



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 July 1, 2019 to July 31, 2019

INZSSS TRADING, INC

Account summary

Beginning balance on July 1, 2019	\$3,830.87
Deposits and other credits	48,731.54
Withdrawals and other debits	-43,301.90
Checks	-1,755.50
Service fees	-0.00
Ending balance on July 31, 2019	\$7,505.01

Account number: 1641 0441 0351

of deposits/credits: 130

of withdrawals/debits: 28

of items-previous cycle¹: 3

of days in cycle: 31

Average ledger balance: \$9,664.43

¹Includes checks paid, deposited items & other debits

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
07/01/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,771.20
07/01/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	943.93
07/01/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	898.02
07/01/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1365-10270 58-000 DATE-SERIAL= 20190627-12231-03797	250.00
07/01/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1349-13713 12-061 DATE-SERIAL= 20190627-12231-04077	25.00
07/01/19	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.	11.70
07/02/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	998.93
07/02/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1347-11934 10-022 DATE-SERIAL= 20190630-12234-06574	200.00
07/02/19	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
07/02/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1364-12802 56-012 DATE-SERIAL= 20190629-12233-03329	100.00
07/02/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1368-10462 17-034 DATE-SERIAL= 20190630-12234-04533	30.00
07/02/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1368-10185 00-006 DATE-SERIAL= 20190629-12233-03686	30.00

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Bank of America Business Advantage

Guaranteed next-day or 3-day delivery of direct bank-to-bank transfers

Pay individuals, vendors and suppliers who bank at other financial institutions — right from Online Banking. Just log in and click the **Transfers | Send** tab, then select **Send Money to Someone or a Business**.

Fees apply to wires and certain transfers. See the Online Banking Service Agreement at bankofamerica.com/serviceagreement for details. Data connection required for online and mobile transfers. Wireless carrier fees may apply.

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Deposits and other credits - continued

Date	Description	Amount
07/02/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1367-10181 64-060 DATE-SERIAL= 20190630-12234-01449	30.00
07/02/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1349-12800 08-040 DATE-SERIAL= 20190628-12232-00877	25.00
07/03/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXXB CCD	1,409.34
07/03/19	PM USA INC DES:EDI PAYMNT ID:00042013972129T INDN:INZSSS TRADING, INC. CO ID:1131607658 CCD PMT INFO:REF*TN*00042013972129T*PYMT TYPE1111Pmt doc# 2013972129, Year 2019, Company 000\	5.00
07/05/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXXB CCD	1,457.38
07/05/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXXB CCD	481.56
07/05/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1367-10181 69-022 DATE-SERIAL= 20190702-12236-01333	50.00
07/05/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1363-11566 75-027 DATE-SERIAL= 20190702-12236-03260	30.00
07/05/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1349-12800 08-027 DATE-SERIAL= 20190702-12236-00716	25.00
07/05/19	PM USA INC DES:EDI PAYMNT ID:00042013994236T INDN:INZSSS TRADING, INC. CO ID:1131607658 CCD PMT INFO:REF*TN*00042013994236T*PYMT TYPE1111Pmt doc# 2013994236, Year 2019, Company 000\	4.00
07/08/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXXB CCD	2,475.01
07/08/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXXB CCD	1,030.31
07/08/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXXB CCD	626.25
07/08/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1346-13087 06-006 DATE-SERIAL= 20190703-12237-03842	100.00
07/08/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1364-10452 20-019 DATE-SERIAL= 20190703-12237-06530	40.00
07/08/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1361-11127 24-033 DATE-SERIAL= 20190703-12237-04844	25.00
07/09/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXXB CCD	1,603.03
07/09/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1354-10976 57-031 DATE-SERIAL= 20190705-12239-02243	500.00

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Deposits and other credits - continued

