



P.O. Box 15284
Wilmington, DE 19850

BANK OF AMERICA
Preferred Rewards
For Business

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

NEPAL AMERICA JOURNALISTS
ASSOCIATION INC
277 KNOLLWOOD WAY
MANCHESTER, NH 03102-7801

Your Business Advantage Fundamentals™ Banking Preferred Rewards for Bus Gold

for July 1, 2022 to July 31, 2022

Account number: 3251 1980 9602

NEPAL AMERICA JOURNALISTS ASSOCIATION INC

Account summary

Beginning balance on July 1, 2022	\$27,279.64
Deposits and other credits	13,494.88
Withdrawals and other debits	-320.91
Checks	-2,462.00
Service fees	-0.00
Ending balance on July 31, 2022	\$37,991.61

- # of deposits/credits: 34
- # of withdrawals/debits: 3
- # of items-previous cycle¹: 0
- # of days in cycle: 31
- Average ledger balance: \$32,321.51
- ¹Includes checks paid, deposited items and other debits

BANK OF AMERICA BUSINESS ADVANTAGE

Remember, you've got a banking partner ready to help.

As your dedicated Small Business Banker, I'm here to guide you and help with all your business's financial needs. If you'd like to meet, please contact me.

Nereyda Banuelos
562.451.8981
nereyda.flores@bofa.com

SSM-07-21-0006.B | 3646943

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
07/11/22	Zelle Transfer Conf# gfrvfs43n; BASNET, DIKSHA	50.00
07/12/22	Counter Credit	2,000.00
07/12/22	Counter Credit	1,000.00
07/12/22	Counter Credit	1,000.00
07/12/22	Counter Credit	500.00
07/12/22	PAYPAL DES:TRANSFER ID:1021167593583 INDN:NEPAL AMERICA JOURNALI CO ID:PAYPALSD11 PPD	48.51
07/18/22	BKOFAMERICA MOBILE 07/19 3768082897 DEPOSIT *MOBILE CA	2,000.00
07/18/22	Zelle Transfer Conf# jgsfquciy; NEPAL, SHIVA	500.00
07/18/22	Zelle Transfer Conf# T0QKR45J6; PRATIMA BANSKOTA	201.00
07/18/22	Zelle Transfer Conf# XXXXXXXXXX; Bimal Adhikari	200.00
07/18/22	Zelle Transfer Conf# iv5f4nnfj; THAPA, SOPHIN	150.00
07/18/22	Zelle Transfer Conf# 999e20oq2; SUJAN PANDIT	100.00
07/18/22	Zelle Transfer Conf# XXXXXXXXXX; Bimal Adhikari	1.00
07/19/22	BKOFAMERICA ATM 07/19 #000006512 DEPOSIT HOOKSETT HOOKSETT NH	500.00
07/20/22	BKOFAMERICA ATM 07/20 #000001932 DEPOSIT EL CERRITO EL CERRITO CA	1,000.00
07/20/22	BKOFAMERICA ATM 07/20 #000008952 DEPOSIT EL CERRITO EL CERRITO CA	50.00
07/20/22	Zelle Transfer Conf# OH4PRW6EE; PRABHAT BHATTARAI	50.00
07/22/22	PAYPAL DES:TRANSFER ID:1021344623611 INDN:NEPAL AMERICA JOURNALI CO ID:PAYPALSD11 PPD	1,737.23
07/25/22	Zelle Transfer Conf# 999eah5mb; MACHCHHE D GURUNG	500.00
07/25/22	Zelle Transfer Conf# OH4ST15WV; GOKUL SHRESTHA	300.00
07/25/22	Zelle Transfer Conf# T0QL5WQ58; SURAJ BHANDARI	250.00
07/25/22	Zelle Transfer Conf# l0arjlp15; KAFLE, SAROJ	200.00
07/25/22	Zelle Transfer Conf# i19552i7s; BHATTA, RAM	150.00

continued on the next page

Take your security to the next level



Check your security meter level and watch it rise as you take action to help protect against fraud.

See it in the Mobile Banking app and Online Banking.

Scan this code or visit bofa.com/SecurityCenter to learn more.

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
07/25/22	Zelle Transfer Conf# T0QL5WL2J; SURAJ BHANDARI	150.00
07/25/22	Zelle Transfer Conf# 999ea9oi0; BIKASH RAJ NEUPANE	150.00
07/25/22	Zelle Transfer Conf# krgzv032; NEPAL, SUDARSHAN	100.00
07/25/22	Zelle Transfer Conf# lq1r2gz5t; BHANDARI, BIRAJ	100.00
07/25/22	Zelle Transfer Conf# mbtwm8k70; ADHIKARI, RAVI	100.00
07/25/22	Zelle Transfer Conf# lzmx3wrl2; NEUPANE, ISHWORI	100.00
07/25/22	Zelle Transfer Conf# mwtwvlsko; ADHIKARI, RAVI	100.00
07/25/22	Zelle Transfer Conf# T0QL68CFL; KRISHNA SANJEL	100.00
07/25/22	Zelle Transfer Conf# 999eacvjm; SANDIP K CHAUDHARY	100.00
07/25/22	Zelle Transfer Conf# 999ea9ln5; BIKASH RAJ NEUPANE	6.14
07/25/22	Zelle Transfer Conf# 999eah4aw; MACHCHHE D GURUNG	1.00
Total deposits and other credits		\$13,494.88

Withdrawals and other debits

Date	Description	Amount
Card account # XXXX XXXX XXXX 6559		
07/18/22	CHECKCARD 0716 EIG*HOSTMONSTER.COM 866-5734678 UT 24906412197151921759631 RECURRING CKCD 5968 XXXXXXXXXXXXX6559 XXXX XXXX XXXX 6559	-17.99
07/27/22	CHECKCARD 0725 SONESTA EMERYVILLE EMERYVILLE CA 24000972207557206280976 CKCD 3591 XXXXXXXXXXXXX6559 XXXX XXXX XXXX 6559	-302.92
Subtotal for card account # XXXX XXXX XXXX 6559		-\$320.91
Total withdrawals and other debits		-\$320.91

Checks

Date	Check #	Amount
07/19/22	2172	-2,462.00
Total checks		-\$2,462.00
Total # of checks		1

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 06/30/22. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- \$250+ in new net purchases on a linked Business debit card has not been met
- \$5,000+ combined average monthly balance in linked business accounts has been met
- Become a member of Preferred Rewards for Business has been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Daily ledger balances

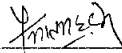
Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
07/01	27,279.64	07/18	35,012.16	07/22	35,887.39
07/11	27,329.64	07/19	33,050.16	07/25	38,294.53
07/12	31,878.15	07/20	34,150.16	07/27	37,991.61

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Check images

Account number: 3251 1980 9602

Check number: 2172 | Amount: \$2,462.00

NEPAL AMERICA JOURNALISTS ASSOCIATION INC		2172
DATE 07/18/2022		12-201324 9110
PAY TO THE ORDER OF	Rokchya Travels Inc	\$ 2462.00
Two Thousand Four Hundred Sixty Two and 00/100		DOLLARS
BANK OF AMERICA		
FOR	Air ticket for 15th ANM chief guest	
002172 121000358* 325119809602*		

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