



P.O. Box 15284  
Wilmington, DE 19850

INDIAN LAND TOBACCO & VAPOR 2 LLC  
10022 CHARLOTTE HWY STE 101  
FORT MILL, SC 29707-7205

## 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 February 1, 2024 to February 29, 2024

Account number: 2230 3136 6503

INDIAN LAND TOBACCO & VAPOR 2 LLC

### Account summary

Beginning balance on February 1, 2024	\$6,715.04
Deposits and other credits	47,559.06
Withdrawals and other debits	-16,044.04
Checks	-35,996.38
Service fees	-0.00
<b>Ending balance on February 29, 2024</b>	<b>\$2,233.68</b>

- # of deposits/credits: 41
- # of withdrawals/debits: 33
- # of items-previous cycle<sup>1</sup>: 11
- # of days in cycle: 29
- Average ledger balance: \$4,671.75
- <sup>1</sup>Includes checks paid, deposited items and other debits

#### BUSINESS ADVANTAGE

### View your key business metrics all in one place.

Visually track your business's cash flow trends and data from popular business services, all within Business Advantage 360.<sup>1</sup>

To learn more, visit [bankofamerica.com/ConnectedApps](https://bankofamerica.com/ConnectedApps) or just scan this code.



When you use the QRC feature, certain information is collected from your mobile device for business purposes.

<sup>1</sup> You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America® small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-11-23-0007.B | 6019109

## 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

## Deposits and other credits

Date	Description	Amount
02/01/24	MECCA PAYMENT DES:PYMT PROC ID:067000000222364 INDN:INDIAN LAND TOBACCO CO ID:6700460778 CCD	962.46
02/01/24	MERCHANT SRVS DES:MTHLY FEES ID:067000000222364 INDN:INDIAN LAND TOBACCO CO ID:6700460778 CCD	0.01
02/02/24	MECCA PAYMENT DES:PYMT PROC ID:067000000222364 INDN:INDIAN LAND TOBACCO CO ID:6700460778 CCD	1,076.15
02/05/24	MECCA PAYMENT DES:PYMT PROC ID:067000000222364 INDN:INDIAN LAND TOBACCO CO ID:6700460778 CCD	3,335.99
02/05/24	MECCA PAYMENT DES:PYMT PROC ID:067000000222364 INDN:INDIAN LAND TOBACCO CO ID:6700460778 CCD	1,459.85
02/06/24	MECCA PAYMENT DES:PYMT PROC ID:067000000222364 INDN:INDIAN LAND TOBACCO CO ID:6700460778 CCD	987.01
02/07/24	MECCA PAYMENT DES:PYMT PROC ID:067000000222364 INDN:INDIAN LAND TOBACCO CO ID:6700460778 CCD	1,053.77
02/07/24	BKOFAMERICA ATM 02/07 #000007659 DEPOSIT CAROLINA PLACE PINEVILLE NC	675.00
02/08/24	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 02-07)	5,400.00
02/08/24	MECCA PAYMENT DES:PYMT PROC ID:067000000222364 INDN:INDIAN LAND TOBACCO CO ID:6700460778 CCD	1,415.14
02/09/24	MECCA PAYMENT DES:PYMT PROC ID:067000000222364 INDN:INDIAN LAND TOBACCO CO ID:6700460778 CCD	1,327.44
02/12/24	MECCA PAYMENT DES:PYMT PROC ID:067000000222364 INDN:INDIAN LAND TOBACCO CO ID:6700460778 CCD	3,474.14
02/12/24	MECCA PAYMENT DES:PYMT PROC ID:067000000222364 INDN:INDIAN LAND TOBACCO CO ID:6700460778 CCD	1,482.93
02/13/24	MECCA PAYMENT DES:PYMT PROC ID:067000000222364 INDN:INDIAN LAND TOBACCO CO ID:6700460778 CCD	1,349.07
02/14/24	MECCA PAYMENT DES:PYMT PROC ID:067000000222364 INDN:INDIAN LAND TOBACCO CO ID:6700460778 CCD	1,255.91
02/15/24	MECCA PAYMENT DES:PYMT PROC ID:067000000222364 INDN:INDIAN LAND TOBACCO CO ID:6700460778 CCD	1,494.06

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## Important information about payment scams

## We will never...

- call and ask you to send money using Zelle® to yourself or anyone else.
- contact you via phone or text to ask for a security code.
- reach out to you and ask you to send money or provide a code. If someone unfamiliar to you does this, it's likely a scam.

