



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

PANDA COLUMBIA LLC
4611 HARD SCRABBLE RD STE 107
COLUMBIA, SC 29229-9454

Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for December 1, 2023 to December 31, 2023

Account number: 2230 1854 3734

PANDA COLUMBIA LLC

Account summary

Beginning balance on December 1, 2023	\$35,531.78
Deposits and other credits	185,317.12
Withdrawals and other debits	-20,199.96
Checks	-118,052.67
Service fees	-0.00
Ending balance on December 31, 2023	\$82,596.27

of deposits/credits: 64

of withdrawals/debits: 22

of items-previous cycle¹: 8

of days in cycle: 31

Average ledger balance: \$68,716.53

¹Includes checks paid, deposited items and other debits

BUSINESS ADVANTAGE

View your key business metrics all in one place.

Track the trends that matter most to your business, from cash flow and expense management to accounting and payroll data, all within Business Advantage 360.¹

To learn more, visit 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.
¹ 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-08-22-0108.B | 4878896

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
12/01/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,842.75
12/01/23	DoorDash, Inc. DES:4611 Hard ID:ST-O1S2Q6G5F9C3 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	836.94
12/01/23	UBER USA 6787 DES:EDI PAYMNT ID:3WLTN5RXW6MIBOF INDN:Panda Chinese Restaura CO ID:3320456349 CCD PMT INFO:REF*TN*3WLTN5RXW6\	267.05
12/04/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,966.55
12/04/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,601.51
12/04/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,508.31
12/04/23	DoorDash, Inc. DES:4611 Hard ID:ST-V2O3C3K4T0Q4 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	568.60
12/04/23	UBER USA 6787 DES:EDI PAYMNT ID:AAM5S8R66RMD5IS INDN:Panda Chinese Restaura CO ID:3320456349 CCD PMT INFO:REF*TN*AAM5S8R66R\	317.91
12/05/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,101.00
12/05/23	DoorDash, Inc. DES:4611 Hard ID:ST-B9D4N8O6A2C4 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	1,141.84
12/05/23	UBER USA 6787 DES:EDI PAYMNT ID:69R45IKYGU87BKX INDN:Panda Chinese Restaura CO ID:3320456349 CCD PMT INFO:REF*TN*69R45IKYGU\	842.49
12/05/23	Prfd Rwd for Bus-ATM Oper Rebate Refund of \$6.95	6.95
12/06/23	DoorDash, Inc. DES:4611 Hard ID:ST-U2U8X6C0B3M7 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	650.76
12/06/23	UBER USA 6787 DES:EDI PAYMNT ID:XSS0TKGZNGE7ST1 INDN:Panda Chinese Restaura CO ID:3320456349 CCD PMT INFO:REF*TN*XSS0TKGZNG\	310.06
12/07/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,001.71

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BANK OF AMERICA BUSINESS ADVANTAGE



Fraud prevention:
We're here to help

- **Update your contact information** so we can reach you if we suspect fraud.
- **Set up alerts**¹ in our Mobile Banking app² so we can reach you quickly if we see anything suspicious.
- **Report suspicious activity** right away.

Learn more about fraud and scam prevention in our Business Security Center at bankofamerica.com/securitybusiness.

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. ²Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

