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

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

Your Business Advantage Fundamentals™ Banking

for August 1, 2025 to August 31, 2025

Account number: 3251 9769 5210

BLOOM NAIL ARTS & SPA, INC.

Account summary

Beginning balance on August 1, 2025	$15,792.95
Deposits and other credits	28,612.39
Withdrawals and other debits	-22,185.65
Checks	-7,284.38
Service fees	-0.00
Ending balance on August 31, 2025	**$14,935.31**

# of deposits/credits: 34

# of withdrawals/debits: 43

# of items-previous cycle[1]: 9

# of days in cycle: 31

Average ledger balance: $11,885.21

[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
08/01/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	867.23
08/04/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	530.94
08/04/25	Zelle payment from LAURIE A ENGLER for "nails"; Conf# 99bhzwz31	132.00
08/05/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	1,246.58
08/05/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	1,101.26
08/06/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	469.87
08/07/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	623.06
08/08/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	1,409.87
08/11/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	1,782.95
08/12/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	1,403.43
08/12/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	1,237.99
08/12/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	945.02
08/13/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	617.88
08/14/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	705.87
08/15/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	454.81

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Deposits and other credits - continued

Date	Description	Amount
08/18/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	494.37
08/18/25	Zelle payment from LAURIE SWARINGEN for "nail"; Conf# 99bjt5j7a	115.00
08/18/25	Zelle payment from Laura Burgmayer for "thank you!"; Conf# HO9UNDQV7	97.00
08/19/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	2,537.01
08/19/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	1,143.03
08/20/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	690.99
08/20/25	Zelle payment from SHYLA FARIAS Conf# bb60qt3hx	124.10
08/21/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	700.42
08/22/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	949.59
08/25/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	894.24
08/25/25	Zelle payment from HANNAH PACUN Conf# 0JH0N49LA	90.72
08/26/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	3,012.12
08/26/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	1,022.45
08/26/25	Zelle payment from SHYLA FARIAS Conf# bshqugmbp	68.70
08/27/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	911.23
08/28/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	661.52
08/28/25	Zelle payment from SANDRA PULTZ for "Manu ped bloom"; Conf# 0DY273F52	108.30
08/28/25	Zelle payment from TIFFANY T TRAN for "nails"; Conf# 99bl3q9b6	84.00
08/29/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	1,378.84
Total deposits and other credits		**$28,612.39**

Withdrawals and other debits

Date	Description	Amount
08/04/25	Online scheduled payment to CRD 1059 Confirmation# 1931001180	-500.00
08/04/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	-0.01
08/06/25	Zelle payment to Kim Anh for "Buy supplies"; Conf# lj6jxko8v	-700.00
08/08/25	Zelle payment to Kim Anh Conf# o38li07sk	-1,000.00
08/08/25	Zelle payment to K Ngoc Tho Nail Conf# ku254lum6	-400.00
08/11/25	Online scheduled payment to CRD 0857 Confirmation# 4791309404	-300.00

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Withdrawals and other debits - continued

