BANK OF AMERICA

P.O. Box 15284
Wilmington, DE 19850

BLOOM NAIL ARTS & SPA, INC.
11301 EUCLID ST SPC 115
GARDEN GROVE, CA 92840-1436

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 September 1, 2025 to September 30, 2025

Account number: 3251 9769 5210

BLOOM NAIL ARTS & SPA, INC.

Account summary

Beginning balance on September 1, 2025	$14,935.31
Deposits and other credits	32,680.45
Withdrawals and other debits	-32,714.92
Checks	-5,003.76
Service fees	-0.00
Ending balance on September 30, 2025	**$9,897.08**

# of deposits/credits: 36

# of withdrawals/debits: 43

# of items-previous cycle[1]: 7

# of days in cycle: 30

Average ledger balance: $9,927.72

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

Bank confidently with Mobile and Online Banking

Our How-to Guide for Digital Banking offers step-by-step help with Mobile and Online Banking so you can manage your accounts on your schedule, from almost anywhere. Learn how to:

Enroll - Pay bills - Set up digital wallet - And more!

Get started today!

Scan the QR code or visit bofa.com/digital-how-to

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 may not be available for select mobile devices. Message and data rates may apply. Zelle® eligible U.S. checking or savings account required. Zelle and the Zelle related marks are wholly owned by Early Warning Services, LLC and are used herein under license.

SSM-04-25-0509.B I 7876073

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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Bank of America, N.A. Member FDIC and Equal Housing Lender

Deposits and other credits

Date	Description	Amount
09/02/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	762.19
09/02/25	Zelle payment from LAURIE A ENGLER for "nails"; Conf# 99blrwtyd	78.00
09/02/25	APPLE CASH DES:BANK XFER ID:Kim Tran INDN:Kim Tran CO ID:6192912998 WEB	40.00
09/03/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	2,584.09
09/03/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	1,639.22
09/04/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	926.55
09/05/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	1,007.54
09/08/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	1,133.53
09/09/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	1,963.21
09/09/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	1,607.70
09/09/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	1,407.73
09/10/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	360.83
09/11/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	447.29
09/12/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	980.88
09/12/25	Zelle payment from Laura Burgmayer for "thank you!!"; Conf# O728XDIHO	65.00
09/15/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	1,323.45

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BANK OF AMERICA BUSINESS ADVANTAGE

Join the Bank of America® Advisory Panel

Have your opinion heard. As a member of our Advisory Panel, you can influence the way Bank of America does business - so we can better support business owners like you.

Enter code SBDD at bankofamerica.com/AdvisoryPanel to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-04-25-0486.B | 7857446

Deposits and other credits - continued

Date	Description	Amount
09/16/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	1,139.74
09/16/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	1,042.69
09/16/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	216.45
09/17/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	584.31
09/18/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	467.95
09/19/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	796.72
09/19/25	Zelle payment from INES BLANCO HERNANDEZ Conf# 0F21KKHC5	25.00
09/22/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	1,160.21
09/22/25	Zelle payment from HANNAH PACUN for "Gel removal"; Conf# 0JHSBXMRD	12.00
09/23/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	3,233.71
09/23/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	909.39
09/23/25	Zelle payment from SHYLA FARIAS Conf# a8lkdkxwv	60.00
09/24/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	311.61
09/24/25	Zelle payment from WINNIE WONG for "pedicure"; Conf# 99boet2vg	35.00
09/25/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	1,243.83
09/26/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	415.83
09/29/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	1,215.87
09/29/25	Zelle payment from LAURIE A ENGLER for "pedicure"; Conf# 99bowkhq9	41.00
09/30/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	2,053.67
09/30/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	1,388.26
Total deposits and other credits		**$32,680.45**

Withdrawals and other debits

Date	Description	Amount
09/02/25	Zelle Scheduled payment to mc center for "A13 sep25"; Conf# myotw4in0	-2,557.00
09/02/25	Zelle payment to K Ngoc Tho Nail for "Supplies"; Conf# mnghqr838	-314.00
09/02/25	Zelle payment to K Ngoc Tho Nail for "Cuoi"; Conf# oigl6e32y	-10.00
09/02/25	Zelle payment to Dung Door for "Fix door"; Conf# o3zxfw4ef	-310.00

