

Bank of America Business Advantage

Unlimited Cash Rewards

PANDA COLUMBIA LLC 5474 1516 5514 5206

October 11, 2023 - November 10, 2023 Company Statement Account Information: Payment Information **Account Summary** www.bankofamerica.com New Balance Total \$3,737.77 Previous Balance \$1,408.37 Mail Billing Inquiries to: Minimum Payment Due \$37.38 Payments and Other Credits =\$1,408.37 BANK OF AMERICA Payment Due Date 12/07/23 Balance Transfer Activity\$0.00 PO BOX 660441 DALLAS, TX 75266-0441 Cash Advance Activity\$0.00 Late Payment Warning: If we do not receive your minimum payment by the date listed above. You may Purchases and Other Charges\$3,737.77 Mail Payments to: have to pay a fee based on the outstanding balance **BUSINESS CARD** Fees Charged \$0.00 on the fee assessment date: PO BOX 15796 \$0.00 for balance less than \$100.01 Finance Charge \$0.00 WILMINGTON, DE 19886-5796 \$29.00 for balance less than \$1,000.01 New Balance Total\$3.737.77 \$39.00 for balance less than \$5,000.01 **Customer Service:** \$49.00 for balance equal to or greater than \$5,000.01 1.800.673.1044, 24 Hours Credit Limit\$13,000 Outside the U.S.: Credit Available \$9,262.23 Minimum Payment Warning: If you make only the 1.509.353.6656, 24 Hours minimum payment each period, you will pay more in interest and it will take you longer to pay off your For Lost or Stolen Card: Days in Billing Cycle31 balance. 1.800.673.1044, 24 Hours **Business Offers:** www.bankofamerica.com/mybusinesscenter **Cardholder Activity Summary** Account Number Payments and Other Balance Transfer Cash Advance Purchases and Other Credit Limit Total Activity Credits Activity Fees Charged Activity Charges **FANG, DEHUI**

0.00

Transactions

13,000

Postina Transaction

Account Number: 5206

5474 1513 3018 3440

Date Date

Description PANDA COLUMBIA LLC

3.737.77

Reference Number

0.00

Amount

0.00

Payments and Other Credits

0140837 0003738 0373777 5474151655145206

0.00

BUSINESS CARD PO BOX 15796 WILMINGTON, DE 19886-5796

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

Account Number: 5474 1516 5514 5206 October 11, 2023 - November 10, 2023

3.737.77

New Balance Total\$3,737.77 Minimum Payment Due\$37.38 Payment Due Date 12/07/23

Enter payment amount

For change of address/phone number, see reverse side.

Mail this coupon along with your check payable to: BUSINESS CARD, or make your payment online at www.bankofamerica.com

