BANK OF AMERICA

P.O. Box 15284
Wilmington, DE 19850

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

IJ PALAZZO CORP
15777 SW 74TH ST
MIAMI, FL 33193-3318

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Business Advantage Fundamentals™ Banking

for October 1, 2025 to October 31, 2025

Account number: 8980 9944 5008

IJ PALAZZO CORP

Account summary

Beginning balance on October 1, 2025	$2,098.06
Deposits and other credits	46,427.28
Withdrawals and other debits	-39,383.94
Checks	-4,550.00
Service fees	-0.00
Ending balance on October 31, 2025	**$4,591.40**

# of deposits/credits: 30

# of withdrawals/debits: 85

# of items-previous cycle[1]: 3

# of days in cycle: 31

Average ledger balance: $3,619.11

[1]*Includes checks paid, deposited items and other debits*

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.

Deposits and other credits

Date	Description	Amount
10/01/25	Zelle payment from YAREMNIS SANTOS MACIAS Conf# ar4xg4pu1	300.00
10/02/25	Zelle payment from JORGE HERNANDEZ Conf# T0ZBRMB83	1,400.00
10/03/25	Zelle payment from AMARILIS ARGOTE Conf# AA0Uus87h	1,305.00
10/06/25	Zelle payment from BEATRIZ PADILLA Conf# T0ZC6V489	315.00
10/06/25	Zelle payment from MANUEL D HERNANDEZ Conf# 99bpvryke	300.00
10/07/25	BKOFAMERICA MOBILE 10/07 3831792808 DEPOSIT *MOBILE FL	9,600.57
10/07/25	Zelle payment from ILIANA BARRERA Conf# fze048l0z	350.00
10/08/25	Zelle payment from LEISY MORALES MARTELL Conf# 99bq7yg5m	1,435.00
10/09/25	Zelle payment from LLC SPACE BY DESIGN for "ely proyecto 10031 sw 42nd terrace"; Conf# 99bqberwr	940.00
10/09/25	BKOFAMERICA ATM 10/09 #000007136 DEPOSIT KENDALL HAMMOCKS MIAMI FL	900.00
10/10/25	Zelle Recurring payment from ILIANA BARRERA for "Pago del internet, Lino"; Conf# h4y19fuet	150.00
10/14/25	Zelle payment from ILIANA BARRERA Conf# gcpp9bp89	505.00
10/15/25	Zelle payment from BEATRIZ PADILLA Conf# T0ZD5JLQH	315.00
10/16/25	BKOFAMERICA ATM 10/16 #000009681 DEPOSIT KENDALL HAMMOCKS MIAMI FL	1,250.00
10/17/25	Zelle payment from A amp C PROPERTY RENTALS LLC for "shade rv cedar"; Conf# 99br9ieos	1,000.00
10/17/25	Zelle payment from ILIANA BARRERA Conf# g8u9gfl03	500.00
10/20/25	BKOFAMERICA MOBILE 10/20 3777001725 DEPOSIT *MOBILE FL	4,023.20
10/20/25	Zelle payment from AMARILIS ARGOTE Conf# AA0VNJ94z	1,350.00
10/20/25	Zelle payment from INC B amp B PARTNERS Conf# 99brhd54v	1,043.25
10/20/25	Zelle payment from ILIANA BARRERA Conf# gxotp92wv	385.00
10/23/25	MERCHANT SERVICE DES:NET SETTLE ID:8045042358 INDN:IJ PALAZZO BLIND CO ID:2841010148 CCD PMT INFO:529500000320598	3,167.73
10/23/25	Zelle payment from YELIANIS GRANADOS Conf# T0ZDWHN4X	165.00
10/23/25	Zelle payment from ILIANA BARRERA for "Rafa"; Conf# aozf5whaj	85.00

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Deposits and other credits - continued