Date	Description	Amount
08/12/25	TESLA FINANCE LL DES:TESLA FINA ID:423581639535 INDN:KIMBERLEY TRAN CO ID:ZXXXXXXXXX WEB	-457.67
08/12/25	SPECTRUM DES:SPECTRUM ID:8585451 INDN:BLOOM NAIL ARTS & SPA CO ID:0000358635 PPD	-101.23
08/13/25	Zelle payment to Ba Usa for "Cleaning"; Conf# mxowsvr0j	-250.00
08/14/25	CITI AUTOPAY DES:PAYMENT ID:291775461550047 INDN:THUAN Q QUACH CO ID:CITICARDAP WEB	-350.00
08/15/25	Zelle payment to Chi Dung Christerpher Nails for "0815"; Conf# ig9zdtfvj	-18.40
08/15/25	IRS DES:USATAXPYMT ID:274562774742323 INDN:BLOOM NAIL ARTS & SPA CO ID:3387702000 CCD	-1,154.61
08/15/25	EMPLOYMENT DEVEL DES:EDD EFTPMT ID:1862239968 INDN:BLOOM NAIL ARTS & SPA CO ID:2282533055 CCD	-262.55
08/19/25	BKOFAMERICA BC 08/19 #000003031 WITHDRWL	-4,000.00
08/19/25	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# 000000477 BATCH# 000019077 DES	-1,056.87
08/21/25	Zelle payment to K Ngoc Tho Nail for "0820"; Conf# qmj09z60x	-35.00
08/21/25	Zelle payment to Chi Dung Christerpher Nails for "0819 hom qua"; Conf# k6ghyr6sy	-13.00
08/21/25	Zelle payment to K Ngoc Tho Nail for "Label"; Conf# pjaqax9e1	-19.00
08/21/25	Zelle payment to K Ngoc Tho Nail for "Supplies"; Conf# llo9y8etl	-400.00
08/22/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	-11.56
08/25/25	T-MOBILE DES:PCS SVC ID:3119164 INDN: BLOOM NAILS ARTS AND CO ID:0000450304 WEB	-337.36
08/27/25	CELTIC BANK DES:EXTTRANSFR ID: KIMBERLEY TRAN INDN:KIMBERLEY TRAN CO ID:XXXXXXXXX WEB PMT INFO:CELTIC BANK PAYMENT	-1,307.67
08/27/25	SO CAL EDISON CO DES:DIRECTPAY ID:700846626552 INDN:BLOOM NAIL ARTS AND SP CO ID:0088778600 CCD	-528.26
08/27/25	TESLA MOTORS DES:TESLA MOTO ID:2UYEGA340F5L4GF INDN:KIMBERLEY TRAN CO ID:5912197729 PPD	-9.99
08/28/25	Zelle payment to Chi Dung Christerpher Nails for "0827"; Conf# mmyy64fnc	-49.00
08/28/25	Zelle payment to Kim Anh for "Buy supplies"; Conf# peca5njxw	-3,500.00
Card account # XXXX XXXX XXXX 6699		
08/01/25	BKOFAMERICA ATM 08/01 #000004881 WITHDRWL TUSTIN & COLLINS ORANGE CA	-1,000.00
08/04/25	PURCHASE 0803 PP*APPLE.COM/BILL 402-935-7733 CA	-7.98
08/05/25	PMNT SENT 0804 RHS BROKERAGE DEPOSIT ROBINHOOD.COMFL 24000775216100026334933 CKCD 6211 XXXXXXXXXXXX6699 XXXX XXXX XXXX 6699	-4,000.00
08/11/25	PURCHASE 0810 PP*APPLE.COM/BILL 402-935-7733 CA	-5.99
08/18/25	PMNT SENT 0818 PAYPAL *aseama Visa Direct CA CKCD 4829 XXXXXXXXXXXX6699 XXXX XXXX XXXX 6699	-350.00
08/22/25	PURCHASE 0821 PP*APPLE.COM/BILL 402-935-7733 CA	-4.99
08/22/25	T & K FOOD MAR 08/22 #000398100 PURCHASE T & K FOOD MARKET WESTMINSTER CA	-49.54
08/26/25	PURCHASE 0825 PP*APPLE.COM/BILL 402-935-7733 CA	-0.99
08/26/25	PURCHASE 0825 PP*APPLE.COM/BILL 402-935-7733 CA	-0.99

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Withdrawals and other debits - continued

Date	Description	Amount
08/29/25	PURCHASE 0828 PP*APPLE.COM/BILL 402-935-7733 CA	-2.99
Subtotal for card account # XXXX XXXX XXXX 6699		**-$5,423.47**
Total withdrawals and other debits		**-$22,185.65**

Checks

Date	Check #	Amount
08/04/25		-1,227.29
08/07/25		-1,451.57
08/07/25		-999.68
08/01/25	20038	-721.92
08/01/25	20039	-729.20
08/04/25	20042*	-729.20
08/04/25	20043	-1,425.52
Total checks		**-$7,284.38**
Total # of checks		**7**

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 07/31/25. 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 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 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.

