



P.O. Box 15284
Wilmington, DE 19850

INZSSS TRADING, INC
8545 KNOTT AVE
BUENA PARK, CA 90620-3850

Business Advantage

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 Checking

for October 1, 2019 to October 31, 2019

Account number: 1641 0441 0351

INZSSS TRADING, INC

Account summary

Beginning balance on October 1, 2019	\$21,328.01
Deposits and other credits	48,913.91
Withdrawals and other debits	-57,668.20
Checks	-1,630.00
Service fees	-0.00
Ending balance on October 31, 2019	\$10,943.72

of deposits/credits: 155

of withdrawals/debits: 29

of items-previous cycle¹: 4

of days in cycle: 31

Average ledger balance: \$18,590.61

¹Includes checks paid, deposited items & other debits

BANK OF AMERICA BUSINESS ADVANTAGE

More cash back for your business, plus a \$300 statement credit*

To apply for the no annual fee Business Advantage Cash Rewards credit card, call **888.895.4909** or go to **bankofamerica.com/Biz300** today.

*To qualify for the statement credit, you must open a new small business credit card account and make at least \$3,000 in Net Purchases with your card that post to your account within 90 days from the credit card account opening. Net Purchases exclude any transaction fees, returns and adjustments. The statement credit will be applied to the company's business card account. One \$300 statement credit allowed per company. Please allow 10-12 weeks after the qualifying transaction posts to your account to receive your statement credit. Offer subject to change without notice. 11185BLL.StmntCredit.1118

SSM-05-19-0007.B | ART9453C

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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Bank of America, N.A. Member FDIC and  Equal Housing Lender

Deposits and other credits

Date	Description	Amount
10/01/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,266.73
10/01/19	USPS ST. LOUIS DES:CONTRACTS ID:00085786200001 INDN:INZSSS TRADING CO ID:9091036122 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	125.00
10/01/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1359-11664 65-003 DATE-SERIAL= 20190928-12324-01701	100.00
10/01/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1377-10476 09-003 DATE-SERIAL= 20190929-12325-04756	100.00
10/01/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1382-12601 82-005 DATE-SERIAL= 20190929-12325-04888	100.00
10/01/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1373-10135 33-020 DATE-SERIAL= 20190928-12324-06161	50.00
10/01/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1350-14467 01-021 DATE-SERIAL= 20190927-12323-03259	30.00
10/01/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1350-14467 01-010 DATE-SERIAL= 20190929-12325-05953	30.00
10/02/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,003.39
10/02/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1364-12250 95-004 DATE-SERIAL= 20190930-12326-04859	200.00
10/02/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1382-12298 94-002 DATE-SERIAL= 20190930-12326-01824	100.00

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Your Digital Tip

BANK OF AMERICA BUSINESS ADVANTAGE

Dreading the shredding?

Go paperless — you'll have security without the hassle of storing and shredding old statements. View your statements online any time.

You can enroll today by logging in to Online Banking at bankofamerica.com/SmallBusiness and clicking on **Profiles & Settings** (in the upper right, next to Sign Out).

ARWY4MJB | SSM-04-19-0138.B

Deposits and other credits - continued

Date	Description	Amount
10/02/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1354-16461 01-061 DATE-SERIAL= 20190930-12326-03797	100.00
10/02/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1381-11398 53-020 DATE-SERIAL= 20190930-12326-01162	100.00
10/02/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1346-13360 59-048 DATE-SERIAL= 20190930-12326-06131	100.00
10/02/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1349-14103 43-059 DATE-SERIAL= 20190930-12326-03336	50.00
10/02/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1373-11911 29-021 DATE-SERIAL= 20190930-12326-00881	30.00
10/02/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1373-11911 29-024 DATE-SERIAL= 20190930-12326-05239	30.00
10/02/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1371-11081 52-012 DATE-SERIAL= 20190930-12326-02918	30.00
10/02/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1349-13998 35-046 DATE-SERIAL= 20190930-12326-06026	25.00
10/03/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	697.19
10/03/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1377-11781 91-026 DATE-SERIAL= 20191001-12327-02461	100.00
10/03/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1367-12184 32-019 DATE-SERIAL= 20191001-12327-02531	100.00
10/03/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1381-11307 69-002 DATE-SERIAL= 20191001-12327-04995	100.00
10/03/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1379-11290 80-024 DATE-SERIAL= 20191001-12327-02983	50.00
10/03/19	PM USA INC DES:EDI PAYMNT ID:00042014321265T INDN:INZSSS TRADING, INC. CO ID:1131607658 CCD PMT INFO:REF*TN*00042014321265T*PYMT TYPE1111Pmt doc# 2014321265, Year 2019, Company 000\	12.00
10/04/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,166.49
10/04/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1375-10141 33-083 DATE-SERIAL= 20191002-12328-02775	25.00
10/07/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,585.34