Date	Description	Amount
10/27/25	Zelle payment from CLEIDIS PASCUAL for "PASCUAL"; Conf# T0ZF5P6VH	4,237.00
10/27/25	BANKCARD DES:BTOT DEP ID:510165030114870 INDN:IJ PALAZZO BLIND CO ID:5921267933 CCD	1,885.34
10/27/25	Zelle payment from DANIA RODRIGUEZ Conf# n5oavza18	470.00
10/27/25	Zelle payment from DENNYS SANCHEZ Conf# T0ZF6SQPP	305.00
10/28/25	Zelle payment from INC B amp B PARTNERS Conf# 99bsjb12w	1,043.25
10/29/25	Olympus Business DES: Capital ID:251028184029SE4 INDN:IJ PALAZZO CORP NA CO ID:1016207445 WEB	6,451.94
10/30/25	Zelle payment from ENRIQUE VECIN Conf# f7o6tx28i	1,250.00
Total deposits and other credits		**$46,427.28**

Withdrawals and other debits

Date	Description	Amount
10/01/25	Zelle payment to AAAAA952KPN2 Conf# vlmwpy307	-200.00
10/01/25	Olympus Business DES: Capital ID:25093000003770I INDN:IJ PALAZZO CORP NA CO ID:1016207445 CCD	-836.54
10/02/25	BANKCARD DES:MTOT DISC ID:510165030114870 INDN:IJ PALAZZO BLIND CO ID:4518088063 CCD	-306.58
10/03/25	Zelle payment to ILIANA Conf# wnldbfim3	-400.00
10/03/25	RAM DES:B&AFINANCE ID:1919 INDN:Jorge L Hernandez CO ID:1832387903 PPD	-1,374.49
10/06/25	PAYPAL DES:INST XFER ID:UBER EATS INDN:IJPALAZZO CORP CO ID:PAYPALSI77 WEB	-73.48
10/06/25	PAYPAL DES:INST XFER ID:UBER EATS INDN:IJPALAZZO CORP CO ID:PAYPALSI77 WEB	-20.55
10/06/25	PAYPAL DES:INST XFER ID:UBER EATS INDN:IJPALAZZO CORP CO ID:PAYPALSI77 WEB	-8.60
10/06/25	PAYPAL DES:INST XFER ID:UBER EATS INDN:IJPALAZZO CORP CO ID:PAYPALSI77 WEB	-3.81
10/07/25	Zelle payment to ILIANA Conf# v90nah16h	-1,200.00
10/07/25	Zelle payment to AAAAA952KPN2 Conf# skye5k9eo	-200.00
10/08/25	Zelle payment to AAAAA952KPN2 Conf# vnqdqssxm	-500.00
10/08/25	Zelle payment to AAAAA952KPN2 Conf# vwgk7wwho	-2,000.00
10/08/25	Zelle payment to ILIANA Conf# se2gzfakx	-1,470.00
10/08/25	Zelle payment to ILIANA Conf# xej411gct	-720.00
10/08/25	Olympus Business DES: Capital ID:251007001042J35 INDN:IJ PALAZZO CORP NA CO ID:1016207445 CCD	-836.54
10/09/25	Zelle payment to INES FONTALVO for "leysi 2 payment"; Conf# y7de81rjr	-200.00
10/09/25	Zelle payment to ILIANA Conf# vh97vwery	-470.00
10/10/25	Zelle payment to AAAAA952KPN2 Conf# teqllo86w	-300.00
10/10/25	RAM DES:B&AFINANCE ID:1919 INDN:Jorge L Hernandez CO ID:1832387903 PPD	-1,374.49
10/10/25	CPS MERCHANT SER DES:ACH Debit ID:9028058759 INDN:IJ PALAZZO CORP CO ID:9200502236 CCD	-48.45
10/14/25	Zelle payment to Instalador JULIAN FRANCO CArlo Conf# wwgszj8x3	-1,010.00
10/14/25	PAYPAL DES:INST XFER ID:EBAY 800-456-32 INDN:IJPALAZZO CORP CO ID:PAYPALSI77 WEB	-33.17

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Withdrawals and other debits - continued

