



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)

🌐 bankofamerica.com

✉ Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Advantage Relationship Banking Preferred Rewards for Bus Platinum Honors

for November 1, 2023 to November 30, 2023

Account number: 2230 1854 3734

PANDA COLUMBIA LLC

Account summary

Beginning balance on November 1, 2023	\$39,719.38
Deposits and other credits	142,651.62
Withdrawals and other debits	-18,963.05
Checks	-127,876.17
Service fees	-0.00
Ending balance on November 30, 2023	\$35,531.78

of deposits/credits: 64

of withdrawals/debits: 16

of items-previous cycle¹: 13

of days in cycle: 30

Average ledger balance: \$46,225.75

¹Includes checks paid, deposited items and other debits

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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Deposits and other credits

Date	Description	Amount
11/01/23	DoorDash, Inc. DES:4611 Hard ID:ST-Q4I7S0A6E1A6 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	821.35
11/01/23	UBER USA 6787 DES:EDI PAYMNT ID:NCTB0JTZYNDCAV INDN:Panda Chinese Restaura CO ID:3320456349 CCD PMT INFO:REF*TN*NCTB0JTZY\	101.42
11/02/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,186.32
11/02/23	DoorDash, Inc. DES:4611 Hard ID:ST-W7I6B9C9H0Y9 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	727.66
11/03/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,868.71
11/03/23	DoorDash, Inc. DES:4611 Hard ID:ST-X3R1L6D4U2P4 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	808.02
11/03/23	UBER USA 6787 DES:EDI PAYMNT ID:97N5OSOE08UAUW7 INDN:Panda Chinese Restaura CO ID:3320456349 CCD PMT INFO:REF*TN*97N5OSOE08\	296.97
11/06/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,730.74
11/06/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,557.26
11/06/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,610.08
11/06/23	DoorDash, Inc. DES:4611 Hard ID:ST-X6N4G2H3Y0H6 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	424.16
11/06/23	UBER USA 6787 DES:EDI PAYMNT ID:7P3JMHX16G6EL10 INDN:Panda Chinese Restaura CO ID:3320456349 CCD PMT INFO:REF*TN*7P3JMHX16G\	262.38
11/07/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,523.13
11/07/23	DoorDash, Inc. DES:4611 Hard ID:ST-U3V2W9V6C9U5 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	1,291.14
11/07/23	UBER USA 6787 DES:EDI PAYMNT ID:ROJ500D1T9GVQTT INDN:Panda Chinese Restaura CO ID:3320456349 CCD PMT INFO:REF*TN*ROJ500D1T9\	1,063.95

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Can you spot a scam?

Be aware of these common red flags:



Contacted unexpectedly and asked for sensitive information



Pressured to act immediately



Asked to provide codes or click links to verify information



Share these tips with friends and family so they can help protect themselves
Scan this code or visit bofa.com/HelpProtectYourself to see trending scams

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

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Deposits and other credits - continued

Date	Description	Amount
11/08/23	DoorDash, Inc. DES:4611 Hard ID:ST-Y3B6S8C4I4G8 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	1,233.39
11/08/23	UBER USA 6787 DES:EDI PAYMNT ID:IJF9HPFS7EB4UD6 INDN:Panda Chinese Restaura CO ID:3320456349 CCD PMT INFO:REF*TN*IJF9HPFS7E\	369.95
11/09/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,852.09
11/09/23	DoorDash, Inc. DES:4611 Hard ID:ST-Q7P7U4L3M8P0 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	806.96
11/10/23	DoorDash, Inc. DES:4611 Hard ID:ST-G4G4V5Q1G0P5 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	794.41
11/10/23	UBER USA 6787 DES:EDI PAYMNT ID:LQ5SELFICUEQ7T3 INDN:Panda Chinese Restaura CO ID:3320456349 CCD PMT INFO:REF*TN*LQ5SELFICU\	307.31
11/13/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,954.53
11/13/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,421.62
11/13/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,268.16
11/13/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,722.13
11/13/23	DoorDash, Inc. DES:4611 Hard ID:ST-B3A0D9U8Y1V0 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	426.10
11/13/23	UBER USA 6787 DES:EDI PAYMNT ID:58V5F9KDKAT8TKU INDN:Panda Chinese Restaura CO ID:3320456349 CCD PMT INFO:REF*TN*58V5F9KDKA\	298.09
11/14/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,999.28
11/14/23	DoorDash, Inc. DES:4611 Hard ID:ST-M7K0J7T9I7A6 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	1,745.25
11/14/23	UBER USA 6787 DES:EDI PAYMNT ID:UZXORBINZ31CPCG INDN:Panda Chinese Restaura CO ID:3320456349 CCD PMT INFO:REF*TN*UZXORBINZ3\	900.63
11/15/23	DoorDash, Inc. DES:4611 Hard ID:ST-S5S8X0Z1W7P2 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	931.78
11/15/23	UBER USA 6787 DES:EDI PAYMNT ID:2OLI3HPAVP72DNE INDN:Panda Chinese Restaura CO ID:3320456349 CCD PMT INFO:REF*TN*2OLI3HPAVP\	269.42
11/16/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,870.06
11/16/23	DoorDash, Inc. DES:4611 Hard ID:ST-C1M8H3E4F6N8 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	752.93
11/17/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,891.93
11/17/23	DoorDash, Inc. DES:4611 Hard ID:ST-S0Q8E4D5J8H3 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	535.17
11/17/23	UBER USA 6787 DES:EDI PAYMNT ID:24OC619V35VOHAM INDN:Panda Chinese Restaura CO ID:3320456349 CCD PMT INFO:REF*TN*24OC619V35\	218.33

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Deposits and other credits - continued

