



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  
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Your Business Advantage Relationship Banking  
Preferred Rewards for Bus Platinum Honors

for June 6, 2024 to June 30, 2024 Account number: 3251 9565 8864

RANCO, LLC

Account summary

Beginning balance on June 6, 2024	\$0.00
Deposits and other credits	1,116,841.77
Withdrawals and other debits	-993,948.75
Checks	-0.00
Service fees	-60.00
Ending balance on June 30, 2024	\$122,833.02

- # of deposits/credits: 9
- # of withdrawals/debits: 18
- # of items-previous cycle<sup>1</sup>: 0
- # of days in cycle: 25
- Average ledger balance: \$100,299.44
- <sup>1</sup>Includes checks paid, deposited items and other debits



Welcome to Preferred Rewards for Business

Congratulations — as a Platinum Honors tier member, you get rewarded for the business you do with no fees on select banking services, bonus rewards on eligible credit cards and more.



To learn more, **scan the code**, schedule an appointment with a Small Business Specialist or call **888.BUSINESS (888.287.4637)**.

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

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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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Equal Housing Lender

## Deposits and other credits

Date	Description	Amount
06/06/24	Counter Credit	100.00
06/13/24	WIRE TYPE:WIRE IN DATE: 240613 TIME:1810 ET TRN:2024061300557164 SEQ:240613124814H300/002768 ORIG:GARAWI HOLDINGS INCORPORA ID:8032017140 SND BK:EAST WEST BANK ID:322070381	400,000.00
06/17/24	WIRE TYPE:WIRE IN DATE: 240617 TIME:1746 ET TRN:2024061700560998 SEQ:240617101657H300/002686 ORIG:GARAWI HOLDINGS INCORPORA ID:8032017140 SND BK:EAST WEST BANK ID:322070381	500,000.00
06/18/24	WIRE TYPE:WIRE IN DATE: 240618 TIME:1532 ET TRN:2024061800448412 SEQ:HAR240618645129/008506 ORIG:AK WHOLESALE INC ID:004832385739 SND BK:BMO B ANK NA ID:071000288	80,000.00
06/20/24	Online Banking Transfer Conf# twv60p2y0; RAN COPACKING SOLUTIONS LLC, RAN COPACKI	14,000.00
06/24/24	WIRE TYPE:BOOK IN DATE:240624 TIME:0449 ET TRN:2024062100596034 SNDR REF:497910082 ORIG:TRUEMOOLA LLP ID:381053879431	34,141.77
06/24/24	WIRE TYPE:WIRE IN DATE: 240624 TIME:1439 ET TRN:2024062400518538 SEQ:20241760215400/000411 ORIG:INDY E CIGS2 LLC ID:116668914 SND BK:OLD NATI ONAL BANK ID:086300012 PMT DET:S00202	3,600.00
06/25/24	WIRE TYPE:WIRE IN DATE: 240625 TIME:1145 ET TRN:2024062500383935 SEQ:2024062500013024/000216 ORIG:THREE SINGH BROTHERS ID:1470015601841 SND BK: TRUIST BANK ID:051404260 PMT DET:0000000002544690	15,000.00
06/26/24	WIRE TYPE:BOOK IN DATE:240626 TIME:1342 ET TRN:2024062600449191 SNDR REF:NJ2VE4CHL ORIG:GOLDEN OAK ENTERPRISE LLC ID:325192361675	70,000.00

## Total deposits and other credits

\$1,116,841.77

## Withdrawals and other debits

Date	Description	Amount
06/14/24	WIRE TYPE:INTL OUT DATE:240614 TIME:1506 ET TRN:2024061400500467 SERVICE REF:021972 BNF:SHENZHEN TORCH TECHNOLOGY ID:4000032509201561 BNF BK:INDUSTRIAL + COMML BK O ID:ICBKCNBJSZN PMT DET:496909010 MM PACKAGING AND HARDWARE POP GO	-380,000.00
06/18/24	WIRE TYPE:INTL OUT DATE:240618 TIME:1444 ET TRN:2024061800424532 SERVICE REF:262596 BNF:SHENZHEN TORCH TECHNOLOGY ID:4000032509201561 BNF BK:INDUSTRIAL + COMML BK O ID:ICBKCNBJSZN PMT DET:497224152 MM PACKAGING AND HARDWARE POP GO	-475,000.00

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.<sup>1</sup>

To learn more, visit [bankofamerica.com/ConnectedApps](https://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.

<sup>1</sup> 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.

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## Withdrawals and other debits - continued

Date	Description	Amount
06/21/24	TRANSFER RANCO, LLC:Eybna Inc Confirmation# 0197035422	-43,215.00
06/21/24	TRANSFER RANCO, LLC:Mile High CBD Confirmation# 1797035582	-14,000.00
06/26/24	TRANSFER RANCO, LLC:Red Light Distro LLC Confirmation# 0243682577	-70,000.00
06/28/24	ADP WAGE PAY DES:WAGE PAY ID:636091566390J3M INDN:RANCO LLC RANCO LLC CO ID:9333006057 CCD	-8,951.16
06/28/24	ADP Tax DES:ADP Tax ID:LKJ3M 070101A01 INDN:RANCO LLC CO ID:1941711111 CCD	-2,782.59
<b>Total withdrawals and other debits</b>		<b>-\$993,948.75</b>

## Service fees

Date	Transaction description	Amount
06/14/24	Wire Transfer Fee	-45.00
06/17/24	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
06/18/24	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
06/18/24	Prfd Rwds for Bus-Intl Wire Fee Waiver of \$45	-0.00
06/24/24	External transfer fee - Next Day - 06/20/2024	-5.00
06/24/24	External transfer fee - Next Day - 06/20/2024	-5.00
06/24/24	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
06/24/24	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
06/25/24	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
06/26/24	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
06/27/24	External transfer fee - Next Day - 06/26/2024	-5.00
<b>Total service fees</b>		<b>-\$60.00</b>

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

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
06/06	100.00	06/18	125,055.00	06/25	134,571.77
06/13	400,100.00	06/20	139,055.00	06/27	134,566.77
06/14	20,055.00	06/21	81,840.00	06/28	122,833.02
06/17	520,055.00	06/24	119,571.77		