



P.O. Box 15284
Wilmington, DE 19850

RANCO, LLC
2025 LONG BEACH AVE
LOS ANGELES, CA 90058-1021

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 Relationship Banking
Preferred Rewards for Bus Platinum Honors

for August 1, 2024 to August 31, 2024 Account number: 3251 9565 8864
RANCO, LLC

Account summary

Beginning balance on August 1, 2024	\$324,833.08
Deposits and other credits	1,257,919.90
Withdrawals and other debits	-1,353,611.45
Checks	-5,622.53
Service fees	-420.00
Ending balance on August 31, 2024	\$223,099.00

- # of deposits/credits: 59
- # of withdrawals/debits: 107
- # of items-previous cycle¹: 3
- # of days in cycle: 31
- Average ledger balance: \$216,266.81
- ¹Includes checks paid, deposited items and other debits

You've got a banking partner ready to help.



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

Contact me today.
Russell Casado
323.831.8788
russell.casado@bofa.com

SSM-09-23-0714.B | 5972504

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.

© 2024 Bank of America Corporation

Bank of America, N.A. Member FDIC and



Equal Housing Lender

Deposits and other credits

Date	Description	Amount
08/01/24	WIRE TYPE:WIRE IN DATE: 240801 TIME:1349 ET TRN:2024080100491494 SEQ:HAR240801498663/008851 ORIG:AK WHOLESALE INC ID:004832385739 SND BK:BMO B ANK NA ID:071000288	100,000.00
08/01/24	WIRE TYPE:BOOK IN DATE:240801 TIME:0524 ET TRN:2024073100676898 SNDR REF:504062260 ORIG:L&K DISTRIBUTION ID:325146109388 PMT DET:3462 3120 3222 3225	91,110.00
08/01/24	WIRE TYPE:WIRE IN DATE: 240801 TIME:1300 ET TRN:2024080100463065 SEQ:092768973425/000868 ORIG:A 1 SMOKE KINGS ID:1050819196 SND BK:AMERICAN FIRST NATIONAL BANK ID:113024106	30,400.00
08/01/24	WIRE TYPE:BOOK IN DATE:240801 TIME:0537 ET TRN:2024080100040073 SNDR REF:504083984 ORIG:AMERICAN DISTRIBUTORS LLC ID:291024774422 PMT DET:BALANCE	13,650.00
08/01/24	WIRE TYPE:WIRE IN DATE: 240801 TIME:0541 ET TRN:2024080100233542 SEQ:3118654214ES/004217 ORIG:SIGMA IMPACT INC DBA SIGM ID:638718111 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BMG OF 24/08/01 INVOICE 473	6,000.00
08/01/24	Zelle payment from VAPES R US, LLC for "Payment for products"; Conf# ltepdjg80	2,060.00
08/01/24	Zelle payment from LANGER GLASS LLC Conf# 99al8e738	1,000.00
08/02/24	WIRE TYPE:WIRE IN DATE: 240802 TIME:1346 ET TRN:2024080200442510 SEQ:HAR240802565383/007158 ORIG:AK WHOLESALE INC ID:004832385739 SND BK:BMO B ANK NA ID:071000288	52,600.00
08/02/24	WIRE TYPE:BOOK IN DATE:240802 TIME:0502 ET TRN:2024080200040413 SNDR REF:504442446 ORIG:L&K DISTRIBUTION ID:325146109388 PMT DET:LK07 3024DS01 INV#3497	46,000.00
08/02/24	Zelle payment from LANGER GLASS LLC Conf# 99alxm1d	1,000.00
08/05/24	Zelle payment from LANGER GLASS LLC Conf# 99aldshgy	1,000.00
08/05/24	Zelle payment from PARK AVENUE SMOKE SHOP LLC for "S00498 Order #"; Conf# 99ali3ney	1,000.00
08/05/24	Zelle payment from EINSTEIN MARKETING LLC Conf# T0SG9NFHM	655.42
08/05/24	Zelle payment from GLORY DOVE LLC Conf# AAOMTt98g	540.00
08/05/24	Zelle payment from LANGER GLASS LLC Conf# 99alhhvgs	40.00
08/06/24	Online Banking Transfer Conf# ci6qko7ng; RISING WHOLESALE INC, RISING WHOLESALE I	8,250.00

continued on the next page

BUSINESS ADVANTAGE

View your key business metrics all in one place.

