

Re: DParker Holdings Documents

From: Ricky dixon <rdixon7@hotmail.com>
To: Darrell Thomas <darrell.thomas1986@gmail.com>
Date: Sat, 25 Apr 2020 05:01:29 -0400

Ok.

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From: Darrell Thomas <darrell.thomas1986@gmail.com>
Sent: Saturday, April 25, 2020 4:57:20 AM
To: Ricky dixon <rdixon7@hotmail.com>
Subject: Re: DParker Holdings Documents

Have the February statement reflect 324k per month payroll.

On Sat, Apr 25, 2020, 1:32 AM Ricky dixon <rdixon7@hotmail.com> wrote:

BOA Parker Holdings Inc FEB2020.pdf

From: Ricky dixon <rdixon7@hotmail.com>
To: Darrell Thomas <darrell.thomas1986@gmail.com>
Date: Mon, 18 May 2020 18:38:50 -0400
Attachments: BOA Parker Holdings Inc FEB2020.pdf (539.89 kB)

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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

D PARKER HOLDINGS INC

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Business Fundamentals Checking

for February 1, 2020 to February 29, 2020

Account number: [REDACTED] 1920

D PARKER HOLDINGS INC

Account summary

Beginning balance on February 1, 2020	\$602,586.77	# of deposits/credits: 5
Deposits and other credits	153,996.13	# of withdrawals/debits: 44
Withdrawals and other debits	-331,707.75	# of items-previous cycle ¹ : 0
Checks	-0.00	# of days in cycle: 29
Service fees	-0.00	Average ledger balance: \$454,599.57
Ending balance on February 29, 2020	\$424,845.15	¹ Includes checks paid, deposited items & other debits



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¹You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage. You must be enrolled in Online Banking. AR5TCBJ | SEM-02-19-0703.B

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



Your checking account

D PARKER HOLDINGS INC | Account # [REDACTED] 1920 | February 1, 2020 to February 29, 2020

Starting May 1, 2020, funds from paper checks deposited at our ATMs will typically be available the next business day instead of same day. We are making this change to help you avoid potential fraud or fees when checks are returned unpaid.

Learn more at bankofamerica.com about other ways you may be able to get your money faster through direct deposit and Zelle®.

Zelle and the Zelle related marks are wholly owned by Early Warning Services, LLC and are used herein under license.

Deposits and other credits

Date	Description	Amount
02/03/20	BKOFAMERICA ATM 02/03 #000008142 DEPOSIT ROCHESTER HILLS ROCHESTER HIL MI	2,200.00
02/07/20	Counter Credit	23,618.80
02/14/20	Counter Credit	38,722.00
02/21/20	Counter Credit	56,480.33
02/28/20	Counter Credit	32,945.00
Total deposits and other credits		\$153,966.13

Withdrawals and other debits

Date	Description	Amount
02/04/20	PAYROLL WAGE PAY DES:WAGE PAY ID:987008522743FDQ INDN:D PARKER HOLDINGS INC SERVICES INC CO ID:9387408265 CCD	-162,440.38
02/17/20	CAPITAL ONE DES:MOBILE PMT ID:007339801043338 INDN:PARKERDEREK CO ID:9279744980 CCD	-114.65
02/19/20	PAYROLL WAGE PAY DES:WAGE PAY ID:987008522743FDQ INDN:D PARKER HOLDINGS INC SERVICES INC CO ID:9387408265 CCD	-162,440.38
02/24/20	LOWES DES:PAYMENT ID:798192623038210 INDN: 7981926230382108 CO ID:9069872000 PPD	-4,000.00
Card account # XXXX XXXX XXXX 0126		
02/04/20	CHECKCARD 0204 MCDONALD'S F19 WARREN MI CKCD 5814 XXXXXXXXXXXXX0126 XXXX XXXX XXXX 0126	-7.37
02/04/20	WAL Wal-Mart S 02/04 #000009391 PURCHASE 2354 WAL-SAMS ROCHESTER HIL MI	-237.28
02/05/20	CHECKCARD 0204 CITGO AUBURN ROCHESTER HILMI 25415750064000319919279 CKCD 5541 XXXXXXXXXXXXX0126 XXXX XXXX XXXX 0126	-20.00

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BANK OF AMERICA BUSINESS ADVANTAGE

What's on your mind?

