

P.O. Pos 15291 Wilmington, DE 19851

NEW WORLD 2010 PROPERTY, LLC 5580 W FLAMINGO RD STE 108 LAS VEGAS, NV 89103-0165

### **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

2/975-82 27434-23 after 1ess Economy Checking 458-41 CB 4; 10 June 30, 2018

## **Your Business Economy Checking**

for June 1, 2018 to June 30, 2018

**NEW WORLD 2010 PROPERTY, LLC** 

Ending balance on June 30, 2018

Account number: 5010 1155 3029

Account sum and

Beginning balance on June 1, 2018	\$20,919.48
Deposits and other credits	965.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00

# of deposits/credits: 1

# of withdrawals/debits: 0

# of deposited items: 1

# of days in cycle: 30

Average ledger balance: \$21,499.08

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Bank of America Business Advantage

Your Digital Tip of the Month

Sign up for online alerts today

Stay up to date on your balances, and receive alerts when trans your payments are due.

Log in or enroll at bankofamerica.com/smallbusiness and click on Alerts in the Activity Center.

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\$21,885.48





NEW WORLD 2010 PROPERTY, LLC | Account # 5010 1155 3029 | June 1, 2018 to June 30, 2018

Deposits and other credits

Date

Description

Amount

06/13/18

Counter Credit

966.00

Total deposits and other credits

JE6.00

Daily ledger balances

Date

Balance (\$)

Date

Balance(\$)

06/01

20,919.48

06/13

21,885.48

Bank of America Business Advantage

LIFE / BEITER CONNECTED

Your Digital Tip of the Month

### Guaranteed bank-to-bank transfers

Pay individuals, vendors and suppliers who bank at other financial institutions — right from Online Banking. Just log in and click the **Transfers I Send** tab, then select **Send Money to Someone or a Business.** 

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### Your Business Economy Checking

for May 1, 2018 to May 31, 2018

**NEW WORLD 2010 PROPERTY, LLC** 

#### Account summary

Beginning balance on May 1, 2018	\$19,953.48
Deposits and other credits	966.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on May 31, 2018	\$20,919.48

Account number: 5010 1155 3029

# of deposits/credits: 1

# of withdrawals/debits: 0

# of deposited items: 1

# of days in cycle: 31

Average ledger balance: \$20,514.38

Bank of America Business Advantage

LIFE / BETTER CONNECTED



## Banking at your fingertips

Online Banking
Tip of

the month

Our Mobile Banking app' is certified by J.D. Power" for providing "An Outstanding Customer Experience."

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Motale Banking requires that you download the Mobile Banking app and is only a militide for select mobile devices. Message and data rates muserphy For J (1) Power award information, visit, jupawer room

2018 Bank of America Corporation | ARFSTRPR | SSN-02-18-0009 B





NEW WORLD 2010 PROPERTY, LLC | Account # 5010 1155 3029 | May 1, 2018 to May 31, 2018

Deposits and other credits

Date Description

05/14/18

Amount

Counter Credit

966.00

Total deposits and other credits

\$966.00

Daily ledger balances

Date Balance (\$

Date

Balance(\$)

05/01 . 19,953.48

05/14

20,919.48

Bank of America Business Advantage



LIFE / BETTER CONNECTED

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## Your Business Economy Checking

for April 1, 2018 to April 30, 2018

NEW WORLD 2010 PROPERTY, LLC

#### Account summary

Beginning balance on April 1, 2018	\$18,987.48
Deposits and other credits	966.00
Withdrawals and other debits .	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on April 30, 2018	\$19,953.48

Account number: 5010 1155 3029

# of deposits/credits: 1

# of withdrawals/debits: 0

# of deposited items: 1

# of days in cycle: 30

Average ledger balance: \$19,599.28

Bank of America Business Advantage

LIFE / BETTER CONNECTED

## Thanks for enriching your community

During National Small Business Week and throughout the month of May, we'll be celebrating the contribution that businesses like yours make to communities across the nation. You make them more interesting places in which to live and work. Learn more at **bankofamerica.com/SBcelebrate**.

