



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 Honors

for August 1, 2023 to August 31, 2023

Account number: 2230 1854 3734

**PANDA COLUMBIA LLC**

### Account summary

Beginning balance on August 1, 2023	\$201,048.08
Deposits and other credits	76,583.71
Withdrawals and other debits	-23,358.56
Checks	-17,663.93
Service fees	-0.00
<b>Ending balance on August 31, 2023</b>	<b>\$236,609.30</b>

# of deposits/credits: 49

# of withdrawals/debits: 15

# of items-previous cycle<sup>1</sup>: 10

# of days in cycle: 31

Average ledger balance: \$217,937.11

<sup>1</sup>Includes checks paid, deposited items and other debits

## Mobile and Online Banking — convenient, secure, simple<sup>1</sup>



Help reduce check fraud by writing fewer checks and switching to digital payments. Scammers are targeting the mail to steal checks and other information.

To learn more, scan the code or go to **bofa.com/BillPay**.



<sup>1</sup> Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. When you use the QRC feature, certain information is collected from your mobile device for business purposes.

SSM-02-23-0509.C | 5471548

## 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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Bank of America, N.A. Member FDIC and



Equal Housing Lender

## Deposits and other credits

Date	Description	Amount
08/01/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,157.54
08/01/23	DoorDash, Inc. DES:4611 Hard ID:ST-C6V4X9H6N5N2 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	957.30
08/02/23	DoorDash, Inc. DES:4611 Hard ID:ST-W4R6N2Z7L2J2 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	1,021.45
08/03/23	DoorDash, Inc. DES:4611 Hard ID:ST-Y9O5S6K1S4L7 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	836.24
08/04/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,514.73
08/04/23	DoorDash, Inc. DES:4611 Hard ID:ST-R2D6F2R8Y1W9 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	799.21
08/07/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,843.24
08/07/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,813.37
08/07/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,638.01
08/07/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,141.45
08/07/23	DoorDash, Inc. DES:4611 Hard ID:ST-Z1E4I6O6X8C8 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	737.80
08/08/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,098.23
08/08/23	DoorDash, Inc. DES:4611 Hard ID:ST-R5W2W1Q9N1Z0 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	1,645.72
08/09/23	DoorDash, Inc. DES:4611 Hard ID:ST-W3U1R6T6W8X1 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	899.36
08/10/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,013.16

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## BUSINESS ADVANTAGE

Go paperless. Greater convenience. Less clutter.

Store and review your statements online. You can access up to seven years of account statements — online or from our mobile app — 24/7 from almost anywhere.

Simply use our **Mobile Banking app** or sign in online to Business Advantage 360 and click on **Profiles & Settings**.

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. Not all account documents are available in paperless format.



SSM-01-23-2637.B | 5421106

## Deposits and other credits - continued

Date	Description	Amount
08/10/23	DoorDash, Inc. DES:4611 Hard ID:ST-N7G0N1K2K1P3 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	826.09
08/11/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,958.35
08/11/23	DoorDash, Inc. DES:4611 Hard ID:ST-Y6D2I9U7C6Z0 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	555.83
08/14/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,849.73
08/14/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,141.07
08/14/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,821.37
08/14/23	DoorDash, Inc. DES:4611 Hard ID:ST-U2B0F9C7N3F2 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	835.22
08/15/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,318.78
08/15/23	DoorDash, Inc. DES:4611 Hard ID:ST-Q007Z7M6J8K9 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	1,212.18
08/16/23	DoorDash, Inc. DES:4611 Hard ID:ST-P8B3U2E7H6B8 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	693.42
08/17/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,818.81
08/17/23	DoorDash, Inc. DES:4611 Hard ID:ST-P9M8Y2O0V2J4 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	756.00
08/18/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,218.05
08/18/23	DoorDash, Inc. DES:4611 Hard ID:ST-J0C6M7W6D0A4 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	664.76
08/21/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,295.94
08/21/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,280.22
08/21/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,169.27
08/21/23	DoorDash, Inc. DES:4611 Hard ID:ST-R4Y2N5W9H8O3 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	722.72
08/22/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,776.42
08/22/23	DoorDash, Inc. DES:4611 Hard ID:ST-V1F3O4K7C1Q5 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	895.32
08/23/23	DoorDash, Inc. DES:4611 Hard ID:ST-H7O1F7T9E7A3 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	513.26
08/24/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,261.05

