



Bank of America **Business Advantage**
Unlimited Cash Rewards

PANDA COLUMBIA LLC
5474 1516 5514 **5206**
August 11, 2023 - September 10, 2023

Company Statement

Account Information:
www.bankofamerica.com

Mail Billing Inquiries to:
BANK OF AMERICA
PO BOX 660441
DALLAS, TX 75266-0441

Mail Payments to:
BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

Customer Service:
1.800.673.1044, 24 Hours

Outside the U.S.:
1.509.353.6656, 24 Hours

For Lost or Stolen Card:
1.800.673.1044, 24 Hours

Business Offers:
www.bankofamerica.com/mybusinesscenter

Cardholder Activity Summary

Account Number	Credit Limit	Total Activity	Payments and Other Credits	Balance Transfer Activity	Cash Advance Activity	Purchases and Other Charges	Fees Charged
FANG, DEHUI							
5474 1513 3018 3440							
13,000		3,982.36	-360.07	0.00	0.00	4,342.43	0.00

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
		PANDA COLUMBIA LLC		
		Account Number: 5206		
		Payments and Other Credits		

Payment Information

New Balance Total \$3,982.36
Minimum Payment Due \$39.82
Payment Due Date 10/05/23

Late Payment Warning: If we do not receive your minimum payment by the date listed above. You may have to pay a fee based on the outstanding balance on the fee assessment date:
\$0.00 for balance less than \$100.01
\$29.00 for balance less than \$1,000.01
\$39.00 for balance less than \$5,000.01
\$49.00 for balance equal to or greater than \$5,000.01

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance.

Account Summary

Previous Balance \$3,696.27
Payments and Other Credits -\$4,056.34
Balance Transfer Activity \$0.00
Cash Advance Activity \$0.00
Purchases and Other Charges \$4,342.43
Fees Charged \$0.00
Finance Charge \$0.00
New Balance Total \$3,982.36

Credit Limit \$13,000
Credit Available \$9,017.64
Statement Closing Date 09/10/23
Days in Billing Cycle 31

0369627 0003982 0398236 5474151655145206

BUSINESS CARD
PO BOX 15796
WILMINGTON, DE 19886-5796

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

Account Number: 5474 1516 5514 **5206**
August 11, 2023 - September 10, 2023

New Balance Total \$3,982.36
Minimum Payment Due \$39.82
Payment Due Date 10/05/23

Enter payment amount

\$

For change of address/phone number, see reverse side.

Mail this coupon along with your check payable to:
BUSINESS CARD,
or make your payment online at
www.bankofamerica.com

CUSTOMER STATEMENT OF DISPUTED ITEM (You must use a separate form for each dispute. Please print.)

If you believe a transaction on your statement is an error, complete and sign a copy of this form using blue or black ink, or write a detailed letter on a separate sheet of paper. Then return it to: **PO BOX 53101, PHOENIX, AZ 85072-3101** no later than 60 days after we sent you the first bill on which the transaction or error appeared. If you prefer to speak with a representative about your dispute, please call **1.866.601.4410, 8am-8pm Est.** You do not have to pay any amount in question while we are investigating, but you are obligated to pay the parts of your bill that are not in question.

PLEASE DO NOT ALTER WORDING ON THIS FORM OR MAIL YOUR LETTER WITH YOUR PAYMENT. Provide copies of all documentation that will help us investigate your dispute (e.g. contracts, invoices, detailed letter, sales slips, return receipts, or second opinions).

Your Name: _____ Account Number: _____
Posting Date: _____ Transaction Date: _____ Reference Number: _____
Amount: _____ Disputed Amount: _____ Merchant Name: _____

Below tell us why you think the item noted above is in error. **Check one box only.**

- ☐ 1. I certify that I do not recognize the transaction. I have attempted to contact the merchant to verify this transaction.
- ☐ 2. I certify that the charge listed above was not made by me or a person authorized by me to use my card, nor were the goods or services represented by the transaction received by me or authorized by me.
- ☐ 3. Although I did engage in a transaction with this merchant, I was billed for _____ transaction(s) totaling \$ _____. that I did not engage in. I have my card in my possession. If available, enclose a copy of the sales slip for the valid charge.
- ☐ 4. I have not received the merchandise that was to be shipped to me on ____/____/____ (MM/DD/YY). I have asked the merchant to credit my account.
- ☐ 5. Merchandise shipped to me was not as described. Please explain in detail and if applicable provide proof of return.
- _____
- _____
- _____
- ☐ 6. Merchandise shipped to me arrived damaged and/or defective.
I returned it on ____/____/____ (MM/DD/YY) and asked the merchant to credit my account. Please provide proof of return and describe how the merchandise was damaged and/or defective.
- _____
- _____
- ☐ 7. Although I did engage in the above transaction, I dispute the entire charge or a portion in the amount of \$ _____. I have contacted the merchant, returned the merchandise on ____/____/____ (MM/DD/YY) and requested a credit adjustment. I am disputing this charge because _____
- Please supply proof of return or if unable to return merchandise please explain.
- _____
- ☐ 8. I notified the merchant on ____/____/____ (MM/DD/YY) to cancel the preauthorized order or reservation. Please note cancellation # and if available, enclose a copy of your telephone bill showing date and time of cancellation. Reason for cancellation: _____
- _____
- ☐ 9. Although I did engage in the above transaction, I have contacted the merchant for credit. The services to be provided on ____/____/____ (MM/DD/YY) were not received. Please describe the services to be received and explain the merchants failure to provide the services.
- _____
- ☐ 10. I was issued a credit slip that was not shown on my statement. **A copy of my credit slip is enclosed. If the merchant has agreed to issue a credit, be advised the merchant has up to 30 days to supply this credit to your account.**
- ☐ 11. The amount of the charge was increased from \$ _____ to \$ _____ or my sales slip was added incorrectly.
Enclosed is a copy of the sales slip that shows the correct amount.
- ☐ 12. Other: Please explain _____
- _____