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Deposits and other credits - continued

Date	Description	Amount
10/07/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,089.17
10/07/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	681.60
10/07/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1382-12298 96-029 DATE-SERIAL= 20191003-12329-02805	100.00
10/07/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1365-10270 56-000 DATE-SERIAL= 20191003-12329-05807	100.00
10/07/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1380-11240 47-038 DATE-SERIAL= 20191003-12329-03188	50.00
10/07/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1364-13990 06-002 DATE-SERIAL= 20191003-12329-01132	40.00
10/07/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1380-11240 44-079 DATE-SERIAL= 20191003-12329-01844	30.00
10/08/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,164.17
10/08/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1351-13462 53-007 DATE-SERIAL= 20191004-12330-02144	500.00
10/08/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1382-12298 96-024 DATE-SERIAL= 20191006-12332-04354	200.00
10/08/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1355-12010 22-038 DATE-SERIAL= 20191005-12331-02297	100.00
10/08/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1350-14557 51-009 DATE-SERIAL= 20191005-12331-00968	100.00
10/08/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1363-11981 32-030 DATE-SERIAL= 20191004-12330-03075	100.00
10/08/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1373-11911 29-010 DATE-SERIAL= 20191006-12332-06563	100.00
10/08/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1364-20693 69-008 DATE-SERIAL= 20191004-12330-00399	60.00

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Deposits and other credits - continued

Date	Description	Amount
10/08/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1377-10476 06-025 DATE-SERIAL= 20191006-12332-04644	60.00
10/08/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1380-11240 44-064 DATE-SERIAL= 20191005-12331-03671	50.00
10/08/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1380-11193 49-007 DATE-SERIAL= 20191004-12330-04647	50.00
10/08/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1381-11250 95-039 DATE-SERIAL= 20191005-12331-00951	50.00
10/08/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1376-11264 82-011 DATE-SERIAL= 20191004-12330-03320	30.00
10/08/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1381-11398 51-018 DATE-SERIAL= 20191006-12332-01126	30.00
10/09/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	919.38
10/09/19	PM USA INC DES:EDI PAYMNT ID:00042014360860T INDN:INZSSS TRADING, INC. CO ID:1131607658 CCD PMT INFO:REF*TN*00042014360860T*PYMT TYPE1111Pmt doc# 2014360860, Year 2019, Company 000\	795.50
10/09/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1364-12250 95-008 DATE-SERIAL= 20191007-12333-06066	60.00
10/09/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1373-11987 45-043 DATE-SERIAL= 20191007-12333-01320	30.00
10/10/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,269.34
10/10/19	ITG BRANDS, LLC DES:VENDOR PAY ID:1517176764 INDN:INZSSS TRADING CO ID:1942994213 CCD	312.00
10/10/19	FONTEM US INC DES:VENDOR PAY ID:1501044165 INDN:INZSSS TRADING CO ID:2472383750 CCD	44.00
10/10/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1381-11397 11-016 DATE-SERIAL= 20191008-12334-04374	30.00
10/10/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1354-12868 51-009 DATE-SERIAL= 20191008-12334-04808	30.00
10/10/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1354-16461 02-023 DATE-SERIAL= 20191008-12334-04623	25.00
10/11/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,807.37

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Deposits and other credits - continued

