



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

PRECISION PAIN TREATMENT CLINIC LLC
14 CEDAR SWAMP RD STE 1
SMITHFIELD, RI 02917-2448

Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for April 1, 2023 to April 30, 2023

Account number: 3940 0027 3297

PRECISION PAIN TREATMENT CLINIC LLC

Account summary

Beginning balance on April 1, 2023	\$107,299.75
Deposits and other credits	57,368.47
Withdrawals and other debits	-46,313.85
Checks	-3,918.40
Service fees	-17.97
Ending balance on April 30, 2023	\$114,418.00

- # of deposits/credits: 61
- # of withdrawals/debits: 40
- # of items-previous cycle¹: 6
- # of days in cycle: 30
- Average ledger balance: \$109,505.52
- ¹Includes checks paid, deposited items and other debits

REMEMBER

You've got a banking partner ready to help.

As your dedicated Small Business Banker, I'm here to help with all of your business's financial needs and priorities.

BUSINESS ADVANTAGE

Contact me today.

Kevin Gustafson
401.337.7993
kevin.gustafson@bofa.com

SSM-08-22-0105B | 4878868

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
04/03/23	PRECISION PAIN TREATME CO ID:9424300002 PPD	112.20
04/03/23	NGS, INC. ID:PXXXXXXXXX CCD PMT INFO:TRN*1*XXXXXXXX*1351840597~	
04/04/23	PRECISION PAIN TREATME CO ID:0501589523 CCD PMT INFO:TRN*1*0000440016*1501589523\ 20230331	122.11
04/04/23	PRECISION PAIN TREATME CO ID:9424300002 PPD	
04/05/23	PRECISION PAIN TREATME CO ID:7050158952 CCD PMT INFO:TRN*1*0001337601*1050158952\ 20230403	107.04
04/05/23	PRECISION PAIN TREATME CO ID:1391263473 CCD PMT INFO:TRN*1*103301751230403*1391263473\ 18	
04/05/23	PRECISION PAIN TREATME CO ID:9424300002 PPD	
04/06/23	PRECISION PAIN TREATME CO ID:2050477052 CCD PMT INFO:TRN*1*473840*1050477052	
04/06/23	PRECISION PAIN TREATME CO ID:9424300002 PPD	
04/07/23	PRECISION PAIN TREATME CO ID:PXXXXXXXXX CCD PMT INFO:TRN*1*XXXXXXXX*1351840597~	150.00
04/07/23	PRECISION PAIN TREATME CO ID:2050477052 CCD PMT INFO:TRN*1*1165812*1050477052~	55.00
04/07/23	PRECISION PAIN TREATME CO ID:0365BA293A CCD PMT INFO:TRN*1*3206785958*1520913817\ 164.72	
04/07/23	PRECISION PAIN TREATME CO ID:9424300002 PPD	
04/10/23		1,105.21
04/10/23	PRECISION PAIN TREATME CO ID:PXXXXXXXXX CCD PMT INFO:TRN*1*XXXXXXXX*1351840597~	1,000.00

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Important information about a trending payment scam

- **We will never** call and ask you to send money using Zelle® to yourself or anyone else.
- **We will never** contact you via phone or text to ask for a security code.
- If anyone reaches out to you and asks you to send money or provide a code, it is likely a scam. Bank of America will not do this.

