



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

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

## Your Business Advantage Fundamentals™ Banking Preferred Rewards for Bus Platinum Honors

for May 1, 2023 to May 31, 2023

Account number: 2230 1854 3734

**PANDA COLUMBIA LLC**

### Account summary

Beginning balance on May 1, 2023	\$131,912.25
Deposits and other credits	81,892.24
Withdrawals and other debits	-23,308.96
Checks	-37,591.05
Service fees	-0.00
<b>Ending balance on May 31, 2023</b>	<b>\$152,904.48</b>

# of deposits/credits: 52

# of withdrawals/debits: 18

# of items-previous cycle<sup>1</sup>: 5

# of days in cycle: 31

Average ledger balance: \$138,686.02

<sup>1</sup>Includes checks paid, deposited items and other debits

#### REMEMBER

You've got a banking  
partner ready to help.

As your dedicated Small Business Banker,  
I'm here to help with all of your business's  
financial needs and priorities.

#### BUSINESS ADVANTAGE

#### Contact me today.

Deraux Branch  
803.281.3911  
deraux.branch@bofa.com

SSM-08-22-0105.B | 4878868

## 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.

© 2023 Bank of America Corporation

Bank of America, N.A. Member FDIC and



Equal Housing Lender

## Deposits and other credits

Date	Description	Amount
05/01/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,833.71
05/01/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,035.37
05/01/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,991.57
05/01/23	DoorDash, Inc. DES:4611 Hard ID:ST-A1T8K6S6R1A7 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	573.10
05/02/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,485.42
05/02/23	DoorDash, Inc. DES:4611 Hard ID:ST-T4W3T2O5U4T2 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	1,315.97
05/03/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,605.38
05/03/23	DoorDash, Inc. DES:4611 Hard ID:ST-T2A4Z8Y9C0J0 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	838.26
05/04/23	DoorDash, Inc. DES:4611 Hard ID:ST-J5B2U3U5D1X1 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	816.67
05/05/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,085.00
05/05/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,950.04
05/05/23	DoorDash, Inc. DES:4611 Hard ID:ST-X8P7T4W2R2K1 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	690.94
05/08/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,660.39
05/08/23	DoorDash, Inc. DES:4611 Hard ID:ST-E3F4L9E9B7C6 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	679.64
05/09/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,885.05

continued on the next page

Set up alerts<sup>1</sup>  
for important  
account activity

Choose alerts that matter to you and be notified right away, even when you're not logged in.

- Balances
- Deposits and transfers
- Payment due dates
- And more!

Set up alerts at [bankofamerica.com/onlinebanking](https://bankofamerica.com/onlinebanking).  
You can scan this code with your smart device to go there directly.



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

<sup>1</sup> 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.

SSM-12-22-0016.B | 5247368

## Deposits and other credits - continued

Date	Description	Amount
05/09/23	DoorDash, Inc. DES:4611 Hard ID:ST-P4C2T6D0R4D5 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	765.55
05/10/23	DoorDash, Inc. DES:4611 Hard ID:ST-H9A2N7T9M8U3 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	826.28
05/11/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,411.39
05/11/23	DoorDash, Inc. DES:4611 Hard ID:ST-C4U2P7F3L1L4 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	625.14
05/12/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,117.92
05/12/23	DoorDash, Inc. DES:4611 Hard ID:ST-Y2R7Z7Z9J2P9 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	890.47
05/15/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	3,609.70
05/15/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,333.62
05/15/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,061.15
05/15/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,046.27
05/15/23	DoorDash, Inc. DES:4611 Hard ID:ST-A9P8L5V4W5L5 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	659.76
05/16/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,731.19
05/16/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,536.31
05/16/23	DoorDash, Inc. DES:4611 Hard ID:ST-F7Q3Y6N2Q1X8 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	1,247.44
05/17/23	DoorDash, Inc. DES:4611 Hard ID:ST-H6C7E8J2S0G1 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	456.86
05/18/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,696.06
05/18/23	DoorDash, Inc. DES:4611 Hard ID:ST-M2R5T1B4R4H4 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	796.88
05/19/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,901.89
05/19/23	DoorDash, Inc. DES:4611 Hard ID:ST-J0S6B1V4B6E4 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	747.70
05/22/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,407.32
05/22/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,372.52
05/22/23	DoorDash, Inc. DES:4611 Hard ID:ST-L7S0U9L4POC3 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	779.22