Date	Description	Amount
10/11/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1317-14493 95-028 DATE-SERIAL= 20191009-12335-01626	500.00
10/11/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1317-14897 41-001 DATE-SERIAL= 20191009-12335-00532	250.00
10/11/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1364-12250 96-012 DATE-SERIAL= 20191009-12335-02937	60.00
10/11/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1376-10319 48-022 DATE-SERIAL= 20191009-12335-06348	30.00
10/11/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1376-10367 74-010 DATE-SERIAL= 20191009-12335-05054	30.00
10/15/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXXB CCD	1,401.71
10/15/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXXB CCD	1,167.23
10/15/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXXB CCD	1,049.71
10/15/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXXB CCD	849.92
10/15/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1381-11397 11-011 DATE-SERIAL= 20191010-12336-05980	100.00
10/15/19	RJ REYNOLDS TOB DES:INVPAY ID: INDN:INZSSS TRADING CO ID:1611799025 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	99.50
10/15/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1364-12250 96-007 DATE-SERIAL= 20191010-12336-04925	60.00
10/15/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1364-12250 94-012 DATE-SERIAL= 20191010-12336-01223	60.00
10/15/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1350-14601 54-048 DATE-SERIAL= 20191010-12336-03922	30.00
10/15/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1341-10987 44-034 DATE-SERIAL= 20191010-12336-05427	30.00
10/16/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXXB CCD	1,064.60

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Deposits and other credits - continued

Date	Description	Amount
10/16/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1381-11398 51-013 DATE-SERIAL= 20191011-12337-03583	100.00
10/16/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1342-13689 22-011 DATE-SERIAL= 20191011-12337-03414	100.00
10/16/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1317-14886 82-005 DATE-SERIAL= 20191011-12337-02844	100.00
10/16/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1346-13360 59-000 DATE-SERIAL= 20191011-12337-06461	100.00
10/16/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1382-12298 95-002 DATE-SERIAL= 20191014-12340-03595	100.00
10/16/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1317-14651 27-016 DATE-SERIAL= 20191012-12338-05370	100.00
10/16/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1360-10292 60-001 DATE-SERIAL= 20191012-12338-02436	75.00
10/16/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1371-10297 63-026 DATE-SERIAL= 20191012-12338-03525	50.00
10/16/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1366-11870 64-088 DATE-SERIAL= 20191013-12339-02454	50.00
10/16/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1346-13390 26-042 DATE-SERIAL= 20191012-12338-06128	50.00
10/16/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1361-10130 82-027 DATE-SERIAL= 20191012-12338-05405	50.00
10/16/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1358-12331 47-042 DATE-SERIAL= 20191011-12337-05551	50.00
10/16/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1381-11397 12-046 DATE-SERIAL= 20191011-12337-02410	30.00
10/16/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1368-12046 29-038 DATE-SERIAL= 20191011-12337-04673	30.00
10/16/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1379-11290 83-086 DATE-SERIAL= 20191014-12340-00327	30.00
10/16/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1354-16461 01-005 DATE-SERIAL= 20191014-12340-05892	25.00

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Deposits and other credits - continued

Date	Description	Amount
10/17/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	899.72
10/17/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1377-12032 80-020 DATE-SERIAL= 20191015-12341-02782	400.00
10/18/19	PM USA INC DES:EDI PAYMNT ID:00042014380971T INDN:INZSSS TRADING, INC. CO ID:1131607658 CCD PMT INFO:REF*TN*00042014380971T*PYMT TYPE1111Pmt doc# 2014380971, Year 2019, Company 000\	1,923.40
10/18/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,457.72
10/18/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1369-12267 47-001 DATE-SERIAL= 20191016-12342-06147	250.00
10/18/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1364-15052 97-009 DATE-SERIAL= 20191016-12342-04504	100.00
10/18/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1361-10248 82-075 DATE-SERIAL= 20191016-12342-00898	25.00
10/21/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,718.83
10/21/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,384.52
10/21/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	801.15
10/21/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1367-12533 81-076 DATE-SERIAL= 20191017-12343-00757	100.00
10/22/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,248.79
10/22/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1364-20937 95-001 DATE-SERIAL= 20191020-12346-02896	100.00
10/22/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1382-12298 91-009 DATE-SERIAL= 20191019-12345-01279	100.00
10/22/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1382-12298 92-002 DATE-SERIAL= 20191019-12345-03262	100.00
10/22/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1363-11981 31-045 DATE-SERIAL= 20191019-12345-05104	100.00

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Deposits and other credits - continued

