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Wilmington, DE 19850

BANK OF AMERICA  
Preferred Rewards  
For Business

#### Customer service information

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Tampa, FL 33622-5118

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

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

for September 1, 2023 to September 30, 2023

Account number: 2230 1854 3734

PANDA COLUMBIA LLC

### Account summary

|                                             |                     |
|---------------------------------------------|---------------------|
| Beginning balance on September 1, 2023      | \$236,609.30        |
| Deposits and other credits                  | 63,909.87           |
| Withdrawals and other debits                | -34,611.91          |
| Checks                                      | -17,694.81          |
| Service fees                                | -0.00               |
| <b>Ending balance on September 30, 2023</b> | <b>\$248,212.45</b> |

# of deposits/credits: 44

# of withdrawals/debits: 15

# of items-previous cycle<sup>1</sup>: 7

# of days in cycle: 30

Average ledger balance: \$229,697.90

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

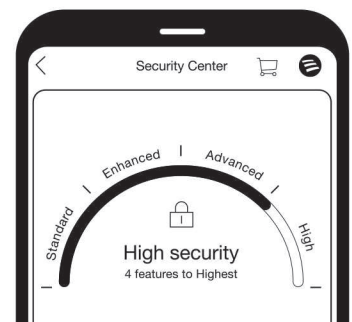
### Account security you can see

Check your security meter level and watch it rise as you take action to help protect against fraud. See it in the Mobile Banking app and Online Banking.

To learn more, visit [bofa.com/SecurityCenter](https://bofa.com/SecurityCenter) or scan this code.

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

SSM-12-22-0030.A | 5197654



## 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   |
|----------|-------------------------------------------------------------------------------------------------------|----------|
| 09/01/23 | MERCHANT SERVICE DES:MERCHANT DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD | 1,830.73 |
| 09/01/23 | DoorDash, Inc. DES:4611 Hard ID:ST-B8A8P3M4W4V5 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD          | 401.63   |
| 09/05/23 | MERCHANT SERVICE DES:MERCHANT DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD | 3,069.95 |
| 09/05/23 | MERCHANT SERVICE DES:MERCHANT DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD | 2,078.26 |
| 09/05/23 | MERCHANT SERVICE DES:MERCHANT DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD | 2,062.88 |
| 09/05/23 | DoorDash, Inc. DES:4611 Hard ID:ST-E2A7L9Y4D6V4 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD          | 1,079.62 |
| 09/05/23 | DoorDash, Inc. DES:4611 Hard ID:ST-B2Q9K5J4P3G1 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD          | 453.75   |
| 09/06/23 | DoorDash, Inc. DES:4611 Hard ID:ST-D6W6D9N3T6R7 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD          | 811.69   |
| 09/07/23 | MERCHANT SERVICE DES:MERCHANT DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD | 2,067.54 |
| 09/07/23 | DoorDash, Inc. DES:4611 Hard ID:ST-G2B3X1J9C8O1 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD          | 612.52   |
| 09/08/23 | MERCHANT SERVICE DES:MERCHANT DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD | 1,525.76 |
| 09/08/23 | DoorDash, Inc. DES:4611 Hard ID:ST-Q2Z9D6K6E2Q5 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD          | 716.99   |
| 09/11/23 | MERCHANT SERVICE DES:MERCHANT DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD | 2,697.84 |
| 09/11/23 | MERCHANT SERVICE DES:MERCHANT DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD | 2,047.25 |
| 09/12/23 | MERCHANT SERVICE DES:MERCHANT DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD | 2,242.30 |

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BANK OF AMERICA BUSINESS ADVANTAGE

## Start receiving online alerts today

Get 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.