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NEW WORLD 2010 PROPERTY, LLC | Account # 5010 1155 3029 | April 1, 2018 to April 30, 2018

Deposits and other credits

Description

Amount 966.00

04/12/18 Counter Credit

Total deposits and other credits

\$966.00

Daily ledger balances

Balance (\$)

Date

Balance(\$)

19,953.48 18,987.48 04/12 04/01

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SSM-06-17-0535.A1 AR687WH3



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### **Your Business Economy Checking**

for March 1, 2018 to March 31, 2018

**NEW WORLD 2010 PROPERTY, LLC** 

#### Account summary

Beginning balance on March 1, 2018	\$18,021.48	
Deposits and other credits	966.00	
Withdrawals and other debits	-0.00	
Checks	-0.00	
Service fees	-0.00	
Ending balance on March 31, 2018	\$18,987.48	

Account number: 5010 1155 3029

# of deposits/credits: 1

# of withdrawals/debits: 0

# of deposited items: 1

# of days in cycle: 31

Average ledger balance: \$18,644.70



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Our small business specialists will work to help you strengthen your business and plan for the future. Please visit **bankofamerica.com/smallbusiness** to learn more.

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NEW WORLD 2010 PROPERTY, LLC | Account # 5010 1155 3029 | March 1, 2018 to March 31, 2018

Deposits and other credits

ate

Description

Amount

03/12/18 Counter Credit

966.00

Total deposits and other credits

\$966.00

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
		*****	The second secon
03/01	18,021.48	03/12	18.987.48

Bank of America Business Advantage



Online Banking
TIP OF
THE MONTH

### Dreading the shredding?

Go paperless and make a statement.

- Eliminate storing and shredding
- Get email reminders that link to your statements
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Just log in to Online Banking, and click on **Profiles & Settings** (in the upper right, next to **Sign Out**). To enroll in Online Banking, visit **bankofamerica.com/smallbusiness**.

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### **Your Business Economy Checking**

for February 1, 2018 to February 28, 2018 **NEW WORLD 2010 PROPERTY, LLC** 

#### Account summary

Beginning balance on February 1, 2018	\$17,864.94	
Deposits and other credits	806.54	
Withdrawals and other debits	-650.00	
Checks	-0.00	
Service fees	-0.00	
Ending balance on February 28, 2018	\$18,021.48	

Account number: 5010 1155 3029

# of deposits/credits: 1# of withdrawals/debits: 1# of deposited items: 1# of days in cycle: 28

Average ledger balance: \$18,111.30

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Inclusion on the Advisory Panel subject to qualifications. ©2017 Bank of America Corporation.

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NEW WORLD 2010 PROPERTY, LLC | Account # 5010 1155 3029 | February 1, 2018 to February 28, 2018

Deposits and other credits

Date Description

Amount

02/14/18 Counter Credit

806.54

Total deposits and other credits

\$806.54

Withdrawals and other debits

 Date
 Description

 02/21/18
 CCS Tax LLC
 DES:CPA CK1003 ID:NEW WORLD 2010 INDN:NEW WORLD 2010
 CO

-650.00

Total withdrawals and other debits

ID:1454116514 CCD

-\$650.00

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
02/01	17,864.94	02/14	18,671.48	02/21	18,021.48

Bank of America Business Advantage



### Banking at your fingertips

Mobile Banking<sup>1</sup> allows you to manage your business account on the go.

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Online Banking

TIP OF THE MONTH <sup>1</sup> Mcbile Banking requires that you devolved the Mobile Banking app and is only available for select mobile devices. Nessage and data rates may apply View the Online Banking Service Apilisment at bank of americación you at capitement for more information. Data connection required. Windows carrier fore may apply ©2017 Bank of America Corporation. [ ARTSK7YD | SSM-04-17-0942 B



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### Your Business Economy Checking

for January 1, 2018 to January 31, 2018

## NEW WORLD 2010 PROPERTY, LLC

Account summary

Beginning balance on January 1, 2018	\$17,864.94
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on January 31, 2018	\$17,864.94

Account number: 5010 1155 3029

# of deposits/credits: 0# of withdrawals/debits: 0# of deposited items: 0

# of days in cycle: 31

Average ledger balance: \$17,864.94

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## Send payments with ACH

As a small business owner, did you know you can pay vendors and suppliers at other financial institutions — outside of Bank of America — using ACH payments?

Simply use Online Banking to make cost-effective electronic fund transfers with ACH: \$10 for next-day delivery and \$3 for 3-day delivery. Log in or enroll at bankofamerica.com/smallbusiness. Click the **Transfers** tab, then select **Send Money to Someone** and then **Using Their Account Number at Another Bank**.

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Online Banking TIP OF THE MONTH





NEW WORLD 2010 PROPERTY, LLC | Account # 5010 1155 3029 | January 1, 2018 to January 31, 2018

### Daily ledger balances

Balance (\$)

01/01

17,864.94

Bank of America Business Advantage



Online Banking

TIP OF

THE MONTH

# Stay informed around the clock

Online Alerts' help keep you informed.

