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 July 1, 2025 to July 31, 2025

Account number: 3251 9769 5210

BLOOM NAIL ARTS & SPA, INC.

Account summary

Beginning balance on July 1, 2025	$17,025.78
Deposits and other credits	34,002.34
Withdrawals and other debits	-24,145.45
Checks	-11,089.72
Service fees	-0.00
Ending balance on July 31, 2025	**$15,792.95**

# of deposits/credits: 37

# of withdrawals/debits: 39

# of items-previous cycle[1]: 9

# of days in cycle: 31

Average ledger balance: $15,818.11

[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
07/01/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	1,590.12
07/01/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	1,588.80
07/01/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	1,205.85
07/02/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	1,495.60
07/03/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	850.72
07/07/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	1,325.13
07/07/25	Bank of America DES:CASHREWARD ID:NAIL ARTS SPA INDN:00000000011087323000000 CO ID:2002290310 PPD	164.93
07/07/25	Zelle payment from LAURIE A ENGLER for "fill and pedicure"; Conf# 99beospo3	111.00
07/08/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	1,932.78
07/08/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	1,294.03
07/08/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	1,189.67
07/09/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	847.71
07/10/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	449.85
07/10/25	Zelle payment from SHYLA FARIAS Conf# e6yhu95cm	70.00
07/11/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	888.34
07/14/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	1,058.55

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Deposits and other credits - continued

Date	Description	Amount
07/15/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	1,930.73
07/15/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	1,466.79
07/16/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	675.67
07/16/25	ALLSTATE INS CO DES:PREM REF ID:002328123560 INDN:QUACH CO ID:1360719665 CCD PMT INFO:*Refund	100.31
07/16/25	Zelle payment from ANGELA YANG for "nail"; Conf# 99bfvm5j1	96.00
07/17/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	740.62
07/18/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	1,139.84
07/21/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	1,017.80
07/22/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	1,159.04
07/22/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	1,129.65
07/22/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	1,000.77
07/23/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	621.32
07/24/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	531.73
07/24/25	Zelle payment from Laura Burgmayer for "thank you"; Conf# RQ0MDMNBK	80.00
07/25/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	1,138.84
07/28/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	1,052.49
07/28/25	Zelle payment from SANDRA PULTZ for "Nails Ken and Karen"; Conf# 0CCIS69X5	127.00
07/29/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	2,058.21
07/29/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	1,029.61
07/30/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	476.19
07/31/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	366.65
Total deposits and other credits		**$34,002.34**

