



P.O. Box 15284  
Wilmington, DE 19850

BANK OF AMERICA  
Preferred Rewards  
For Business

#### Customer service information

1.888.BUSINESS (1.888.287.4637)

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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 Fundamentals™ Banking Preferred Rewards for Bus Platinum Honors

for July 1, 2023 to July 31, 2023

Account number: 2230 1854 3734

PANDA COLUMBIA LLC

### Account summary

Beginning balance on July 1, 2023	\$186,093.79
Deposits and other credits	73,077.79
Withdrawals and other debits	-20,082.96
Checks	-38,040.54
Service fees	-0.00
<b>Ending balance on July 31, 2023</b>	<b>\$201,048.08</b>

# of deposits/credits: 48

# of withdrawals/debits: 19

# of items-previous cycle<sup>1</sup>: 7

# of days in cycle: 31

Average ledger balance: \$197,405.17

<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.

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Equal Housing Lender

## Deposits and other credits

Date	Description	Amount
07/03/23	MERCHANT SERVICE DES:MERCHANT DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,160.02
07/03/23	MERCHANT SERVICE DES:MERCHANT DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,801.85
07/03/23	DoorDash, Inc. DES:4611 Hard ID:ST-S7X1M4L9T9W4 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	501.31
07/05/23	MERCHANT SERVICE DES:MERCHANT DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,695.52
07/05/23	MERCHANT SERVICE DES:MERCHANT DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,731.63
07/05/23	DoorDash, Inc. DES:4611 Hard ID:ST-O0L7K8D2S1C6 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	1,620.02
07/05/23	DoorDash, Inc. DES:4611 Hard ID:ST-K4Q3D8P8A2E7 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	755.35
07/06/23	MERCHANT SERVICE DES:MERCHANT DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,758.57
07/06/23	DoorDash, Inc. DES:4611 Hard ID:ST-L6U4V6T2S6E2 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	585.74
07/07/23	DoorDash, Inc. DES:4611 Hard ID:ST-J3T3A4D7Z5Y6 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	538.13
07/10/23	MERCHANT SERVICE DES:MERCHANT DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,792.32
07/10/23	MERCHANT SERVICE DES:MERCHANT DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,500.54
07/10/23	MERCHANT SERVICE DES:MERCHANT DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,739.15
07/10/23	MERCHANT SERVICE DES:MERCHANT DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,734.04
07/10/23	DoorDash, Inc. DES:4611 Hard ID:ST-U8X0T4M7I6E5 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	319.84

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## Account security you can see

Check your security meter level and watch it rise as you take action to help protect against fraud. See it in the Mobile Banking app and Online Banking.

To learn more, visit [bofa.com/SecurityCenter](https://bofa.com/SecurityCenter) or scan this code.



When you use the QRC feature, certain information is collected from your mobile device for business purposes. 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-12-22-0030.A | 5197654



## Deposits and other credits - continued

Date	Description	Amount
07/11/23	DoorDash, Inc. DES:4611 Hard ID:ST-F8M3K0Z1K0F1 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	1,321.21
07/12/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,836.71
07/12/23	DoorDash, Inc. DES:4611 Hard ID:ST-S8U1W7C2S6I6 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	869.95
07/13/23	DoorDash, Inc. DES:4611 Hard ID:ST-A1S8F7S0E8C5 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	786.03
07/14/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,993.95
07/14/23	DoorDash, Inc. DES:4611 Hard ID:ST-V4P2S4S7E3Z9 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	280.05
07/17/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,629.81
07/17/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,410.83
07/17/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,096.25
07/17/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,057.43
07/17/23	DoorDash, Inc. DES:4611 Hard ID:ST-L5A9A3E7P8H4 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	844.06
07/18/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,990.49
07/18/23	DoorDash, Inc. DES:4611 Hard ID:ST-D3G0Y7O9Q8N0 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	1,249.34
07/19/23	DoorDash, Inc. DES:4611 Hard ID:ST-Z1W2C2M4J6A7 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	750.94
07/20/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,886.19
07/20/23	DoorDash, Inc. DES:4611 Hard ID:ST-W8N7E1S7X1V8 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	1,000.21
07/21/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,041.07
07/21/23	DoorDash, Inc. DES:4611 Hard ID:ST-X0A7Y9D2X8J1 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	507.57
07/24/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,611.06
07/24/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,070.66
07/24/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,976.78
07/24/23	DoorDash, Inc. DES:4611 Hard ID:ST-E7S9U8Q4H7K6 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	615.73