Visually track your business's cash flow trends and data from popular business services, all within Business Advantage 360.¹

To learn more, visit bankofamerica.com/ConnectedApps or just scan this code.



When you use the QRC feature, certain information is collected from your mobile device for business purposes.

¹ You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America® small business deposit account. 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-11-23-0007.B | 6019109

Deposits and other credits - continued

Date	Description	Amount
08/06/24	WIRE TYPE:WIRE IN DATE: 240806 TIME:0657 ET TRN:2024073000279105 SEQ:20240730000008/000025 ORIG:ALI MOHAMAD ID:800108853607 SND BK:PINNACLE B ANK ID:064008637 PMT DET:MERCHANDISE PURCHASE	8,100.00
08/08/24	HOOSIER WHOLESAL DES:Ranco LLC ID: INDN:Ranco Llc CO ID:1832073469 CCD	5,370.00
08/09/24	WIRE TYPE:WIRE IN DATE: 240809 TIME:1449 ET TRN:2024080900449109 SEQ:0433180920898690/023777 ORIG:RUSH NC DISTRIBUTORS LLC ID:97695695 SND BK:F IRST NATIONAL BANK OF PENNSY ID:043318092	63,417.00
08/09/24	WIRE TYPE:BOOK IN DATE:240809 TIME:0503 ET TRN:2024080900043411 SNDR REF:505578072 ORIG:L&K DISTRIBUTION ID:325146109388 PMT DET:3605 PARTIAL	34,500.00
08/09/24	Pinewood ClubLLC DES:ACH Paymen ID:162206 INDN:RANCO, LLC CO ID:9920901748 CCD PMT INFO:For Quotation # S00519	14,280.00
08/09/24	Zelle payment from Prabhjot Singh for "W berlin Medford Hopewell"; Conf# 0IORBT5FI	1,563.00
08/12/24	Zelle payment from MATTHEW F BLANCO for "Hoosier remaining difference \$92.00"; Conf# 99alupl50	92.00
08/13/24	WIRE TYPE:WIRE IN DATE: 240813 TIME:1455 ET TRN:2024081300434006 SEQ:1131133920303210/020380 ORIG:ZZLS, LLC ID:3550249713 SND BK:WALLIS BANK ID:113113392 PMT DET:QUO # S00539	28,140.00
08/13/24	Online Banking Transfer Conf# fb5gqlhmo; ASA WHOLESale INC, ASA WHOLESale INC	25,000.00
08/13/24	DHYAAN INC DES:RANCoPacki ID: INDN:Ranco LLC CO ID:XXXXXXXXX CCD PMT INFO:Inv # S00506	22,000.00
08/13/24	DHYAAN INC DES:RANCoPacki ID: INDN:Ranco LLC CO ID:XXXXXXXXX CCD PMT INFO:Inv # S00531	14,280.00
08/13/24	Zelle payment from Y M INC Conf# rrpfsbon6	1,824.00
08/13/24	WIRE TYPE:WIRE IN DATE: 240813 TIME:1536 ET TRN:2024081300452884 SEQ:248DJ36214AM5KOC/011350 ORIG:FRED CHRISTOPHER SIRHAN ID:4235849752 SND BK: PNC BANK, NATIONAL ASSOCIATIO ID:043000096 PMT DET:0319496177807575HURRICANE VAPE /REF/031949	405.00
