



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

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

Your Business Advantage Fundamentals™ Banking

for January 1, 2024 to January 31, 2024 Account number: 2230 3136 6503
INDIAN LAND TOBACCO & VAPOR 2 LLC

Account summary

Beginning balance on January 1, 2024	\$2,766.86	# of deposits/credits: 30
Deposits and other credits	53,105.12	# of withdrawals/debits: 32
Withdrawals and other debits	-28,699.14	# of items-previous cycle ¹ : 9
Checks	-20,447.80	# of days in cycle: 31
Service fees	-10.00	Average ledger balance: \$3,910.86
Ending balance on January 31, 2024	\$6,715.04	¹ Includes checks paid, deposited items and other debits



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

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SSM-09-23-0692A | 6039180

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
01/02/24	MECCA PAYMENT DES:PYMT PROC ID:067000000222364 INDN:INDIAN LAND TOBACCO CO ID:6700460778 CCD	3,480.04
01/02/24	MECCA PAYMENT DES:PYMT PROC ID:067000000222364 INDN:INDIAN LAND TOBACCO CO ID:6700460778 CCD	1,695.17
01/03/24	MECCA PAYMENT DES:PYMT PROC ID:067000000222364 INDN:INDIAN LAND TOBACCO CO ID:6700460778 CCD	2,561.62
01/04/24	MECCA PAYMENT DES:PYMT PROC ID:067000000222364 INDN:INDIAN LAND TOBACCO CO ID:6700460778 CCD	1,690.55
01/05/24	MECCA PAYMENT DES:PYMT PROC ID:067000000222364 INDN:INDIAN LAND TOBACCO CO ID:6700460778 CCD	1,498.53
01/08/24	MECCA PAYMENT DES:PYMT PROC ID:067000000222364 INDN:INDIAN LAND TOBACCO CO ID:6700460778 CCD	3,477.46
01/08/24	MECCA PAYMENT DES:PYMT PROC ID:067000000222364 INDN:INDIAN LAND TOBACCO CO ID:6700460778 CCD	1,423.15
01/09/24	MECCA PAYMENT DES:PYMT PROC ID:067000000222364 INDN:INDIAN LAND TOBACCO CO ID:6700460778 CCD	1,157.33
01/10/24	MECCA PAYMENT DES:PYMT PROC ID:067000000222364 INDN:INDIAN LAND TOBACCO CO ID:6700460778 CCD	1,041.32
01/11/24	Counter Credit	4,800.00
01/11/24	MECCA PAYMENT DES:PYMT PROC ID:067000000222364 INDN:INDIAN LAND TOBACCO CO ID:6700460778 CCD	972.46
01/12/24	MECCA PAYMENT DES:PYMT PROC ID:067000000222364 INDN:INDIAN LAND TOBACCO CO ID:6700460778 CCD	1,387.34
01/16/24	MECCA PAYMENT DES:PYMT PROC ID:067000000222364 INDN:INDIAN LAND TOBACCO CO ID:6700460778 CCD	2,628.50
01/16/24	MECCA PAYMENT DES:PYMT PROC ID:067000000222364 INDN:INDIAN LAND TOBACCO CO ID:6700460778 CCD	1,359.08
01/16/24	MECCA PAYMENT DES:PYMT PROC ID:067000000222364 INDN:INDIAN LAND TOBACCO CO ID:6700460778 CCD	1,079.60

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Introducing an improved mobile app experience

Managing your accounts with our Mobile Banking app¹ is easy, convenient and secure. And with a new simplified view that arranges your accounts by category, our mobile app makes it easy to help you stay confidently in control of your financial picture—all in one place.