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## Deposits and other credits - continued

Date	Description	Amount
07/25/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,998.66
07/25/23	DoorDash, Inc. DES:4611 Hard ID:ST-F6N6D4H2S7V7 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	1,204.67
07/26/23	DoorDash, Inc. DES:4611 Hard ID:ST-M9Q0R4Q2N3J3 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	791.95
07/27/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,585.67
07/27/23	DoorDash, Inc. DES:4611 Hard ID:ST-Z9J5Y5R0K1M2 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	852.79
07/28/23	DoorDash, Inc. DES:4611 Hard ID:ST-R4H9A6R8S9L8 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	638.30
07/31/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,468.41
07/31/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,142.29
07/31/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,043.36
07/31/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,687.18
07/31/23	DoorDash, Inc. DES:4611 Hard ID:ST-E1C0N9I5V4A8 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	604.16

Total deposits and other credits

\$73,077.79

## Withdrawals and other debits

Date	Description	Amount
07/03/23	PUBLIX SUPER MAR DES:DIRECTDEBI ID: INDN:YAN XIAN NI CO ID:8006922009 CCD	-3,098.67
07/03/23	MERCHANT SERVICE DES:MTHLY DISC ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	-139.51
07/05/23	AMERICAN EXPRESS DES:ACH PMT ID:A2306 INDN:Dehui Fang CO ID:3133133497 CCD	-152.13
07/14/23	SAMS CLUB DES:PAYMENT ID:521333122854247 INDN: 5213331228542479 CO ID:9130142001 WEB	-1,367.04
07/17/23	Online Banking payment to CRD 4769 Confirmation# 3065153580	-11,858.07
07/19/23	LOWES DES:PAYMENT ID:798192441524312 INDN: 7981924415243120 CO ID:9130142001 WEB	-37.84
07/20/23	IRS DES:USATAXPYMT ID:270360140006239 INDN:PANDA COLUMBIA LLC CO ID:3387702000 CCD	-3,226.06

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## Withdrawals and other debits - continued

Date	Description	Amount
07/21/23	SBA EIDL LOAN DES:PAYMENT ID:0000 INDN:DEHUI FANG CO ID:7300000118 CCD PMT INFO:6195117805	-163.00
07/24/23	MERCHANT SERVICE DES:MERCH CHBK ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	-40.64

**Total withdrawals and other debits**

**-\$20,082.96**

## Checks

Date	Check #	Amount
07/10/23	3867	-846.50
07/10/23	3868	-9,341.74
07/10/23	3869	-3,905.34
07/07/23	3870	-773.00
07/11/23	3871	-427.00

Date	Check #	Amount
07/19/23	3872	-2,228.09
07/26/23	3873	-3,736.47
07/25/23	3874	-597.00
07/31/23	3875	-6,185.40
07/31/23	3876	-10,000.00

**Total checks**

**-\$38,040.54**

**Total # of checks**

**10**

## Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 06/30/23. 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 (\$)	Date	Balance (\$)	Date	Balance (\$)
07/01	186,093.79	07/12	194,671.80	07/21	198,315.92
07/03	187,318.79	07/13	195,457.83	07/24	205,549.51
07/05	193,969.18	07/14	196,364.79	07/25	208,155.84
07/06	196,313.49	07/17	194,545.10	07/26	205,211.32
07/07	196,078.62	07/18	197,784.93	07/27	207,649.78
07/10	191,070.93	07/19	196,269.94	07/28	208,288.08
07/11	191,965.14	07/20	195,930.28	07/31	201,048.08

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