- Monitor your account balances and receive alerts when payments are due
- Be notified when transactions have cleared

Log in or enroll at **bankofamerica.com/smallbusiness** and click on **Alerts** in the Activity Center.

Alerts received as text messages on your mobile access device may incur a charge from your mobile access service provider. This feature is not available on the Mobile worksite. Whele as carrier fees may apply. ©2017 Bank of America Corporation. | ARVB5[GG | SSM-04-17-0040.B



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 P.O. Box 25118
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### **Your Business Economy Checking**

for December 1, 2017 to December 31, 2017

**NEW WORLD 2010 PROPERTY, LLC** 

### **Account summary**

Beginning balance on December 1, 2017	\$16,963.94	
Deposits and other credits	901.00	
Withdrawals and other debits	-0.00	
Checks	-0.00	
Service fees	-0.00	
Ending balance on December 31, 2017	\$17,864.94	

Account number: 5010 1155 3029

# of deposits/credits: 1

# of withdrawals/debits: 0

# of deposited items: 1

# of days in cycle: 31

Average ledger balance: \$17,574.29

Thank you for choosing Bank of America.

\$\$\tau-02-17-6616.A1 | ARG777TT





NEW WORLD 2010 PROPERTY, LLC | Account # 5010 1155 3029 | December 1, 2017 to December 31, 2017

Deposits and other credits

Counter Credit

Description

12/11/17

Amount 901.00

Total deposits and other credits

\$901.00

Daily ledger balances

J 100			
Date	Balance (\$)	Date	Balance(\$)
12/01	16,963.94	12/11	17,864.94

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### **Your Business Economy Checking**

for November 1, 2017 to November 30, 2017

**NEW WORLD 2010 PROPERTY, LLC** 

### Account summary

Beginning balance on November 1, 2017	\$15,997.94
Deposits and other credits	966.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on November 30, 2017	\$16,963.94

Account number: 5010 1155 3029

# of deposits/credits: 1

# of withdrawals/debits: 0

# of deposited items: 1

# of days in cycle: 30

Average ledger balance: \$16,545.34

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## Banking at your fingertips

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Online Banking
TIP OF
THE MONTH

Mobile Banking requires that you download the Mobile Banking app and is only available for select metrile devices. Message and data rates may apply View the Online Banking Subsides for semint at lond of amounts as well as present for more informally in Bata connecting required. Wireless contents or may apply 2017 bank of America Corporation. | AFTERTYD | SSM-64-17-0042 B





NEW WORLD 2010 PROPERTY, LLC | Account # 5010 1155 3029 | November 1, 2017 to November 30, 2017

Deposits and other credits

Date Description

Amount

11/14/17 Counter Credit

966.00

Total deposits and other credits

\$966.00

Daily ledger balances

 Date
 Balance (\$)
 Date
 Balance(\$)

 11/01
 15,997.94
 11/14
 16,963.94

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   Tampa, FL 33622-5118

## Your Business Economy Checking

for October 1, 2017 to October 31, 2017

**NEW WORLD 2010 PROPERTY, LLC** 

### Account summary

Beginning balance on October 1, 2017	\$15,031.94	
Deposits and other credits	966.00	
Withdrawals and other debits	-0.00	
Checks	-0.00	
Service fees	-0.00	
Ending balance on October 31, 2017	\$15,997.94	

Account number: 5010 1155 3029

# of deposits/credits: 1
# of withdrawals/debits: 0

# of deposited items: 1

# of days in cycle: 31

Average ledger balance: \$15,655.16

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SSM-02-17-0616A1 | ARG777TT





NEW WORLD 2010 PROPERTY, LLC | Account # 5010 1155 3029 | October 1, 2017 to October 31, 2017

#### Deposits and other credits

Date Description

Amount

10/12/17 Counter Credit

966.00

Total deposits and other credits

\$966.00

#### Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
10/01	15.031.94	10/12	15,997 94

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## Your Business Economy Checking

for September 1, 2017 to September 30, 2017 **NEW WORLD 2010 PROPERTY, LLC** 

#### Account summary

Beginning balance on September 1, 2017	\$14,528.94	
Deposits and other credits	503.00	
Withdrawals and other debits	-0.00	
Checks	-0.00	
Service fees	-0.00	
Ending balance on September 30, 2017	\$15,031.94	

Account number: 5010 1155 3029

# of deposits/credits: 1
# of withdrawals/debits: 0
# of deposited items: 1
# of days in cycle: 30

Average ledger balance: \$14,813.97

Bank of America Business Advantage



## Send payments with ACH

As a small business owner, did you know you can pay vendors and suppliers at other financial institutions—outside of Bank of America—using ACH payments?