08/14/24	WIRE TYPE:WIRE IN DATE: 240814 TIME:1619 ET TRN:2024081400484679 SEQ:20242270007300/000014 ORIG:MICHELLE S KREEGER ID:2990255 SND BK:FIRST NA TIONAL BANK & TRUST C ID:075900973	3,965.00
08/14/24	Online Banking Transfer Conf# ieeyn2w8t; DOWN TOWN DISTRO INC, DOWN TOWN DISTRO I	1,625.00
08/15/24	WIRE TYPE:WIRE IN DATE: 240815 TIME:1530 ET TRN:2024081500494784 SEQ:2024081500181534/022307 ORIG:OC SUPPLY INC ID:000003654975543 SND BK:WELLS FARGO BANK, NA ID:121000248 PMT DET:OW00004824570 475QUOTATION S00554	56,095.00
08/15/24	WIRE TYPE:WIRE IN DATE: 240815 TIME:1320 ET TRN:2024081500430514 SEQ:1131133920303342/018188 ORIG:ZZLS, LLC ID:3550249713 SND BK:WALLIS BANK ID:113113392 PMT DET:INV # 3347	32,760.00
08/15/24	WIRE TYPE:WIRE IN DATE: 240815 TIME:1617 ET TRN:2024081500520687 SEQ:1130241060000434/031250 ORIG:MAWJH GROUP LLC ID:1050819196 SND BK:AMERICAN FIRST NATIONAL BANK ID:113024106	30,000.00
08/15/24	Online Banking Transfer Conf# ra2aqzx6e; LK DISTRIBUTION, LK DISTRIBUTION	23,967.50
08/15/24	Zelle payment from ROYAL SMOKE amp VAPE INC Conf# TOSGLSGZ8	1,740.00
08/15/24	Online Banking Transfer Conf# isl1uh0fu; ASA WHOLESale INC, ASA WHOLESale INC	1,460.00
08/16/24	Online Banking Transfer Conf# qfquo7lop; JUNGLE WORKS INC, JUNGLE WORKS INC	5,157.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
08/16/24	WIRE TYPE:WIRE IN DATE: 240816 TIME:1626 ET TRN:2024081600502205 SEQ:2213798240010614/032489 ORIG:BADD HABITZ 2 LLC ID:27120190 SND BK:SUNMARK CREDIT UNION ID:221379824 PMT DET:RE: BADD HABITZ	990.00
08/19/24	WIRE TYPE:BOOK IN DATE:240819 TIME:0409 ET TRN:2024081900041772 SNDR REF:506826920 ORIG:L&K DISTRIBUTION ID:325146109388 PMT DET:3605 BAL	34,500.00
08/19/24	Online Banking Transfer Conf# oikdm2dma; LK DISTRIBUTION, LK DISTRIBUTION	2,475.00
08/20/24	WIRE TYPE:WIRE IN DATE: 240820 TIME:1630 ET TRN:2024082000480911 SEQ:240820162731H600/002001 ORIG:J & A IMPORTS INC ID:8183020747 SND BK:FIRST- CITIZENS BANK & TRUST C ID:053100300 PMT DET:PAYME NT FOR INVENTORY Q#S00471	26,460.00
08/20/24	Zelle payment from EXOTIC VAPES LLC for "Invoice for ally bigcheifMuhaMed"; Conf# TOSGQFDZ2	855.00
08/21/24	WIRE TYPE:WIRE IN DATE: 240821 TIME:0514 ET TRN:2024082100154150 SEQ:3052174234ES/001991 ORIG:ZEE FL HOLDINGS LLC ID:572779315 SND BK:JPMOR GAN CHASE BANK, NA ID:021000021 PMT DET:BMG OF 24/ 08/21	15,120.00