Date	Description	Amount
10/22/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1368-12120 03-014 DATE-SERIAL= 20191018-12344-04200	100.00
10/22/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1350-14601 54-018 DATE-SERIAL= 20191018-12344-02030	50.00
10/22/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1349-12754 15-002 DATE-SERIAL= 20191020-12346-03064	50.00
10/22/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1378-10118 15-154 DATE-SERIAL= 20191019-12345-03411	40.00
10/22/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1378-10118 15-183 DATE-SERIAL= 20191018-12344-04989	40.00
10/22/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1348-13584 59-012 DATE-SERIAL= 20191020-12346-04920	30.00
10/23/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	983.46
10/23/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1317-14994 19-028 DATE-SERIAL= 20191021-12347-06459	100.00
10/24/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,214.86
10/24/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1366-11982 47-031 DATE-SERIAL= 20191022-12348-01400	50.00
10/24/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1384-10184 58-078 DATE-SERIAL= 20191022-12348-00748	25.00
10/24/19	ALTADIS USA DES:VENDOR PAY ID:1501290739 INDN:INZSSS TRADING CO ID:1593472656 CCD	6.00
10/25/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	754.94
10/25/19	ITG BRANDS, LLC DES:VENDOR PAY ID:1517258279 INDN:INZSSS TRADING CO ID:1942994213 CCD	314.73
10/25/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1386-10216 05-012 DATE-SERIAL= 20191023-12349-04879	100.00
10/25/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1364-14697 97-010 DATE-SERIAL= 20191023-12349-03918	60.00
10/25/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1380-10103 56-058 DATE-SERIAL= 20191023-12349-00138	50.00

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Deposits and other credits - continued

Date	Description	Amount
10/25/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1385-11326 59-038 DATE-SERIAL= 20191023-12349-00917	30.00
10/25/19	FONTEM US INC DES:VENDOR PAY ID:1501059821 INDN:INZSSS TRADING CO ID:2472383750 CCD	19.50
10/25/19	ALTADIS USA DES:VENDOR PAY ID:1501302446 INDN:INZSSS TRADING CO ID:1593472656 CCD	13.20
10/28/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,125.60
10/28/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,076.03
10/28/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	950.86
10/28/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1376-10366 02-038 DATE-SERIAL= 20191024-12350-00187	500.00
10/28/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1377-12032 80-005 DATE-SERIAL= 20191024-12350-02241	200.00
10/28/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1386-10352 18-017 DATE-SERIAL= 20191024-12350-01283	100.00
10/28/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1385-11326 59-021 DATE-SERIAL= 20191024-12350-01878	100.00
10/28/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1382-12298 93-025 DATE-SERIAL= 20191024-12350-03325	100.00
10/28/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1363-11981 31-029 DATE-SERIAL= 20191024-12350-05501	50.00
10/28/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1384-10382 69-023 DATE-SERIAL= 20191024-12350-02550	30.00
10/28/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1381-11398 52-035 DATE-SERIAL= 20191024-12350-00755	30.00
10/28/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1376-10366 03-027 DATE-SERIAL= 20191024-12350-01720	30.00
10/29/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,397.39

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Deposits and other credits - continued

Date	Description	Amount
10/29/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1351-13085 41-003 DATE-SERIAL= 20191027-12353-05639	200.00
10/29/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1377-12032 82-029 DATE-SERIAL= 20191027-12353-04221	100.00
10/29/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1364-14697 97-002 DATE-SERIAL= 20191026-12352-05816	100.00
10/29/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1317-14994 21-016 DATE-SERIAL= 20191026-12352-04008	100.00
10/29/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1341-10987 44-000 DATE-SERIAL= 20191025-12351-02586	50.00
10/29/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1385-11192 85-047 DATE-SERIAL= 20191027-12353-04648	50.00
10/29/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1373-12085 70-026 DATE-SERIAL= 20191027-12353-02739	30.00
10/29/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1373-11987 45-025 DATE-SERIAL= 20191026-12352-02038	30.00
10/29/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1350-14601 56-048 DATE-SERIAL= 20191027-12353-06468	30.00
10/29/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1349-13998 60-054 DATE-SERIAL= 20191027-12353-00317	25.00
10/30/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,139.81
10/31/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,287.06
10/31/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1386-10216 06-006 DATE-SERIAL= 20191029-12355-03835	75.00
10/31/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1381-11633 95-022 DATE-SERIAL= 20191029-12355-03099	30.00