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## Deposits and other credits - continued

Date	Description	Amount
08/24/23	DoorDash, Inc. DES:4611 Hard ID:ST-F0J7R0X1N9S4 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	887.06
08/25/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,688.06
08/25/23	DoorDash, Inc. DES:4611 Hard ID:ST-E1P3S401I5J2 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	355.85
08/28/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,889.67
08/28/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,152.74
08/28/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,652.84
08/28/23	DoorDash, Inc. DES:4611 Hard ID:ST-O0L8Z0Q1Q0F9 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	411.63
08/29/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,738.68
08/29/23	DoorDash, Inc. DES:4611 Hard ID:ST-B8E0Y1V3J3B0 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	1,458.95
08/30/23	DoorDash, Inc. DES:4611 Hard ID:ST-J7S007M2G4K3 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	907.59
08/31/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,077.46
08/31/23	DoorDash, Inc. DES:4611 Hard ID:ST-M8B8Z9N8J9E0 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	662.51
Total deposits and other credits		\$76,583.71

## Withdrawals and other debits

Date	Description	Amount
08/01/23	PUBLIX SUPER MAR DES:DIRECTDEBI ID: INDN:YAN XIAN NI CO ID:8006922009 CCD	-3,098.67
08/02/23	MERCHANT SERVICE DES:MTHLY DISC ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	-190.95
08/04/23	AMERICAN EXPRESS DES:ACH PMT ID:A0818 INDN:Dehui Fang CO ID:3133133497 CCD	-709.80
08/10/23	Online Banking payment to CRD 4769 Confirmation# 1368790133	-14,743.87
08/14/23	SAMS CLUB DES:PAYMENT ID:521333122854247 INDN: 5213331228542479 CO ID:9130142001 WEB	-1,341.78
08/18/23	IRS DES:USATAXPYMT ID:270363000325301 INDN:PANDA COLUMBIA LLC CO ID:3387702000 CCD	-3,098.50

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## Withdrawals and other debits - continued

Date	Description	Amount
08/21/23	SBA EIDL LOAN DES:PAYMENT ID:0000 INDN:DEHUI FANG CO ID:7300000118 CCD PMT INFO:6195117805	-163.00
08/21/23	LOWES DES:PAYMENT ID:798192441524312 INDN: 7981924415243120 CO ID:9130142001 WEB	-11.99

**Total withdrawals and other debits**

**-\$23,358.56**

## Checks

Date	Check #	Amount
08/01/23	3877	-1,485.00
08/14/23	3878	-2,316.80
08/17/23	3879	-2,500.14
08/21/23	3880	-3,736.47

Date	Check #	Amount
08/28/23	3881	-664.00
08/28/23	3882	-5,900.52
08/31/23	3884*	-1,061.00

**Total checks**

**-\$17,663.93**

**Total # of checks**

**7**

\* 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 07/31/23. 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](https://bankofamerica.com/smallbusiness).

## Daily ledger balances

Date	Balance (\$)
08/01	199,579.25
08/02	200,409.75
08/03	201,245.99
08/04	203,850.13
08/07	215,024.00
08/08	218,767.95
08/09	219,667.31
08/10	207,762.69

Date	Balance(\$)
08/11	210,276.87
08/14	214,265.68
08/15	217,796.64
08/16	218,490.06
08/17	218,564.73
08/18	218,349.04
08/21	221,905.73
08/22	224,577.47

Date	Balance (\$)
08/23	225,090.73
08/24	228,238.84
08/25	230,282.75
08/28	230,825.11
08/29	234,022.74
08/30	234,930.33
08/31	236,609.30

## 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.

### **Now funds deposited by check may be available to you earlier.**

We are changing when funds are available to you when your check deposit is not made in person to one of our employees at a financial center. Beginning August 11, 2023, the funds from your check deposit will be available the first business day after the day of your deposit.

Please keep in mind, all deposits are subject to a hold review at any time – and we may place longer holds on certain items in some cases, which could impact your ability to withdraw or use the deposited funds or result in a reduction of your available balance. For more information, please refer to your Deposit Agreement & Disclosures at [bankofamerica.com/deposits/resources/deposit-agreements.go.deposit](https://bankofamerica.com/deposits/resources/deposit-agreements.go.deposit).

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