Business owners like you can join the Bank of America® Advisory Panel to help us understand what you like and don't like. Enter code **SBDD** at bankofamerica.com/AdvisoryPanel to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-09-19-0761.D1 | ARG5T4RM

Withdrawals and other debits - continued

Date	Description	Amount
02/05/20	WALGREENS 2050 02/05 #000507020 PURCHASE WALGREENS 2050 S ROCHESTER HIL MI	-33.62
02/05/20	CHECKCARD 0205 MCDONALD'S F37 ROCHESTER MI CKCD 5814 XXXXXXXXXXXXX0126 XXXX XXXX XXXX 0126	-8.20
02/05/20	CHECKCARD 0205 SPEEDWAY 6980 ROCHESTER HILMI CKCD 5542 XXXXXXXXXXXXX0126 XXXX XXXX XXXX 0126	-23.00
02/05/20	MEIJER 260 02/05 #000665101 PURCHASE 3610 MARKETPLACE ROCHESTER HLS MI	-13.19
02/05/20	CHECKCARD 0205 ARBYS #988 ROC ROCHESTER HILMI CKCD 5814 XXXXXXXXXXXXX0126 XXXX XXXX XXXX 0126	-6.99
02/07/20	CHECKCARD 0206 RICHARDS & RICHAR ROCHESTER HILMI 55309590066400609000034 CKCD 8011 XXXXXXXXXXXXX0126 XXXX XXXX XXXX 0126	-75.00
02/07/20	CHECKCARD 0206 KFC G135365 ROCHESTER HILMI 55310200066400571000247 CKCD 5814 XXXXXXXXXXXXX0126 XXXX XXXX XXXX 0126	-21.20
02/07/20	PETSMART # 069 02/07 #000019441 PURCHASE 1116 S ROCHESTER ROCHESTER HIL MI	-104.02
02/07/20	CHECKCARD 0207 FINGERHUT PAYM EDEN PRAIRIE MN CKCD 6012 XXXXXXXXXXXXX0126 XXXX XXXX XXXX 0126	-30.00
02/07/20	CHECKCARD 0207 MCDONALD'S F37 ROCHESTER MI CKCD 5814 XXXXXXXXXXXXX0126 XXXX XXXX XXXX 0126	-16.25
02/10/20	CHECKCARD 0208 BATH AND BODY WOR ROCHESTER HILMI 55499670066819000360103 CKCD 5999 XXXXXXXXXXXXX0126 XXXX XXXX XXXX 0126	-21.62
02/10/20	CHECKCARD 0208 K JORDAN #3 8775567326 WI 55263520066083732597034 CKCD 5661 XXXXXXXXXXXXX0126 XXXX XXXX XXXX 0126	-27.08
02/10/20	CHECKCARD 0208 AUTO-OWNERS INSUR 8002888740 MI 55446410066026739206624 CKCD 6300 XXXXXXXXXXXXX0126 XXXX XXXX XXXX 0126	-361.41
02/10/20	CHECKCARD 0208 CB *MONTGOMERY WA 888-5573848 WI 75418230066089821685604 CKCD 5969 XXXXXXXXXXXXX0126 XXXX XXXX XXXX 0126	-15.00
02/10/20	CHECKCARD 0208 CULVER S OF ROCHE ROCHESTER HILMI 02305370067200071744180 CKCD 5814 XXXXXXXXXXXXX0126 XXXX XXXX XXXX 0126	-34.20
02/10/20	MEIJER 260 02/08 #000977613 PURCHASE 3610 MARKETPLACE ROCHESTER HLS MI	-74.97
02/10/20	MEIJER 260 02/08 #000750328 PURCHASE 3610 MARKETPLACE ROCHESTER HLS MI	-30.00
02/10/20	CHECKCARD 0209 MCDONALD'S F34 MI CKCD 5814 XXXXXXXXXXXXX0126 XXXX WARREN XXXX XXXX 0126	-17.99
02/10/20	CHECKCARD 0209 MCDONALD'S M47 ROCHESTER HLSMI CKCD 5814 XXXXXXXXXXXXX0126 XXXX XXXX XXXX 0126	-13.04
02/10/20	BKOFAMERICA ATM 02/10 #000008480 WITHDRWL ROCHESTER HILLS ROCHESTER HIL MI	-800.00
02/10/20	MEIJER 260 02/10 #000770939 PURCHASE 3610 MARKETPLACE ROCHESTER HLS MI	-84.00
02/11/20	MEIJER 260 02/11 #000980819 PURCHASE 3610 MARKETPLACE ROCHESTER HLS MI	-75.81
02/12/20	CHECKCARD 0212 MCDONALD'S M47 ROCHESTER HLSMI CKCD 5814 XXXXXXXXXXXXX0126 XXXX XXXX XXXX 0126	-15.98
02/13/20	KROGER #464 02/13 #000012036 PURCHASE 2105 W. SOUTH TROY MI	-49.63
02/13/20	MEIJER 260 02/13 #000812759 PURCHASE 3610 MARKETPLACE ROCHESTER HLS MI	-146.19
02/14/20	TARGET T- 2887 02/14 #000028234 PURCHASE TARGET T- 2887 S Rochester Hil MI	-10.71
02/14/20	TARGET T- 2887 02/14 #000002837 PURCHASE TARGET T- 2887 S Rochester Hil MI	-48.64
02/17/20	MEIJER 260 02/15 #000854116 PURCHASE 3610 MARKETPLACE ROCHESTER HLS MI	-15.00
02/17/20	MEIJER 260 02/15 #000614220 PURCHASE 3610 MARKETPLACE ROCHESTER HLS MI	-8.00
02/17/20	MEIJER 260 02/16 #000778058 PURCHASE 3610 MARKETPLACE ROCHESTER HLS MI	-42.63
02/17/20	MEIJER 260 02/16 #000725746 PURCHASE 3610 MARKETPLACE ROCHESTER HLS MI	-15.00
02/19/20	CHECKCARD 0218 IIQ*IDENTITYIQ.CO 877-8754347 NV 75418230078090487061607 RECURRING CKCD 5968 XXXXXXXXXXXXX0126 XXXX XXXX XXXX 0126	-21.99