Total deposits and other credits

\$48,913.91

Withdrawals and other debits

Date	Description	Amount
10/02/19	LOTTERY LOTTO DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:9259460086 CCD	-2,005.36
10/02/19	BOFA MERCH SVCS DES:INTERCHNG ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	-470.44
10/02/19	BOFA MERCH SVCS DES:DISCOUNT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	-69.79
10/02/19	BOFA MERCH SVCS DES:FEE ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	-69.39
10/03/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:1680064952 CCD	-3,393.49
10/07/19	CITI CARD ONLINE DES:PAYMENT ID:143086684448251 INDN:MUHAMMAD IQBAL CO ID:CITICTP WEB	-7,897.27
10/07/19	CITI CARD ONLINE DES:PAYMENT ID:153086683174519 INDN:MUHAMMAD IQBAL CO ID:CITICTP WEB	-1,162.33
10/07/19	AMERICAN EXPRESS DES:ACH PMT ID:W6534 INDN:MUHAMMAD IQBAL CO ID:1133133497 CCD	-300.81
10/08/19	WELLS FARGO CARD DES:CCPYMT ID:90225380486814 INDN:IQBAL MUHAMMAD CO ID:3411650794 WEB	-963.65
10/08/19	SCDIS SYNCB DES:SAMDISCPAY ID:2004952174 INDN: 5560531021620047 CO ID:9069872103 CCD	-72.28
10/09/19	LOTTERY LOTTO DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:9259460086 CCD	-2,562.92
10/10/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:1680064952 CCD	-5,314.45
10/16/19	LOTTERY LOTTO DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:9259460086 CCD	-2,687.77
10/17/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:1680064952 CCD	-3,737.50
10/23/19	LOTTERY LOTTO DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:9259460086 CCD	-1,706.23
10/24/19	AMERICAN EXPRESS DES:ACH PMT ID:M7086 INDN:MUHAMMAD IQBAL CO ID:1133133497 WEB	-5,030.95
10/24/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:1680064952 CCD	-3,443.33
10/25/19	CITI CARD ONLINE DES:PAYMENT ID:133101857058346 INDN:MUHAMMAD IQBAL CO ID:CITICTP WEB	-596.85
10/29/19	Online Banking transfer to CHK 3770 Confirmation# 6533371725	-3,750.00
10/29/19	PROTECTION1 DES:CHECKPAYMT CHECK #:2184 INDN:032369118 CO ID:4931064579 ARC	-21.98
10/30/19	LOTTERY LOTTO DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:9259460086 CCD	-2,434.38

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Withdrawals and other debits - continued

Date	Description	Amount
10/30/19	CA DEPT TAX FEE DES:CDTFA EPMT ID:3877817 INDN:INZSSS TRADING, INC. CO ID:2822162215 CCD	-2,432.00
10/30/19	BOFA MERCH SVCS DES:FEE ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	-14.95
10/30/19	BOFA MERCH SVCS DES:FINCL ADJ ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	-1.16
10/31/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:1680064952 CCD	-3,720.73
10/31/19	CITI CARD ONLINE DES:PAYMENT ID:143107034267180 INDN:MUHAMMAD IQBAL CO ID:CITICTP WEB	-2,964.59
10/31/19	IRS DES:USATAXPYMT ID:270970454054663 INDN:INZSSS TRADING INC CO ID:3387702000 CCD	-843.60
Total withdrawals and other debits		-\$57,668.20

Checks

Date	Check #	Amount	Date	Check #	Amount
10/02/19	2179	-120.00	10/15/19	2183*	-1,510.00
Total checks					-\$1,630.00
Total # of checks				2	

* There is a gap in sequential check numbers

Service fees

The Monthly Fee on your Business Advantage Checking account was waived for the statement period ending 09/30/19. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☐ \$2,500+ in new net purchases on a linked Business credit card
- ☒ \$15,000+ average monthly balance in primary checking account
- ☐ \$35,000+ combined average monthly balance in linked business accounts
- ☒ active use of Bank of America Merchant Services
- ☐ active use of Payroll Services
- ☐ enrolled in Business Advantage Relationship Rewards

For information on how to open a new product, link an existing service to your account, or about Business Advantage Relationship Rewards please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
10/01	23,129.74	10/11	15,209.50	10/23	24,623.26
10/02	22,163.15	10/15	18,547.57	10/24	17,444.84
10/03	19,828.85	10/16	17,964.40	10/25	18,190.36
10/04	21,020.34	10/17	15,526.62	10/28	22,482.85
10/07	15,336.04	10/18	19,282.74	10/29	20,823.26
10/08	16,894.28	10/21	23,287.24	10/30	17,080.58
10/09	16,136.24	10/22	25,246.03	10/31	10,943.72
10/10	12,532.13				

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