Date	Description	Amount
07/09/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1313-14819 15-012 DATE-SERIAL= 20190706-12240-04003	300.00
07/09/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1360-10347 67-026 DATE-SERIAL= 20190707-12241-02147	250.00
07/09/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1363-11595 67-036 DATE-SERIAL= 20190705-12239-02996	100.00
07/09/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1368-10184 99-022 DATE-SERIAL= 20190706-12240-00185	100.00
07/09/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1329-29058 05-005 DATE-SERIAL= 20190705-12239-00051	100.00
07/09/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1329-29058 04-005 DATE-SERIAL= 20190705-12239-05712	100.00
07/09/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1346-12767 16-036 DATE-SERIAL= 20190707-12241-00864	50.00
07/09/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1359-11456 71-044 DATE-SERIAL= 20190707-12241-04019	50.00
07/09/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1329-29058 05-027 DATE-SERIAL= 20190705-12239-06413	40.00
07/09/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1364-10452 20-009 DATE-SERIAL= 20190705-12239-01589	40.00
07/09/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1364-10646 61-007 DATE-SERIAL= 20190705-12239-05033	40.00
07/09/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1363-11668 96-067 DATE-SERIAL= 20190705-12239-01044	30.00
07/09/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1368-10082 53-021 DATE-SERIAL= 20190707-12241-03315	30.00
07/09/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1354-10641 24-048 DATE-SERIAL= 20190705-12239-02451	30.00
07/09/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1361-11127 24-106 DATE-SERIAL= 20190707-12241-01335	25.00

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Deposits and other credits - continued

Date	Description	Amount
07/09/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1349-12800 08-017 DATE-SERIAL= 20190707-12241-02321	25.00
07/09/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1349-13667 18-020 DATE-SERIAL= 20190707-12241-05561	25.00
07/09/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1361-10130 81-078 DATE-SERIAL= 20190705-12239-03693	25.00
07/10/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,055.56
07/10/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1347-11744 82-005 DATE-SERIAL= 20190708-12242-04850	250.00
07/10/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1355-10220 85-000 DATE-SERIAL= 20190708-12242-03054	100.00
07/10/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1347-11934 10-004 DATE-SERIAL= 20190708-12242-02965	100.00
07/10/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1329-28779 71-043 DATE-SERIAL= 20190708-12242-02220	40.00
07/10/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1361-10130 81-023 DATE-SERIAL= 20190708-12242-04929	25.00
07/11/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	398.08
07/11/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1364-10820 39-044 DATE-SERIAL= 20190709-12243-03117	100.00
07/12/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,212.89
07/12/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1351-12921 17-001 DATE-SERIAL= 20190710-12244-02663	100.00
07/12/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1368-10376 62-035 DATE-SERIAL= 20190710-12244-02275	50.00
07/15/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,401.33
07/15/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,228.18
07/15/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	688.35

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Deposits and other credits - continued

Date	Description	Amount
07/15/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1360-10347 66-003 DATE-SERIAL= 20190711-12245-01595	500.00
07/15/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1350-13923 38-026 DATE-SERIAL= 20190711-12245-02108	200.00
07/15/19	Zelle Transfer Conf# 29f9857a0; YOUSUF, ASIF	60.00
07/15/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1349-13667 18-003 DATE-SERIAL= 20190711-12245-06225	25.00
07/15/19	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.	6.20
07/16/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,201.56
07/16/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1347-11933 84-023 DATE-SERIAL= 20190712-12246-00430	100.00
07/16/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1355-11821 66-033 DATE-SERIAL= 20190713-12247-00872	100.00
07/16/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1317-12132 70-011 DATE-SERIAL= 20190713-12247-05495	100.00
07/16/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1363-11690 78-062 DATE-SERIAL= 20190712-12246-05778	50.00
07/16/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1348-13161 26-002 DATE-SERIAL= 20190714-12248-01312	30.00
07/17/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,275.00
07/18/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,818.21
07/18/19	PM USA INC DES:EDI PAYMNT ID:00042014034836T INDN:INZSSS TRADING, INC. CO ID:1131607658 CCD PMT INFO:REF*TN*00042014034836T*PYMT TYPE1111Pmt doc# 2014034836, Year 2019, Company 000\	1,245.00
07/18/19	ITG BRANDS, LLC DES:VENDOR PAY ID:1516836321 INDN:INZSSS TRADING CO ID:1942994213 CCD	347.50
07/18/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1367-10462 86-074 DATE-SERIAL= 20190716-12250-00649	100.00

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Deposits and other credits - continued