Date	Description	Amount
10/14/25	CLOVER FEES DES:CLOVER FEE ID:1113621 INDN:IJ PALAZZO BLIND CO ID:1841128086 CCD	-29.95
10/15/25	Zelle payment to Clean Pool Jose Luis Marrero Conf# tq3r2hugf	-100.00
10/15/25	Zelle payment to A JORGITOOOOOO Conf# y35tmfhjf	-573.00
10/15/25	Zelle payment to ILIANA Conf# wfvcq07l7	-160.00
10/15/25	Olympus Business DES: Capital ID:2510140011012CG INDN:IJ PALAZZO CORP NA CO ID:1016207445 CCD	-836.54
10/15/25	PAYPAL DES:INST XFER ID:SHEINUSSERV INDN:IJPALAZZO CORP CO ID:PAYPALSI77 WEB	-30.35
10/16/25	Zelle payment to Landsca. jardinero Alejandro Castillo Conf# t03brub6n	-100.00
10/17/25	Zelle payment to ILIANA Conf# uao6ndvdy	-100.00
10/17/25	RAM DES:B&AFINANCE ID:1919 INDN:Jorge L Hernandez CO ID:1832387903 PPD	-1,374.49
10/20/25	Zelle payment to INES FONTALVO for "amarilis"; Conf# s6tcofwef	-280.00
10/20/25	Zelle payment to ILIANA Conf# ypqrevmtz	-1,000.00
10/20/25	Zelle payment to AAAAA952KPN2 Conf# sa43burzo	-500.00
10/20/25	Zelle payment to AAAAA952KPN2 Conf# v8jugrgi8	-400.00
10/20/25	FLA DEPT REVENUE DES:C01 ID:XXXXXXXXX INDN:IJ PALAZZO CORP CO ID:7596001874 CCD	-410.77
10/20/25	PAYPAL DES:INST XFER ID:UBER EATS INDN:IJPALAZZO CORP CO ID:PAYPALSI77 WEB	-26.83
10/20/25	PAYPAL DES:INST XFER ID:SHEIN INDN:IJPALAZZO CORP CO ID:PAYPALSI77 WEB	-15.83
10/20/25	PAYPAL DES:INST XFER ID:SHEINUSSERV INDN:IJPALAZZO CORP CO ID:PAYPALSI77 WEB	-8.07
10/20/25	PAYPAL DES:INST XFER ID:UBER EATS INDN:IJPALAZZO CORP CO ID:PAYPALSI77 WEB	-5.00
10/21/25	Zelle payment to ILIANA Conf# vxnd1xo7f	-1,050.00
10/21/25	Zelle payment to AAAAA952KPN2 Conf# vb6kba1mo	-700.00
10/22/25	Zelle payment to AAAAA952KPN2 Conf# u35ykadd8	-800.00
10/22/25	Olympus Business DES: Capital ID:251021000050R9S INDN:IJ PALAZZO CORP NA CO ID:1016207445 CCD	-836.54
10/22/25	KLARNA DES:Z9M9C9Y ID:DK62 Klarna INDN:Jorge Hernandez CO ID:7891460966 WEB	-55.74
10/22/25	KLARNA DES:Z9M9C9Y ID:SSZT Overstock INDN:Jorge Hernandez CO ID:7891460966 WEB	-16.79
10/22/25	KLARNA DES:Z9M9C9Y ID:RNFX Walmart INDN:Jorge Hernandez CO ID:7891460966 WEB	-14.06
10/23/25	Zelle payment to ILIANA Conf# u3vssaasi	-680.00
10/23/25	Zelle payment to AAAAA952KPN2 Conf# zi6zbl05x	-400.00
10/23/25	Zelle payment to AAAAA952KPN2 Conf# wfn5gumd3	-500.00
10/23/25	Zelle payment to w Camarones ExFlaco Rafael Conf# veakixhdo	-90.00
10/23/25	PAYPAL DES:INST XFER ID:UBER EATS INDN:IJPALAZZO CORP CO ID:PAYPALSI77 WEB	-78.60
10/23/25	PAYPAL DES:INST XFER ID:UBER EATS INDN:IJPALAZZO CORP CO ID:PAYPALSI77 WEB	-26.72

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Withdrawals and other debits - continued

