



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 December 1, 2019 to December 31, 2019

Account number: 1641 0441 0351

INZSSS TRADING, INC

### Account summary

Beginning balance on December 1, 2019	\$8,314.10
Deposits and other credits	43,464.80
Withdrawals and other debits	-35,860.42
Checks	-1,701.24
Service fees	-0.00
<b>Ending balance on December 31, 2019</b>	<b>\$14,217.24</b>

# of deposits/credits: 154

# of withdrawals/debits: 23

# of items-previous cycle<sup>1</sup>: 3

# of days in cycle: 31

Average ledger balance: \$9,754.13

<sup>1</sup>Includes 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. 11195BLLStrmntCredit.1118

SSM-09-19-0054.B | ARC4CTGM

## 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
12/02/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	992.60
12/02/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	984.84
12/02/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	561.34
12/02/19	BOFA MERCH SVCS DES:FINCL ADJ ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	311.30
12/03/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,165.47
12/03/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXX GM-PACK-TKT= 1317-14994 20-004 DATE-SERIAL= 20191130-12387-05566	250.00
12/03/19	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
12/03/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXX GM-PACK-TKT= 1377-12032 81-004 DATE-SERIAL= 20191129-12386-00868	100.00
12/03/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXX GM-PACK-TKT= 1386-10216 09-008 DATE-SERIAL= 20191130-12387-03272	100.00
12/03/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXX GM-PACK-TKT= 1358-13842 18-004 DATE-SERIAL= 20191130-12387-04134	50.00
12/03/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXX GM-PACK-TKT= 1358-13840 84-001 DATE-SERIAL= 20191128-12385-03450	50.00
12/03/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXX GM-PACK-TKT= 1380-10354 88-007 DATE-SERIAL= 20191128-12385-03689	50.00

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Bank of America **Business Advantage**Sign up for online alerts today<sup>1</sup>

Stay up to date on your balances, and receive alerts when transactions have posted and when your payments are due.

Log in or enroll at [bankofamerica.com/SmallBusiness](https://bankofamerica.com/SmallBusiness) and click on **Alerts** in the Activity Center.

<sup>1</sup>You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage. You must be enrolled in Online Banking.

ARJSTCBJ | SSM-02-19-0703.B

## Deposits and other credits - continued

Date	Description	Amount
12/03/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1373-12085 69-027 DATE-SERIAL= 20191129-12386-06468	30.00
12/03/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1373-11987 45-003 DATE-SERIAL= 20191130-12387-03280	30.00
12/03/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1389-10186 41-044 DATE-SERIAL= 20191127-12384-06586	30.00
12/03/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1349-14012 40-051 DATE-SERIAL= 20191201-12388-00867	25.00
12/03/19	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.	9.40
12/04/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	984.85
12/04/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1382-10463 83-022 DATE-SERIAL= 20191202-12389-02771	200.00
12/04/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1371-10389 48-006 DATE-SERIAL= 20191202-12389-02812	50.00
12/04/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1354-16893 49-079 DATE-SERIAL= 20191202-12389-03144	30.00
12/04/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1387-10066 21-008 DATE-SERIAL= 20191202-12389-02076	25.00
12/04/19	PM USA INC DES:EDI PAYMNT ID:00042014616953T INDN:INZSSS TRADING, INC. CO ID:1131607658 CCD PMT INFO:REF*TN*00042014616953T*PYMT TYPE1111Pmt doc# 2014616953, Year 2019, Company 000\	21.00
12/05/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	905.88
12/05/19	ITG BRANDS, LLC DES:VENDOR PAY ID:1517430925 INDN:INZSSS TRADING CO ID:1942994213 CCD	264.70
12/05/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1349-14012 40-055 DATE-SERIAL= 20191203-12390-05261	50.00
12/05/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1350-14615 62-034 DATE-SERIAL= 20191203-12390-03717	50.00
12/05/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1389-10186 42-077 DATE-SERIAL= 20191203-12390-02942	30.00
12/05/19	FONTEM US INC DES:VENDOR PAY ID:1501092098 INDN:INZSSS TRADING CO ID:2472383750 CCD PMT INFO:RMR*OI*01YZ28390**15.30*15.30*0.00/	15.30