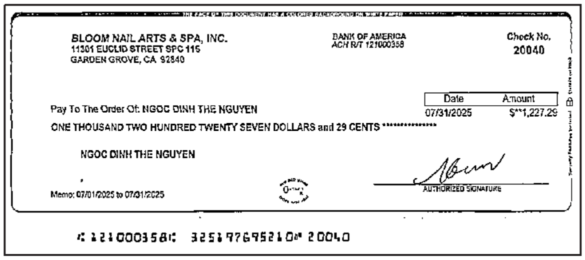
Daily ledger balances

Date	Balance ($)	Date	Balance($)	Date	Balance ($)
08/01	14,209.06	08/12	11,785.89	08/21	11,556.94
08/04	10,982.00	08/13	12,153.77	08/22	12,440.44
08/05	9,329.84	08/14	12,509.64	08/25	13,088.04
08/06	9,099.71	08/15	11,528.89	08/26	17,189.33
08/07	7,271.52	08/18	11,885.26	08/27	16,254.64
08/08	7,281.39	08/19	10,508.43	08/28	13,559.46
08/11	8,758.35	08/20	11,323.52	08/29	14,935.31

Check images

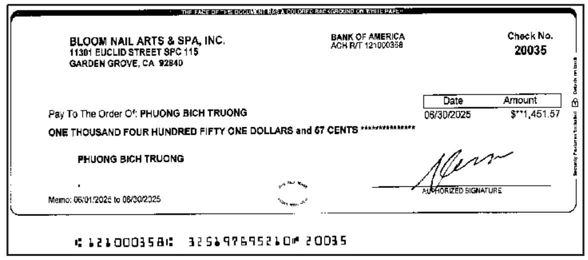
Account number: 3251 9769 5210

Amount: $1,227.29



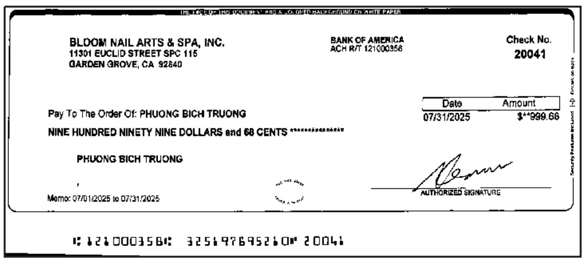
BLOOM NAIL ARTS & SPA, INC.
11301 EUCLID STREET SPC 115
GARDEN GROVE, CA 92840
BANK OF AMERICA
ACH R/T 121000358
Check No. 20040
Date 07/31/2025
Amount $**1,227.29
Pay To The Order Of: NGOC DINH THE NGUYEN
ONE THOUSAND TWO HUNDRED TWENTY SEVEN DOLLARS and 29 CENTS ***************
NGOC DINH THE NGUYEN
Memo: 07/01/2025 to 07/31/2025
AUTHORIZED SIGNATURE
⑆121000358⑆ 325197695210⑈ 20040

Amount: $1,451.57



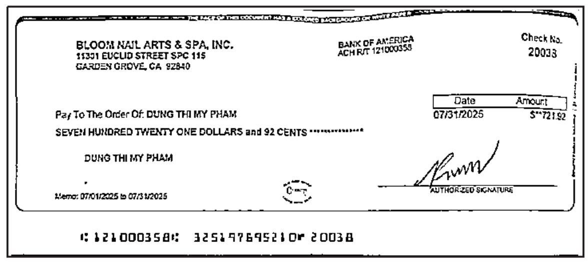
BLOOM NAIL ARTS & SPA, INC.
11301 EUCLID STREET SPC 115
GARDEN GROVE, CA 92840
BANK OF AMERICA
ACH R/T 121000358
Check No. 20035
Date 06/30/2025
Amount $**1,451.57
Pay To The Order Of: PHUONG BICH TRUONG
ONE THOUSAND FOUR HUNDRED FIFTY ONE DOLLARS and 57 CENTS ***************
PHUONG BICH TRUONG
Memo: 06/01/2025 to 06/30/2025
AUTHORIZED SIGNATURE
⑆121000358⑆ 325197695210⑈ 20035