08/21/24	BKOFAMERICA MOBILE 08/22 3756963131 DEPOSIT *MOBILE CA	10,000.00
08/21/24	Zelle payment from INC JOKER SMOKER SHOP 2 for "Invoice S00592"; Conf# TOSGRF6MK	1,980.00
08/21/24	CHECKCARD 0821 ULINE *SHIP SUPPLIES 800-295-5510 WI 7469216423410389204	443.48
08/22/24	WIRE TYPE:WIRE IN DATE: 240822 TIME:1614 ET TRN:2024082200505751 SEQ: /000045 ORIG:CHIPS AND CANDY WHOLESALE ID:2501405068 SND BK:BCB COMMUNITY BANK ID:021213520 PMT DET:MER CHANDISE PURCHASE	11,000.00
08/22/24	WIRE TYPE:WIRE IN DATE: 240822 TIME:1654 ET TRN:2024082200524591 SEQ: /001375 ORIG:FIRST STATE VAPE, LLC ID:0900346000 SND BK:DO VER FEDERAL CREDIT UNION ID:231176648	6,782.50
08/23/24	WIRE TYPE:WIRE IN DATE: 240823 TIME:1655 ET TRN:2024082300519668 SEQ:1130241060000742/033287 ORIG:MAWJH GROUP LLC ID:1050819196 SND BK:AMERICAN FIRST NATIONAL BANK ID:113024106	30,000.00
08/23/24	Online Banking Transfer Conf# lbdky9scp; LK DISTRIBUTION, LK DISTRIBUTION	14,260.00
08/27/24	WIRE TYPE:WIRE IN DATE: 240827 TIME:0909 ET TRN:2024082700334652 SEQ:202408260071455/000021 ORIG:MMA DISTRO LLC ID:761020691 SND BK:FIRST BANK ID:053104568 PMT DET:PAYMENT	30,000.00
08/27/24	WIRE TYPE:WIRE IN DATE: 240827 TIME:1528 ET TRN:2024082700572206 SEQ:1130241060000886/023839 ORIG:MAWJH GROUP LLC ID:1050819196 SND BK:AMERICAN FIRST NATIONAL BANK ID:113024106	30,000.00
08/27/24	WIRE TYPE:BOOK IN DATE:240827 TIME:1022 ET TRN:2024082700379347 SNDR REF:508170108 ORIG:GOOD GUY VAPES DISTRIBUTI ID:381071614335 PMT DET:INV S00573	5,217.00
08/28/24	WIRE TYPE:BOOK IN DATE:240828 TIME:0541 ET TRN:2024082700633178 SNDR REF:508266012 ORIG:L&K DISTRIBUTION ID:325146109388 PMT DET:INV3 725 INV3794	230,000.00
08/28/24	WIRE TYPE:BOOK IN DATE:240828 TIME:1626 ET TRN:2024082800539465 SNDR REF:508439146 ORIG:KRIAA WHOLESALE LLC ID:381046600646	24,760.00
08/28/24	Zelle payment from PARK AVENUE SMOKE SHOP LLC for "part two S00498"; Conf# 99ampsygv	1,176.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
08/28/24	Zelle payment from ROYAL SMOKE amp VAPE INC Conf# T0SGX9B8N	855.00
08/30/24	WIRE TYPE:WIRE IN DATE: 240830 TIME:0807 ET TRN:2024082900483378 SEQ: /001061 ORIG:NK GROUP FLORIDA LLC ID:0000014912 SND BK:PLA TINUM FEDERAL CREDIT UNION ID:061192274 PMT DET:PA YING OFF INVOICE	50,000.00