Date	Description	Amount
07/18/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1354-11205 76-020 DATE-SERIAL= 20190716-12250-06136	30.00
07/18/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1349-12956 71-014 DATE-SERIAL= 20190716-12250-00112	25.00
07/19/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXXB CCD	1,067.51
07/19/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1355-11821 66-029 DATE-SERIAL= 20190717-12251-06276	100.00
07/19/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1363-11668 96-008 DATE-SERIAL= 20190717-12251-04348	50.00
07/19/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1366-10166 15-048 DATE-SERIAL= 20190717-12251-01027	50.00
07/19/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1362-10165 13-025 DATE-SERIAL= 20190717-12251-01573	50.00
07/19/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1350-13923 38-010 DATE-SERIAL= 20190717-12251-04301	30.00
07/22/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXXB CCD	1,253.69
07/22/19	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.	1,053.90
07/22/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXXB CCD	1,047.85
07/22/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXXB CCD	720.93
07/22/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1360-10962 08-005 DATE-SERIAL= 20190718-12252-01085	100.00
07/22/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1329-29063 46-036 DATE-SERIAL= 20190718-12252-04895	100.00
07/22/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1369-10196 43-022 DATE-SERIAL= 20190718-12252-02765	75.00
07/23/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXXB CCD	876.44
07/23/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1364-10820 39-029 DATE-SERIAL= 20190721-12255-02973	100.00

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Deposits and other credits - continued

Date	Description	Amount
07/23/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1364-11102 23-048 DATE-SERIAL= 20190721-12255-03795	60.00
07/23/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1329-28779 71-037 DATE-SERIAL= 20190720-12254-03802	40.00
07/23/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1350-14258 32-013 DATE-SERIAL= 20190720-12254-02454	30.00
07/23/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1368-10185 03-045 DATE-SERIAL= 20190720-12254-01411	30.00
07/23/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1361-10630 48-010 DATE-SERIAL= 20190719-12253-02148	25.00
07/24/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	891.15
07/24/19	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.	196.00
07/24/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1372-10133 44-076 DATE-SERIAL= 20190722-12256-03211	30.00
07/25/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,116.40
07/25/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1369-10196 39-013 DATE-SERIAL= 20190723-12257-04479	100.00
07/26/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,249.53
07/26/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1365-12449 27-024 DATE-SERIAL= 20190724-12258-05861	100.00
07/26/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1373-10204 80-039 DATE-SERIAL= 20190724-12258-04480	100.00
07/26/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1368-10185 03-043 DATE-SERIAL= 20190724-12258-00915	30.00
07/26/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1354-11207 77-037 DATE-SERIAL= 20190724-12258-03020	30.00
07/29/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	2,081.42

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Deposits and other credits - continued

Date	Description	Amount
07/29/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	918.19
07/29/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	777.10
07/29/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1347-11998 57-027 DATE-SERIAL= 20190725-12259-04102	200.00
07/29/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1367-10181 65-016 DATE-SERIAL= 20190725-12259-03202	50.00
07/29/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1368-10184 97-028 DATE-SERIAL= 20190725-12259-05323	50.00
07/30/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	872.00
07/30/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1347-11998 57-022 DATE-SERIAL= 20190727-12261-05945	100.00
07/30/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1368-11519 89-037 DATE-SERIAL= 20190727-12261-04730	100.00
07/30/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1373-10037 69-035 DATE-SERIAL= 20190728-12262-05688	100.00
07/30/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1367-10507 22-047 DATE-SERIAL= 20190726-12260-02511	50.00
07/30/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1368-10082 32-015 DATE-SERIAL= 20190727-12261-02651	50.00
07/30/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1362-11260 72-067 DATE-SERIAL= 20190727-12261-00082	30.00
07/30/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1357-10317 47-099 DATE-SERIAL= 20190727-12261-04684	30.00
07/31/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	745.91
07/31/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1373-10204 84-040 DATE-SERIAL= 20190729-12263-06554	500.00
07/31/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1354-11148 16-039 DATE-SERIAL= 20190729-12263-01579	500.00
07/31/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1369-10196 42-024 DATE-SERIAL= 20190729-12263-01994	100.00

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Deposits and other credits - continued

Date	Description	Amount
07/31/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1369-10196 42-023 DATE-SERIAL= 20190729-12263-06578	100.00
07/31/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1373-10055 31-029 DATE-SERIAL= 20190729-12263-05841	50.00