Amount: $999.68



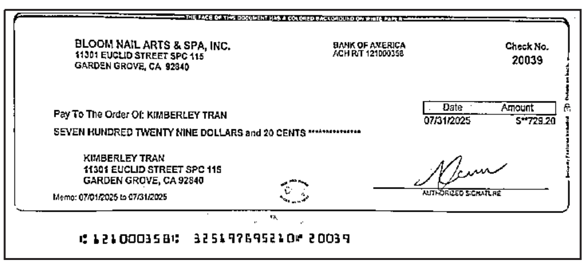
BLOOM NAIL ARTS & SPA, INC.
11301 EUCLID STREET SPC 115
GARDEN GROVE, CA 92840
BANK OF AMERICA
ACH R/T 121000358
Check No. 20041
Date 07/31/2025
Amount $**999.68
Pay To The Order Of: PHUONG BICH TRUONG
NINE HUNDRED NINETY NINE DOLLARS and 68 CENTS ***************
PHUONG BICH TRUONG
Memo: 07/01/2025 to 07/31/2025
AUTHORIZED SIGNATURE
⑆121000358⑆ 325197695210⑈ 20041

Check number: 20038 | Amount: $721.92



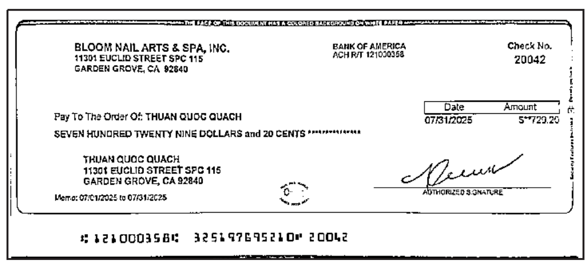
BLOOM NAIL ARTS & SPA, INC.
11301 EUCLID STREET SPC 115
GARDEN GROVE, CA 92840
BANK OF AMERICA
ACH R/T 121000358
Check No. 20038
Date 07/31/2025
Amount $**721.92
Pay To The Order Of: DUNG THI MY PHAM
SEVEN HUNDRED TWENTY ONE DOLLARS and 92 CENTS ***************
DUNG THI MY PHAM
Memo: 07/01/2025 to 07/31/2025
AUTHORIZED SIGNATURE
⑆121000358⑆ 325197695210⑈ 20038

Check number: 20039 | Amount: $729.20



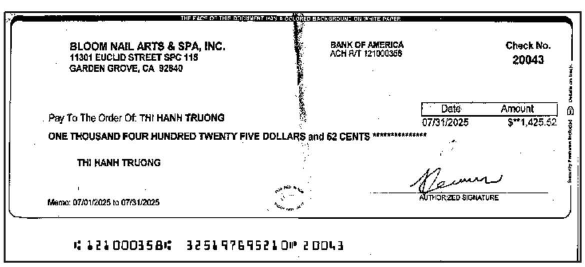
BLOOM NAIL ARTS & SPA, INC.
11301 EUCLID STREET SPC 115
GARDEN GROVE, CA 92840
BANK OF AMERICA
ACH R/T 121000358
Check No. 20039
Date 07/31/2025
Amount $**729.20
Pay To The Order Of: KIMBERLEY TRAN
SEVEN HUNDRED TWENTY NINE DOLLARS and 20 CENTS ***************
KIMBERLEY TRAN
11301 EUCLID STREET SPC 115
GARDEN GROVE, CA 92840
Memo: 07/01/2025 to 07/31/2025
AUTHORIZED SIGNATURE
⑆121000358⑆ 325197695210⑈ 20039

Check number: 20042 | 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. 20042
Date 07/31/2025
Amount $**729.20
Pay To The Order Of: THUAN QUOC QUACH
SEVEN HUNDRED TWENTY NINE DOLLARS and 20 CENTS ***************
THUAN QUOC QUACH
11301 EUCLID STREET SPC 115
GARDEN GROVE, CA 92840
Memo: 07/01/2025 to 07/31/2025
AUTHORIZED SIGNATURE
⑆121000358⑆ 325197695210⑈ 20042

Check number: 20043 | 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. 20043
Date 07/31/2025
Amount $**1,425.52
Pay To The Order Of: THI HANH TRUONG
ONE THOUSAND FOUR HUNDRED TWENTY FIVE DOLLARS and 52 CENTS ***************
THI HANH TRUONG
Memo: 07/01/2025 to 07/31/2025
AUTHORIZED SIGNATURE
⑆121000358⑆ 325197695210⑈ 20043

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