Date	Description	Amount
10/23/25	PAYPAL DES:INST XFER ID:UBER EATS INDN:IJPALAZZO CORP CO ID:PAYPALSI77 WEB	-10.00
10/23/25	PAYPAL DES:INST XFER ID:UBER EATS INDN:IJPALAZZO CORP CO ID:PAYPALSI77 WEB	-4.99
10/24/25	Zelle payment to AAAAA952KPN2 Conf# ty539eksx	-1,000.00
10/24/25	RAM DES:B&AFINANCE ID:1919 INDN:Jorge L Hernandez CO ID:1832387903 PPD	-1,374.49
10/27/25	Zelle payment to Instalador JULIAN FRANCO CArlo Conf# zczwsmcnf	-850.00
10/27/25	Zelle payment to ILIANA Conf# sypo72qkd	-2,120.00
10/27/25	Zelle payment to AAAAA952KPN2 Conf# yykfd9hw7	-800.00
10/28/25	Zelle payment to AAAAA952KPN2 Conf# xa5kxzalu	-1,000.00
10/28/25	LINCOLN AFS DES:FORDCREDIT ID:XXXXXXXXX INDN:IJPalazzo corp CO ID:3534610004 WEB	-1,499.56
10/29/25	Zelle payment to AAAAA952KPN2 Conf# tzlkd09r9	-900.00
10/29/25	Zelle payment to ILIANA Conf# tjf5ld67f	-390.00
10/29/25	Olympus Business DES: Capital ID:251028001039E34 INDN:IJ PALAZZO CORP NA CO ID:1016207445 CCD	-836.54
10/29/25	FPL DIRECT DEBIT DES:ELEC PYMT ID:0452908023 WEBI INDN:IJPALAZZO CORP CO ID:3590247775 WEB	-41.10
10/29/25	PAYPAL DES:INST XFER ID:TIKTOK SHOP INDN:IJPALAZZO CORP CO ID:PAYPALSI77 WEB	-8.55
10/30/25	Zelle payment to AAAAA952KPN2 Conf# ukhzh1yjd	-400.00
10/30/25	KLARNA DES:Z9M9C9Y ID:BSYY Ticketmast INDN:Jorge Hernandez CO ID:7891460966 WEB	-150.64
10/31/25	Zelle payment to ILIANA Conf# s27itxkzo	-200.00
10/31/25	Zelle payment to AAAAA952KPN2 Conf# twoypz3d0	-1,000.00
10/31/25	Zelle payment to AAAAA952KPN2 Conf# kozjeedtm	-500.00
10/31/25	RAM DES:B&AFINANCE ID:1919 INDN:Jorge L Hernandez CO ID:1832387903 PPD	-1,374.49
Card account # XXXX XXXX XXXX 8177		
10/02/25	CHECKCARD 1002 SP AFF VIRTU SAN FRANCISCOCA 00000000000000000337499 RECURRING CKCD 6012 XXXXXXXXXXXX8177 XXXX XXXX XXXX 8177	-19.45
10/14/25	CHECKCARD 1010 ADT SECURITY*4030 8002382727 FL 55432865283202515594560 RECURRING CKCD 4814 XXXXXXXXXXXX8177 XXXX XXXX XXXX 8177	-79.45
10/20/25	CHECKCARD 1019 WMT PLUS Oct 2025 8009666546 AR 05436845292300189777099 RECURRING CKCD 5968 XXXXXXXXXXXX8177 XXXX XXXX XXXX 8177	-12.95
10/22/25	CHECKCARD 1021 SP AFF VIRTU SAN FRANCISCOCA 00000000000000000872016 RECURRING CKCD 6012 XXXXXXXXXXXX8177 XXXX XXXX XXXX 8177	-19.45
10/29/25	CHECKCARD 1029 Microsoft-G121074 7012817490 WA 15270215302000400864096 RECURRING CKCD 5045 XXXXXXXXXXXX8177 XXXX XXXX XXXX 8177	-6.30
Subtotal for card account # XXXX XXXX XXXX 8177		**-$137.60**
Total withdrawals and other debits		**-$39,383.94**

Checks

Date	Check #	Amount
10/06/25	1531	-200.00
10/08/25	1649*	-2,850.00
10/24/25	1650	-320.00
10/22/25	1653*	-400.00
10/27/25	1654	-400.00
10/30/25	1655	-380.00
Total checks		**-$4,550.00**
Total # of checks		**6**

