



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 October 1, 2023 to October 31, 2023 Account number: 2230 1854 3734

PANDA COLUMBIA LLC

Account summary

Beginning balance on October 1, 2023	\$248,212.45
Deposits and other credits	85,504.95
Withdrawals and other debits	-219,951.46
Checks	-74,046.56
Service fees	-0.00
Ending balance on October 31, 2023	\$39,719.38

- # of deposits/credits: 65
- # of withdrawals/debits: 24
- # of items-previous cycle¹: 4
- # of days in cycle: 31
- Average ledger balance: \$167,712.67
- 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
10/02/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,793.05
10/02/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,347.63
10/02/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,634.71
10/02/23	DoorDash, Inc. DES:4611 Hard ID:ST-P1O3Q6Z2R4A1 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	618.75
10/03/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,881.19
10/03/23	DoorDash, Inc. DES:4611 Hard ID:ST-M1L5V3W9F2V2 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	1,272.07
10/04/23	DoorDash, Inc. DES:4611 Hard ID:ST-D1Z8B9V3H3L6 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	740.01
10/05/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,626.37
10/05/23	DoorDash, Inc. DES:4611 Hard ID:ST-LOG4G8S2M3B1 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	1,397.40
10/06/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,928.07
10/06/23	DoorDash, Inc. DES:4611 Hard ID:ST-Q3Y7X9H7G3C1 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	509.92
10/06/23	UBER USA 6787 DES:EDI PAYMNT ID:PHFZ1WRTKM8P7R5 INDN:Panda Chinese Restaura CO ID:3320456349 CCD PMT INFO:REF*TN*PHFZ1WRTKM\	55.68
10/10/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,776.24
10/10/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,075.95
10/10/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,671.34

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BUSINESS ADVANTAGE

View your key business metrics all in one place.

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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
10/10/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,586.81
10/10/23	DoorDash, Inc. DES:4611 Hard ID:ST-F6T6I9L1N6A0 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	1,477.85
10/10/23	DoorDash, Inc. DES:4611 Hard ID:ST-D9H7M2R7Q9N4 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	805.20
10/10/23	UBER USA 6787 DES:EDI PAYMNT ID:OCL6A5AHQ9Q6LYN INDN:Panda Chinese Restaura CO ID:3320456349 CCD PMT INFO:REF*TN*OCL6A5AHQ9\	187.56
10/11/23	UBER USA 6787 DES:EDI PAYMNT ID:A5LFLVVU2AVL14G INDN:Panda Chinese Restaura CO ID:3320456349 CCD PMT INFO:REF*TN*A5LFLVVU2A\	3,491.11
10/11/23	DoorDash, Inc. DES:4611 Hard ID:ST-R7A3Y9O2G8T5 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	682.85
10/11/23	UBER USA 6787 DES:EDI PAYMNT ID:JHP4S9REMKOUT96 INDN:Panda Chinese Restaura CO ID:3320456349 CCD PMT INFO:REF*TN*JHP4S9REMK\	206.95
10/12/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,996.62
10/12/23	DoorDash, Inc. DES:4611 Hard ID:ST-K8Y2A8R8G4X9 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	769.72
10/13/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,829.60
10/13/23	DoorDash, Inc. DES:4611 Hard ID:ST-K9P0P5A3H4P9 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	760.17
10/13/23	UBER USA 6787 DES:EDI PAYMNT ID:F0006JPV7ZW7KSQ INDN:Panda Chinese Restaura CO ID:3320456349 CCD PMT INFO:REF*TN*F0006JPV7Z\	238.85
10/16/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,579.86
10/16/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,246.06
10/16/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,089.61
10/16/23	DoorDash, Inc. DES:4611 Hard ID:ST-P5U5E2W3J2I2 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	463.50
10/16/23	UBER USA 6787 DES:EDI PAYMNT ID:HY6MMOP5M4CRRTY INDN:Panda Chinese Restaura CO ID:3320456349 CCD PMT INFO:REF*TN*HY6MMOP5M4\	364.77
10/17/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,250.93
10/17/23	DoorDash, Inc. DES:4611 Hard ID:ST-R1M0K2L8V0J8 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	1,062.98
10/17/23	UBER USA 6787 DES:EDI PAYMNT ID:SRPYCH5LQ4EAW87 INDN:Panda Chinese Restaura CO ID:3320456349 CCD PMT INFO:REF*TN*SRPYCH5LQ4\	832.76
10/18/23	DoorDash, Inc. DES:4611 Hard ID:ST-A7N6V1V1G8S9 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	911.66
10/18/23	UBER USA 6787 DES:EDI PAYMNT ID:B50WCPD4KW4ZOCO INDN:Panda Chinese Restaura CO ID:3320456349 CCD PMT INFO:REF*TN*B50WCPD4KW\	117.15

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Deposits and other credits - continued