Deposits and other credits - continued

Date	Description	Amount
12/08/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,271.12
12/08/23	DoorDash, Inc. DES:4611 Hard ID:ST-Z4060109U5E0 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	1,629.12
12/08/23	UBER USA 6787 DES:EDI PAYMNT ID:VYSYE9SH1S0038U INDN:Panda Chinese Restaura CO ID:3320456349 CCD PMT INFO:REF*TN*VYSYE9SH1S\	172.31
12/11/23	Online Banking transfer from SAV 2004 Confirmation# 4513983291	100,000.00
12/11/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,945.18
12/11/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,591.67
12/11/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,760.10
12/11/23	DoorDash, Inc. DES:4611 Hard ID:ST-O5A0C1U5R6O2 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	627.06
12/11/23	UBER USA 6787 DES:EDI PAYMNT ID:6GH04RG1VC5W58J INDN:Panda Chinese Restaura CO ID:3320456349 CCD PMT INFO:REF*TN*6GH04RG1VC\	191.71
12/12/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,096.92
12/12/23	DoorDash, Inc. DES:4611 Hard ID:ST-POJ6B3J0M9N7 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	1,263.28
12/12/23	UBER USA 6787 DES:EDI PAYMNT ID:ACRDMNAZGFCNSVT INDN:Panda Chinese Restaura CO ID:3320456349 CCD PMT INFO:REF*TN*ACRDMNAZGF\	595.58
12/13/23	DoorDash, Inc. DES:4611 Hard ID:ST-S9O8P9Q7Y0T4 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	637.63
12/13/23	UBER USA 6787 DES:EDI PAYMNT ID:CF54Y5H1FCNY2UD INDN:Panda Chinese Restaura CO ID:3320456349 CCD PMT INFO:REF*TN*CF54Y5H1FC\	210.61
12/14/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,949.02
12/14/23	DoorDash, Inc. DES:4611 Hard ID:ST-K6L7G7K2Q8H6 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	715.27
12/15/23	DoorDash, Inc. DES:4611 Hard ID:ST-C9Z3T8R9J6I5 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	526.32
12/15/23	UBER USA 6787 DES:EDI PAYMNT ID:URBFRUPU7F997NS INDN:Panda Chinese Restaura CO ID:3320456349 CCD PMT INFO:REF*TN*URBFRUPU7F\	300.93
12/18/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,944.33
12/18/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,539.61
12/18/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,488.48
12/18/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,220.94

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Deposits and other credits - continued

Date	Description	Amount
12/18/23	DoorDash, Inc. DES:4611 Hard ID:ST-D0J2P7Z6P3Z8 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	666.90
12/18/23	UBER USA 6787 DES:EDI PAYMNT ID:LPKFFD0EFEIBRXR INDN:Panda Chinese Restaura CO ID:3320456349 CCD PMT INFO:REF*TN*LPKFFD0EFE\	286.62
12/19/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,381.72
12/19/23	DoorDash, Inc. DES:4611 Hard ID:ST-I0U6O4K8J3T1 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	1,589.06
12/19/23	UBER USA 6787 DES:EDI PAYMNT ID:UBG3ZMULSJTX0XP INDN:Panda Chinese Restaura CO ID:3320456349 CCD PMT INFO:REF*TN*UBG3ZMULSJ\	882.59
12/20/23	DoorDash, Inc. DES:4611 Hard ID:ST-L6D6T6U5M9S5 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	1,022.29
12/20/23	UBER USA 6787 DES:EDI PAYMNT ID:JA852GGAXL3FJZW INDN:Panda Chinese Restaura CO ID:3320456349 CCD PMT INFO:REF*TN*JA852GGAXL\	309.84
12/21/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,404.03
12/21/23	DoorDash, Inc. DES:4611 Hard ID:ST-COV5K5W3T6Q8 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	920.09
12/22/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,181.04
12/22/23	DoorDash, Inc. DES:4611 Hard ID:ST-Z4T8R7O9O7Z4 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	958.46
12/22/23	UBER USA 6787 DES:EDI PAYMNT ID:310UE53M5T0AZDS INDN:Panda Chinese Restaura CO ID:3320456349 CCD PMT INFO:REF*TN*310UE53M5T\	478.75
12/26/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	3,440.73
12/26/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	3,145.08
12/26/23	DoorDash, Inc. DES:4611 Hard ID:ST-L0U4H5O1R3G9 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	1,466.86
12/26/23	DoorDash, Inc. DES:4611 Hard ID:ST-Q2M8T9Z4W3D5 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	774.41
12/26/23	UBER USA 6787 DES:EDI PAYMNT ID:OUWZYMP9A41374M INDN:Panda Chinese Restaura CO ID:3320456349 CCD PMT INFO:REF*TN*OUWZYMP9A4\	341.01
12/27/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	3,486.08
12/27/23	UBER USA 6787 DES:EDI PAYMNT ID:R4WKHGCBLNT23GZ INDN:Panda Chinese Restaura CO ID:3320456349 CCD PMT INFO:REF*TN*R4WKHGCBLN\	810.50
12/27/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	743.19