SSM-01-23-2633.B | 5421083

## Deposits and other credits - continued

| Date     | Description                                                                                           | Amount   |
|----------|-------------------------------------------------------------------------------------------------------|----------|
| 09/12/23 | MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA<br>CO ID:9254424833 CCD | 1,170.89 |
| 09/12/23 | DoorDash, Inc. DES:4611 Hard ID:ST-A5Q2A8K5C0C6 INDN:PANDA COLUMBIA LLC CO<br>ID:4270465600 CCD       | 1,106.98 |
| 09/13/23 | DoorDash, Inc. DES:4611 Hard ID:ST-I2G4X5Z3K1A3 INDN:PANDA COLUMBIA LLC CO<br>ID:4270465600 CCD       | 882.77   |
| 09/14/23 | MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA<br>CO ID:9254424833 CCD | 1,674.47 |
| 09/14/23 | DoorDash, Inc. DES:4611 Hard ID:ST-F2T1M9F2S5Z9 INDN:PANDA COLUMBIA LLC CO<br>ID:4270465600 CCD       | 857.44   |
| 09/15/23 | MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA<br>CO ID:9254424833 CCD | 1,762.44 |
| 09/15/23 | DoorDash, Inc. DES:4611 Hard ID:ST-T6G7H2B0Z9L3 INDN:PANDA COLUMBIA LLC CO<br>ID:4270465600 CCD       | 490.06   |
| 09/18/23 | MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA<br>CO ID:9254424833 CCD | 2,768.92 |
| 09/18/23 | MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA<br>CO ID:9254424833 CCD | 2,479.08 |
| 09/18/23 | MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA<br>CO ID:9254424833 CCD | 1,641.47 |
| 09/18/23 | DoorDash, Inc. DES:4611 Hard ID:ST-D1V4K6H9P002 INDN:PANDA COLUMBIA LLC CO<br>ID:4270465600 CCD       | 580.59   |
| 09/19/23 | MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA<br>CO ID:9254424833 CCD | 1,793.41 |
| 09/19/23 | DoorDash, Inc. DES:4611 Hard ID:ST-B3M0J5J8D3A7 INDN:PANDA COLUMBIA LLC CO<br>ID:4270465600 CCD       | 979.25   |
| 09/20/23 | DoorDash, Inc. DES:4611 Hard ID:ST-G2N8X6G1V0Z2 INDN:PANDA COLUMBIA LLC CO<br>ID:4270465600 CCD       | 701.37   |
| 09/21/23 | MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA<br>CO ID:9254424833 CCD | 2,010.73 |
| 09/21/23 | DoorDash, Inc. DES:4611 Hard ID:ST-D0I3O2I0O0K7 INDN:PANDA COLUMBIA LLC CO<br>ID:4270465600 CCD       | 830.56   |
| 09/22/23 | MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA<br>CO ID:9254424833 CCD | 1,821.35 |
| 09/22/23 | DoorDash, Inc. DES:4611 Hard ID:ST-F0S8V6N4S0X4 INDN:PANDA COLUMBIA LLC CO<br>ID:4270465600 CCD       | 701.36   |
| 09/25/23 | MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA<br>CO ID:9254424833 CCD | 3,139.49 |
| 09/25/23 | MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA<br>CO ID:9254424833 CCD | 2,294.72 |
| 09/25/23 | DoorDash, Inc. DES:4611 Hard ID:ST-G7G7T2V0J3V3 INDN:PANDA COLUMBIA LLC CO<br>ID:4270465600 CCD       | 505.46   |
| 09/26/23 | MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA<br>CO ID:9254424833 CCD | 1,616.70 |

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## Deposits and other credits - continued

| Date                             | Description                                                                                        | Amount      |
|----------------------------------|----------------------------------------------------------------------------------------------------|-------------|
| 09/26/23                         | MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD | 1,198.99    |
| 09/26/23                         | DoorDash, Inc. DES:4611 Hard ID:ST-D3J3C9M3Q0T7 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD       | 1,189.50    |
| 09/27/23                         | DoorDash, Inc. DES:4611 Hard ID:ST-Y6H5N9F5M9B1 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD       | 749.73      |
| 09/28/23                         | MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD | 1,955.16    |
| 09/28/23                         | DoorDash, Inc. DES:4611 Hard ID:ST-Z5C5D2J1H8J7 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD       | 736.87      |
| 09/29/23                         | MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD | 1,997.27    |
| 09/29/23                         | DoorDash, Inc. DES:4611 Hard ID:ST-O1X7V6D1E8W0 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD       | 574.13      |
| Total deposits and other credits |                                                                                                    | \$63,909.87 |

