



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

for February 1, 2023 to February 28, 2023

Account number: 2230 1854 3734

PANDA COLUMBIA LLC

Account summary

Beginning balance on February 1, 2023	\$96,809.82
Deposits and other credits	73,116.52
Withdrawals and other debits	-22,355.33
Checks	-22,086.44
Service fees	-0.00
Ending balance on February 28, 2023	\$125,484.57

of deposits/credits: 45

of withdrawals/debits: 17

of items-previous cycle¹: 13

of days in cycle: 28

Average ledger balance: \$115,189.00

¹Includes checks paid, deposited items and other debits

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SSM-09-22-0050.B | 4925153

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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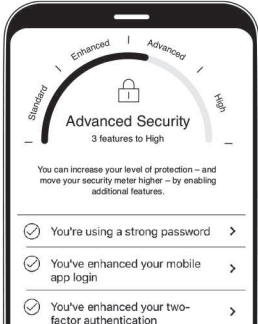


Equal Housing Lender

Deposits and other credits

Date	Description	Amount
02/01/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,371.13
02/01/23	DoorDash, Inc. DES:4611 Hard ID:ST-R6V7X5I4U3K9 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	678.23
02/02/23	DoorDash, Inc. DES:4611 Hard ID:ST-I5C1T9M3J4L4 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	855.12
02/03/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,631.53
02/03/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,258.19
02/03/23	DoorDash, Inc. DES:4611 Hard ID:ST-X2F9O6Z5A1G4 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	586.11
02/06/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,864.93
02/06/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,300.98
02/06/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,890.37
02/06/23	DoorDash, Inc. DES:4611 Hard ID:ST-R3K8Q6T9C3D2 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	613.42
02/07/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,552.95
02/07/23	DoorDash, Inc. DES:4611 Hard ID:ST-A6Z0P8G2F2S0 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	1,318.79
02/08/23	DoorDash, Inc. DES:4611 Hard ID:ST-A6I3J7K4YOC9 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	949.50
02/09/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,110.43
02/09/23	DoorDash, Inc. DES:4611 Hard ID:ST-Y2W3S0F5M4W0 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	819.12

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BANK OF AMERICA BUSINESS ADVANTAGE

Security you can see

Our security meter lets you visualize your account security and moves up as you take additional steps to help protect your account.

Visit the Security Center in Business Advantage 360 to see your security level today. To learn more, scan this code or visit bofa.com/SecurityCenter.

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



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Deposits and other credits - continued

Date	Description	Amount
02/10/23	DoorDash, Inc. DES:4611 Hard ID:ST-B6G7F8V8Y8E1 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	571.04
02/13/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	3,024.80
02/13/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,878.11
02/13/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,729.67
02/13/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,087.80
02/13/23	DoorDash, Inc. DES:4611 Hard ID:ST-R3P9Q0Z7S5I9 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	448.37
02/14/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,473.32
02/14/23	DoorDash, Inc. DES:4611 Hard ID:ST-A8Q5A7K7C9W0 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	1,408.95
02/15/23	DoorDash, Inc. DES:4611 Hard ID:ST-C6Z7J6F4D2D6 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	655.20
02/16/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,745.37
02/16/23	DoorDash, Inc. DES:4611 Hard ID:ST-W7R5Y5U3POW5 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	674.11
02/17/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,508.56
02/17/23	DoorDash, Inc. DES:4611 Hard ID:ST-V3S1V2M6U5Y1 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	530.03
02/21/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	3,117.14
02/21/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,589.08
02/21/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,023.27
02/21/23	DoorDash, Inc. DES:4611 Hard ID:ST-E4G4F8R9A6X7 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	1,080.68
02/21/23	DoorDash, Inc. DES:4611 Hard ID:ST-C7M7E3H4C9L5 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	510.28
02/22/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,599.73
02/22/23	DoorDash, Inc. DES:4611 Hard ID:ST-I3B7N5C6Q9K5 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	491.41
02/23/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,875.59
02/23/23	DoorDash, Inc. DES:4611 Hard ID:ST-N6O7B7M4A6K3 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	489.08