Total deposits and other credits

\$48,731.54

Withdrawals and other debits

Date	Description	Amount
07/02/19	TIME WARNER WEST DES:PAYMENT CHECK #:2165 INDN:8448400240848197 CO ID:G431843260 ARC	-99.98
07/02/19	BOFA MERCH SVCS DES:INTERCHNG ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	-431.48
07/02/19	BOFA MERCH SVCS DES:FEE ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	-76.56
07/02/19	BOFA MERCH SVCS DES:DISCOUNT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	-61.82
07/03/19	LOTTERY LOTTO DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:9259460086 CCD	-1,297.12
07/05/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:1680064952 CCD	-2,508.51
07/10/19	LOTTERY LOTTO DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:9259460086 CCD	-1,747.80
07/11/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:1680064952 CCD	-4,326.98
07/17/19	CITI CARD ONLINE DES:PAYMENT ID:163015470240844 INDN:MUHAMMAD IQBAL CO ID:CITICTP WEB	-5,567.80
07/17/19	CITI CARD ONLINE DES:PAYMENT ID:143015468684346 INDN:MUHAMMAD IQBAL CO ID:CITICTP WEB	-5,004.26
07/17/19	LOTTERY LOTTO DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:9259460086 CCD	-1,632.80
07/17/19	WELLS FARGO CARD DES:CCPYMT ID:90225380486814 INDN:IQBAL MUHAMMAD CO ID:3411650794 WEB	-219.19
07/18/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:1680064952 CCD	-4,214.10
07/19/19	PROTECTION1 DES:CHECKPAYMT CHECK #:2168 INDN:032369118 CO ID:4931064579 ARC	-21.98
07/24/19	LOTTERY LOTTO DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:9259460086 CCD	-1,885.30

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Withdrawals and other debits - continued

Date	Description	Amount
07/25/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:1680064952 CCD	-3,396.67
07/26/19	CHASE CREDIT CRD DES:EPAY ID:4222359128 INDN:MUHAMMAD IQBAL CO ID:5760039224 WEB	-3,988.78
07/26/19	CITI CARD ONLINE DES:PAYMENT ID:163023190466102 INDN:MUHAMMAD IQBAL CO ID:CITICTP WEB	-666.85
07/30/19	DISCOVER DES:E-PAYMENT ID:0624 INDN:IQBAL MUHAMMAD CO ID:2510020270 WEB	-232.81
07/31/19	TIME WARNER WEST DES:PAYMENT CHECK #:2171 INDN:8448400240848197 CO ID:G431843260 ARC	-99.98
07/31/19	CA DEPT TAX FEE DES:CDTFA EPMT ID:3264111 INDN:INZSSS TRADING INC CO ID:2822162215 CCD	-2,402.00
07/31/19	LOTTERY LOTTO DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:9259460086 CCD	-1,239.53
07/31/19	CITI CARD ONLINE DES:PAYMENT ID:113028021279226 INDN:MUHAMMAD IQBAL CO ID:CITICTP WEB	-1,166.12
07/31/19	IRS DES:USATAXPYMT ID:270961273091148 INDN:INZSSS TRADING INC CO ID:3387702000 CCD	-843.60
07/31/19	EMPLOYMENT DEVEL DES:EDD EFTPMT ID:1326376128 INDN:INZSSS TRADING, INC. CO ID:2282533055 CCD	-169.88

Total withdrawals and other debits **-\$43,301.90**

Checks

Date	Check #	Amount
07/01/19	2166	-196.99
07/08/19	2167	-1,510.00

Date	Check #	Amount
07/17/19	2169*	-48.51

Total checks **-\$1,755.50**

Total # of checks **3**

* 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 06/28/19. 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 (\$)
07/01	7,533.73	07/12	11,665.82	07/23	12,348.83
07/02	8,402.82	07/15	15,774.88	07/24	11,580.68
07/03	8,520.04	07/16	17,356.44	07/25	9,400.41
07/05	8,059.47	07/17	6,158.88	07/26	6,254.31
07/08	10,846.04	07/18	5,510.49	07/29	10,331.02
07/09	14,309.07	07/19	6,836.02	07/30	11,430.21
07/10	14,131.83	07/22	11,187.39	07/31	7,505.01
07/11	10,302.93				

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