Total deposits and other credits
\$1,257,919.90

Withdrawals and other debits

Date	Description	Amount
08/01/24	WIRE TYPE:WIRE OUT DATE:240801 TIME:0520 ET TRN:2024080100045567 SERVICE REF:004916 BNF:RED LIGHT DISTRO LLC ID:5380135401 BNF BK:HOME STREET BANK ID:325084426 PMT DET:504086284 ROYALTY PAYMENT	-50,000.00
08/01/24	Zelle payment to Anthony Hamilton Conf# v56r7i5jl	-2,000.00
08/02/24	WIRE TYPE:INTL OUT DATE:240802 TIME:0910 ET TRN:2024080200299645 SERVICE REF:168144 BNF:HK DAOSEN VAPING TECHNOLOG ID:1027739012 BNF BK:CITIBANK N.A. ID:CITIHKHX PMT DET:504440948 LK CUSTOM PACKAGING AND HARDWARE POP GOODS	-71,475.00
08/02/24	ADP PAYROLL FEES DES:ADP FEES ID:442574046162 INDN:XXXXXXXXXRANCO LLC CO ID:9659605001 CCD	-64.16
08/02/24	AUTHNET GATEWAY DES:BILLING ID:XXXXXXXXX INDN:RANCO LLC CO ID:1870568569 CCD	-33.82
08/05/24	TRANSFER RANCO, LLC:EMS Consulting Servi Confirmation# 0186260113	-5,000.00
08/05/24	TRANSFER RANCO, LLC:CFO Advisory Group, Confirmation# 0186459154	-3,300.00
08/05/24	WIRE TYPE:WIRE OUT DATE:240805 TIME:0935 ET TRN:2024080500379896 SERVICE REF:408524 BNF:RBSM ID:4984559146 BNF BK:CITIBANK, N.A. ID:00 08 PMT DET:504886128 Q2-2024 FINANCIAL REVIEW	-20,000.00
08/05/24	TRANSFER RANCO, LLC:2025 Long Beach Ave Confirmation# 0189144991	-96,633.69
08/05/24	WIRE TYPE:INTL OUT DATE:240806 TIME:1700 ET TRN:2024080500587370 SERVICE REF:296500 BNF:ALD (HONGKONG) HOLDINGS LI ID:OSA7559604831325 BNF BK:CHINA MERCHANTS BANK - ID:006550390127 PMT DET:505002334 A240718P001 SECOND HALF DEPOSIT	-93,840.00
08/05/24	WIRE TYPE:INTL OUT DATE:240806 TIME:1912 ET TRN:2024080500618680 SERVICE REF:198317 BNF:HK DAOSEN VAPING TECHNOLOG ID:1027739012 BNF BK:CITIBANK N.A. ID:CITIHKHX PMT DET:505002952 LP073024DS01 POP GOODS	-46,000.00
08/05/24	Zelle payment to Erik Serna for "Refund for double charge - Lakeside"; Conf# tfpdqcrfi	-450.00
08/06/24	WIRE TYPE:WIRE OUT DATE:240806 TIME:0615 ET TRN:2024080500618681 SERVICE REF:003752 BNF:HEALING HEMP, LLC ID:1065268686 BNF BK:FIRST-C ITIZENS BANK & T ID:122037760 PMT DET:505000940 IN VOICE 918 AND 919 FIFTY PERCENT	-92,500.00
08/06/24	TRANSFER RANCO, LLC:TroyGould General Ac Confirmation# 1794251516	-23,636.82
08/06/24	Colonial Stock T DES:BILLANDPAY ID:8180996 INDN:RANCO LLC CO ID:RF00041521 CCD	-4,605.00
08/09/24	WIRE TYPE:INTL OUT DATE:240809 TIME:1434 ET TRN:2024080900441978 SERVICE REF:224594 BNF:HK DAOSEN VAPING TECHNOLOG ID:1027739012 BNF BK:CITIBANK N.A. ID:CITIHKHX PMT DET:505736286 LK HARDWARE AND PACKAGING POP GOODS	-34,500.00
08/09/24	WIRE TYPE:WIRE OUT DATE:240809 TIME:1721 ET TRN:2024080900520736 SERVICE REF:018386 BNF:RUSH NC DISTRIBUTORS LLC ID:97695695 BNF BK:FI RST NATIONAL BANK OF ID:043318092 PMT DET:50576099 2 REFUND FOR OVER PAYMENT	-10,425.00
08/09/24	ADP PAYROLL FEES DES:ADP FEES ID:781073782754 INDN:XXXXXXXXXRANCO LLC CO ID:9659605001 CCD	-203.35