Date	Description	Amount
10/19/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,510.20
10/19/23	DoorDash, Inc. DES:4611 Hard ID:ST-B9A5C9M0X3E6 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	805.36
10/20/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,019.52
10/20/23	DoorDash, Inc. DES:4611 Hard ID:ST-J2A4N3G5W9T1 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	464.43
10/20/23	UBER USA 6787 DES:EDI PAYMNT ID:ATCIOJGB6I7AZL8 INDN:Panda Chinese Restaura CO ID:3320456349 CCD PMT INFO:REF*TN*ATCIOJGB6I\	157.47
10/23/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,701.65
10/23/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,142.14
10/23/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,622.03
10/23/23	DoorDash, Inc. DES:4611 Hard ID:ST-O0V3Y8I9P3R1 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	736.02
10/23/23	UBER USA 6787 DES:EDI PAYMNT ID:3HGJ7UFHGUET6X9 INDN:Panda Chinese Restaura CO ID:3320456349 CCD PMT INFO:REF*TN*3HGJ7UFHGU\	171.22
10/24/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,002.04
10/24/23	DoorDash, Inc. DES:4611 Hard ID:ST-E5I6N7G0X4Z0 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	1,188.57
10/24/23	UBER USA 6787 DES:EDI PAYMNT ID:V3AHRIEWQLJ888G INDN:Panda Chinese Restaura CO ID:3320456349 CCD PMT INFO:REF*TN*V3AHRIEWQL\	1,112.26
10/25/23	DoorDash, Inc. DES:4611 Hard ID:ST-S2O8S0N0I6V6 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	945.67
10/25/23	UBER USA 6787 DES:EDI PAYMNT ID:OLQSUP2DCTA6QJC INDN:Panda Chinese Restaura CO ID:3320456349 CCD PMT INFO:REF*TN*OLQSUP2DCT\	92.23
10/26/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,892.94
10/26/23	DoorDash, Inc. DES:4611 Hard ID:ST-P3G4Z7G5P9I1 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	843.77
10/27/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,781.73
10/27/23	DoorDash, Inc. DES:4611 Hard ID:ST-G2L1C8C5F6H9 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	576.59
10/27/23	UBER USA 6787 DES:EDI PAYMNT ID:JG0AZXDU9M4SAO1 INDN:Panda Chinese Restaura CO ID:3320456349 CCD PMT INFO:REF*TN*JG0AZXDU9M\	75.46

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Deposits and other credits - continued

Date	Description	Amount
10/30/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,855.11
10/30/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,289.58
10/30/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,079.54
10/30/23	DoorDash, Inc. DES:4611 Hard ID:ST-T3Q3C4E0Z6V8 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	739.49
10/30/23	UBER USA 6787 DES:EDI PAYMNT ID:SSYBTM7Z2GM5GTE INDN:Panda Chinese Restaura CO ID:3320456349 CCD PMT INFO:REF*TN*SSYBTM7Z2G\	331.02
10/31/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,938.78
10/31/23	DoorDash, Inc. DES:4611 Hard ID:ST-A1X3B8N4R7D2 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	1,220.93
10/31/23	UBER USA 6787 DES:EDI PAYMNT ID:E81RCSO56W1KH12 INDN:Panda Chinese Restaura CO ID:3320456349 CCD PMT INFO:REF*TN*E81RCSO56W\	928.25

Total deposits and other credits**\$85,504.95****Withdrawals and other debits**

Date	Description	Amount
10/02/23	PUBLIX SUPER MAR DES:DIRECTDEBI ID: INDN:YAN XIAN NI CO ID:8006922009 CCD	-3,098.67
10/02/23	MERCHANT SERVICE DES:MTHLY DISC ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	-181.92
10/04/23	AMERICAN EXPRESS DES:ACH PMT ID:A4414 INDN:Dehui Fang CO ID:3133133497 CCD	-188.05
10/12/23	Online Banking payment to CRD 4769 Confirmation# 1514211854	-11,259.65
10/16/23	SAMS CLUB DES:PAYMENT ID:521333122854247 INDN: 5213331228542479 CO ID:9130142001 WEB	-2,141.69
10/17/23	Online Banking transfer to CHK 2004 Confirmation# 1556335600	-100.00
10/17/23	MSPBNA DES:ACH TRNSFR ID:91230086906 INDN:XXXXXXXXX CO ID:1391321258 PPD	-50,000.00
10/18/23	Agent Assisted transfer to CD 5037 Confirmation# 4063527710	-50,000.00
10/19/23	Online Banking transfer to SAV 2004 Confirmation# 4873489768	-100,000.00
10/20/23	IRS DES:USATAXPYMT ID:270369354755535 INDN:PANDA COLUMBIA LLC CO ID:3387702000 CCD	-2,818.48
10/23/23	SBA EIDL LOAN DES:PAYMENT ID:0000 INDN:DEHUI FANG CO ID:7300000118 CCD PMT INFO:6195117805	-163.00

Total withdrawals and other debits**-\$219,951.46**

Checks

Date	Check #	Amount
10/03/23	3888	-10,436.08
10/03/23	3889	-5,012.16
10/16/23	3890	-1,598.00
10/18/23	3891	-3,517.46
10/02/23	3892	-965.50
10/17/23	3893	-4,374.97
10/31/23	3894	-8,119.11

Date	Check #	Amount
10/30/23	3895	-8,502.58
10/30/23	3896	-5,447.84
10/31/23	3898*	-9,127.17
10/31/23	3901*	-8,753.79
10/31/23	3902	-3,999.99
10/31/23	3922*	-4,191.91

Total checks **-\$74,046.56**

Total # of checks **13**

* 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 09/29/23. 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 (\$)
10/01	248,212.45
10/02	251,360.50
10/03	239,065.52
10/04	239,617.48
10/05	242,641.25
10/06	245,134.92
10/10	255,715.87
10/11	260,096.78

Date	Balance(\$)
10/12	251,603.47
10/13	254,432.09
10/16	258,436.20
10/17	208,107.90
10/18	155,619.25
10/19	57,934.81
10/20	57,757.75

Date	Balance (\$)
10/23	64,967.81
10/24	69,270.68
10/25	70,308.58
10/26	73,045.29
10/27	75,479.07
10/30	69,823.39
10/31	39,719.38

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