25	Zelle payment to William Conf# nl382ut79	-400.00
05/27/25	CHASE CREDIT CRD DES:RETRY PYMT ID:8417994146 INDN:RIADH OUZERALA CO ID:5760039224 WEB	-2,600.00
05/28/25	Zelle payment to William Conf# ruwxhm352	-31.00
05/28/25	Zelle payment to William Conf# qrcw170zn	-15.00
05/29/25	CARDMEMBER SERV DES:WEB PYMT ID:*****8782 INDN:PAYABLE,ACCOUNTS 02 CO ID:5911111111 CCD	-3,195.00
05/30/25	Zelle payment to William Conf# rw23tah9k	-1,525.00

Card account # XXXX XXXX XXXX 9286

05/07/25	BP#2097541PARK 05/07 #000874850 PURCHASE BP#2097541PARK FLUSHING NY	-11.43
05/08/25	CHECKCARD 0507 MCDONALD'S F2793 BRONX NY 24427335127720234093116 CKCD 5814 XXXXXXXXXXXX9286 XXXX XXXX XXXX 9286	-10.42
05/08/25	CHECKCARD 0507 BP#2097541PARK SERVICE FLUSHING NY 24122545128331381393944 CKCD 5542 XXXXXXXXXXXX9286 XXXX XXXX XXXX 9286	-24.94
05/08/25	CHECKCARD 0508 NNT NOISETTE ASTORIA NY CKCD 5814 XXXXXXXXXXXX9286 XXXX XXXX XXXX 9286	-10.72
05/09/25	CHECKCARD 0508 STARBUCKS 25446 BRONX NY 24445005129000741892911 CKCD 5814 XXXXXXXXXXXX9286 XXXX XXXX XXXX 9286	-10.02
05/09/25	CHECKCARD 0508 SQ *AL NOOR RESTAURANT Queens NY 24692165128105369271653 CKCD 5812 XXXXXXXXXXXX9286 XXXX XXXX XXXX 9286	-16.33
05/09/25	CHECKCARD 0508 BP#2097541PARK SERVICE FLUSHING NY 24122545129332495523326 CKCD 5542 XXXXXXXXXXXX9286 XXXX XXXX XXXX 9286	-25.01
05/12/25	CHECKCARD 0509 MCDONALD'S F1159 EAST ELMHURSTNY 24427335129720224267413 CKCD 5814 XXXXXXXXXXXX9286 XXXX XXXX XXXX 9286	-12.69
05/12/25	CHECKCARD 0509 TST*EL GUSTAZO EMPANADA Flushing NY 24692165130106637250590 CKCD 5812 XXXXXXXXXXXX9286 XXXX XXXX XXXX 9286	-25.69
05/12/25	CHECKCARD 0509 BP#2097541PARK SERVICE FLUSHING NY 24122545130333630562770 CKCD 5542 XXXXXXXXXXXX9286 XXXX XXXX XXXX 9286	-25.09
05/12/25	CHECKCARD 0510 Store New York NY 24793385130001325495031 CKCD 5814 XXXXXXXXXXXX9286 XXXX XXXX XXXX 9286	-12.50
05/12/25	CHECKCARD 0510 TST*EL GUSTAZO EMPANADA Flushing NY 24692165131107654399731 CKCD 5812 XXXXXXXXXXXX9286 XXXX XXXX XXXX 9286	-26.63
05/12/25	CHECKCARD 0510 BP#2097541PARK SERVICE FLUSHING NY 24122545131334757335700 CKCD 5542 XXXXXXXXXXXX9286 XXXX XXXX XXXX 9286	-25.13
05/12/25	7-ELEVEN 05/11 #000753405 PURCHASE 7-ELEVEN Brooklyn NY	-16.99
05/12/25	CHECKCARD 0511 HABIBI GOURMET DELI 1 C SOUTH OZONE PNY 24421145131900011401459 CKCD 5411 XXXXXXXXXXXX9286 XXXX XXXX XXXX 9286	-20.80

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Withdrawals and other debits - continued