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Deposits and other credits - continued

Date	Description	Amount
12/27/23	DoorDash, Inc. DES:4611 Hard ID:ST-E2T6R8W4Z5V8 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	690.04
12/27/23	UBER USA 6787 DES:EDI PAYMNT ID:CZH32L1QRFAJ7I0 INDN:Panda Chinese Restaura CO ID:3320456349 CCD PMT INFO:REF*TN*CZH32L1QRF\	521.52
12/28/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,369.20
12/28/23	DoorDash, Inc. DES:4611 Hard ID:ST-A9I1Q5U3C5K7 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	660.10
12/29/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,184.69
12/29/23	DoorDash, Inc. DES:4611 Hard ID:ST-O5L2E7P4G8R8 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	802.01
12/29/23	UBER USA 6787 DES:EDI PAYMNT ID:ZAWXJSF7O5TI4NP INDN:Panda Chinese Restaura CO ID:3320456349 CCD PMT INFO:REF*TN*ZAWXJSF7O5\	158.69

Total deposits and other credits**\$185,317.12****Withdrawals and other debits**

Date	Description	Amount
12/01/23	PUBLIX SUPER MAR DES:DIRECTDEBI ID: INDN:YAN XIAN NI CO ID:8006922009 CCD	-3,165.17
12/04/23	AMERICAN EXPRESS DES:ACH PMT ID:A5412 INDN:Dehui Fang CO ID:3133133497 CCD	-176.56
12/04/23	MERCHANT SERVICE DES:MTPLY DISC ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	-135.70
12/11/23	BANK OF AMERICA CREDIT CARD Bill Payment	-692.00
12/13/23	Online Banking payment to CRD 4769 Confirmation# 0148845716	-11,034.80
12/14/23	SAMS CLUB DES:PAYMENT ID:521333122854247 INDN: 5213331228542479 CO ID:9130142001 WEB	-2,061.78
12/15/23	MERCHANT SERVICE DES:MERCH CHBK ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	-51.54
12/20/23	IRS DES:USATAXPYMT ID:270375450917960 INDN:PANDA COLUMBIA LLC CO ID:3387702000 CCD	-2,152.18
12/21/23	SBA EIDL LOAN DES:PAYMENT ID:0000 INDN:DEHUI FANG CO ID:7300000118 CCD PMT INFO:6195117805	-163.00
12/22/23	MERCHANT SERVICE DES:MERCH CHBK ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	-60.28

Card account # XXXX XXXX XXXX 2980

12/05/23	Everi 12/05 #000413385 WITHDRWL 110-00 ROCKAWAY B JAMAICA NY	-506.95
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Subtotal for card account # XXXX XXXX XXXX 2980**-\$506.95****Total withdrawals and other debits****-\$20,199.96****Checks**

Date	Check #	Amount
12/04/23	3906	-1,356.00
12/13/23	3908*	-20,000.00
12/13/23	3909	-30,000.00

Date	Check #	Amount
12/18/23	3911*	-3,736.47
12/20/23	3912	-4,210.49
12/26/23	3913	-1,732.95

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Checks - continued

Date	Check #	Amount
12/28/23	3914	-7,016.76
12/14/23	3931*	-25,000.00

Date	Check #	Amount
12/14/23	3932	-25,000.00

Total checks **-\$118,052.67**

Total # of checks **9**

* 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 11/30/23. 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
12/05/23	Prfd Rwd for Bus-ATM Bal Inq Fee Waiver of \$2.50	-0.00
12/05/23	Prfd Rwd for Bus-ATM Wthdrwl Fee Waiver of \$2.50	-0.00

Total service fees **-\$0.00**

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

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
12/01	35,313.35	12/12	164,607.88	12/21	66,193.90
12/04	42,607.97	12/13	104,421.32	12/22	69,751.87
12/05	46,193.30	12/14	55,023.83	12/26	77,187.01
12/06	47,154.12	12/15	55,799.54	12/27	83,438.34
12/07	49,155.83	12/18	63,209.95	12/28	79,450.88
12/08	53,228.38	12/19	68,063.32	12/29	82,596.27
12/11	160,652.10	12/20	63,032.78		

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