Merchants often provide telephone numbers with their names on your billing statement. If you do not recognize a transaction, attempt first to contact the merchant for transaction information.

Cardholder Signature (required): _____ Date: _____
Home Telephone: (____) _____ Business Telephone: (____) _____

PLEASE KEEP A COPY OF BOTH SIDES OF THIS STATEMENT FOR YOUR RECORDS

PAYMENTS

We credit a payment as of the date we receive it if the payment is: 1) received by 5:00 p.m. (Eastern Time) Monday through Friday (except legal holidays). 2) received at the payment address indicated on the front of this statement. 3) paid with a check drawn in U.S. dollars on a U.S. financial institution or a U.S. dollar money order, and 4) sent in the return envelope with only the bottom portion of your statement accompanying it. Payments received after 5:00 p.m. (Eastern Time) Friday, but that otherwise meet the above requirements, will be processed on the next business day, which is usually the following Monday. Saturdays, Sundays, and holidays are not business days. Credit for payments received in any other manner may be delayed up to five business days, during which time finance charges, if applicable will continue to accrue. We will reject any payments that are not drawn in U.S. dollars and those drawn on a financial institution located outside of the United States. Please do not send cash, credit cards, correspondence, staples or paper clips with your payment. Mail your payment at least 7 days in advance of the payment due date to ensure timely delivery.

CUSTOMER CORRESPONDENCE

If you prefer to send a written inquiry regarding your account, please send the request to: **BANK OF AMERICA, PO BOX 660441, DALLAS, TX, 75266-0441, USA.** This address should not be utilized to dispute merchant transactions appearing on your billing statement. Please see the paragraph above for instructions regarding dispute procedures.

For address/phone number changes on all accounts in your program, have the authorized contact make a request at **WWW.BANKOFAMERICA.COM**

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
08/30	08/29	PAYMENT - ELECTRONIC	754800132422420150CSP00	- 3,696.27
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$3,696.27

FANG, DEHUI Account Number: 3440

Payments and Other Credits				
08/21	08/20	GEICO *AUTO 8008413000 DC	55432863232205132972942	- 271.61
08/21	08/20	FRONTIER 7203744390 CO	55417343233582330512949	- 88.46
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$360.07
Purchases and Other Charges				
08/14	08/11	DRY TECH WATERPROOFING 4849274326 PA	55506293223726517509068	257.50
08/14	08/12	Temu.com 3024806118 DE	12302023224001068119767	251.39
08/14	08/12	NATIONWIDE 8002436295 OH	55432863224202848322595	520.00
08/15	08/14	TOYOTA AUTO INSURANCE WOODLAND HILL CA	82305093226000009931240	462.00
08/15	08/14	FRONTIER NDJ12G 7203744390 CO	55417343227582270551194	88.46
		NI/Y		
		NDJ12G		
		Departure Date: 08/21/23 Airport Code: CLT		
		F9 W PHL		
		Departure Date: 08/22/23 Airport Code: PHL		
		F9 W CLT		
08/16	08/15	MR TOKYO JAPANESE REST 7044437862 NC	55500803227010000540825	25.00
08/16	08/15	92 CHICKEN 8034002077 SC	55500803228400400000232	37.36
08/16	08/15	D&B COLUMBIA # 104 PWC 2143579588 SC	55310203228400429000240	113.00
08/17	08/15	TST* 99 Burnin BBQ - C 6176820225 SC	55432863228203973427205	153.43
08/17	08/15	AUNTIE ANNE'S #SC131 8436551880 SC	55263523228846470070771	7.62
08/17	08/15	MINISO COLUMBIANA 6264634251 SC	85166183228980002847196	21.38
08/21	08/19	APPLE.COM/BILL 8667127753 CA	55131583231828303881219	12.13
08/22	08/21	EXPEDIA 72637535606074 8779030071 WA	55432863233205500961476	19.00
08/22	08/21	FRONTIER J9R1KS 7203744390 CO	55417343234582340541994	97.46
		NI/Y		
		J9R1KS		
		Departure Date: 09/04/23 Airport Code: CLT		
		F9 S PHL		
		Departure Date: 09/05/23 Airport Code: PHL		
		F9 Z CLT		
08/23	08/22	BMX*DOMINION ENERGY SC 8664160649 SC	55432863234205831054636	396.09
08/25	08/24	WEATHERTECH 8004416287 IL	25247803236001639042275	152.95
08/28	08/27	SP 3WLINERS JERICHO NY	82305093240000002308216	221.40
08/30	08/29	Spectrum 8557077328 MO	55432863241207850815005	79.99
08/30	08/29	TEN SECONDS NOODLE 7049190086 NC	55500803241010000276489	45.56
08/30	08/29	SOUTH CAROLINA WATER 8437680641 TX	75418233241181580856369	59.87
08/30	08/29	TST* 99 Burnin BBQ - C 6176820225 SC	55432863242208051194629	157.28
09/01	08/31	Safeco Corporation 8006537893 MA	123020232430000076123750	915.00
09/05	09/04	LOVE'S #333 8006556837 SC	55432863247209682319457	6.92
09/05	09/04	TOUS LES JOURS - PINEV 7049105353 NC	75225793247900010001787	22.19
09/05	09/04	TST* Yiding Hot Pot 6176820225 NC	55432863248209879717272	106.27
09/06	09/04	SEOUL FOOD MEAT CO. 9802995143 NC	75369433248370101033461	25.20
09/06	09/04	SEOUL FOOD MEAT CO. 9802995143 NC	75369433248370101033677	75.00
09/06	09/05	BURGER KING #23057 Q07 4074289559 NC	55431803249091000856781	12.98
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$4,342.43