Date	Description	Amount
05/12/25	CHECKCARD 0511 KFC F569047 BROOKLYN NY 24943005132204757701428 CKCD 5814 XXXXXXXXXXXX9286 XXXX XXXX XXXX 9286	-14.14
05/12/25	7-ELEVEN 05/12 #000841752 PURCHASE 7-ELEVEN Brooklyn NY	-15.28
05/12/25	BP#2097541PARK 05/12 #000260345 PURCHASE BP#2097541PARK FLUSHING NY	-5.49
05/13/25	Flushing Fei L 05/13 #000282111 PURCHASE Flushing Fei Long flushing NY	-56.19
05/13/25	7-ELEVEN 05/13 #000517085 PURCHASE 7-ELEVEN Corona NY	-9.88
05/14/25	CHECKCARD 0513 FLUSHING FEI LONG INC FLUSHING NY 24765015134337905612980 CKCD 5411 XXXXXXXXXXXX9286 XXXX XXXX XXXX 9286	-6.51
05/14/25	7-ELEVEN 05/14 #000325597 PURCHASE 7-ELEVEN Bayside NY	-12.36
05/15/25	CHECKCARD 0514 AMAZON PRIME*NW58B6YN2 Amzn.com/billWA 24692165134100601789184 RECURRING CKCD 5968 XXXXXXXXXXXX9286 XXXX XXXX XXXX 9286	-16.32
05/15/25	7-ELEVEN 05/15 #000670089 MOBILE PURCHASE 7-ELEVEN New York NY	-9.06
05/16/25	CHECKCARD 0514 LONG ISLAND LONG ISLAND CNY 24427335135710003105969 CKCD 5542 XXXXXXXXXXXX9286 XXXX XXXX XXXX 9286	-33.62
05/16/25	CHECKCARD 0514 SOMAA HALAL GRILL QUEENS NY 24801975135339934465398 CKCD 5812 XXXXXXXXXXXX9286 XXXX XXXX XXXX 9286	-30.49
05/16/25	CHECKCARD 0515 FLUSHING FEI LONG INC FLUSHING NY 24765015136340103752697 CKCD 5411 XXXXXXXXXXXX9286 XXXX XXXX XXXX 9286	-37.81
05/16/25	7-ELEVEN 05/16 #000190206 MOBILE PURCHASE 7-ELEVEN New York NY	-12.10
05/19/25	MOBILE PURCHASE 0516 HABIBI GOURMET DELI 1 C SOUTH OZONE PNY	-10.40
05/19/25	CHECKCARD 0516 BP#2097541PARK SERVICE FLUSHING NY 24122545137341293605037 CKCD 5542 XXXXXXXXXXXX9286 XXXX XXXX XXXX 9286	-31.37
05/19/25	BP#2097541PARK 05/16 #000728506 PURCHASE BP#2097541PARK FLUSHING NY	-4.60
05/19/25	CHECKCARD 0516 SOMAA HALAL GRILL QUEENS NY 24801975137342233453097 CKCD 5812 XXXXXXXXXXXX9286 XXXX XXXX XXXX 9286	-27.22
05/19/25	CHECKCARD 0517 TST*EL GUSTAZO EMPANADA Flushing NY 24692165138103902678813 CKCD 5812 XXXXXXXXXXXX9286 XXXX XXXX XXXX 9286	-25.05
05/19/25	CHECKCARD 0517 SOMAA HALAL GRILL QUEENS NY 24801975138343279378478 CKCD 5812 XXXXXXXXXXXX9286 XXXX XXXX XXXX 9286	-29.40
05/19/25	CHECKCARD 0518 EXXON NORTHERN BOULEVA LONG ISLAND CNY 24692165138104299363969 CKCD 5542 XXXXXXXXXXXX9286 XXXX XXXX XXXX 9286	-21.57
05/19/25	7-ELEVEN 05/18 #000550171 PURCHASE 7-ELEVEN Long Island C NY	-8.42
05/19/25	CHECKCARD 0518 MINI MART FLUSHING NY 24022445138900014100140 CKCD 5499 XXXXXXXXXXXX9286 XXXX XXXX XXXX 9286	-37.02
05/20/25	CHECKCARD 0518 SHELL OIL13022398013 SAINT ALBANS NY 24316055139343789524312 CKCD 5542 XXXXXXXXXXXX9286 XXXX XXXX XXXX 9286	-19.83
05/20/25	CHECKCARD 0518 SQ *MERGUEZ & FRITES ASTORIA NY 24692165139104908782525 CKCD 5812 XXXXXXXXXXXX9286 XXXX XXXX XXXX 9286	-26.75
05/20/25	CHECKCARD 0519 HABIBI GOURMET DELI 1 C SOUTH OZONE PNY 24421145139900012200910 CKCD 5411 XXXXXXXXXXXX9286 XXXX XXXX XXXX 9286	-13.52
05/20/25	7-ELEVEN 05/20 #000946984 MOBILE PURCHASE 7-ELEVEN Sunnyside NY	-11.84
05/21/25	CHECKCARD 0519 HALLAL SANDWICH SHOP ASTORIA NY 24801975140345418351288 CKCD 5812 XXXXXXXXXXXX9286 XXXX XXXX XXXX 9286	-26.61
05/21/25	CHECKCARD 0519 HALLAL SANDWICH SHOP ASTORIA NY 24801975140345418351296 CKCD 5812 XXXXXXXXXXXX9286 XXXX XXXX XXXX 9286	-3.40
05/21/25	CHECKCARD 0520 SPOTHERO 844-356-8054 SPOTHERO.COM IL 24011345140100072511442 CKCD 7523 XXXXXXXXXXXX9286 XXXX XXXX XXXX 9286	-14.85
05/21/25	CHECKCARD 0520 GAS SALE SOUTH OZONE PNY 24055225141345583741166 CKCD 5542 XXXXXXXXXXXX9286 XXXX XXXX XXXX 9286	-37.25