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Withdrawals and other debits - continued

Date	Description	Amount
09/02/25	ORANGE COUNTY DES:TAX COLL. ID:0868237 INDN:Bloom Nail Arts & Spa CO ID:9956000928 CCD	-1,612.68
09/02/25	Online scheduled payment to CRD 1059 Confirmation# 1981498437	-500.00
09/03/25	Zelle payment to Amanda tiem fashion island for "0815 0831"; Conf# lm0pjeqs4	-828.00
09/03/25	Online Banking payment to CRD 0857 Confirmation# 1891674072	-500.00
09/10/25	BKOFAMERICA BC 09/10 #000006538 WITHDRWL	-4,000.00
09/12/25	TESLA FINANCE LL DES:TESLA FINA ID:424294742490 INDN:KIMBERLEY TRAN CO ID:ZXXXXXXXXX WEB	-457.67
09/12/25	SPECTRUM DES:SPECTRUM ID:0581451 INDN:BLOOM NAIL ARTS & SPA CO ID:0000358635 PPD	-101.23
09/15/25	Zelle payment to K Ngoc Tho Nail for "Supplies"; Conf# q4i9lr9rg	-551.00
09/15/25	IRS DES:USATAXPYMT ID:274565854226752 INDN:BLOOM NAIL ARTS & SPA CO ID:3387702000 CCD	-1,328.35
09/15/25	CITI AUTOPAY DES:PAYMENT ID:291801381990228 INDN:THUAN Q QUACH CO ID:CITICARDAP WEB	-350.00
09/15/25	EMPLOYMENT DEVEL DES:EDD EFTPMT ID:XXXXXXXXX INDN:BLOOM NAIL ARTS & SPA CO ID:2282533055 CCD	-272.25
09/16/25	Zelle payment to Amanda tiem fashion island for "0901 0915"; Conf# p84vytxwd	-352.00
09/16/25	BKOFAMERICA BC 09/16 #000004786 WITHDRWL	-5,000.00
09/19/25	Zelle payment to Ba Usa for "Food"; Conf# jrubnnem5	-156.00
09/19/25	BALBOA CAPITAL C DES:BALBOA PMT ID:476908-000 INDN:BLOOM NAIL ARTS CO ID:5811110764 CCD PMT INFO:CO# CUST# 415270 LEASE# 476908-000 TRAN# 000000472 BATCH# 000019176 DES	-1,056.87
09/23/25	T-MOBILE DES:PCS SVC ID:4690015 INDN: BLOOM NAILS ARTS AND CO ID:0000450304 WEB	-337.36
09/26/25	CELTIC BANK DES:EXTTRANSFR ID: KIMBERLEY TRAN INDN:KIMBERLEY TRAN CO ID:XXXXXXXXX WEB PMT INFO:CELTIC BANK PAYMENT	-1,307.67
09/29/25	Zelle payment to K Ngoc Tho Nail for "Supplies"; Conf# rdgk9cjf1	-513.00
09/29/25	Zelle payment to Kim Anh for "Supplies"; Conf# lnzdud765	-3,000.00
09/29/25	SO CAL EDISON CO DES:DIRECTPAY ID:700846626552 INDN:BLOOM NAIL ARTS AND SP CO ID:0088778600 CCD	-623.00
09/29/25	TESLA MOTORS DES:TESLA MOTO ID:2V41XZL00ZJKKQA INDN:KIMBERLEY TRAN CO ID:5912197729 WEB	-9.99
09/30/25	Online Banking payment to CRD 0857 Confirmation# 3923991431	-500.00
09/30/25	Online Banking payment to CRD 1059 Confirmation# 1523994387	-500.00
09/30/25	Zelle payment to mc center for "A13 oct25"; Conf# nq214tkzz	-2,557.00