Withdrawals and other debits

Date	Description	Amount

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
07/01/25	Zelle payment to mc center for "July25 A13"; Conf# jdnpfxxhh	-2,557.00
07/01/25	Zelle payment to Kim Anh for "Buy supplies"; Conf# ppl93h8gq	-1,000.00
07/01/25	Zelle payment to Kim Anh for "Pay yelp business account"; Conf# pc30iwwtb	-2,500.00
07/02/25	H001 MiCamp DES:Net ACH ID:820100010074 INDN:BLOOM NAIL ARTS AND SP CO ID:MICAMPCCS CCD	-100.01
07/07/25	Online scheduled payment to CRD 1059 Confirmation# 1962805970	-500.00
07/07/25	GOOGLE DES:ADWORDS:47 ID:US004754GL INDN:Tien Nguyen CO ID:FXXXXXXXXX WEB	-404.23
07/08/25	Zelle payment to Chi Thao Vo Anh tai for "Den gel"; Conf# koicinkql	-130.00
07/08/25	ALLSTATE NBINDCO DES:INS PREM ID:000000967870148 INDN:QUACH CO ID:1362999368 PPD	-212.66
07/14/25	TESLA FINANCE LL DES:TESLA FINA ID:422843153941 INDN:KIMBERLEY TRAN CO ID:ZXXXXXXXXX WEB	-457.67
07/14/25	CITI AUTOPAY DES:PAYMENT ID:291746951160041 INDN:THUAN Q QUACH CO ID:CITICARDAP WEB	-350.00
07/14/25	SPECTRUM DES:SPECTRUM ID:6868936 INDN:BLOOM NAIL ARTS & SPA CO ID:0000358635 PPD	-101.23
07/15/25	IRS DES:USATAXPYMT ID:274559682090302 INDN:BLOOM NAIL ARTS & SPA CO ID:3387702000 CCD	-1,116.27
07/15/25	EMPLOYMENT DEVEL DES:EDD EFTPMT ID:1529415392 INDN:BLOOM NAIL ARTS & SPA CO ID:2282533055 CCD	-232.99
07/15/25	IRS DES:USATAXPYMT ID:274559665665058 INDN:BLOOM NAIL ARTS & SPA CO ID:3387702000 CCD	-194.61
07/16/25	Online Banking payment to CRD 1059 Confirmation# 3969777621	-800.00
07/16/25	Zelle payment to Ay Beauty Supply Conf# msnfi4iqw	-231.00
07/17/25	BKOFAMERICA BC 07/17 #000004478 WITHDRWL	-5,000.00
07/21/25	Zelle payment to Amanda tiem fashion island for "0701 0715"; Conf# q83it0wni	-428.00
07/21/25	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# 000001336 BATCH# 000018988 DES	-1,056.87
07/23/25	T-MOBILE DES:PCS SVC ID:1063875 INDN: BLOOM NAILS ARTS AND CO ID:0000450304 WEB	-117.12
07/29/25	CELTIC BANK DES:EXTTRANSFR ID: KIMBERLEY TRAN INDN:KIMBERLEY TRAN CO ID:XXXXXXXXX WEB PMT INFO:CELTIC BANK PAYMENT	-1,307.67
07/29/25	TESLA MOTORS DES:TESLA MOTO ID:2USQYKYY8JD9MGO INDN:KIMBERLEY TRAN CO ID:5912197729 WEB	-9.99
07/30/25	Zelle payment to Kim Anh for "Buy supplies"; Conf# p5ky062if	-2,000.00
07/30/25	Zelle payment to mc center for "August25 A13"; Conf# qxs3rkbbu	-2,557.00
07/30/25	Zelle payment to Chi Dung Christerpher Nails for "0729 23 0730 34"; Conf# mmd8vl3yd	-57.00
07/31/25	SO CAL EDISON CO DES:DIRECTPAY ID:700846626552 INDN:BLOOM NAIL ARTS AND SP CO ID:0088778600 CCD	-514.16

Card account # XXXX XXXX XXXX 6699

07/25/25	BKOFAMERICA ATM 07/25 #000009538 WITHDRWL GARDEN GROVE MAIN GARDEN GROVE CA	-200.00
07/29/25	PURCHASE 0728 PP*APPLE.COM/BILL 402-935-7733 CA	-5.99
07/30/25	PURCHASE 0729 PP*APPLE.COM/BILL 402-935-7733 CA	-2.99

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
07/31/25	PURCHASE 0730 PP*APPLE.COM/BILL 402-935-7733 CA	-0.99
Subtotal for card account # XXXX XXXX XXXX 6699		**-$209.97**
Total withdrawals and other debits		**-$24,145.45**

Checks

Date	Check #	Amount
07/07/25		-1,684.16
07/17/25		-1,383.21
07/17/25		-1,306.42
07/17/25		-819.52
07/17/25		-729.20
07/17/25		-729.20
07/01/25	1073	-1,778.00
07/03/25	20030*	-1,938.09
07/07/25	20033*	-721.92
Total checks		**-$11,089.72**
Total # of checks		**9**

* *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 06/30/25. 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.

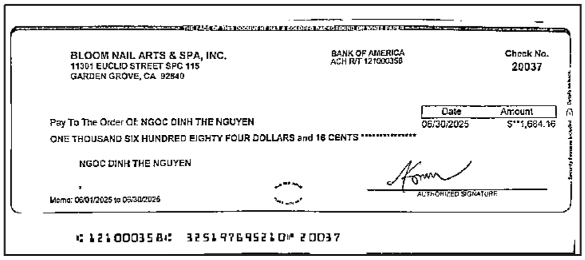
Daily ledger balances

Date	Balance ($)	Date	Balance($)	Date	Balance ($)
07/01	13,575.55	07/14	18,653.89	07/23	15,588.02
07/02	14,971.14	07/15	20,507.54	07/24	16,199.75
07/03	13,883.77	07/16	20,348.52	07/25	17,138.59
07/07	12,174.52	07/17	11,121.59	07/28	18,318.08
07/08	16,248.34	07/18	12,261.43	07/29	20,082.25
07/09	17,096.05	07/21	11,794.36	07/30	15,941.45
07/10	17,615.90	07/22	15,083.82	07/31	15,792.95
07/11	18,504.24				