question while we are investigating, but you are obligated to pay the parts of your bill that ar	re not in question.
PLEASE DO NOT ALTER WORDING ON THIS FORM OR MAIL YOUR LETTER WITH us investigate your dispute (e.g. contracts, invoices, detailed letter, sales slips, return re	
Your Name: Acco	ount Number:
Posting Date: Transaction Date: Refe	rence Number:
Amount: Disputed Amount: Merc	chant Name:
Below tell us why you think the item noted above is in error. Check one box only.	
 1. I certify that I do not recognize the transaction. I have attempted to contact the m 2. I certify that the charge listed above was not made by me or a person authorized to the transaction received by me or authorized by me. 3. Although I did engage in a transaction with this merchant, I was billed for that I did not engage in. I have my card in my possession. If available, enclose a 4. I have not received the merchandise that was to be shipped to me on// 5. Merchandise shipped to me was not as described. Please explain in detail and if the shipped to me was not as described. 	transaction(s) totaling \$ copy of the sales slip for the valid charge. (MM/DD/YY). I have asked the merchant to credit my account.
6. Merchandise shipped to me arrived damaged and/or defective. I returned it on/(MM/DD/YY) and asked the merchant to credit my a	account. Please provide proof of return and describe how the
merchandise was damaged and/or defective. 7. Although I did engage in the above transaction, I dispute the entire charge or a po	
merchant, returned the merchandise on// (MM/DD/YY) and requested	a credit adjustment. I am disputing this charge because
Please supply proof of return or if unable to return merchandise please explain.	
8. I notified the merchant on//(MM/DD/YY) to cancel the preauthorized of enclose a copy of your telephone bill showing date and time of cancellation. Reas	
Although I did engage in the above transaction, I have contacted the merchant for were not received. Please describe the services to be received and explain the materials.	
10. I was issued a credit slip that was not shown on my statement. A copy of my crebe advised the merchant has up to 30 days to supply this credit to your account. 11. The amount of the charge was increased from \$	
12. Other: Please explain	
Merchants often provide telephone numbers with their names on your billing statement. merchant for transaction information. Cardholder Signature (required):	If you do not recognize a transaction, attempt first to contact the
• • • • • • • • • • • • • • • • • • • •	
Home Telephone: () Business Telephone:	
PLEASE KEEP A COPY OF BOTH SIDES OF THIS S PAYMENTS We credit a payment as of the date we receive it if the payment is: 1) received by 5:00 p 2) received at the payment address indicated on the front of this statement. 3) paid with dollar money order, and 4) sent in the return envelope with only the bottom portion of yo (Eastern Time) Friday, but that otherwise meet the above requirements, will be processe Saturdays, Sundays, and holidays are not business days. Credit for payments received which time finance charges, if applicable will continue to accrue. We will reject any payr financial institution located outside of the United States. Please do not send cash, credit Mail your payment at least 7 days in advance of the payment due date to ensure timely	o.m. (Eastern Time) Monday through Friday (except legal holidays). In a check drawn in U.S. dollars on a U.S. financial Institution or a U.S. our statement accompanying it. Payments received after 5:00 p.m. ed on the next business day, which is usually the following Monday. In any other manner may be delayed up to five business days, during ments that are not drawn in U.S. dollars and those drawn on a it cards, correspondence, staples or paper clips with your payment.

If you believe a transaction on your statement is an error, complete and sign a copy of this form using blue or black ink, or write a detailed letter on a separate sheet of paper. Then return it to: PO BOX 53101, PHOENIX, AZ 85072-3101 no later than 60 days after we sent you the first bill on which the transaction or error appeared. If you prefer to speak with a representative about your dispute, please call 1.866.601.4410, 8am-8pm Est. You do not have to pay any amount in

CUSTOMER STATEMENT OF DISPUTED ITEM (You must use a separate form for each dispute. Please print.)

CUSTOMER CORRESPONDENCE

If you prefer to send a written inquiry regarding your account, please send the request to: <u>BANK OF AMERICA</u>, <u>PO BOX 660441</u>, <u>DALLAS</u>, <u>TX</u>, <u>75266-0441</u>, <u>USA</u>. This address should not be utilized to dispute merchant transactions appearing on your billing statement. Please see the paragraph above for instructions regarding dispute procedures.



PANDA COLUMBIA LLC 5474 1516 5514 **5206** October 11, 2023 - November 10, 2023 Page 3 of 6

Transactions

Posting	Transaction			
Date	Date	Description	Reference Number	Amount
11/03	11/02	PAYMENT - ELECTRONIC	754800133073070150CSP00	- 1,408.37
		TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD		-\$1,408.37
FANG, [DEHUI			
Accoun	t Number: 344	0		
		Purchases and Other Charges		
10/11	10/10	TST* 99 Burnin BBQ - C 6176820225 SC	55432863284200761016605	139.25
10/11	10/10	MARSHALLS #0458 COLUMBIA SC	02305373284000574099061	206.52
10/12	10/10	ROSS STORES #712 9990000000 SC	55541863284004028256972	37.68
10/12	10/10	BURGER KING #17048 Q07 8039577367 SC	55431803284091829000039	16.49
10/13	10/12	NATIONWIDE 8002436295 OH	55432863285201268358515	520.00
10/17	10/16	WM SUPERCENTER #4506 COLUMBIA SC	05436843290400080410100	282.66
10/18	10/17	Temu.com 3024806118 DE	12302023290900042763062	24.03
10/18	10/17	SQ *SOUTH CAROLINA STA 8774174551 SC	55432863290202771928458	10.00
10/19	10/18	PETSMART # 2423 8888399638 SC	55263523292400013704016	53.99
10/20	10/20	APPLE.COM/BILL 8667127753 CA	55432863293203520479451	12.13
10/24	10/23	BMX*DOMINION ENERGY SC 8664160649 SC	55432863296204631313677	201.42
10/25	10/24	TST* 99 Burnin BBQ - C 6176820225 SC	55432863298205055948516	152.12
10/27	10/26	UBER EATS 8665761039 CA	55429503299713987904313	12.68
10/30	10/29	Spectrum 8557077328 MO	55432863302206373170613	79.99
10/31	10/30	SOUTH CAROLINA WATER 8437680641 TX	75418233303186061560823	59.87
11/01	10/31	TEN SECONDS NOODLE 7049190086 NC	55500803304010000088474	45.56
11/01	10/31	TOUS LES JOURS - PINEV 7049105353 NC	75225793304900015700193	59.54
11/08	11/08	SAKS 2123204700 NY	55432863312209311062957	1,635.57
11/08	11/07	TST* 99 Burnin BBQ - C 6176820225 SC	55432863312209292173518	148.27
11/08	11/08	JASMINE BUFFET 8037881966 SC	55500363312400028000228	40.00
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		\$3,737.77