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
08/12/24	WIRE TYPE:INTL OUT DATE:240812 TIME:0408 ET TRN:2024081200028014 SERVICE REF:670285 BNF:SHANGHAI TUYUN INTERNATIONAL ID:1001248509300018 BNF BK:INDUSTRIAL COMMERCIAL B ID:006550190128 PMT DET:505785442 BC PACKAGING POP GOODS CONT JOHA	-110,000.00
08/14/24	TRANSFER RANCO, LLC:Healing Hemp, LLC Confirmation# 1367689277	-81,500.00
08/15/24	ADP WAGE PAY DES:WAGE PAY ID:938031352110J3M INDN:RANCO LLC RANCO LLC CO ID:9333006057 CCD	-8,875.92
08/15/24	ADP Tax DES:ADP Tax ID:LKJ3M 081604A01 INDN:RANCO LLC CO ID:1941711111 CCD	-2,767.83
08/16/24	Zelle payment to LA Print Press for "Invoice 001779"; Conf# x6hylw810	-1,040.00
08/16/24	TRANSFER RANCO, LLC:2025 Long Beach Ave Confirmation# 2984715769	-96,633.69
08/16/24	TRANSFER RANCO, LLC:FBHS LLC Confirmation# 1784852950	-88,025.00
08/19/24	WIRE TYPE:INTL OUT DATE:240820 TIME:1849 ET TRN:2024081900578202 SERVICE REF:298715 BNF:HK DAOSEN VAPING TECHNOLOG ID:1027739012 BNF BK:CITIBANK N.A. ID:CITIHKHX PMT DET:507081842 LK HARDWARE AND PACKAGING POP GOODS	-36,975.00
08/19/24	TRANSFER RANCO, LLC:Mile High CBD Confirmation# 1311016827	-23,800.00
08/19/24	ADP 401k DES:ADP 401k ID:LKJ3M 081604V02 INDN:RANCO LLC CO ID:1941711111 CCD	-90.00
08/20/24	WIRE TYPE:WIRE OUT DATE:240820 TIME:1451 ET TRN:2024082000435654 SERVICE REF:453903 BNF:MB CONSULTING LLC ID:1238494834 BNF BK:PNC BAN K, N.A. ID:0222 PMT DET:507220542 0113/3011	-16,500.00
08/20/24	TRANSFER RANCO, LLC:True Design Group Confirmation# 1718727233	-11,500.00
08/20/24	Zelle payment to Yea Kim for "Sample display cases"; Conf# z00s9g44i	-345.00
08/21/24	WIRE TYPE:WIRE OUT DATE:240821 TIME:1555 ET TRN:2024082100463413 SERVICE REF:015249 BNF:MILE HIGH CBD ID:6653945071 BNF BK:SECURITY SE RVICE FCU ID:314088637 PMT DET:507394232 INVOICE 0 427	-12,750.00
08/22/24	Zelle payment to Jae Jung for "Building blueprint services"; Conf# wru0qyhua	-3,000.00
08/22/24	Zelle payment to Lava for "Refund"; Conf# u404200x3	-6,150.00
08/23/24	WIRE TYPE:WIRE OUT DATE:240823 TIME:1552 ET TRN:2024082300491091 SERVICE REF:534644 BNF:MB CONSULTING LLC ID:1238494834 BNF BK:PNC BAN K, N.A. ID:0222 PMT DET:507777384 P.O.NO. 0115	-21,000.00
08/23/24	ADP PAYROLL FEES DES:ADP FEES ID:787095752878 INDN:XXXXXXXXXRANCO LLC CO ID:9659605001 CCD	-203.35
08/27/24	AMERICAN EXPRESS DES:ACH PMT ID:W6612 INDN:ALLEN PARK CO ID:1133133497 CCD	-10,000.00
08/29/24	WIRE TYPE:INTL OUT DATE:240829 TIME:0501 ET TRN:2024082900056192 SERVICE REF:383828 BNF:HK DAOSEN VAPING TECHNOLOG ID:1027739012 BNF BK:CITIBANK N.A. ID:CITIHKHX PMT DET:508470818 LK HARDWARE POP GOODS	-230,000.00
08/29/24	LADWP DES:WEB PAY ID:0244770682 INDN:RANCO LLC CO ID:4956000736 CCD	-9,339.03
08/30/24	TRANSFER RANCO, LLC:MB Consulting LLC Confirmation# 1504417078	-2,500.00
08/30/24	ADP WAGE PAY DES:WAGE PAY ID:941832175497J3M INDN:RANCO LLC RANCO LLC CO ID:9333006057 CCD	-8,675.46

