



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)

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Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Advantage Fundamentals™ Banking Preferred Rewards for Bus Platinum

for March 1, 2023 to March 31, 2023

Account number: 2230 1854 3734

PANDA COLUMBIA LLC

Account summary

Beginning balance on March 1, 2023	\$125,484.57
Deposits and other credits	79,473.34
Withdrawals and other debits	-50,794.53
Checks	-7,834.10
Service fees	-0.00
Ending balance on March 31, 2023	\$146,329.28

of deposits/credits: 49

of withdrawals/debits: 12

of items-previous cycle¹: 8

of days in cycle: 31

Average ledger balance: \$128,476.12

¹Includes checks paid, deposited items and other debits

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

SSM-08-22-0105.B | 4878868

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
03/01/23	DoorDash, Inc. DES:4611 Hard ID:ST-Y1W5M6S6B4W2 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	773.70
03/02/23	DoorDash, Inc. DES:4611 Hard ID:ST-G6G9V7D8Z7R4 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	1,314.09
03/03/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,850.02
03/03/23	DoorDash, Inc. DES:4611 Hard ID:ST-U1Q0K0F7H9Y1 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	843.02
03/06/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	3,477.84
03/06/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,917.10
03/06/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,077.97
03/06/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,973.91
03/06/23	DoorDash, Inc. DES:4611 Hard ID:ST-IOA1E2A4Z7X7 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	563.48
03/07/23	DoorDash, Inc. DES:4611 Hard ID:ST-POI9G2J8A8Y2 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	1,501.38
03/08/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,065.25
03/08/23	DoorDash, Inc. DES:4611 Hard ID:ST-O6T3Z3O3W8Q0 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	916.64
03/09/23	DoorDash, Inc. DES:4611 Hard ID:ST-D7C4Q3L9I1S2 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	970.56
03/10/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,078.60
03/10/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,716.71

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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 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.

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Deposits and other credits - continued

Date	Description	Amount
03/10/23	DoorDash, Inc. DES:4611 Hard ID:ST-V5Z6P0K0I1A1 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	659.26
03/13/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	3,255.82
03/13/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,605.71
03/13/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,616.17
03/13/23	DoorDash, Inc. DES:4611 Hard ID:ST-U5A0C2V3X1X4 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	570.38
03/14/23	DoorDash, Inc. DES:4611 Hard ID:ST-H8X9R9R8K7L9 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	1,318.83
03/15/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,101.55
03/15/23	DoorDash, Inc. DES:4611 Hard ID:ST-R6I3Z1M5N5R5 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	476.44
03/16/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,114.25
03/16/23	DoorDash, Inc. DES:4611 Hard ID:ST-G5T4Q2N9G3Q1 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	947.03
03/17/23	DoorDash, Inc. DES:4611 Hard ID:ST-B1A3Q9A8U1B6 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	734.99
03/20/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,482.24
03/20/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,269.00
03/20/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,262.23
03/20/23	DoorDash, Inc. DES:4611 Hard ID:ST-L1E5K7B2O5X1 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	919.61
03/21/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,679.89
03/21/23	DoorDash, Inc. DES:4611 Hard ID:ST-U7K7Q0K5S0F6 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	1,309.36
03/22/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,962.20
03/22/23	DoorDash, Inc. DES:4611 Hard ID:ST-N2B7L4K0G0S8 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	1,008.53
03/23/23	DoorDash, Inc. DES:4611 Hard ID:ST-P8V9Y5G3V2R7 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	555.20
03/24/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,600.88
03/24/23	DoorDash, Inc. DES:4611 Hard ID:ST-X7M5T7D4C8B1 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	687.74

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Deposits and other credits - continued

Date	Description	Amount
03/27/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,700.22
03/27/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,410.78
03/27/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,342.98
03/27/23	DoorDash, Inc. DES:4611 Hard ID:ST-O6A5P1M2J3K7 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	588.67
03/28/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,039.56
03/28/23	DoorDash, Inc. DES:4611 Hard ID:ST-Z0T3Z3V3Z3Y5 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	1,428.83
03/29/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	1,778.83
03/29/23	DoorDash, Inc. DES:4611 Hard ID:ST-G7K3K4P9N0B2 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	702.68
03/30/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,462.27
03/30/23	DoorDash, Inc. DES:4611 Hard ID:ST-V5K1K2G7R6P1 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	797.00
03/31/23	MERCHANT SERVICE DES:MERCH DEP ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	2,341.01
03/31/23	DoorDash, Inc. DES:4611 Hard ID:ST-Y0S1V7G9T6I6 INDN:PANDA COLUMBIA LLC CO ID:4270465600 CCD	702.93
Total deposits and other credits		\$79,473.34

Withdrawals and other debits

Date	Description	Amount
03/01/23	PUBLIX SUPER MAR DES:DIRECTDEBI ID: INDN:YAN XIAN NI CO ID:8006922009 CCD	-3,098.67
03/02/23	MERCHANT SERVICE DES:MTHLY DISC ID:925402789094319 INDN:PANDA CHINESE RESTAURA CO ID:9254424833 CCD	-116.06
03/06/23	AMERICAN EXPRESS DES:ACH PMT ID:A8318 INDN:Dehui Fang CO ID:3133133497 CCD	-276.22
03/09/23	SC TLR cash withdrawal from CHK 3734	-100.00
03/09/23	A & D FOODS DES:PANDACOLUM ID:XXXXXXXXX INDN:PANDACOLUMBIALLC CO ID:2582147856 PPD PMT INFO:1290368	-2,349.80
03/10/23	MSPBNA DES:ACH TRNSFR ID:74907686906 INDN:69344632 CO ID:1391321258 PPD	-30,000.00
03/14/23	SAMS CLUB DES:PAYMENT ID:521333122854247 INDN: 5213331228542479 CO ID:9130142001 WEB	-1,767.60

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Withdrawals and other debits - continued

Date	Description	Amount
03/15/23	IRS DES:USATAXPYMT ID:270347444961562 INDN:PANDA COLUMBIA LLC CO ID:3387702000 CCD	-3,271.44
03/16/23	Online Banking payment to CRD 4769 Confirmation# 0498228833	-9,814.74

Total withdrawals and other debits **-\$50,794.53**

Checks

Date	Check #	Amount	Date	Check #	Amount
03/28/23	3839	-4,617.50	03/31/23	3843	-1,449.25
03/22/23	3842*	-1,767.35			

Total checks **-\$7,834.10**

Total # of checks **3**

* 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 02/28/23. 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 (\$)
03/01	123,159.60	03/13	123,291.43	03/23	128,811.65
03/02	124,357.63	03/14	122,842.66	03/24	132,100.27
03/03	127,050.67	03/15	122,149.21	03/27	140,142.92
03/06	137,784.75	03/16	115,395.75	03/28	138,993.81
03/07	139,286.13	03/17	116,130.74	03/29	141,475.32
03/08	142,268.02	03/20	124,063.82	03/30	144,734.59
03/09	140,788.78	03/21	127,053.07	03/31	146,329.28
03/10	115,243.35	03/22	128,256.45		

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