Download the Mobile Banking app today
bankofamerica.com/mobilebanking



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

¹ 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-07-23-0816.B | 5836705

Deposits and other credits - continued

Date	Description	Amount
01/17/24	MECCA PAYMENT DES:PYMT PROC ID:067000000222364 INDN:INDIAN LAND TOBACCO CO ID:6700460778 CCD	1,175.76
01/18/24	MECCA PAYMENT DES:PYMT PROC ID:067000000222364 INDN:INDIAN LAND TOBACCO CO ID:6700460778 CCD	966.85
01/19/24	MECCA PAYMENT DES:PYMT PROC ID:067000000222364 INDN:INDIAN LAND TOBACCO CO ID:6700460778 CCD	648.84
01/22/24	MECCA PAYMENT DES:PYMT PROC ID:067000000222364 INDN:INDIAN LAND TOBACCO CO ID:6700460778 CCD	3,511.27
01/22/24	MECCA PAYMENT DES:PYMT PROC ID:067000000222364 INDN:INDIAN LAND TOBACCO CO ID:6700460778 CCD	1,534.30
01/23/24	MECCA PAYMENT DES:PYMT PROC ID:067000000222364 INDN:INDIAN LAND TOBACCO CO ID:6700460778 CCD	1,188.28
01/23/24	Zelle payment from INDIAN LAND TOBACCO VAPOR LLC Conf# lgo9xjgy3	600.00
01/24/24	MECCA PAYMENT DES:PYMT PROC ID:067000000222364 INDN:INDIAN LAND TOBACCO CO ID:6700460778 CCD	1,196.13
01/25/24	MECCA PAYMENT DES:PYMT PROC ID:067000000222364 INDN:INDIAN LAND TOBACCO CO ID:6700460778 CCD	1,574.69
01/26/24	MECCA PAYMENT DES:PYMT PROC ID:067000000222364 INDN:INDIAN LAND TOBACCO CO ID:6700460778 CCD	1,028.23
01/29/24	BKOFAMERICA ATM 01/27 #000008880 DEPOSIT CAROLINA LAKES INDIAN LAND SC	2,830.00
01/29/24	MECCA PAYMENT DES:PYMT PROC ID:067000000222364 INDN:INDIAN LAND TOBACCO CO ID:6700460778 CCD	2,645.48
01/29/24	MECCA PAYMENT DES:PYMT PROC ID:067000000222364 INDN:INDIAN LAND TOBACCO CO ID:6700460778 CCD	1,216.69
01/30/24	MECCA PAYMENT DES:PYMT PROC ID:067000000222364 INDN:INDIAN LAND TOBACCO CO ID:6700460778 CCD	1,277.23
01/31/24	MECCA PAYMENT DES:PYMT PROC ID:067000000222364 INDN:INDIAN LAND TOBACCO CO ID:6700460778 CCD	1,459.22
Total deposits and other credits		\$53,105.12

Withdrawals and other debits

Date	Description	Amount
01/02/24	MERCHANT SRVS DES:MTHLY FEES ID:067000000222364 INDN:INDIAN LAND TOBACCO CO ID:6700460778 CCD	-129.98
01/05/24	ADP PAYROLL FEES DES:ADP FEES ID:926030921731 INDN:XXXXXXXXXINDIAN LAND T CO ID:9659605001 CCD	-127.95
01/19/24	VGP Distributors DES:THURS RT A ID: INDN:2233 INDIAN LAND TOBAC CO ID:XXXXXXXXX CCD PMT INFO:INV 311724	-1,014.25
01/22/24	CPI SECURITY SYS DES:BILLING ID:9447818 INDN:INDIAN LAND TOBACCO & CO ID:3561756569 PPD	-45.73
01/23/24	SC DEPT REVENUE DES:DEBIT ID:14277308 INDN:INDIAN LAND TOBACCO & CO ID:5576000286 CCD	-4,094.14
01/31/24	ADP PAYROLL FEES DES:ADP FEES ID:623090039413 INDN:XXXXXXXXXINDIAN LAND T CO ID:9659605001 CCD	-38.71

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Withdrawals and other debits - continued