continued on the next page

## Deposits and other credits - continued

Date	Description	Amount
05/23/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,153.42
05/23/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,081.18
05/23/23	DoorDash, Inc. DES:4611 Hard ID:ST-L6E8H0J9M6G7 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	761.49
05/24/23	DoorDash, Inc. DES:4611 Hard ID:ST-L9Z2M7M5A5Z1 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	771.81
05/25/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,153.70
05/25/23	DoorDash, Inc. DES:4611 Hard ID:ST-H8P8Y2W9B0D6 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	743.76
05/26/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,018.12
05/26/23	DoorDash, Inc. DES:4611 Hard ID:ST-W2M7J9P8I5I4 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	431.34
05/30/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,820.01
05/30/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,649.53
05/30/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,294.27
05/30/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,762.66
05/30/23	DoorDash, Inc. DES:4611 Hard ID:ST-A8B5I6L7X0U7 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	1,323.00
05/30/23	DoorDash, Inc. DES:4611 Hard ID:ST-A8X9S2I8A0B6 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	422.85
05/31/23	DoorDash, Inc. DES:4611 Hard ID:ST-U8H0L3U6Z3G3 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	1,037.95
Total deposits and other credits		\$81,892.24

## Withdrawals and other debits

Date	Description	Amount
05/01/23	PUBLIX SUPER MAR DES:DIRECTDEBI ID: INDN:YAN XIAN NI CO ID:8006922009 CCD	-3,098.67
05/02/23	MERCHANT SERVICE DES:MTHLY DISC ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	-144.53
05/04/23	AMERICAN EXPRESS DES:ACH PMT ID:A9078 INDN:Dehui Fang CO ID:3133133497 CCD	-292.34
05/15/23	Online Banking payment to CRD 4769 Confirmation# 0620357938	-14,278.49

continued on the next page

## Withdrawals and other debits - continued

Date	Description	Amount
05/15/23	IRS DES:USATAXPYMT ID:270353535429050 INDN:PANDA COLUMBIA LLC CO ID:3387702000 CCD	-3,369.90
05/15/23	SAMS CLUB DES:PAYMENT ID:521333122854247 INDN: 5213331228542479 CO ID:9130142001 WEB	-1,583.63
05/16/23	SC DEPT REVENUE DES:DEBIT ID:12729977 INDN:PANDA CO ID:5576000286 CCD	-391.40
05/22/23	CAPITAL ONE DES:CRCARDPMT ID:3RNIY7PHMXWICDR INDN:DEHUI FANG CO ID:9541719318 CCD	-150.00

**Total withdrawals and other debits**
**-\$23,308.96**

## Checks

Date	Check #	Amount
05/01/23	3850	-6,008.96
05/01/23	3851	-7,791.47
05/03/23	3852	-1,763.81
05/15/23	3853	-1,476.50
05/15/23	3854	-3,736.47

Date	Check #	Amount
05/15/23	3855	-3,736.47
05/17/23	3856	-2,229.14
05/26/23	3857	-310.00
05/30/23	3858	-6,653.34
05/31/23	3859	-3,884.89

**Total checks**
**-\$37,591.05**
**Total # of checks**
**10**

## Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 04/28/23. 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 not been met
- ☒ \$5,000+ 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](https://bankofamerica.com/smallbusiness).

## Daily ledger balances

Date	Balance (\$)
05/01	122,446.90
05/02	126,103.76
05/03	126,783.59
05/04	127,307.92
05/05	132,033.90
05/08	135,373.93
05/09	138,024.53
05/10	138,850.81

Date	Balance(\$)
05/11	140,887.34
05/12	143,895.73
05/15	126,424.77
05/16	130,548.31
05/17	128,776.03
05/18	131,268.97
05/19	134,918.56

Date	Balance (\$)
05/22	140,327.62
05/23	145,323.71
05/24	146,095.52
05/25	148,992.98
05/26	151,132.44
05/30	155,751.42
05/31	152,904.48

## 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 are lowering and eliminating fees related to international wires and transactions!**

Starting May 21, we will lower the Incoming International Wire Transfer Fee from \$16 to \$15.

As a reminder, on May 23, 2023, we will stop charging an International Transaction Fee when an international debit card purchase is processed in U.S. dollars. However, keep in mind, debit card purchases processed in a foreign currency will continue to be charged the International Transaction Fee which is equal to 3% of the U.S. dollar amount of the transaction.

---

This page intentionally left blank



This page intentionally left blank

This page intentionally left blank

This page intentionally left blank

This page intentionally left blank