## Withdrawals and other debits

| Date                               | Description                                                                                         | Amount       |
|------------------------------------|-----------------------------------------------------------------------------------------------------|--------------|
| 09/01/23                           | Online Banking payment to CRD 4769 Confirmation# 0662690193                                         | -10,000.00   |
| 09/01/23                           | PUBLIX SUPER MAR DES:DIRECTDEBI ID: INDN:YAN XIAN NI CO ID:8006922009 CCD                           | -3,098.67    |
| 09/05/23                           | AMERICAN EXPRESS DES:ACH PMT ID:A1660 INDN:Dehui Fang CO ID:3133133497 CCD                          | -818.01      |
| 09/05/23                           | MERCHANT SERVICE DES:MTHLY DISC ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD | -141.66      |
| 09/13/23                           | Online Banking payment to CRD 4769 Confirmation# 1660677241                                         | -14,550.97   |
| 09/14/23                           | SAMS CLUB DES:PAYMENT ID:521333122854247 INDN: 5213331228542479 CO ID:9130142001 WEB                | -1,899.82    |
| 09/15/23                           | IRS DES:USATAXPYMT ID:270365833250491 INDN:PANDA COLUMBIA LLC CO ID:3387702000 CCD                  | -3,350.84    |
| 09/18/23                           | MERCHANT SERVICE DES:MERCH CHBK ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD | -71.78       |
| 09/19/23                           | MERCHANT SERVICE DES:MERCH CHBK ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD | -67.16       |
| 09/20/23                           | TRIANGLE ACCOUNT DES:0919 ID:223018543734 INDN:PANDA COLUMBIA LLC CO ID:1271532102 CCD              | -450.00      |
| 09/21/23                           | SBA EIDL LOAN DES:PAYMENT ID:0000 INDN:DEHUI FANG CO ID:7300000118 CCD PMT INFO:6195117805          | -163.00      |
| Total withdrawals and other debits |                                                                                                     | -\$34,611.91 |

## Checks

| Date     | Check # | Amount    |
|----------|---------|-----------|
| 09/01/23 | 3883    | -7,039.13 |
| 09/14/23 | 3885*   | -4,958.71 |

| Date     | Check # | Amount    |
|----------|---------|-----------|
| 09/11/23 | 3886    | -1,322.00 |
| 09/13/23 | 3887    | -4,374.97 |

**Total checks** **-\$17,694.81**

**Total # of checks** **4**

\* 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 08/31/23. 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 (\$) |
|-------|--------------|
| 09/01 | 218,703.86   |
| 09/05 | 226,488.65   |
| 09/06 | 227,300.34   |
| 09/07 | 229,980.40   |
| 09/08 | 232,223.15   |
| 09/11 | 235,646.24   |
| 09/12 | 240,166.41   |

| Date  | Balance(\$) |
|-------|-------------|
| 09/13 | 222,123.24  |
| 09/14 | 217,796.62  |
| 09/15 | 216,698.28  |
| 09/18 | 224,096.56  |
| 09/19 | 226,802.06  |
| 09/20 | 227,053.43  |
| 09/21 | 229,731.72  |

| Date  | Balance (\$) |
|-------|--------------|
| 09/22 | 232,254.43   |
| 09/25 | 238,194.10   |
| 09/26 | 242,199.29   |
| 09/27 | 242,949.02   |
| 09/28 | 245,641.05   |
| 09/29 | 248,212.45   |

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