Finance Charge Calculation

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

	Annual	Balance Subject	Finance Charges by	
	Percentage Rate	to Interest Rate	Transaction Type	
PURCHASES	17.49% V	\$0.00	\$0.00	
CASH	29.49% V	\$0.00	\$0.00	

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.

Important Messages

Traveling for Business? Remember to consult your credit card agreement before using your credit card(s) for cash or foreign currency transactions and for fee information. The Cash Advance Fee applies to all cash advances, including cash advances in foreign currency. You can always call us to request a copy of the credit card agreement by using the phone number listed on the back of your card.

TIP: Stay ahead of upcoming due dates by signing up for payment alerts.

You can get alerts about small business credit card payments five days before they're due to avoid any late fees and finance charges. They can be delivered by text, email or through Business Advantage 360 and our Mobile Banking app. Turn on alerts at bankofamerica.com/SmallBusiness by clicking on **Alerts** in the **Activity Center**.

Reward Summary

Beginning Balance	685.13	Other Bonuses	.00
Earned	56.06	Preferred Rewards for Business Bonus	42.08
Redeemed	.00		
Adjustments	.00	Ending Balance	783.27



PANDA COLUMBIA LLC 5474 1516 5514 **5206** October 11, 2023 - November 10, 2023 Page 4 of 6



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.C | 5421106

BANK OF AMERICA BUSINESS ADVANTAGE

Set up monthly recurring business expenses to bill automatically

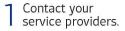


When you set up your recurring monthly business expenses to bill to your **Business Advantage Unlimited Cash Rewards credit card**, you can earn 1.5% cash back automatically.

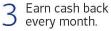
See how much your business could earn in the first year alone:

Monthly expenses	% Cash back	Estimated costs	Monthly cash back earned
TV/telecom/wireless	1.5%	\$180	\$2.70
Cable/satellite	1.5%	\$150	\$2.25
Business consulting services	1.5%	\$340	\$5.10
Advertising services (Yelp, AT&T, Comcast)	1.5%	\$290	\$4.35
Utilities	1.5%	\$300	\$4.50
Insurance premiums	1.5%	\$660	\$9.90
Estimated monthly totals		\$1,920	\$28.80
Estimated annual total rewards or illustrative purposes only. Your actual rewards earned will a			\$345.60

To get started, just follow these 3 simple steps:





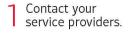


Earn unlimited cash back on things you pay for, month after month!



Set up automatic payments using your **Business Advantage Unlimited Cash Rewards credit card**, and earn cash back
every month on your recurring business expenses.

To get started, just follow these 3 simple steps:



2 Set up automatic payments.

3 Earn cash back every month.

This credit card program is issued and administered by Bank of America, N.A. Bank of America and the Bank of America logo are registered trademarks of Bank of America Corporation. The Contactless Symbol and Contactless Indicator are trademarks owned by and used with permission of EMVCo, LLC. ©2023 Bank of America Corporation.

¹ 1.5% Base Cash Rewards: Earn 1.5% cash back (equal to \$0.015) for every \$1 of Net Purchases made with the card. There's no limit to how much Cash Rewards you can earn. Business Advantage Unlimited Cash Rewards program rules apply. Program is subject to change. See program rules for more details.