Treat Zelle® payments like cash – once you send money, you're unlikely to get it back.

Learn more about trending scams at [bofa.com/helpprotectyourself](https://bofa.com/helpprotectyourself)

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SSM-09-23-0692A | 6039180

## Deposits and other credits - continued

Date	Description					Amount
02/15/24	Square Inc PPD	DES:240215P2	ID:L2244255170	INDN:Bank Of Americe	CO ID:9424300002	983.90
02/16/24	Square Inc PPD	DES:240216P2	ID:L2244286910	INDN:Bank Of Americe	CO ID:9424300002	1,380.62
02/16/24	Transfer SQUARE					275.05
02/16/24	MECCA PAYMENT	DES:PYMT PROC	ID:067000000222364	INDN:INDIAN LAND TOBACCO	CO ID:6700460778 CCD	128.64
02/20/24	Square Inc PPD	DES:240219P2	ID:L2244326696	INDN:Bank Of Americe	CO ID:9424300002	1,621.10
02/20/24	Square Inc PPD	DES:240219P2	ID:L2244326697	INDN:Bank Of Americe	CO ID:9424300002	1,542.92
02/20/24	Square Inc PPD	DES:240220P2	ID:L2244364325	INDN:Bank Of Americe	CO ID:9424300002	1,436.69
02/20/24	MECCA PAYMENT	DES:PYMT PROC	ID:067000000222364	INDN:INDIAN LAND TOBACCO	CO ID:6700460778 CCD	483.71
02/20/24	MECCA PAYMENT	DES:PYMT PROC	ID:067000000222364	INDN:INDIAN LAND TOBACCO	CO ID:6700460778 CCD	181.46
02/20/24	MECCA PAYMENT	DES:PYMT PROC	ID:067000000222364	INDN:INDIAN LAND TOBACCO	CO ID:6700460778 CCD	145.05
02/21/24	MECCA PAYMENT	DES:PYMT PROC	ID:067000000222364	INDN:INDIAN LAND TOBACCO	CO ID:6700460778 CCD	931.25
02/21/24	Square Inc PPD	DES:240221P2	ID:L2244391409	INDN:Bank Of Americe	CO ID:9424300002	104.99
02/22/24	MECCA PAYMENT	DES:PYMT PROC	ID:067000000222364	INDN:INDIAN LAND TOBACCO	CO ID:6700460778 CCD	792.67
02/22/24	Square Inc PPD	DES:240222P2	ID:L2244419541	INDN:Bank Of Americe	CO ID:9424300002	732.97
02/23/24	MECCA PAYMENT	DES:PYMT PROC	ID:067000000222364	INDN:INDIAN LAND TOBACCO	CO ID:6700460778 CCD	991.24
02/26/24	MECCA PAYMENT	DES:PYMT PROC	ID:067000000222364	INDN:INDIAN LAND TOBACCO	CO ID:6700460778 CCD	2,293.53
02/26/24	Transfer SQUARE					1,749.66
02/26/24	Transfer SQUARE					953.97
02/26/24	MECCA PAYMENT	DES:PYMT PROC	ID:067000000222364	INDN:INDIAN LAND TOBACCO	CO ID:6700460778 CCD	907.45
02/26/24	Square Inc PPD	DES:240226P2	ID:L2244494857	INDN:Bank Of Americe	CO ID:9424300002	92.26
02/27/24	MECCA PAYMENT	DES:PYMT PROC	ID:067000000222364	INDN:INDIAN LAND TOBACCO	CO ID:6700460778 CCD	589.93
02/28/24	MECCA PAYMENT	DES:PYMT PROC	ID:067000000222364	INDN:INDIAN LAND TOBACCO	CO ID:6700460778 CCD	738.66
02/28/24	Square Inc PPD	DES:240228P2	ID:L2244553464	INDN:Bank Of Americe	CO ID:9424300002	277.02