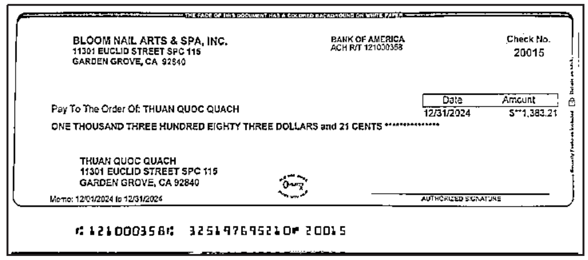
Check images

Account number: 3251 9769 5210

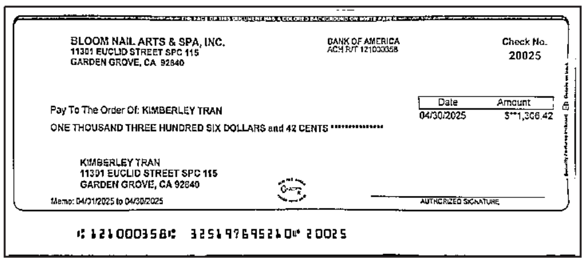
Amount: $1,684.16


BLOOM NAIL ARTS & SPA, INC.
11301 EUCLID STREET SPC 115
GARDEN GROVE, CA 92840
BANK OF AMERICA
ACH R/T 121000358
Check No. 20037
Date 06/30/2025 Amount $***1,684.16
Pay To The Order Of: NGOC DINH THE NGUYEN
ONE THOUSAND SIX HUNDRED EIGHTY FOUR DOLLARS and 16 CENTS ***************
NGOC DINH THE NGUYEN
Memo: 06/01/2025 to 06/30/2025
AUTHORIZED SIGNATURE
121000358 325197695210 20037

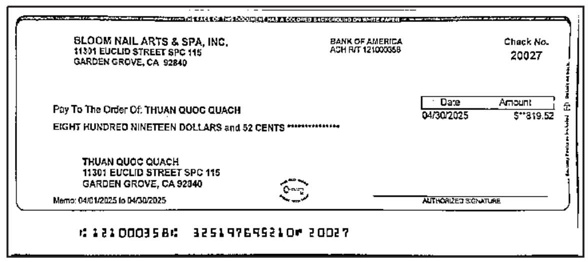
Amount: $1,383.21


BLOOM NAIL ARTS & SPA, INC.
11301 EUCLID STREET SPC 115
GARDEN GROVE, CA 92840
BANK OF AMERICA
ACH R/T 121000358
Check No. 20015
Date 12/31/2024 Amount $***1,383.21
Pay To The Order Of: THUAN QUOC QUACH
ONE THOUSAND THREE HUNDRED EIGHTY THREE DOLLARS and 21 CENTS ***************
THUAN QUOC QUACH
11301 EUCLID STREET SPC 115
GARDEN GROVE, CA 92840
Memo: 12/01/2024 to 12/31/2024
AUTHORIZED SIGNATURE
121000358 325197695210 20015

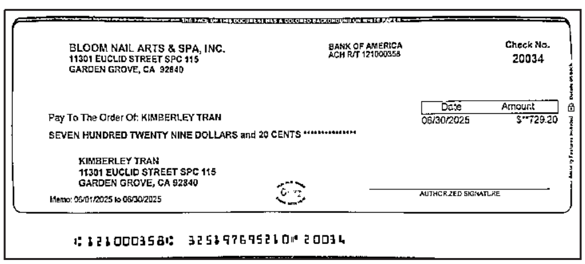
Amount: $1,306.42


BLOOM NAIL ARTS & SPA, INC.
11301 EUCLID STREET SPC 115
GARDEN GROVE, CA 92840
BANK OF AMERICA
ACH R/T 121000358
Check No. 20025
Date 04/30/2025 Amount $***1,306.42
Pay To The Order Of: KIMBERLEY TRAN
ONE THOUSAND THREE HUNDRED SIX DOLLARS and 42 CENTS ***************
KIMBERLEY TRAN
11301 EUCLID STREET SPC 115
GARDEN GROVE, CA 92840
Memo: 04/01/2025 to 04/30/2025
AUTHORIZED SIGNATURE
121000358 325197695210 20025