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Withdrawals and other debits - continued

Date	Description	Amount
05/21/25	MOBILE PURCHASE 0520 FLUSHING FEI LONG INC FLUSHING NY	-25.99
05/22/25	CHECKCARD 0521 TST*EL GUSTAZO EMPANADA Flushing NY 24692165142107400122681 CKCD 5812 XXXXXXXXXXXXX9286 XXXX XXXX XXXX 9286	-21.78
05/22/25	7-ELEVEN 05/22 #000821240 MOBILE PURCHASE 7-ELEVEN Ozone Park NY	-15.74
05/22/25	CHECKCARD 0522 NOR ROCKAWAY C JAMAICA NY CKCD 5541 XXXXXXXXXXXXX9286 XXXX XXXX XXXX 9286	-25.00
05/23/25	MOBILE PURCHASE 0521 HABIBI GOURMET DELI 1 C SOUTH OZONE PNY	-15.60
05/23/25	MOBILE PURCHASE 0522 TST*EL GUSTAZO EMPANADA Flushing NY	-21.34
05/23/25	MOBILE PURCHASE 0522 TST*EL GUSTAZO EMPANADA Flushing NY	-2.50
05/23/25	7-ELEVEN 05/23 #000503321 MOBILE PURCHASE 7-ELEVEN Ozone Park NY	-18.46
05/23/25	MOBILE PURCHASE 0523 NNT NOISETTE ASTORIA NY	-24.50
05/27/25	MOBILE PURCHASE 0523 LITTLE MOROCCO ASTORIA NY	-28.97
05/27/25	CHECKCARD 0524 FUEL 4 GROVE STREET JERSEY CITY NJ 24765015144349895060342 CKCD 5542 XXXXXXXXXXXXX9286 XXXX XXXX XXXX 9286	-36.84
05/29/25	PURCHASE 0528 AMAZON PRIME*NN93N30C1 Amzn.com/billWA	-16.32
05/29/25	PURCHASE 0528 AMAZON DIGI* N63QW4FB2 WWW.AMAZON.COWA	-17.41
05/29/25	PAI ATM 05/29 #000000810 WITHDRWL 148-12 ROCKAWAY B JAMAICA NY	-22.99
Subtotal for card account # XXXX XXXX XXXX 9286		-\$1,176.18
Total withdrawals and other debits		-\$31,146.18

Service fees

Date	Transaction description	Amount
05/29/25	PAI ATM 05/29 #000000810 WITHDRWL 148-12 ROCKAWAY B JAMAICA NY FEE CKCD XXXXXXXXXXXXX9286	-2.50
05/29/25	PAI ATM 05/29 #000000808 BAL INQ 148-12 ROCKAWAY B FEE	-0.00
Total service fees		-\$2.50

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

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
05/01	9.64	05/13	14.51	05/22	2,731.51
05/05	1.49	05/14	91.50	05/23	2,688.16
05/06	2,685.09	05/15	239.72	05/27	9.11
05/07	47.83	05/16	1,324.70	05/28	55.27
05/08	400.59	05/19	3,538.60	05/29	115.76
05/09	275.22	05/20	99.98	05/30	4,509.31
05/12	-23.38	05/21	2,598.92		

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