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## Deposits and other credits - continued

Date	Description	Amount
02/29/24	MECCA PAYMENT DES:PYMT PROC ID:067000000222364 INDN:INDIAN LAND TOBACCO CO ID:6700460778 CCD	805.57
02/29/24	Square Inc DES:240229P2 ID:L2244580410 INDN:Bank Of Americe CO ID:9424300002 PPD	669.82

Total deposits and other credits

\$47,559.06

## Withdrawals and other debits

Date	Description	Amount
02/02/24	VGP Distributors DES:THURS RT A ID: INDN:2233 INDIAN LAND TOBAC CO ID:XXXXXXXXX CCD PMT INFO:INV 314179	-979.40
02/06/24	SC DEPT REVENUE DES:DEBIT ID:14033517 INDN:INDIAN LAND TOBACCO & CO ID:5576000286 CCD	-4,001.41
02/16/24	VGP Distributors DES:THURS RT A ID: INDN:2233 INDIAN LAND TOBAC CO ID:XXXXXXXXX CCD PMT INFO:INV 316269	-1,876.20
02/20/24	CPI SECURITY SYS DES:BILLING ID:9447818 INDN:INDIAN LAND TOBACCO & CO ID:3561756569 PPD	-45.73
02/22/24	SC DEPT REVENUE DES:DEBIT ID:14182439 INDN:INDIAN LAND TOBACCO & CO ID:5576000286 CCD	-4,152.96
02/23/24	VGP Distributors DES:THURS RT A ID: INDN:2233 INDIAN LAND TOBAC CO ID:XXXXXXXXX CCD PMT INFO:INV 317195	-298.20

## Card account # XXXX XXXX XXXX 3146

02/01/24	CHECKCARD 0131 SPI*DUKE-ENERGY 8007779898 NC 05436844031100077434780 CKCD 4900 XXXXXXXXXXXXX3146 XXXX XXXX XXXX 3146	-491.50
02/01/24	PURCHASE 0131 AMZN Mktp US*R24Q 8662161072 WA	-77.71
02/06/24	CHECKCARD 0205 ALPHA BRANDS 9542568198 FL 82710064036900019797673 CKCD 5499 XXXXXXXXXXXXX3146 XXXX XXXX XXXX 3146	-630.00
02/08/24	INDIAN LA INDI 02/08 #000137100 PURCHASE INDIAN LA INDIAN FORT MILL SC	-2.24
02/12/24	WAL Wal-Mart S 02/10 #000044530 PURCHASE 4237 WAL-SAMS INDIAN LAND SC	-122.97
02/13/24	CHECKCARD 0212 COMPORIUM CALL CE ROCK HILL SC 05436844044500099605710 CKCD 4899 XXXXXXXXXXXXX3146 XXXX XXXX XXXX 3146	-335.42
02/16/24	CHECKCARD 0215 ALPHA BRANDS 9542568198 FL 82710064046900010735555 CKCD 5499 XXXXXXXXXXXXX3146 XXXX XXXX XXXX 3146	-774.00
02/20/24	CHECKCARD 0218 JEHOVAH JIREH TAX 2545895683 NC 05227024049200024088523 CKCD 7276 XXXXXXXXXXXXX3146 XXXX XXXX XXXX 3146	-150.00
02/20/24	CHECKCARD 0218 COMPORIUM 8033266011 SC 05436844050600027069210 RECURRING CKCD 4899 XXXXXXXXXXXXX3146 XXXX XXXX XXXX 3146	-82.17
02/26/24	CHECKCARD 0224 ALPHA BRANDS 9542568198 FL 82710064056900011640017 CKCD 5499 XXXXXXXXXXXXX3146 XXXX XXXX XXXX 3146	-861.00
02/26/24	CHECKCARD 0225 AMAZON.COM*RW0 SEATTLE WA CKCD 4816 XXXXXXXXXXXXX3146 XXXX XXXX XXXX 3146	-43.42
02/26/24	CHECKCARD 0225 AMAZON.COM*RW6 SEATTLE WA CKCD 4816 XXXXXXXXXXXXX3146 XXXX XXXX XXXX 3146	-139.26
02/28/24	CHECKCARD 0227 MIDWEST GOODS INC 6309122673 IL 82710064058900015579409 CKCD 5499 XXXXXXXXXXXXX3146 XXXX XXXX XXXX 3146	-557.20