Card account # XXXX XXXX XXXX 6699

09/02/25	PURCHASE 0829 PP*APPLE.COM/BILL 402-935-7733 CA	-29.99
09/03/25	BKOFAMERICA ATM 09/03 #000009786 WITHDRWL GARDEN GROVE MAIN GARDEN GROVE CA	-300.00
09/04/25	PURCHASE 0903 PP*APPLE.COM/BILL 402-935-7733 CA	-1.99
09/05/25	WAL-MART #2546 09/05 #000663565 PURCHASE 2300 N TUSTIN ST ORANGE CA	-2,685.37
09/05/25	SMART AND FINA 09/05 #000392976 PURCHASE SMART AND FINAL ORANGE CA	-14.46
09/15/25	CHECKCARD 0912 PAYPAL *PYPL PAYIN4 888-221-1161 CA 24036385255071240973525 RECURRING CKCD 5999 XXXXXXXXXXXX6699 XXXX XXXX XXXX 6699	-15.03

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Withdrawals and other debits - continued

Date	Description	Amount
09/18/25	CHECKCARD 0916 BARBER COSMO 800-9525210 CA 24755425260172600137275 CKCD 9399 XXXXXXXXXXXX6699 XXXX XXXX XXXX 6699	-40.00
09/22/25	PURCHASE 0921 PP*APPLE.COM/BILL 402-935-7733 CA	-4.99
09/29/25	PURCHASE 0928 PAYPAL *PYPL PAYIN4 888-221-1161 CA	-15.03
09/29/25	PURCHASE 0928 PP*APPLE.COM/BILL 402-935-7733 CA	-2.99
Subtotal for card account # XXXX XXXX XXXX 6699		**-$3,109.85**
Total withdrawals and other debits		**-$32,714.92**

Checks

Date	Check #	Amount
09/03/25		-729.20
09/03/25		-729.20
09/03/25	20044	-892.55
09/03/25	20046*	-1,227.29
09/04/25	20048*	-1,425.52
Total checks		**-$5,003.76**
Total # of checks		**5**

* *There is a gap in sequential check numbers*

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 08/29/25. 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 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/businessfeesataglance.

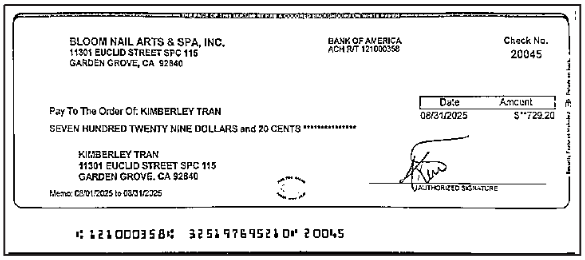
Daily ledger balances

Date	Balance ($)	Date	Balance($)	Date	Balance ($)
09/01	14,935.31	09/11	10,225.94	09/22	8,354.95
09/02	10,481.83	09/12	10,712.92	09/23	12,220.69
09/03	9,498.90	09/15	9,519.74	09/24	12,567.30
09/04	8,997.94	09/16	6,566.62	09/25	13,811.13
09/05	7,305.65	09/17	7,150.93	09/26	12,919.29
09/08	8,439.18	09/18	7,578.88	09/29	10,012.15
09/09	13,417.82	09/19	7,187.73	09/30	9,897.08
09/10	9,778.65				

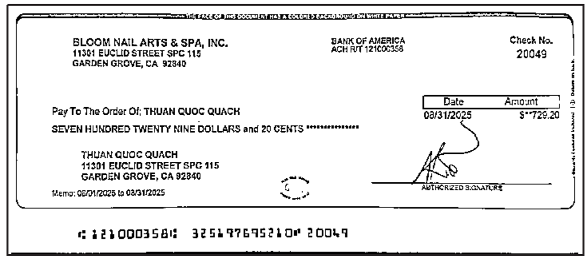
Check images

Account number: 3251 9769 5210

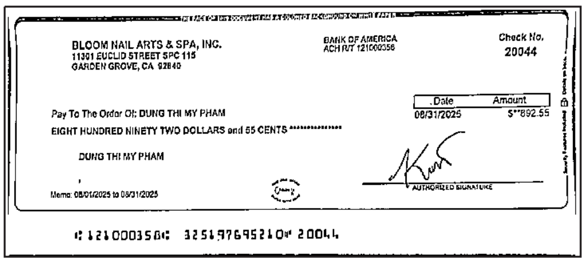
Amount: $729.20


BLOOM NAIL ARTS & SPA, INC.
11301 EUCLID STREET SPC 115
GARDEN GROVE, CA 92840
BANK OF AMERICA
ACH R/T 121000358
Check No. 20045
Pay To The Order Of: KIMBERLEY TRAN
SEVEN HUNDRED TWENTY NINE DOLLARS and 20 CENTS ***************
Date 08/31/2025 Amount $**729.20
KIMBERLEY TRAN
11301 EUCLID STREET SPC 115
GARDEN GROVE, CA 92840
Memo: 08/01/2025 to 08/31/2025
AUTHORIZED SIGNATURE
⑆121000358⑆ 325197695210⑈ 20045