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Deposits and other credits - continued

Date	Description	Amount
02/24/23	DoorDash, Inc. DES:4611 Hard ID:ST-H7W8I9H1N5O5 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	779.03
02/27/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	3,114.79
02/27/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,687.09
02/27/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,156.13
02/27/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,098.78
02/27/23	DoorDash, Inc. DES:4611 Hard ID:ST-M5K3J3Y2S5B9 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	488.56
02/28/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,902.62
02/28/23	DoorDash, Inc. DES:4611 Hard ID:ST-R6L0S9M8Z0B4 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	1,577.13

Total deposits and other credits

\$73,116.52

Withdrawals and other debits

Date	Description	Amount
02/01/23	PUBLIX SUPER MAR DES:DIRECTDEBI ID: INDN:YAN XIAN NI CO ID:8006922009 CCD	-3,098.67
02/01/23	A & D FOODS DES:PANDACOLUM ID:XXXXXXXXX INDN:PANDACOLUMBIA CO ID:2582147856 PPD PMT INFO:1270409	-1,204.00
02/02/23	SC DEPT REVENUE DES:DEBIT ID:12234572 INDN:PANDA CO ID:5576000286 CCD	-1,940.00
02/02/23	MERCHANT SERVICE DES:MTPLY DISC ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	-150.40
02/06/23	AMERICAN EXPRESS DES:ACH PMT ID:A1148 INDN:Dehui Fang CO ID:3133133497 CCD	-199.55
02/15/23	IRS DES:USATAXPYMT ID:270344630021344 INDN:PANDA COLUMBIA LLC CO ID:3387702000 CCD	-4,780.98
02/15/23	SAMS CLUB DES:PAYMENT ID:521333122854247 INDN: 5213331228542479 CO ID:9130142001 WEB	-2,728.30
02/21/23	Online Banking payment to CRD 4769 Confirmation# 2686765213	-6,848.63
02/22/23	A & D FOODS DES:PANDACOLUM ID:XXXXXXXXX INDN:PANDACOLUMBIALLC CO ID:2582147856 PPD PMT INFO:1278691	-1,404.80

Total withdrawals and other debits

-\$22,355.33

Checks

Date	Check #	Amount
02/24/23	3825	-4,041.00
02/08/23	3829*	-1,544.15
02/10/23	3830	-427.00
02/10/23	3831	-1,100.00

Date	Check #	Amount
02/27/23	3832	-7,290.00
02/23/23	3835*	-2,359.60
02/23/23	3837*	-4,086.69
02/21/23	3841*	-1,238.00

Total checks **-\$22,086.44**

Total # of checks **8**

* There is a gap in sequential check numbers

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 01/31/23. 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.

Daily ledger balances

Date	Balance (\$)
02/01	95,556.51
02/02	94,321.23
02/03	99,797.06
02/06	107,267.21
02/07	110,138.95
02/08	109,544.30
02/09	112,473.85

Date	Balance(\$)
02/10	111,517.89
02/13	122,686.64
02/14	125,568.91
02/15	118,714.83
02/16	121,134.31
02/17	124,172.90

Date	Balance (\$)
02/21	125,406.72
02/22	126,093.06
02/23	122,011.44
02/24	118,749.47
02/27	122,004.82
02/28	125,484.57

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.

Here is what you need to know about changes related to ATM and Debit Card fees.

- On September 19, 2022, we stopped charging a \$5 Replacement ATM/Debit Card Fee if your card needs to be replaced.
- Starting May 23, 2023, we will stop charging an International Transaction Fee when an international purchase is processed in U.S. dollars.

International purchases processed in a foreign currency will continue to be charged an International Transaction Fee equal to 3% of the U.S. dollar amount of the transaction.

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