Date	Description	Amount
Card account # XXXX XXXX XXXX 3146		
01/02/24	CHECKCARD 1229 MOREB WHOLESALE 9378751471 OH 05436843364500156048097 CKCD 5999 XXXXXXXXXXXXX3146 XXXX XXXX XXXX 3146	-2,700.00
01/02/24	CHECKCARD 1230 BFG DISTRIBUTION 9106446562 NC 55500803364608052346356 CKCD 5999 XXXXXXXXXXXXX3146 XXXX XXXX XXXX 3146	-1,197.43
01/04/24	CHECKCARD 0103 MOREB WHOLESALE 9378751471 OH 05436844004500126778405 CKCD 5999 XXXXXXXXXXXXX3146 XXXX XXXX XXXX 3146	-1,651.00
01/09/24	CHECKCARD 0108 MIDWEST GOODS INC 6309122673 IL 82710064008900010545307 CKCD 5499 XXXXXXXXXXXXX3146 XXXX XXXX XXXX 3146	-1,350.53
01/11/24	CHECKCARD 0110 MOREB WHOLESALE 9378751471 OH 05436844011500125174268 CKCD 5999 XXXXXXXXXXXXX3146 XXXX XXXX XXXX 3146	-1,723.00
01/12/24	CHECKCARD 0111 MOREB WHOLESALE 9378751471 OH 05436844012500132029454 CKCD 5999 XXXXXXXXXXXXX3146 XXXX XXXX XXXX 3146	-4,997.50
01/16/24	CHECKCARD 0112 MOREB WHOLESALE 9378751471 OH 05436844013500153736788 CKCD 5999 XXXXXXXXXXXXX3146 XXXX XXXX XXXX 3146	-957.50
01/16/24	CHECKCARD 0114 ALPHA BRANDS 9542568198 FL 82710064014900017570847 CKCD 5499 XXXXXXXXXXXXX3146 XXXX XXXX XXXX 3146	-1,640.00
01/19/24	CHECKCARD 0118 JEHOVAH JIREH TAX 2545895683 NC 05227024018300283904068 CKCD 7276 XXXXXXXXXXXXX3146 XXXX XXXX XXXX 3146	-150.00
01/19/24	CHECKCARD 0118 COMPORIUM 8033266011 SC 05436844019600018662056 RECURRING CKCD 4899 XXXXXXXXXXXXX3146 XXXX XXXX XXXX 3146	-80.17
01/29/24	CHECKCARD 0127 MOREB WHOLESALE 9378751471 OH 05436844028500138603387 CKCD 5999 XXXXXXXXXXXXX3146 XXXX XXXX XXXX 3146	-5,051.10
01/30/24	CHECKCARD 0129 ALPHA BRANDS 9542568198 FL 82710064029900019028987 CKCD 5499 XXXXXXXXXXXXX3146 XXXX XXXX XXXX 3146	-972.00
01/30/24	CHECKCARD 0129 DEMAND VAPE 7162107778 NY 85140514029900012357299 CKCD 5993 XXXXXXXXXXXXX3146 XXXX XXXX XXXX 3146	-682.04
01/31/24	PURCHASE 0131 Amazon.com*R28O52 Amzn.com/billWA	-96.11
Subtotal for card account # XXXX XXXX XXXX 3146		-\$23,248.38
Total withdrawals and other debits		-\$28,699.14

Checks

Date	Check #	Amount	Date	Check #	Amount
01/02/24	222	-2,079.97	01/16/24	228	-1,470.65
01/08/24	223	-2,235.00	01/19/24	230*	-1,030.00
01/04/24	224	-516.08	01/22/24	231	-967.93
01/08/24	225	-1,347.06	01/26/24	232	-2,869.00
01/08/24	226	-5,327.20	01/29/24	233	-897.91
01/16/24	227	-1,707.00			
			Total checks		
			-\$20,447.80		
			Total # of checks		
			11		

* There is a gap in sequential check numbers

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	\$10.00	\$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 12/29/23. 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.

Date	Transaction description	Amount
01/08/24	OVERDRAFT ITEM FEE FOR ACTIVITY OF 01-08	-10.00

Total service fees **- \$10.00**

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

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
01/01	2,766.86	01/11	6,169.29	01/23	4,094.24
01/02	1,834.69	01/12	2,559.13	01/24	5,290.37
01/03	4,396.31	01/16	1,851.16	01/25	6,865.06
01/04	3,919.78	01/17	3,026.92	01/26	5,024.29
01/05	5,290.36	01/18	3,993.77	01/29	5,767.45
01/08	1,271.71	01/19	2,368.19	01/30	5,390.64
01/09	1,078.51	01/22	6,400.10	01/31	6,715.04
01/10	2,119.83				