Date	Description	Amount
11/20/23	BOA CS DES:DIRECT DEP ID:524332056022091 INDN:FANG DEHUI CO ID:0245907484 PPD	67,250.00
11/20/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,884.81
11/20/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,319.24
11/20/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,478.45
11/20/23	DoorDash, Inc. DES:4611 Hard ID:ST-Z6C502P8R2L9 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	656.43
11/20/23	UBER USA 6787 DES:EDI PAYMNT ID:QMA0FEE8DOIGLEQ INDN:Panda Chinese Restaura CO ID:3320456349 CCD PMT INFO:REF*TN*QMA0FEE8DO\	144.94
11/21/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,171.91
11/21/23	DoorDash, Inc. DES:4611 Hard ID:ST-H0M8V4I6X9B4 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	1,372.23
11/21/23	UBER USA 6787 DES:EDI PAYMNT ID:CX6X5TYF75FPRKU INDN:Panda Chinese Restaura CO ID:3320456349 CCD PMT INFO:REF*TN*CX6X5TYF75\	732.19
11/22/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,441.90
11/22/23	DoorDash, Inc. DES:4611 Hard ID:ST-J4B3D7O9F8F6 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	998.28
11/22/23	UBER USA 6787 DES:EDI PAYMNT ID:2FTVNJ7IPUE7604 INDN:Panda Chinese Restaura CO ID:3320456349 CCD PMT INFO:REF*TN*2FTVNJ7IPU\	101.46
11/22/23	BankAmeriDeals CASHBACK	3.41
11/24/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,490.32
11/24/23	DoorDash, Inc. DES:4611 Hard ID:ST-G4I8X9F9F7R3 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	1,049.91
11/24/23	DoorDash, Inc. DES:4611 Hard ID:ST-V9O4F8M4J8X3 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	444.91
11/24/23	UBER USA 6787 DES:EDI PAYMNT ID:DJH4TY4WA9FCGJI INDN:Panda Chinese Restaura CO ID:3320456349 CCD PMT INFO:REF*TN*DJH4TY4WA9\	189.87
11/24/23	UBER USA 6787 DES:EDI PAYMNT ID:BZ3TQ5BLOZY7MW3 INDN:Panda Chinese Restaura CO ID:3320456349 CCD PMT INFO:REF*TN*BZ3TQ5BLOZ\	109.19
11/27/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,048.67
11/27/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,033.17
11/27/23	DoorDash, Inc. DES:4611 Hard ID:ST-O9K7S1B4T5S1 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	831.32

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Deposits and other credits - continued

Date	Description	Amount
11/28/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,745.33
11/28/23	DoorDash, Inc. DES:4611 Hard ID:ST-L3B7H0C8G6N0 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	1,428.36
11/28/23	UBER USA 6787 DES:EDI PAYMNT ID:IS7T8JUT2JTIDM0 INDN:Panda Chinese Restaura CO ID:3320456349 CCD PMT INFO:REF*TN*IS7T8JUT2J\	521.77
11/29/23	UBER USA 6787 DES:EDI PAYMNT ID:BU5YSDO51B5ECEI INDN:Panda Chinese Restaura CO ID:3320456349 CCD PMT INFO:REF*TN*BU5YSDO51B\	174.15
11/30/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,626.14
11/30/23	DoorDash, Inc. DES:4611 Hard ID:ST-A0P9Z7E3P7J2 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	560.45

Total deposits and other credits**\$142,651.62****Withdrawals and other debits**

Date	Description	Amount
11/01/23	PUBLIX SUPER MAR DES:DIRECTDEBI ID: INDN:YAN XIAN NI CO ID:8006922009 CCD	-3,165.17
11/06/23	AMERICAN EXPRESS DES:ACH PMT ID:A9504 INDN:Dehui Fang CO ID:3133133497 CCD	-269.50
11/09/23	Online Banking payment to CRD 4769 Confirmation# 3955196411	-11,177.43
11/09/23	IRS DES:USATAXPYMT ID:270371364648693 INDN:PANDA COLUMBIA LLC CO ID:3387702000 CCD	-2,818.46
11/13/23	MERCHANT SERVICE DES:MERCH ADJ ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	-172.26
11/14/23	SAMS CLUB DES:PAYMENT ID:521333122854247 INDN: 5213331228542479 CO ID:9130142001 WEB	-1,132.08
11/20/23	LOWES DES:PAYMENT ID:798192441524312 INDN: 7981924415243120 CO ID:9130142001 WEB	-65.15
11/21/23	SBA EIDL LOAN DES:PAYMENT ID:0000 INDN:DEHUI FANG CO ID:7300000118 CCD PMT INFO:6195117805	-163.00

Total withdrawals and other debits**-\$18,963.05****Checks**

Date	Check #	Amount
11/21/23	3897	-3,736.47
11/21/23	3899*	-30,000.00
11/20/23	3900	-420.00
11/21/23	3903*	-70,000.00

Date	Check #	Amount
11/30/23	3904	-8,040.79
11/30/23	3905	-6,342.43
11/08/23	3907*	-7,202.73
11/06/23	3930*	-2,133.75

Total checks**-\$127,876.17****Total # of checks****8**

* There is a gap in sequential check numbers

Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 10/31/23. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$15,000+ 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 (\$)	Date	Balance(\$)	Date	Balance (\$)
11/01	37,476.98	11/10	36,589.74	11/21	31,116.39
11/02	40,390.96	11/13	46,508.11	11/22	33,661.44
11/03	43,364.66	11/14	50,021.19	11/24	37,945.64
11/06	48,546.03	11/15	51,222.39	11/27	42,858.80
11/07	52,424.25	11/16	53,845.38	11/28	46,554.26
11/08	46,824.86	11/17	56,490.81	11/29	46,728.41
11/09	35,488.02	11/20	130,739.53	11/30	35,531.78

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