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## Deposits and other credits - continued

Date	Description	Amount
12/06/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,646.37
12/06/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1368-11253 92-047 DATE-SERIAL= 20191204-12391-00145	100.00
12/06/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1384-11491 01-002 DATE-SERIAL= 20191204-12391-00065	25.00
12/09/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,461.31
12/09/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,154.08
12/09/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	467.74
12/09/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1385-11326 61-021 DATE-SERIAL= 20191205-12392-03372	100.00
12/09/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1373-12248 34-031 DATE-SERIAL= 20191205-12392-05075	100.00
12/09/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1346-13425 08-006 DATE-SERIAL= 20191205-12392-03313	50.00
12/09/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1388-10151 78-049 DATE-SERIAL= 20191205-12392-02246	50.00
12/09/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1376-10433 14-021 DATE-SERIAL= 20191205-12392-05833	50.00
12/09/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1364-27484 63-044 DATE-SERIAL= 20191205-12392-06522	40.00
12/09/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1380-10354 87-036 DATE-SERIAL= 20191205-12392-01545	30.00
12/09/19	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.	4.50
12/10/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,136.11
12/10/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1364-21599 93-015 DATE-SERIAL= 20191206-12393-05994	100.00

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## Deposits and other credits - continued

Date	Description	Amount
12/10/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1386-12241 94-013 DATE-SERIAL= 20191208-12395-05369	75.00
12/10/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1364-21599 72-016 DATE-SERIAL= 20191207-12394-03243	60.00
12/10/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1377-12084 92-011 DATE-SERIAL= 20191206-12393-04619	60.00
12/10/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1355-10337 83-015 DATE-SERIAL= 20191207-12394-02713	50.00
12/10/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1358-13842 18-029 DATE-SERIAL= 20191208-12395-04186	50.00
12/10/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1379-11290 82-023 DATE-SERIAL= 20191206-12393-02121	30.00
12/10/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1367-11363 43-040 DATE-SERIAL= 20191206-12393-04705	30.00
12/10/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1387-10179 08-079 DATE-SERIAL= 20191207-12394-03624	25.00
12/11/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,235.63
12/12/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	742.63
12/12/19	PM USA INC DES:EDI PAYMNT ID:00042014652734T INDN:INZSSS TRADING, INC. CO ID:1131607658 CCD PMT INFO:REF*TN*00042014652734T*PYMT TYPE1111Pmt doc# 2014652734, Year 2019, Company 000\	535.00
12/12/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1390-10228 13-009 DATE-SERIAL= 20191210-12397-01448	100.00
12/12/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1377-12084 92-006 DATE-SERIAL= 20191210-12397-04820	60.00
12/12/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1381-10122 41-002 DATE-SERIAL= 20191210-12397-02445	50.00
12/12/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1385-11326 61-046 DATE-SERIAL= 20191210-12397-06246	30.00
12/12/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1362-11537 86-041 DATE-SERIAL= 20191210-12397-01786	25.00
12/13/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	752.97

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## Deposits and other credits - continued

Date	Description	Amount
12/13/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1348-12696 55-047 DATE-SERIAL= 20191211-12398-03628	50.00
12/13/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1389-10186 46-015 DATE-SERIAL= 20191211-12398-00198	50.00
12/13/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1355-10337 83-004 DATE-SERIAL= 20191211-12398-03995	30.00
12/16/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,376.33
12/16/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	979.43
12/16/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	731.56
12/16/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1357-11508 85-067 DATE-SERIAL= 20191212-12399-06577	75.00
12/16/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1384-10184 55-044 DATE-SERIAL= 20191212-12399-04166	25.00
12/16/19	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.	9.40
12/17/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,856.15
12/17/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1351-13578 92-007 DATE-SERIAL= 20191215-12402-04036	250.00
12/17/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1382-10463 85-004 DATE-SERIAL= 20191215-12402-00402	100.00
12/17/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1381-10625 46-020 DATE-SERIAL= 20191214-12401-04761	100.00
12/17/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1364-21599 93-043 DATE-SERIAL= 20191214-12401-01402	40.00
12/17/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1355-11443 27-000 DATE-SERIAL= 20191214-12401-02377	30.00
12/17/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1373-12090 02-010 DATE-SERIAL= 20191213-12400-05759	30.00

