



P.O. Box 15284
Wilmington, DE 19850

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

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

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

for June 1, 2023 to June 30, 2023

Account number: 2230 1854 3734

PANDA COLUMBIA LLC

Account summary

Beginning balance on June 1, 2023	\$152,904.48
Deposits and other credits	72,085.95
Withdrawals and other debits	-21,883.94
Checks	-17,012.70
Service fees	-0.00
Ending balance on June 30, 2023	\$186,093.79

of deposits/credits: 48

of withdrawals/debits: 15

of items-previous cycle¹: 10

of days in cycle: 30

Average ledger balance: \$165,044.84

¹Includes 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

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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
06/01/23	DoorDash, Inc. DES:4611 Hard ID:ST-H1W5B5K1Z6T1 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	1,176.12
06/02/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,444.11
06/02/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,869.66
06/02/23	DoorDash, Inc. DES:4611 Hard ID:ST-H3Z6H1R9I9I9 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	688.90
06/05/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	3,021.65
06/05/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,258.06
06/05/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,519.42
06/05/23	DoorDash, Inc. DES:4611 Hard ID:ST-E0E0E0U9G5F2 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	553.54
06/06/23	DoorDash, Inc. DES:4611 Hard ID:ST-W3D3T4Y1V3Z5 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	1,505.06
06/07/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,520.80
06/07/23	DoorDash, Inc. DES:4611 Hard ID:ST-M9L5V6S5U9S4 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	809.04
06/08/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,334.23
06/08/23	DoorDash, Inc. DES:4611 Hard ID:ST-O9Z7Y3S8W6T8 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	892.02
06/09/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,051.19
06/09/23	DoorDash, Inc. DES:4611 Hard ID:ST-S2W8H4B3O3L5 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	828.79

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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.

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Deposits and other credits - continued

Date	Description	Amount
06/12/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	3,040.53
06/12/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,374.92
06/12/23	DoorDash, Inc. DES:4611 Hard ID:ST-V8O3B5M6B3S1 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	726.98
06/13/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,854.86
06/13/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,493.82
06/13/23	DoorDash, Inc. DES:4611 Hard ID:ST-P3E1K0Z6X8O3 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	1,370.08
06/14/23	DoorDash, Inc. DES:4611 Hard ID:ST-R4N2E5J7E0O8 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	694.43
06/15/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,715.11
06/15/23	DoorDash, Inc. DES:4611 Hard ID:ST-T7O5J4A5H1R3 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	662.34
06/16/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,202.08
06/16/23	DoorDash, Inc. DES:4611 Hard ID:ST-L6Q4F2Z5O7J1 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	509.74
06/20/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,751.45
06/20/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,820.94
06/20/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,664.30
06/20/23	DoorDash, Inc. DES:4611 Hard ID:ST-N8W1J1H3K4P4 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	1,070.03
06/20/23	DoorDash, Inc. DES:4611 Hard ID:ST-G9S6I8Q2S0U1 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	693.79
06/21/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,844.16
06/21/23	DoorDash, Inc. DES:4611 Hard ID:ST-Q8A9G9A2LOQ2 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	820.33
06/22/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,871.36
06/22/23	DoorDash, Inc. DES:4611 Hard ID:ST-F3JOW2VOKOG3 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	569.98
06/23/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,676.36
06/23/23	DoorDash, Inc. DES:4611 Hard ID:ST-E6H5U9F1K4J1 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	616.74

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Deposits and other credits - continued

Date	Description	Amount
06/26/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,449.91
06/26/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,308.61
06/26/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,812.42
06/26/23	DoorDash, Inc. DES:4611 Hard ID:ST-L1Y8V5J5E1T8 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	650.50
06/27/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,414.87
06/27/23	DoorDash, Inc. DES:4611 Hard ID:ST-W9LON7D6U9J7 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	1,405.14
06/28/23	DoorDash, Inc. DES:4611 Hard ID:ST-X7S6Z6S2P2S6 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	837.25
06/29/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,122.86
06/29/23	DoorDash, Inc. DES:4611 Hard ID:ST-M9M4W3Y6E1M3 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	561.24
06/30/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,468.49
06/30/23	DoorDash, Inc. DES:4611 Hard ID:ST-Z4TOW1M9F7L2 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	537.74

Total deposits and other credits

\$72,085.95

Withdrawals and other debits

Date	Description	Amount
06/01/23	PUBLIX SUPER MAR DES:DIRECTDEBI ID: INDN:YAN XIAN NI CO ID:8006922009 CCD	-3,098.67
06/02/23	MERCHANT SERVICE DES:MTHLY DISC ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	-142.42
06/05/23	AMERICAN EXPRESS DES:ACH PMT ID:A1512 INDN:Dehui Fang CO ID:3133133497 CCD	-430.83
06/06/23	Online Banking payment to CRD 5206 Confirmation# 1309042027	-2,381.17
06/07/23	Lowes CC DES:LWS EPAY ID:2431956119 INDN: 7981924415243120 CO ID:9069872103 WEB	-129.20
06/12/23	Online Banking payment to CRD 4769 Confirmation# 2562689143	-10,029.36
06/14/23	SAMS CLUB DES:PAYMENT ID:521333122854247 INDN: 5213331228542479 CO ID:9130142001 WEB	-2,309.53
06/16/23	IRS DES:USATAXPYMT ID:270356711659471 INDN:PANDA COLUMBIA LLC CO ID:3387702000 CCD	-3,362.76

Total withdrawals and other debits

-\$21,883.94

Checks

Date	Check #	Amount
06/01/23	3860	-5,577.99
06/05/23	3861	-1,124.00
06/14/23	3862	-1,872.59
06/27/23	3863	-3,736.47

Date	Check #	Amount
06/20/23	3864	-985.75
06/21/23	3865	-2,412.90
06/20/23	3866	-1,303.00

Total checks **-\$17,012.70**
Total # of checks **7**

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 05/31/23. 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 (\$)
06/01	145,403.94
06/02	150,264.19
06/05	156,062.03
06/06	155,185.92
06/07	157,386.56
06/08	160,612.81
06/09	163,492.79

Date	Balance(\$)
06/12	159,605.86
06/13	164,324.62
06/14	160,836.93
06/15	163,214.38
06/16	162,563.44
06/20	168,275.20
06/21	168,526.79

Date	Balance (\$)
06/22	170,968.13
06/23	173,261.23
06/26	180,482.67
06/27	179,566.21
06/28	180,403.46
06/29	183,087.56
06/30	186,093.79

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