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Withdrawals and other debits - continued

Date	Description	Amount
02/28/24	PURCHASE 0228 AMZN Mktp US*RZ79 8662161072 WA	-18.34
02/29/24	CHECKCARD 0228 A2Z CASH & CARRY ROCK HILL SC 55506294059207588100050 CKCD 5199 XXXXXXXXXXXX3146 XXXX XXXX XXXX 3146	-404.91
Subtotal for card account # XXXX XXXX XXXX 3146		-\$4,690.14
Total withdrawals and other debits		-\$16,044.04

Checks

Date	Check #	Amount	Date	Check #	Amount
02/05/24	234	-4,227.00	02/12/24	240	-2,710.26
02/05/24	235	-1,269.00	02/20/24	241	-3,030.00
02/13/24	236	-2,352.00	02/20/24	242	-2,296.84
02/07/24	237	-5,400.00	02/22/24	243	-2,450.00
02/12/24	238	-5,400.00	02/27/24	244	-2,583.78
02/23/24	239	-1,277.50	02/27/24	245	-3,000.00
Total checks					-\$35,996.38
Total # of checks					12

Service fees

**Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.**

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$10.00
Total NSF: Returned Item fees	\$0.00	\$0.00

**We want to help you avoid overdraft fees. Here are a few ways to manage your account and stay on top of your balance:**

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You 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.

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 01/31/24. 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 has been met
- ☐ \$5,000+ combined average monthly balance in linked business accounts has not been met
- ☐ Become a member of Preferred Rewards for Business has not 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.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
02/01	7,108.30	02/02	7,205.05	02/05	6,504.89

continued on the next page

**Daily ledger balances - continued**

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
02/06	2,860.49	02/14	3,971.00	02/23	763.72
02/07	-810.74	02/15	6,448.96	02/26	5,716.91
02/08	6,002.16	02/16	5,583.07	02/27	723.06
02/09	7,329.60	02/20	5,389.26	02/28	1,163.20
02/12	4,053.44	02/21	6,425.50	02/29	2,233.68
02/13	2,715.09	02/22	1,348.18		

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## Check images

Account number: 2230 3136 6503

Check number: 234 | Amount: \$4,227.00

INDIAN LAND TOBACCO VAPOR 2 LLC  
10022 CHARLOTTE HWY STE 101  
FORT MILL, SC 29707-7205

234  
07-448539 SC 2500

2/5/24 Date

Pay To The Order Of Luna Elements LLC \$ 4,227.00  
Four thousand two hundred twenty seven and 00/100 Dollars

BANK OF AMERICA

ACH RPT 00300483

For SO-1926/1920/807 [Signature]

⑆053904483⑆ 223031366503⑆0234

Check number: 235 | Amount: \$1,269.00

INDIAN LAND TOBACCO VAPOR 2 LLC  
10022 CHARLOTTE HWY STE 101  
FORT MILL, SC 29707-7205

235  
07-448539 SC 2500

2/2/2024 Date

Pay To The Order Of CDT \$ 1,269.00  
One thousand two hundred sixty nine Dollars

BANK OF AMERICA

ACH RPT 00300483

For 329034 [Signature]

⑆053904483⑆ 223031366503⑆0235

Check number: 236 | Amount: \$2,352.00

INDIAN LAND TOBACCO VAPOR 2 LLC  
10022 CHARLOTTE HWY STE 101  
FORT MILL, SC 29707-7205

236  
07-448539 SC 2500

2/13/24 Date

Pay To The Order Of Palca distribution \$ 2,352.00  
Two thousand three hundred fifty two Dollars

BANK OF AMERICA

ACH RPT 00300483

For 5960 [Signature]

⑆053904483⑆ 223031366503⑆0236

Check number: 238 | Amount: \$5,400.00

INDIAN LAND TOBACCO VAPOR 2 LLC  
10022 CHARLOTTE HWY STE 101  
FORT MILL, SC 29707-7205

238  
07-448539 SC 2500

2-9-2024 Date

Pay To The Order Of JAI shree RAdhe LLC \$ 5,400.00  
FIVE thousand Four hundred Dollars