Finance Charge Calculation

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	17.49% V	\$0.00	\$0.00
CASH	29.49% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

TIP: Stay ahead of upcoming due dates by signing up for payment alerts.

Important Messages

You can get alerts about small business credit card payments five days before they're due to avoid any late fees and finance charges. They can be delivered by text, email or through Business Advantage 360 and our Mobile Banking app. Turn on alerts at bankofamerica.com/SmallBusiness by clicking on **Alerts** in the **Activity Center**.

Reward Summary

Beginning Balance	542.42	Other Bonuses	.00
Earned	60.38	Preferred Rewards for Business Bonus	45.35
Redeemed	.00		
Adjustments	.00	Ending Balance	648.15

To redeem your Cash Rewards call 1.800.673.1044, or visit www.bankofamerica.com

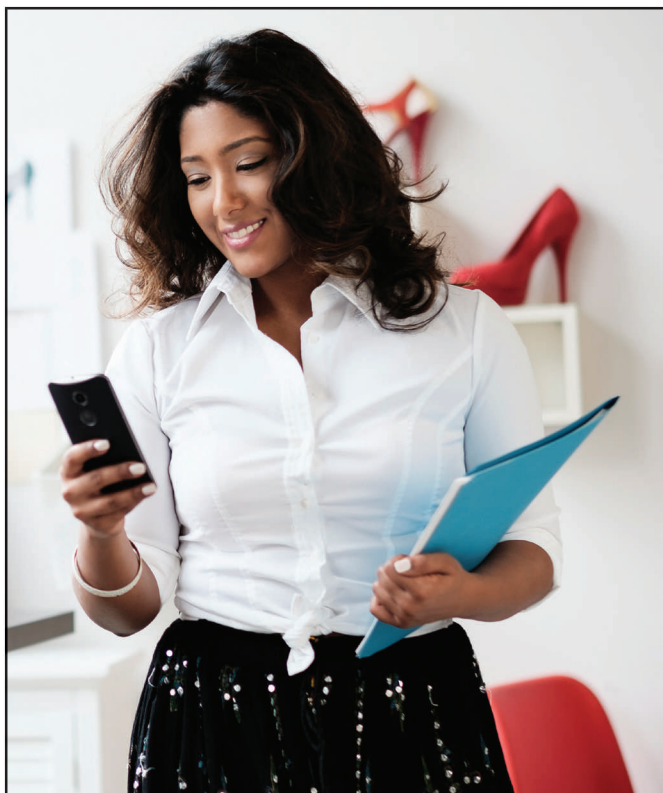
BANK OF AMERICA BUSINESS ADVANTAGE

With Business Advantage 360,
creating business card transaction reports is easy

It's simple to obtain reports within online banking.

Give it a test drive today — log in or enroll at bankofamerica.com and select the CORP account for your business credit card to access the Download tool.

- 1. Select one of the following from the Download link on the Activity tab:
 - **CORP account** (to view payments and fees)
 - **All accounts** (to view all transactions for the company)
 - Or, choose an individual account to view purchases for that cardholder.
- 2. Create an annual report by selecting the **All accounts** option and setting the custom date range for the year.
- 3. To obtain the report, choose the file type and click **Download transactions**.



BUSINESS ADVANTAGE

Get notified about account activity and more

Receive alerts about your account activity
online, by phone or by email.

Turn on alerts at
bankofamerica.com/SmallBusiness
by clicking on **Alerts** in the Activity Center.

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.

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PANDA COLUMBIA LLC
5474 1516 5514 **5206**
August 11, 2023 - September 10, 2023
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