Check images

Account number: 2230 3136 6503

Check number: 222 | Amount: \$2,079.97

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

222
07-448538 SC
2900

12/29/2023 Date

Pay To The Order Of C.D.T. \$ 2,079.97

Two thousand seventy nine dollars and ninety seven cents Dollars

BANK OF AMERICA

ACH R/T 05304483

For 326101

⑆053904483⑆ 223031366503⑆0222

Check number: 223 | Amount: \$2,235.00

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

223
07-448538 SC
2900

1/3/2024 Date

Pay To The Order Of Luna Elements LLC \$ 2,235.00

Two thousand two hundred thirty five Dollars

BANK OF AMERICA

ACH R/T 05304483

For 50-1743

⑆053904483⑆ 223031366503⑆0223

Check number: 224 | Amount: \$516.08

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

224
07-448538 SC
2900

1/3/2024 Date

Pay To The Order Of Coca-cola \$ 516.08

Five hundred sixteen dollars and eight cents Dollars

BANK OF AMERICA

ACH R/T 05304483

For 101211

⑆053904483⑆ 223031366503⑆0224

Check number: 225 | Amount: \$1,347.06

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

225
07-448538 SC
2900

1/05/24 Date

Pay To The Order Of CDT inc. \$ 1,347.06

one thousand three hundred forty seven and six cents Dollars

BANK OF AMERICA

ACH R/T 05304483

For 326088

⑆053904483⑆ 223031366503⑆0225

Check number: 226 | Amount: \$5,327.20

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

226
07-448538 SC
2900

1-1-2024 Date

Pay To The Order Of JAI SYRVE RAOHE, LLC \$ 5,327.20

FIVE thousand three hundred twenty seven Dollars

BANK OF AMERICA

ACH R/T 05304483

For RENT

⑆053904483⑆ 223031366503⑆0226

Check number: 227 | Amount: \$1,707.00

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

227
07-448538 SC
2900

01/15/2024 Date

Pay To The Order Of Luna Elements LLC \$ 1,707

One thousand seven hundred and seven Dollars

BANK OF AMERICA

ACH R/T 05304483

For 50-1809-758

⑆053904483⑆ 223031366503⑆0227

Check number: 228 | Amount: \$1,470.65

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

228
07-448538 SC
2900

1/12/2024 Date

Pay To The Order Of C.D.T. \$ 1,470.65

one thousand four hundred seventy dollars and sixty five cents Dollars

BANK OF AMERICA

ACH R/T 05304483

For 327208

⑆053904483⑆ 223031366503⑆0228

Check number: 230 | Amount: \$1,030.00

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

230
07-448538 SC
2900

1/19/24 Date

Pay To The Order Of COVER \$ 1030.00

ONE THOUSAND THIRTY DOLLARS 00/100 Dollars

BANK OF AMERICA

ACH R/T 05304483

For

⑆053904483⑆ 223031366503⑆0230

Check number: 231 | Amount: \$967.93

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

231
07-448538 SC
2900

1/19/2024 Date

Pay To The Order Of CDT Wholesale \$ 967.93

nine hundred sixty seven dollars and ninety three cents Dollars

BANK OF AMERICA

ACH R/T 05304483

For 327868

⑆053904483⑆ 223031366503⑆0231

Check number: 232 | Amount: \$2,869.00

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

232
07-448538 SC
2900

1/26/24 Date

Pay To The Order Of Luna Elements LLC \$ 2,869.00

Two thousand eight hundred sixty nine Dollars

BANK OF AMERICA

ACH R/T 05304483

For 50-788-1865

⑆053904483⑆ 223031366503⑆0232



INDIAN LAND TOBACCO & VAPOR 2 LLC | Account # 2230 3136 6503 | January 1, 2024 to January 31, 2024

Check images - continued

Account number: 2230 3136 6503

Check number: 233 | Amount: \$897.91

INDIAN LAND TOBACCO VAPOR 2 LLC 10022 CHARLOTTE HWY STE 101 FORT MILL, SC 29707-7206		233 87-416313 DC 2000
DATE <u>1/26/2024</u>		
Pay To The Order Of <u>C.D.T</u>	\$ <u>897.91</u>	
<u>eight hundred ninety seven dollars and ninety one cents</u> Dollars		
BANK OF AMERICA		
ACH RUT 053901153		
For <u>328463</u>	<u>[Signature]</u>	
⑆053901483⑆ 223031366503⑆0233		

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.

Good news!

We no longer charge these service fees — here are the details.

- **Legal Order Process Fee**

On October 16, 2023, we stopped charging a fee for each legal order or process that directs us to freeze, attach or withhold funds or other property.

- **Check Image Service Fee**

On November 6, 2023, we stopped charging a fee for returning images of canceled checks with statements sent in the mail.

In addition, we stopped charging these service fees on December 11, 2023:

- **Check and Statement Copy Fees**

For ordering one or more copies of your checks or statements

- **Deposit Slips and other Credit Item Copies**

For ordering one or more copies of your deposit slips or credit items

- **ATM Balance Inquiry Fees**

For requesting an account balance at a non-Bank of America ATM in the U.S. or in a foreign country

- **NY Protest Fee**

For New York residents filing a certificate of protest when a payment instrument has not been honored

- **Bond Coupon Collection Fees**

For debt obligations with coupons that represent semiannual interest payments

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