Learn more about trending scams at bofa.com/helpprotectyourself

Deposits and other credits - continued

Date	Description	Amount
04/10/23	██████████ INDN:Precision Pain Treatme CO ID:9424300002 PPD	██████████
04/11/23	██████████1 INDN:PRECISION PAIN TREATME CO ID:0501589523 CCD PMT INFO:TRN*1*0000441071*1501589523\ 20230407	██████████
04/11/23	██████████ Square Inc DES:23041112 ID:E2107975816820 INDN:Precision Pain Treatme CO ID:9424300002 PPD	██████████ 42.12
04/12/23	██████████ DES:1166111111 ID:001339916 INDN:PRECISION PAIN TREATME CO ID:7050158952 CCD PMT INFO:TRN*1*0001339916*1050158952\ 20230410	██████████
04/12/23	██████████ NGS, INC. DES:1166111111 ID:1055523063 INDN:PRECISION PAIN TREATME CO ID:PXXXXXXXXX CCD PMT INFO:TRN*1*XXXXXXXXX*1351840597~	██████████ 1,048.25
04/12/23	██████████ 017858 INDN:Precision Pain Treatme CO ID:9424300002 PPD	██████████ 178.58
04/13/23	██████████ N:PRECISION PAIN TREATME CO ID:2050477052 CCD PMT INFO:TRN*1*474841*1050477052	██████████ 1,257.22
04/13/23	██████████ 23063 INDN:PRECISION PAIN TREATME CO ID:PXXXXXXXXX CCD PMT INFO:TRN*1*XXXXXXXXX*1351840597~	██████████
04/13/23	██████████ PRECISION PAIN TREATME CO ID:1400000002 CCD PMT INFO:TRN*1*XXXXXXXXX*1042674079\ ID:9424300002 PPD	██████████
04/13/23	██████████ INDN:Precision Pain Treatme CO ID:9424300002 PPD	██████████ 88.65
04/14/23	██████████ DES:PAYMENT ID:0065 INDN:PRECISION PAIN TREATME CO ID:2050477052 CCD PMT INFO:TRN*1*1169896*1050477052~	██████████ 541.20
04/14/23	██████████ NGS, INC. DES:1166111111 ID:1055523063 INDN:PRECISION PAIN TREATME CO ID:PXXXXXXXXX CCD PMT INFO:TRN*1*XXXXXXXXX*1351840597~	██████████
04/14/23	██████████ INDN:Precision Pain Treatme CO ID:9424300002 PPD	██████████ 62.75
04/17/23	██████████	██████████
04/18/23	██████████ 441889 INDN:PRECISION PAIN TREATME CO ID:0501589523 CCD PMT INFO:TRN*1*0000441889*1501589523\ 20230414	██████████
04/18/23	██████████ Square Inc DES:23041112 ID:E210797582453 INDN:Precision Pain Treatme CO ID:9424300002 PPD	██████████
04/19/23	██████████ 01342226 INDN:PRECISION PAIN TREATME CO ID:7050158952 CCD PMT INFO:TRN*1*0001342226*1050158952\ 20230417	██████████ 5,238.65
04/19/23	██████████ 210797591724 INDN:Precision Pain Treatme CO ID:9424300002 PPD	██████████ 1,000.00
04/19/23	██████████ DES:1166111111 ID:1055523063 INDN:PRECISION PAIN TREATME CO ID:PXXXXXXXXX CCD PMT INFO:TRN*1*XXXXXXXXX*1351840597~	██████████
04/20/23	██████████ 1 INDN:PRECISION PAIN TREATME CO ID:2050477052 CCD PMT INFO:TRN*1*475046*1050477052	██████████ 1,052.65
04/20/23	██████████ DES:PAYMENT ID:0065 INDN:PRECISION PAIN TREATME CO ID:1362739571 CCD PMT INFO:TRN*1*9898147973*1362739571*000036273\ ID:1362739571 CCD PMT INFO:TRN*1*9898147973*1362739571*000036273\ ID:1362739571 CCD PMT INFO:TRN*1*9898147973*1362739571*000036273\ ID:1362739571 CCD PMT INFO:TRN*1*9898147973*1362739571*000036273\ ID:1362739571 CCD PMT INFO:TRN*1*9898147973*1362739571*000036273\ ID:1362739571 CCD PMT INFO:TRN*1*9898147973*1362739571*000036273	██████████

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Deposits and other credits - continued

Date	Description	Amount
04/28/23	Preceded Deposit	
04/28/23	REG.WAGE DES:REG.WAGE PAY ID:1039923063 INDN:PRECISION PAIN TREATME CO ID:PXXXXXXXXX CCD PMT INFO:TRN*1*XXXXXXXX*1351840597~	
04/28/23	REG.WAGE DES:REG.WAGE PAY ID:2050477052 INDN:PRECISION PAIN TREATME CO ID:2050477052 CCD PMT INFO:TRN*1*178084*1050477052~	
04/28/23	REG.WAGE DES:REG.WAGE PAY ID:0799751273 INDN:Precision Pain Treatme CO ID:9424300002 PPD	
04/28/23	THE HARTFORD DES:REG.WAGE PAY ID:XXXXXXXXX INDN:PRECISION PAIN TREATME CO ID:XXXXXXXXX CCD PMT INFO:TRN*1*EW24691855*1060974148*QUESTIONS CO NTAQT WEBTPA 8669244634EW24691855\	
Total deposits and other credits		\$57,368.47

