



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 Fundamentals™ Banking Preferred Rewards for Bus Platinum Honors

for April 1, 2023 to April 30, 2023

Account number: 2230 1854 3734

PANDA COLUMBIA LLC

Account summary

Beginning balance on April 1, 2023	\$146,329.28
Deposits and other credits	66,728.35
Withdrawals and other debits	-56,115.86
Checks	-25,029.52
Service fees	-0.00
Ending balance on April 30, 2023	\$131,912.25

of deposits/credits: 43

of withdrawals/debits: 13

of items-previous cycle¹: 3

of days in cycle: 30

Average ledger balance: \$135,898.78

¹Includes checks paid, deposited items and other debits



Congratulations! You've reached the Platinum Honors Tier

You've been automatically upgraded to the Preferred Rewards Platinum Honors tier based on your current balances with Bank of America. That means you're now earning even higher rewards and greater benefits for the business you do.

To learn more, visit bankofamerica.com/BusinessUptier, schedule an appointment with a Small Business Specialist or call **888.BUSINESS (888.287.4637)**.

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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
04/03/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	3,089.10
04/03/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,311.85
04/03/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,105.14
04/03/23	DoorDash, Inc. DES:4611 Hard ID:ST-V3K2J3R6B4M8 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	833.88
04/04/23	DoorDash, Inc. DES:4611 Hard ID:ST-Z3E1B6D4U1E6 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	1,458.93
04/05/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,305.85
04/05/23	DoorDash, Inc. DES:4611 Hard ID:ST-W9M1U8V9C4H2 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	1,050.35
04/06/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,351.50
04/06/23	DoorDash, Inc. DES:4611 Hard ID:ST-N5Y7B0U6D6N7 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	779.07
04/07/23	DoorDash, Inc. DES:4611 Hard ID:ST-S9H8O2N7Y7A4 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	600.98
04/10/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	3,242.16
04/10/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,765.47
04/10/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,850.25
04/10/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,753.26
04/10/23	DoorDash, Inc. DES:4611 Hard ID:ST-Q7G4M9I6V3P9 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	604.36

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REMEMBER

You've got a banking partner ready to help.

As your dedicated Small Business Banker, I'm here to help with all of your business's financial needs and priorities.

BUSINESS ADVANTAGE

Contact me today.

Deraux Branch
803.281.3911
deraux.branch@bofa.com

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Deposits and other credits - continued

Date	Description	Amount
04/11/23	DoorDash, Inc. DES:4611 Hard ID:ST-R3Z1J7Q1C7C2 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	1,225.76
04/12/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,350.99
04/12/23	DoorDash, Inc. DES:4611 Hard ID:ST-K2U0I9S0P0X9 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	1,001.82
04/13/23	DoorDash, Inc. DES:4611 Hard ID:ST-B8M8H6Y1N0R4 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	988.50
04/14/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,407.62
04/14/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,365.15
04/14/23	DoorDash, Inc. DES:4611 Hard ID:ST-E1V6R6G9J6M2 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	365.97
04/17/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,552.56
04/17/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,483.95
04/17/23	DoorDash, Inc. DES:4611 Hard ID:ST-G0M3T1B5K3Q0 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	611.64
04/18/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,833.58
04/18/23	DoorDash, Inc. DES:4611 Hard ID:ST-S9X3W7L1T8Q9 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	1,146.82
04/19/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,713.60
04/19/23	DoorDash, Inc. DES:4611 Hard ID:ST-Z4G0A3L0P4C6 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	1,067.19
04/20/23	DoorDash, Inc. DES:4611 Hard ID:ST-J0K7F1A5K4Z5 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	474.24
04/21/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,891.10
04/21/23	DoorDash, Inc. DES:4611 Hard ID:ST-V4B2T7O8M4K0 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	724.97
04/24/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,581.51
04/24/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,424.20
04/24/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,016.40
04/24/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,697.55
04/24/23	DoorDash, Inc. DES:4611 Hard ID:ST-N0H7C1C7D6P9 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	636.01

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Deposits and other credits - continued

Date	Description	Amount
04/25/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,609.82
04/25/23	DoorDash, Inc. DES:4611 Hard ID:ST-Y1J7C1A8R2C9 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	883.95
04/26/23	DoorDash, Inc. DES:4611 Hard ID:ST-E4F0I4L7B0J2 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	834.87
04/27/23	DoorDash, Inc. DES:4611 Hard ID:ST-W1R5E2R6C7I4 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	676.11
04/28/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,789.17
04/28/23	DoorDash, Inc. DES:4611 Hard ID:ST-LOI9J2K9A3Y5 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	271.15

Total deposits and other credits

\$66,728.35

Withdrawals and other debits

Date	Description	Amount
04/03/23	PUBLIX SUPER MAR DES:DIRECTDEBI ID: INDN:YAN XIAN NI CO ID:8006922009 CCD	-2,921.19
04/03/23	A & D FOODS DES:PANDACOLUM ID:XXXXXXXXX INDN:PANDACOLUMBIALLC CO ID:2582147856 PPD PMT INFO:1299160	-1,546.00
04/03/23	MERCHANT SERVICE DES:MTHLY DISC ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	-122.94
04/04/23	AMERICAN EXPRESS DES:ACH PMT ID:A2692 INDN:Dehui Fang CO ID:3133133497 CCD	-320.92
04/13/23	Online Banking payment to CRD 4769 Confirmation# 0443512127	-9,934.53
04/14/23	IRS DES:USATAXPYMT ID:270350464170649 INDN:PANDA COLUMBIA LLC CO ID:3387702000 CCD	-3,791.12
04/17/23	SAMS CLUB DES:PAYMENT ID:521333122854247 INDN: 5213331228542479 CO ID:9130142001 WEB	-2,479.16
04/20/23	IRS DES:USATAXPYMT ID:200351050156397 INDN:DEHUI FANG & QINYU ZHE CO ID:3387702000 PPD	-35,000.00

Total withdrawals and other debits

-\$56,115.86

Checks

Date	Check #	Amount	Date	Check #	Amount
04/28/23	3834	-2,037.54	04/12/23	3848*	-1,499.70
04/03/23	3844*	-7,727.47	04/17/23	3849	-415.00
04/03/23	3845	-13,349.81			

Total checks

-\$25,029.52

Total # of checks

5

* 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 03/31/23. 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.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
04/01	146,329.28	04/11	148,668.86	04/20	115,912.98
04/03	129,001.84	04/12	149,521.97	04/21	118,529.05
04/04	130,139.85	04/13	140,575.94	04/24	127,884.72
04/05	133,496.05	04/14	141,923.56	04/25	130,378.49
04/06	136,626.62	04/17	144,677.55	04/26	131,213.36
04/07	137,227.60	04/18	147,657.95	04/27	131,889.47
04/10	147,443.10	04/19	150,438.74	04/28	131,912.25

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