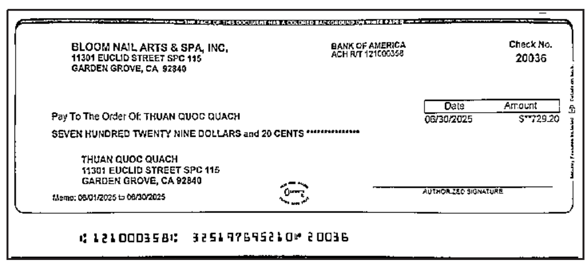
Amount: $819.52


BLOOM NAIL ARTS & SPA, INC.
11301 EUCLID STREET SPC 115
GARDEN GROVE, CA 92840
BANK OF AMERICA
ACH R/T 121000358
Check No. 20027
Date 04/30/2025 Amount $***819.52
Pay To The Order Of: THUAN QUOC QUACH
EIGHT HUNDRED NINETEEN DOLLARS and 52 CENTS ***************
THUAN QUOC QUACH
11301 EUCLID STREET SPC 115
GARDEN GROVE, CA 92840
Memo: 04/01/2025 to 04/30/2025
AUTHORIZED SIGNATURE
121000358 325197695210 20027

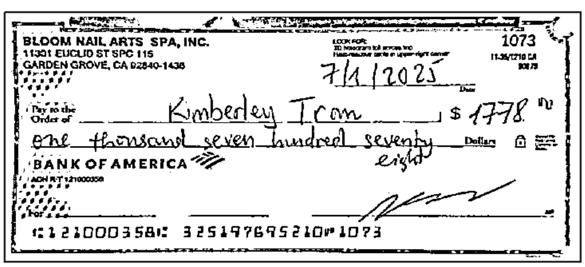
Amount: $729.20


BLOOM NAIL ARTS & SPA, INC.
11301 EUCLID STREET SPC 115
GARDEN GROVE, CA 92840
BANK OF AMERICA
ACH R/T 121000358
Check No. 20034
Date 06/30/2025 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: 06/01/2025 to 06/30/2025
AUTHORIZED SIGNATURE
121000358 325197695210 20034

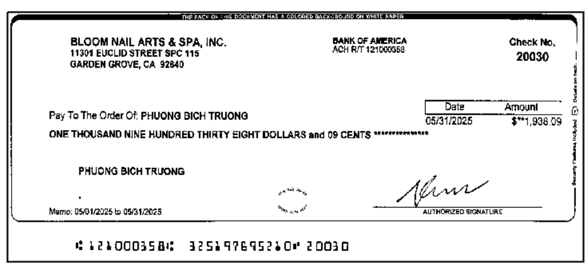
Amount: $729.20


BLOOM NAIL ARTS & SPA, INC.
11301 EUCLID STREET SPC 115
GARDEN GROVE, CA 92840
BANK OF AMERICA
ACH R/T 121000358
Check No. 20036
Date 06/30/2025 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: 06/01/2025 to 06/30/2025
AUTHORIZED SIGNATURE
121000358 325197695210 20036

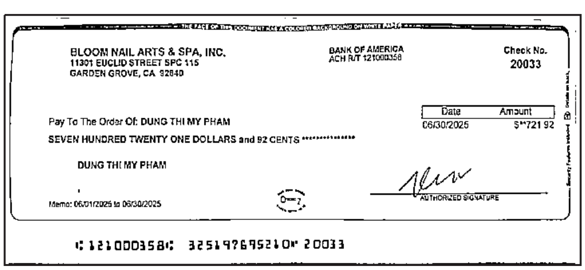
Check number: 1073 | Amount: $1,778.00


BLOOM NAIL ARTS SPA, INC.
11301 EUCLID ST SPC 115
GARDEN GROVE, CA 92840-1436
1073
7/1/2025
Date
Pay to the Order of Kimberley Tran $ 1778 $\frac{00}{}$
one thousand seven hundred seventy eight Dollars
BANK OF AMERICA
ACH R/T 121000358
121000358 325197695210 1073

Check number: 20030 | Amount: $1,938.09


BLOOM NAIL ARTS & SPA, INC.
11301 EUCLID STREET SPC 115
GARDEN GROVE, CA 92840
BANK OF AMERICA
ACH R/T 121000358
Check No. 20030
Date 05/31/2025 Amount $***1,938.09
Pay To The Order Of: PHUONG BICH TRUONG
ONE THOUSAND NINE HUNDRED THIRTY EIGHT DOLLARS and 09 CENTS ***************
PHUONG BICH TRUONG
Memo: 05/01/2025 to 05/31/2025
AUTHORIZED SIGNATURE
121000358 325197695210 20030

Check number: 20033 | 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. 20033
Date 06/30/2025 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: 06/01/2025 to 06/30/2025
AUTHORIZED SIGNATURE
121000358 325197695210 20033

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