Withdrawals and other debits

Date	Description	Amount
04/04/23	ADP WAGE PAY DES:WAGE PAY ID:9259269393983SF INDN:PRECISION PAIN TREATME CO ID:9333006057 CCD	
04/04/23	ADP TAX DES:ADP TAX ID:926828234047A02 INDN:PRECISION PAIN TREATME CO ID:9333006057 CCD	
04/06/23	REG.WAGE DES:REG.WAGE PAY ID:040514V01 INDN:PRECISION PAIN TREATME CO ID:2223006057 CCD	
04/07/23	REG.WAGE DES:REG.WAGE PAY ID:770067602627 INDN:XXXXXXXXXPrecision PAI CO ID:9659605001 CCD	
04/11/23	REG.WAGE DES:REG.WAGE PAY ID:7500525128103SF INDN:PRECISION PAIN TREATME CO ID:9333006057 CCD	
04/11/23	ADP TAX DES:ADP TAX ID:784089150479A02 INDN:PRECISION PAIN TREATME CO ID:9333006057 CCD	
04/12/23	REG.WAGE DES:REG.WAGE PAY ID:XXXXXXXXX INDN:PRECISION PAIN TREATME CO ID:XXXXXXXXX CCD	
04/13/23	REG.WAGE DES:REG.WAGE PAY ID:041215V01 INDN:PRECISION PAIN TREATME CO ID:2223006057 CCD	
04/14/23	REG.WAGE DES:REG.WAGE PAY ID:27555221037 INDN:XXXXXXXXXPrecision PAI CO ID:9659605001 CCD	
04/17/23	REG.WAGE DES:REG.WAGE PAY ID:30CACF785C344 INDN:Precision Pain Treatme CO ID:2883870171 CCD	
04/17/23	SIGNATURE PIN DES:SIGNATURE PIN ID:XXXXXXXXX INDN:PRECISION PAIN TREATME CO ID:2134149421 CCD	
04/18/23	REG.WAGE DES:REG.WAGE PAY ID:0882689333SF INDN:PRECISION PAIN TREATME CO ID:9333006057 CCD	
04/18/23	ADP TAX DES:ADP TAX ID:025925969837A02 INDN:PRECISION PAIN TREATME CO ID:9333006057 CCD	
04/20/23	REG.WAGE DES:REG.WAGE PAY ID:XXXXXXXXX INDN:PRECISION PAIN TREATME CO ID:XXXXXXXXX CCD	
04/20/23	ADP 401K DES:ADP 401K ID:063SF 041916V01 INDN:PRECISION PAIN TREATME CO ID:2223006057 CCD	
04/21/23	REG.WAGE DES:REG.WAGE PAY ID:792066736900 INDN:XXXXXXXXXPrecision PAI CO ID:9659605001 CCD	
04/24/23	REG.WAGE DES:REG.WAGE PAY ID:XXXXXXXXX INDN:PRECISION PAIN TREATME CO ID:XXXXXXXXX CCD	
04/25/23	REG.WAGE DES:REG.WAGE PAY ID:2471522 INDN:Precision Pain Treatme CO ID:9200502236 CCD PMT INFO:CureMD - April Invoice XXXXXXXXX	

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Withdrawals and other debits - continued

Date	Description	Amount
04/25/23	[REDACTED] N:PRECISION PAIN TREATME CO ID:9333006057 CCD	[REDACTED]
04/25/23	[REDACTED] 873000A02 INDN:PRECISION PAIN TREATME CO ID:9333006057 CCD	[REDACTED]
04/27/23	[REDACTED]	[REDACTED]
04/27/23	[REDACTED]	[REDACTED]
04/27/23	[REDACTED] 617V01 INDN:PRECISION PAIN TREATME CO ID:2223006057 CCD	[REDACTED]
04/28/23	Adjustment/Correction Of Posted Item	[REDACTED]
04/28/23	[REDACTED] 539087644974 INDN:XXXXXXXXXPRECISION PAI CO ID:9659605001 CCD	[REDACTED]
04/28/23	[REDACTED] 539087644975 INDN:XXXXXXXXXPRECISION PAI CO ID:9659605001 CCD	[REDACTED]

Card account # XXXX XXXX XXXX 0943

04/03/23	[REDACTED] PURCHASE BJS WHOLESALE #0 JOHNSTON RI	[REDACTED]
04/17/23	[REDACTED] 74593423105232584783000 CKCD 5977 XXXXXXXXXXXX0943 XXXX XXXX XXXX 0943	[REDACTED]
04/17/23	[REDACTED] PURCHASE WHOLEFDS CRN 102 CRANSTON RI	[REDACTED]
04/17/23	[REDACTED] 162 HILLSIDE RD. CRANSTON RI	[REDACTED]
04/18/23	CHECKCARD 0417 GOOGLE *ADS6772802158 cc@google.comCA 24692163107106115287159 CKCD 7311 XXXXXXXXXXXX0943 XXXX XXXX XXXX 0943	-1,381.84
04/24/23	[REDACTED] 74424653111213624149567 CKCD 5047 XXXXXXXXXXXX0943 XXXX XXXX XXXX 0943	[REDACTED]

Subtotal for card account # XXXX XXXX XXXX 0943 **-\$2,092.71**

Total withdrawals and other debits **-\$46,313.85**

Checks

Date	Check #	Amount	Date	Check #	Amount
04/03/23	6015	-1,600.00	04/10/23	6027*	-106.66
04/10/23	6022*	-1,915.00	04/10/23	6028	-7.45
04/03/23	6023	-269.29	04/28/23	6034*	-20.00

Total checks **-\$3,918.40**

Total # of checks **6**

* There is a gap in sequential check numbers

Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 03/31/23. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$15,000+ 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.

Date	Transaction description	Amount
04/17/23	CHECKCARD 0414 MARK MEDTAINS 74593423105232584783000 CKCD 5977 XXXXXXXXXXXX0943	
04/24/23	CHECKCARD 0421 BDC 18888516659 74424653111213624149567 CKCD 5047 XXXXXXXXXXXX0943	

Total service fees **-\$17.97**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
04/01	107,299.75	04/11	112,982.52	04/20	105,566.21
04/03	105,926.61	04/12	108,193.06	04/21	107,527.62
04/04	104,402.61	04/13	110,361.03	04/24	110,224.96
04/05	110,360.71	04/14	111,525.93	04/25	106,088.95
04/06	111,801.22	04/17	101,230.12	04/26	111,142.05
04/07	114,575.16	04/18	97,129.06	04/27	111,918.91
04/10	115,540.30	04/19	103,557.66	04/28	114,418.00