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
Card account # XXXX XXXX XXXX 1162		
08/01/24	CHECKCARD 0731 CINTAS CORP 972-9967900 OH 24717054213272135819166 CKCD 7399 XXXXXXXXXXXX1162 XXXX XXXX XXXX 1162	-430.00
08/08/24	CHECKCARD 0807 CINTAS CORP 972-9967900 OH 24717054220272206700650 CKCD 7399 XXXXXXXXXXXX1162 XXXX XXXX XXXX 1162	-322.50
08/09/24	CHECKCARD 0809 UBER *EATS San FranciscoCA CKCD 5812 XXXXXXXXXXXX1162 XXXX XXXX XXXX 1162	-111.64
08/14/24	CHECKCARD 0813 ENCORE LABS 626-696-3086 CA 24540934226017035352300 CKCD 8734 XXXXXXXXXXXX1162 XXXX XXXX XXXX 1162	-340.00
08/16/24	CHECKCARD 0815 JETBLUE 27944512284 8005382583 NY 24055234228059202843612 CKCD 3174 XXXXXXXXXXXX1162 XXXX XXXX XXXX 1162	-40.00
08/27/24	CHECKCARD 0827 UBER * EATS San FranciscoCA CKCD 5812 XXXXXXXXXXXX1162 XXXX XXXX XXXX 1162	-30.19
Subtotal for card account # XXXX XXXX XXXX 1162		-\$1,274.33
Card account # XXXX XXXX XXXX 1188		
08/09/24	CHECKCARD 0808 KENTBEATTYGORDONLLP HTTPSWWW.KBGLNY 24000774221000014078805 CKCD 8111 XXXXXXXXXXXX1188 XXXX XXXX XXXX 1188	-16,000.00
Subtotal for card account # XXXX XXXX XXXX 1188		-\$16,000.00
Total withdrawals and other debits		-\$1,353,611.45

Checks

Date	Check #	Amount	Date	Check #	Amount
08/01/24	1002	-1,266.53	08/26/24	1006	-330.00
08/19/24	1003	-247.50	08/30/24	1007	-1,750.00
08/19/24	1004	-495.00	08/29/24	1010*	-1,038.50
08/19/24	1005	-495.00			
			Total checks		
			Total # of checks		
			-\$5,622.53		
			7		

* There is a gap in sequential check numbers

Service fees

The Monthly Fee on your primary Business Advantage Relationship Banking account was waived for the statement period ending 07/31/24. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$15,000+ 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 Small Business products and services or to link an existing account, please call 1.888.BUSINESS. For more information about the Preferred Rewards for Business program and which fees can be waived based on account eligibility and enrollment, see the Business Schedule of Fees located at bankofamerica.com/businessfeesataglance.

Date	Transaction description	Amount
08/01/24	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/01/24	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/01/24	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/01/24	Prfd Rwds for Bus-Wire Fee Waiver of \$30	-0.00

continued on the next page

Service fees - continued

Date	Transaction description	Amount
08/01/24	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
08/01/24	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
08/02/24	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/02/24	Prfd Rwds for Bus-Intl Wire Fee Waiver of \$45	-0.00
08/02/24	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
08/05/24	Wire Transfer Fee	-45.00
08/05/24	Prfd Rwds for Bus-Wire Fee Waiver of \$30	-0.00
08/05/24	Prfd Rwds for Bus-Intl Wire Fee Waiver of \$45	-0.00
08/06/24	Wire Transfer Fee	-30.00
08/06/24	External transfer fee - Next Day - 08/05/2024	-5.00
08/06/24	External transfer fee - Next Day - 08/05/2024	-5.00
08/06/24	External transfer fee - Next Day - 08/05/2024	-5.00
08/06/24	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/07/24	External transfer fee - Next Day - 08/06/2024	-5.00
08/09/24	Wire Transfer Fee	-45.00
08/09/24	Wire Transfer Fee	-30.00
08/09/24	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/09/24	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
08/12/24	Wire Transfer Fee	-45.00
08/13/24	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/13/24	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/14/24	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/15/24	External transfer fee - Next Day - 08/14/2024	-5.00
08/15/24	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/15/24	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/15/24	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/16/24	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/19/24	Wire Transfer Fee	-45.00
08/19/24	External transfer fee - Next Day - 08/16/2024	-5.00
08/19/24	External transfer fee - Next Day - 08/16/2024	-5.00
08/19/24	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
08/20/24	Wire Transfer Fee	-30.00
08/20/24	External transfer fee - Next Day - 08/19/2024	-5.00

continued on the next page

Service fees - continued

Date	Transaction description	Amount
08/20/24	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/21/24	Wire Transfer Fee	-30.00
08/21/24	External transfer fee - Next Day - 08/20/2024	-5.00
08/21/24	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/22/24	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/22/24	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/23/24	Wire Transfer Fee	-30.00
08/23/24	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/27/24	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/27/24	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
08/27/24	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
08/28/24	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
08/28/24	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
08/29/24	Wire Transfer Fee	-45.00
08/30/24	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00