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Online Banking TIP OF THE MONTH



### Your checking account

NEW WORLD 2010 PROPERTY, LLC | Account # 5010 1155 3029 | September 1, 2017 to September 30, 2017

During the month of October, Bank of America will be celebrating Women's Small Business Month. Visit the Small Business Community online at bankofamerica.com/sbc to view our 2017 Women Business Owner Spotlight, read articles from small business experts and join the discussions.

Celebrate 20 years of Museums on Us<sup>®</sup>. During the first full weekend of every month, just show your Bank of America<sup>®</sup> credit card and a photo ID for one free general admission to more than 175 cultural institutions. Learn more at bankofamerica.com/artsonus.

#### Deposits and other credits

		A	
Date	Description	Amount	
Date	DC3CIPEIOI1		
		503.00	
09/14/17	Counter Credit	303.00	
05, 17, 17			
		\$503.00	
Total dend	sits and other credits	90.cucç	
s the state of the			

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
09/01	14,528.94	09/14	15,031.94

Bank of America Business Advantage



# Dreading the shredding?

Go paperless and make a statement.

- · Eliminate storing and shredding
- · Get email reminders that link to your statements
- · View and download business statements anytime

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Online Banking
TIP OF
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Please see the Important Messages - Please Read section of your statement for important details that could impact you.

### **Your Business Economy Checking**

for August 1, 2017 to August 31, 2017

**NEW WORLD 2010 PROPERTY, LLC** 

#### Account summary

Beginning balance on August 1, 2017	\$14,186.19
Deposits and other credits	342.75
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on August 31, 2017	\$14,528.94

Account number: 5010 1155 3029

# of deposits/credits: 1

# of withdrawals/debits: 0

# of deposited items: 1

# of days in cycle: 31

Average ledger balance: \$14,385.20

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SSM-02-17-0616.A1 | ARG777TT





NEW WORLD 2010 PROPERTY, LLC | Account # 5010 1155 3029 | August 1, 2017 to August 31, 2017

### Deposits and other credits

Date	Description	Amount
08/14/17	Counter Credit	342.75
Total den	osits and other credits	\$342.75

### Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
08/01	14,186.19	08/14	14,528.94

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## Banking at your fingertips

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Online Banking
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THE MONTH

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### **Your Business Economy Checking**

for July 1, 2017 to July 31, 2017

**NEW WORLD 2010 PROPERTY, LLC** 

#### Account summary

Beginning balance on July 1, 2017

Deposits and other credits	966.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on July 31, 2017	\$14,186.19

Account number: 5010 1155 3029

# of deposits/credits: 1

# of withdrawals/debits: 0

# of deposited items: 1

# of days in cycle: 31

Average ledger balance: \$13,843.41



Small Business Online Banking

TIP OF THE MONTH

# Banking at your fingertips

\$13,220.19



Our Mobile Banking app<sup>1</sup> can help you gain more control.

Text **BizAPP** to **226526** to download the app.<sup>2</sup> By texting us, you agree to receive an automated text message reply. Not a condition of purchasing any products or services

<sup>1</sup> Mobile Banking requires enrollment through the Mobile Banking app. Mobile website or Online Banking. Enrollment through the Mobile Ganking app is not available on all devices. View the Online Banking Service Agreement at bankofamerica.com/serviceagreement for more information. Data connection required. Wireless carrier fees may apply. <sup>2</sup> For the text message, supported carriers include but are not limited to AT&T, Verizon Wireless, T-Mobile? MetroPCS, Sprint, Boost, Virgin Mobile USA, Cincinnat Bell, U.S. Cellular', Text **STOP** to 226526 to cancel and text **HELP** to 226526 for help. ©2017 Bank of America Corporation. | ARPH6MVV | SSM-10-16-0611.B





NEW WORLD 2010 PROPERTY, LLC | Account # 5010 1155 3029 | July 1, 2017 to July 31, 2017

Deposits and other credits

 Date
 Description
 Amount

 07/12/17
 Counter Credit
 966.00

Total deposits and other credits \$966.00

Daily ledger balances

Date		Balance (\$)	Date	Balance(S)
	-			
07/01		13,220.19	07/12	14,186.19

How can we improve your business banking?

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