* *There is a gap in sequential check numbers*

Daily ledger balances

Date	Balance ($)	Date	Balance($)	Date	Balance ($)
10/01	1,361.52	10/14	2,833.08	10/23	4,500.54
10/02	2,435.49	10/15	1,448.19	10/24	1,806.05
10/03	1,966.00	10/16	2,598.19	10/27	4,533.39
10/06	2,274.56	10/17	2,623.70	10/28	3,077.08
10/07	10,825.13	10/20	6,765.70	10/29	7,346.53
10/08	3,883.59	10/21	5,015.70	10/30	7,665.89
10/09	5,053.59	10/22	2,873.12	10/31	4,591.40
10/10	3,480.65				

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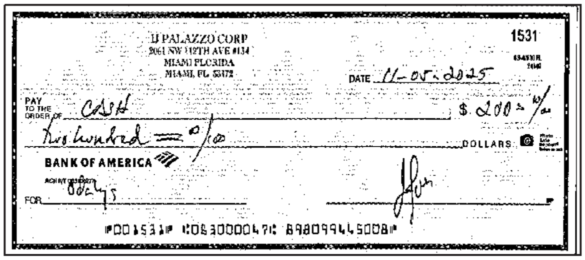
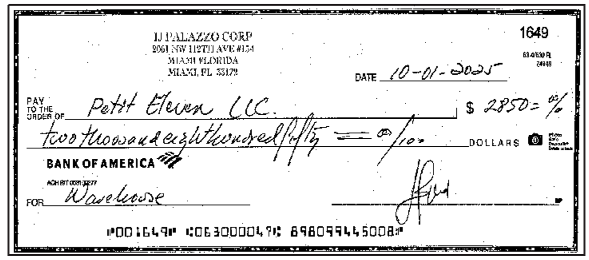
Check images

Account number: 8980 9944 5008

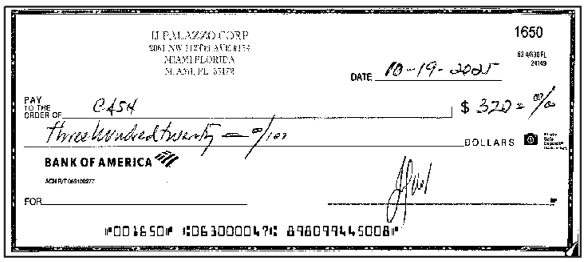
Check number: 1531 | Amount: $200.00



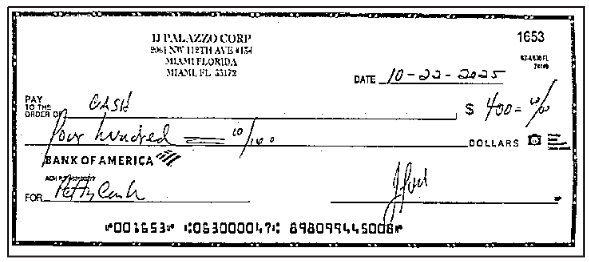
Check number: 1649 | Amount: $2,850.00



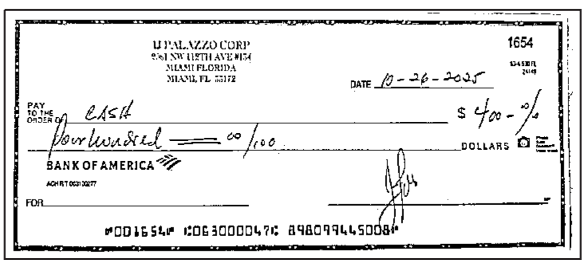
Check number: 1650 | Amount: $320.00



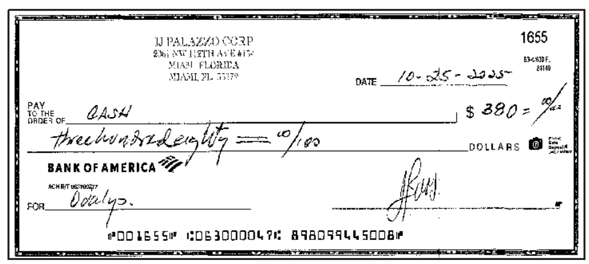
Check number: 1653 | Amount: $400.00



Check number: 1654 | Amount: $400.00



Check number: 1655 | Amount: $380.00



Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

Announcing a new look and feel for our Deposit Agreement and Disclosures document.

Starting November 14, 2025, you can visit bankofamerica.com/depositagreement to see the updates we have made to simplify the document. You can also request a copy at any financial center, or call us at the number on this statement.