BANK OF AMERICA

ACH RPT 00300483

For [Signature]

⑆053904483⑆ 223031366503⑆0238

Check number: 239 | Amount: \$1,277.50

INDIAN LAND TOBACCO VAPOR 2 LLC  
10022 CHARLOTTE HWY STE 101  
FORT MILL, SC 29707-7205

239  
07-448539 SC 2500

2/23/24 Date

Pay To The Order Of Luna Elements LLC \$ 1,277.50  
One thousand two hundred seventy seven and fifty cents Dollars

BANK OF AMERICA

ACH RPT 00300483

For SO-02026 [Signature]

⑆053904483⑆ 223031366503⑆0239

Check number: 240 | Amount: \$2,710.26

INDIAN LAND TOBACCO VAPOR 2 LLC  
10022 CHARLOTTE HWY STE 101  
FORT MILL, SC 29707-7205

240  
07-448539 SC 2500

2/12/24 Date

Pay To The Order Of CDT \$ 2,710.26  
Two thousand seven hundred and ten dollars and twenty six cents Dollars

BANK OF AMERICA

ACH RPT 00300483

For 329771 [Signature]

⑆053904483⑆ 223031366503⑆0240

Check number: 241 | Amount: \$3,030.00

INDIAN LAND TOBACCO VAPOR 2 LLC  
10022 CHARLOTTE HWY STE 101  
FORT MILL, SC 29707-7205

241  
07-448539 SC 2500

2/19/24 Date

Pay To The Order Of Luna Elements LLC \$ 3,030.00  
Three thousand and thirty dollars Dollars

BANK OF AMERICA

ACH RPT 00300483

For SO-831/2010 [Signature]

⑆053904483⑆ 223031366503⑆0241

Check number: 242 | Amount: \$2,296.84

INDIAN LAND TOBACCO VAPOR 2 LLC  
10022 CHARLOTTE HWY STE 101  
FORT MILL, SC 29707-7205

242  
07-448539 SC 2500

2/16/24 Date

Pay To The Order Of C.D.T inc \$ 2,296.84  
Two thousand two hundred ninety six and eighty four cents Dollars

BANK OF AMERICA

ACH RPT 00300483

For 330395 [Signature]

⑆053904483⑆ 223031366503⑆0242

Check number: 243 | Amount: \$2,450.00

INDIAN LAND TOBACCO VAPOR 2 LLC  
10022 CHARLOTTE HWY STE 101  
FORT MILL, SC 29707-7205

243  
07-448539 SC 2500

2/22/24 Date

Pay To The Order Of Happy Wholesale \$ 2,450.00  
Two thousand four hundred fifty dollars Dollars

BANK OF AMERICA

ACH RPT 00300483

For RV5 4928 [Signature]

⑆053904483⑆ 223031366503⑆0243

Check number: 244 | Amount: \$2,583.78

INDIAN LAND TOBACCO VAPOR 2 LLC  
10022 CHARLOTTE HWY STE 101  
FORT MILL, SC 29707-7205

244  
07-448539 SC 2500

2/23/24 Date

Pay To The Order Of C.D.T \$ 2,583.78  
Two thousand five hundred eighty three dollars and seventy eight cents Dollars

BANK OF AMERICA

ACH RPT 00300483

For 331039 [Signature]

⑆053904483⑆ 223031366503⑆0244



INDIAN LAND TOBACCO & VAPOR 2 LLC | Account # 2230 3136 6503 | February 1, 2024 to February 29, 2024

## Check images - continued

Account number: 2230 3136 6503

Check number: 245 | Amount: \$3,000.00

INDIAN LAND TOBACCO VAPOR 2 LLC 10022 CHARLOTTE HWY STE 101 PORT MILL, SC 29707-7206		245 2-26-24 67-948339 SC 2000
Pay To The Order Of	Palco distributor	\$ 3000.00
Three thousand dollars only		#
BANK OF AMERICA		
ACH FRT 06000483		
For	[Signature]	
1:0539044831: 22303136650310245		