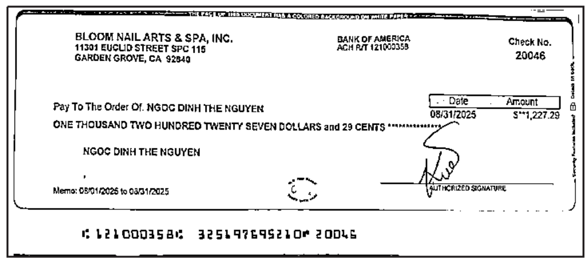
Amount: $729.20


BLOOM NAIL ARTS & SPA, INC.
11301 EUCLID STREET SPC 115
GARDEN GROVE, CA 92840
BANK OF AMERICA
ACH R/T 121000358
Check No. 20049
Pay To The Order Of: THUAN QUOC QUACH
SEVEN HUNDRED TWENTY NINE DOLLARS and 20 CENTS ***************
Date 08/31/2025 Amount $**729.20
THUAN QUOC QUACH
11301 EUCLID STREET SPC 115
GARDEN GROVE, CA 92840
Memo: 08/01/2025 to 08/31/2025
AUTHORIZED SIGNATURE
⑆121000358⑆ 325197695210⑈ 20049

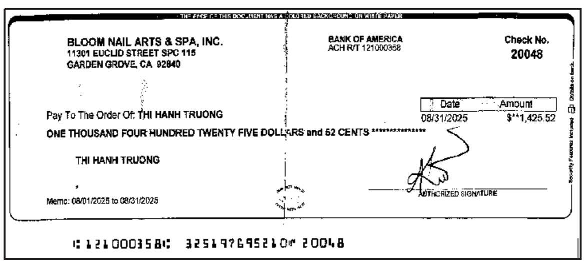
Check number: 20044 | Amount: $892.55


BLOOM NAIL ARTS & SPA, INC.
11301 EUCLID STREET SPC 115
GARDEN GROVE, CA 92840
BANK OF AMERICA
ACH R/T 121000358
Check No. 20044
Pay To The Order Of: DUNG THI MY PHAM
EIGHT HUNDRED NINETY TWO DOLLARS and 55 CENTS ***************
Date 08/31/2025 Amount $**892.55
DUNG THI MY PHAM
Memo: 08/01/2025 to 08/31/2025
AUTHORIZED SIGNATURE
⑆121000358⑆ 325197695210⑈ 20044

Check number: 20046 | Amount: $1,227.29


BLOOM NAIL ARTS & SPA, INC.
11301 EUCLID STREET SPC 115
GARDEN GROVE, CA 92840
BANK OF AMERICA
ACH R/T 121000358
Check No. 20046
Pay To The Order Of: NGOC DINH THE NGUYEN
ONE THOUSAND TWO HUNDRED TWENTY SEVEN DOLLARS and 29 CENTS ***************
Date 08/31/2025 Amount $**1,227.29
NGOC DINH THE NGUYEN
Memo: 08/01/2025 to 08/31/2025
AUTHORIZED SIGNATURE
⑆121000358⑆ 325197695210⑈ 20046

Check number: 20048 | Amount: $1,425.52


BLOOM NAIL ARTS & SPA, INC.
11301 EUCLID STREET SPC 115
GARDEN GROVE, CA 92840
BANK OF AMERICA
ACH R/T 121000358
Check No. 20048
Pay To The Order Of: THI HANH TRUONG
ONE THOUSAND FOUR HUNDRED TWENTY FIVE DOLLARS and 52 CENTS ***************
Date 08/31/2025 Amount $**1,425.52
THI HANH TRUONG
Memo: 08/01/2025 to 08/31/2025
AUTHORIZED SIGNATURE
⑆121000358⑆ 325197695210⑈ 20048

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