



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

Your Business Advantage Fundamentals™ Banking Preferred Rewards for Bus Platinum

for January 1, 2023 to January 31, 2023

Account number: 2230 1854 3734

PANDA COLUMBIA LLC

Account summary

Beginning balance on January 1, 2023	\$32,681.73
Deposits and other credits	126,862.50
Withdrawals and other debits	-28,257.81
Checks	-34,476.60
Service fees	-0.00
Ending balance on January 31, 2023	\$96,809.82

of deposits/credits: 50

of withdrawals/debits: 19

of items-previous cycle¹: 5

of days in cycle: 31

Average ledger balance: \$72,933.35

¹Includes checks paid, deposited items and other debits

Go paperless. It's more secure.

BUSINESS ADVANTAGE

Reduce the risk of lost or stolen mail. Plus, you can view your statements securely and easily—online or from our mobile app—24/7 from almost anywhere.

Simply use our **Mobile Banking app** or sign in to Business Advantage 360 and click on **Profiles & Settings** (in the upper right, next to Sign Out).

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-01-22-2806.B | 4019267

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.

© 2023 Bank of America Corporation

Bank of America, N.A. Member FDIC and



Equal Housing Lender

Deposits and other credits

Date	Description	Amount
01/03/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	4,312.62
01/03/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,698.26
01/03/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,184.37
01/03/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,339.46
01/03/23	DoorDash, Inc. DES:4611 Hard ID:ST-F0B0U4B2M1A1 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	564.22
01/04/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,147.73
01/04/23	DoorDash, Inc. DES:4611 Hard ID:ST-C9L8H01A3W3 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	1,868.19
01/05/23	DoorDash, Inc. DES:4611 Hard ID:ST-M9J7D0R6L2A2 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	382.86
01/06/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,360.10
01/06/23	DoorDash, Inc. DES:4611 Hard ID:ST-T8A1P3K5W3V9 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	666.15
01/09/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,873.07
01/09/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,667.79
01/09/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,885.14
01/09/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,465.87
01/09/23	DoorDash, Inc. DES:4611 Hard ID:ST-F5D8K8T7P2C8 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	673.53

continued on the next page



Happy New Year!

May the new year bring you happiness, peace
and prosperity. Wishing you a joyous 2023!

SSM-10-22-0070.C | 4968844

Deposits and other credits - continued

Date	Description	Amount
01/10/23	DoorDash, Inc. DES:4611 Hard ID:ST-H9N0G7B1C4B6 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	844.37
01/11/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,807.68
01/11/23	DoorDash, Inc. DES:4611 Hard ID:ST-X5C4V9K3Y1Q8 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	695.91
01/12/23	MSPBNA DES:ACH TRNSFR ID:70713423906 INDN:69344632 CO ID:1391321258 PPD	50,000.00
01/12/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,151.99
01/12/23	DoorDash, Inc. DES:4611 Hard ID:ST-H9V0I3D1I6T6 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	522.50
01/13/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,211.59
01/13/23	DoorDash, Inc. DES:4611 Hard ID:ST-P6O3E1V9Z3X1 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	507.97
01/17/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	3,042.84
01/17/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,302.45
01/17/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,689.24
01/17/23	DoorDash, Inc. DES:4611 Hard ID:ST-X1K6M4T2V5W5 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	735.91
01/17/23	DoorDash, Inc. DES:4611 Hard ID:ST-Q3T7S3R0W1LO INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	672.22
01/18/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,848.09
01/18/23	DoorDash, Inc. DES:4611 Hard ID:ST-U0R4J3O6W4J3 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	597.37
01/19/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,745.39
01/19/23	DoorDash, Inc. DES:4611 Hard ID:ST-H0D3Y1K8K3B1 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	660.53
01/20/23	DoorDash, Inc. DES:4611 Hard ID:ST-O6R8J6M4U5P2 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	384.12
01/23/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	3,238.33
01/23/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,231.17
01/23/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,746.38
01/23/23	DoorDash, Inc. DES:4611 Hard ID:ST-Z3Q7U8N1C6W8 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	484.11

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
01/24/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,952.07
01/24/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,158.03
01/24/23	DoorDash, Inc. DES:4611 Hard ID:ST-X8X7G4Q8K8N0 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	986.57
01/25/23	DoorDash, Inc. DES:4611 Hard ID:ST-S2H4A1S4V0X8 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	559.05
01/26/23	DoorDash, Inc. DES:4611 Hard ID:ST-V0W3F4Z3A1K9 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	853.32
01/27/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,982.53
01/27/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,850.30
01/27/23	DoorDash, Inc. DES:4611 Hard ID:ST-W7R2Y8V8D1V3 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	696.65
01/30/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,850.76
01/30/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,287.96
01/30/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,918.86
01/30/23	DoorDash, Inc. DES:4611 Hard ID:ST-I3B7M9J7J6V0 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	595.10
01/31/23	DoorDash, Inc. DES:4611 Hard ID:ST-S1E7W9R8C3Q8 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	961.78

Total deposits and other credits

\$126,862.50

Withdrawals and other debits

Date	Description	Amount
01/03/23	PUBLIX SUPER MAR DES:DIRECTDEBI ID: INDN:YAN XIAN NI CO ID:8006922009 CCD	-3,098.67
01/03/23	MERCHANT SERVICE DES:MTHLY DISC ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	-255.11
01/09/23	Online Banking payment to CRD 4769 Confirmation# 3732161609	-14,024.27
01/13/23	IRS DES:USATAXPYMT ID:270341391300110 INDN:PANDA COLUMBIA LLC CO ID:3387702000 CCD	-4,367.08

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
01/17/23	SAMS CLUB DES:PAYMENT ID:521333122854247 INDN: 5213331228542479 CO ID:9130142001 WEB	-1,957.63
01/23/23	SC DEPT REVENUE DES:DEBIT ID:12121956 INDN:PANDA CO ID:5576000286 CCD	-4,555.05

Total withdrawals and other debits **-\$28,257.81**

Checks

Date	Check #	Amount	Date	Check #	Amount
01/03/23	3814	-9,271.15	01/20/23	3821	-976.80
01/06/23	3815	-2,283.48	01/25/23	3822	-2,138.75
01/06/23	3816	-702.00	01/24/23	3823	-430.00
01/11/23	3817	-338.00	01/25/23	3824	-4,374.97
01/13/23	3818	-424.00	01/31/23	3826*	-6,858.45
01/20/23	3819	-40.00	01/31/23	3827	-5,811.00
01/20/23	3820	-828.00			

Total checks **-\$34,476.60**

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 12/30/22. 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 (\$)	Date	Balance(\$)	Date	Balance (\$)
01/01	32,681.73	01/11	34,146.37	01/23	97,770.01
01/03	31,155.73	01/12	86,820.86	01/24	101,436.68
01/04	35,171.65	01/13	84,749.34	01/25	95,482.01
01/05	35,554.51	01/17	91,234.37	01/26	96,335.33
01/06	35,595.28	01/18	93,679.83	01/27	100,864.81
01/09	31,136.41	01/19	96,085.75	01/30	108,517.49
01/10	31,980.78	01/20	94,625.07	01/31	96,809.82

This page intentionally left blank

This page intentionally left blank