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Your checking account

D PARKER HOLDINGS INC | Account # [REDACTED] 1920 | February 1, 2020 to February 29, 2020

Withdrawals and other debits - continued

Date	Description	Amount
02/19/20	CHECKCARD 0219 MCDONALD'S F37 ROCHESTER MI CKCD 5814 XXXXXXXXXXXXX0126 XXXX XXXX XXXX 0126	-23.65
02/21/20	CHECKCARD 0221 MCDONALD'S M47 ROCHESTER HLSMI CKCD 5814 XXXXXXXXXXXXX0126 XXXX XXXX XXXX 0126	-18.15
02/28/20	MEIJER 260 02/28 #000643701 PURCHASE 3610 MARKETPLACE ROCHESTER HLS MI	-112.94
02/28/20	CHECKCARD 0228 CITGO AUBURN ROCHESTER HILMI CKCD 5542 XXXXXXXXXXXXX0126 XXXX XXXX XXXX 0126	-22.00
02/29/20	CHECKCARD 0228 WALGREENS #4660 ROCHESTER HILMI 05436840091000203491305 CKCD 5912 XXXXXXXXXXXXX0126 XXXX XXXX XXXX 0126	-10.59
Subtotal for card account # XXXX XXXX XXXX 0126		-\$2,712.34
Total withdrawals and other debits		-\$328,995.41

The Monthly Fee on your Business Fundamentals Checking account was waived for the statement period ending 02/28/20. 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
- ☐ \$250+ in new net purchases on a linked Business credit card
- ☒ \$3,000+ minimum daily balance in primary checking account
- ☒ \$5,000+ average monthly balance in primary checking account
- ☐ \$15,000+ combined average monthly balance in linked business accounts
- ☐ enrolled in Business Advantage Relationship Rewards

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

Daily ledger balances

Date	Balance (\$)
02/01	602,586.77
02/03	604,786.77
02/04	442,101.74
02/05	441,996.74
02/07	465,369.07
02/10	463,889.76

Date	Balance(\$)
02/11	463,813.95
02/12	463,797.97
02/13	463,602.15
02/14	502,264.80
02/17	502,069.52

Date	Balance (\$)
02/19	339,583.50
02/21	396,045.68
02/24	392,045.68
02/28	424,855.74
02/29	424,845.15

Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

On May 21, 2020, we are increasing the amount of funds that will be available when a check deposit is put on hold.

Here are the updates to your Deposit Agreement and Disclosures. You can see these updates at [bankofamerica.com/depositagreement](https://www.bankofamerica.com/depositagreement) after the May effective date.

When a hold is placed on your check deposit:

- The first \$225 (previously \$200) of your check deposit will be available the next business day (see “Longer Delays May Apply”).
- For certain check deposits into new accounts, the first \$5,525 (previously \$5,000) of a day’s total deposits will be available the next business day (see “Special Rules for New Accounts”).
- Cash withdrawal limitations will no longer apply (previously \$400) (see “Cash-Withdrawal Limitation,” to be deleted in May).

In addition, we may place a longer hold when you deposit checks totaling more than \$5,525 (previously \$5,000) on any one day (see “Longer Delays May Apply”).

For additional information regarding the availability of funds after a check deposit, please review the “When Funds are Available for Withdrawal and Deposit Holds” section of our Deposit Agreement at www.bankofamerica.com/depositagreement.

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