Total service fees **-\$420.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
08/01	515,356.55	08/13	216,096.99	08/22	91,772.53
08/02	543,383.57	08/14	139,846.99	08/23	114,799.18
08/05	281,350.30	08/15	274,220.74	08/26	114,469.18
08/06	176,913.48	08/16	94,629.05	08/27	169,655.99
08/07	176,908.48	08/19	69,446.55	08/28	426,446.99
08/08	181,955.98	08/20	68,381.55	08/29	186,024.46
08/09	234,400.99	08/21	83,140.03	08/30	223,099.00
08/12	124,447.99				

Check images

Account number: 3251 9565 8864

Check number: 1002 | Amount: \$1,266.53

RANCO, LLC
2025 LONG BEACH AVE
LOS ANGELES, CA, 90008

1002

DATE 7/31/2024

PAY TO THE ORDER OF ALVA LABSOLUTION \$1,266.53

One Thousand Two Hundred Sixty Six and 53/100 DOLLARS

BANK OF AMERICA

FOR INV# A2024060539

1001002# 121000358# 325195658864#

Check number: 1003 | Amount: \$247.50

RANCO, LLC
2025 LONG BEACH AVE
LOS ANGELES, CA, 90008

1003

DATE 8/1/2024

PAY TO THE ORDER OF Pallet Agents \$247.50

Two Hundred Forty Seven and 50/100 DOLLARS

BANK OF AMERICA

FOR 3 Pallets

1001003# 121000358# 325195658864#

Check number: 1004 | Amount: \$495.00

RANCO, LLC
2025 LONG BEACH AVE
LOS ANGELES, CA, 90008

1004

DATE 8/12/2024

PAY TO THE ORDER OF Pallet Agents \$495.00

Four Hundred Ninety Five DOLLARS

BANK OF AMERICA

FOR 60 Pallets

1001004# 121000358# 325195658864#

Check number: 1005 | Amount: \$495.00

RANCO, LLC
2025 LONG BEACH AVE
LOS ANGELES, CA, 90008

1005

DATE 8/14/2024

PAY TO THE ORDER OF Pallet Agents \$495.00

Four Hundred Ninety Five DOLLARS

BANK OF AMERICA

FOR 60 Pallets

1001005# 121000358# 325195658864#

Check number: 1006 | Amount: \$330.00

RANCO, LLC
2025 LONG BEACH AVE
LOS ANGELES, CA, 90008

1006

DATE 8/20/2024

PAY TO THE ORDER OF Pallet Agents \$330.00

Three Hundred Thirty DOLLARS

BANK OF AMERICA

FOR 90 Pallets

1001006# 121000358# 325195658864#

Check number: 1007 | Amount: \$1,750.00

RANCO, LLC
2025 LONG BEACH AVE
LOS ANGELES, CA, 90008

1007

DATE 8/23/2024

PAY TO THE ORDER OF OneWay Express Inc \$1,750.00

One Thousand Seven Hundred Fifty DOLLARS

BANK OF AMERICA

FOR INV 20897, 20898, 20856

1001007# 121000358# 325195658864#

Check number: 1010 | Amount: \$1,038.50

RANCO, LLC
2025 LONG BEACH AVE
LOS ANGELES, CA, 90008

1010

DATE 08/29/2024

PAY TO THE ORDER OF Lifeguard \$1,038.50

One thousand thirty eight and 50/100 DOLLARS

BANK OF AMERICA

FOR

1001010# 121000358# 325195658864#

This page intentionally left blank