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## Deposits and other credits - continued

Date	Description	Amount
12/17/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1393-10138 26-000 DATE-SERIAL= 20191215-12402-03815	25.00
12/17/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1359-12021 56-015 DATE-SERIAL= 20191214-12401-00402	25.00
12/17/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1359-12021 56-016 DATE-SERIAL= 20191214-12401-05382	25.00
12/18/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	813.04
12/18/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1377-12032 81-000 DATE-SERIAL= 20191216-12403-01064	60.00
12/18/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1395-10207 82-008 DATE-SERIAL= 20191216-12403-04602	30.00
12/18/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1384-11491 01-040 DATE-SERIAL= 20191216-12403-05934	25.00
12/19/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,005.77
12/19/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1364-28037 63-022 DATE-SERIAL= 20191217-12404-06303	100.00
12/19/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1377-12084 93-000 DATE-SERIAL= 20191217-12404-06602	60.00
12/19/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1364-21599 72-022 DATE-SERIAL= 20191217-12404-02791	40.00
12/19/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1395-10208 07-009 DATE-SERIAL= 20191217-12404-01420	40.00
12/19/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1389-11918 89-022 DATE-SERIAL= 20191217-12404-00882	30.00
12/20/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	736.22
12/20/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1362-11537 86-033 DATE-SERIAL= 20191218-12405-00904	100.00
12/20/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1373-11891 88-029 DATE-SERIAL= 20191218-12405-04262	100.00
12/20/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1347-19492 84-001 DATE-SERIAL= 20191218-12405-06355	100.00

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## Deposits and other credits - continued

Date	Description	Amount
12/20/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1368-12150 64-020 DATE-SERIAL= 20191218-12405-03855	50.00
12/20/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1387-10179 11-068 DATE-SERIAL= 20191218-12405-00122	40.00
12/20/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1395-10048 48-020 DATE-SERIAL= 20191218-12405-02668	30.00
12/20/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1381-10625 46-034 DATE-SERIAL= 20191218-12405-04316	30.00
12/23/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,097.11
12/23/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,018.81
12/23/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	659.73
12/23/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1386-11993 25-020 DATE-SERIAL= 20191219-12406-04220	500.00
12/23/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1394-10358 56-012 DATE-SERIAL= 20191219-12406-02919	30.00
12/23/19	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.	2.00
12/24/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,806.84
12/24/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1386-12502 57-011 DATE-SERIAL= 20191222-12409-04972	500.00
12/24/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1390-10228 13-007 DATE-SERIAL= 20191220-12407-03588	100.00
12/24/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1386-11996 17-021 DATE-SERIAL= 20191221-12408-02170	75.00
12/24/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1379-11506 83-047 DATE-SERIAL= 20191220-12407-01682	60.00
12/24/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1371-10761 47-064 DATE-SERIAL= 20191222-12409-00600	60.00

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## Deposits and other credits - continued

Date	Description	Amount
12/24/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1385-10216 53-027 DATE-SERIAL= 20191221-12408-06433	30.00
12/24/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1349-14012 40-012 DATE-SERIAL= 20191220-12407-02888	25.00
12/24/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1349-14012 40-009 DATE-SERIAL= 20191221-12408-04705	25.00
12/26/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,674.27
12/26/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1389-10131 42-029 DATE-SERIAL= 20191223-12410-04901	500.00
12/26/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1363-12284 38-055 DATE-SERIAL= 20191223-12410-05938	100.00
12/26/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1389-11842 61-074 DATE-SERIAL= 20191223-12410-05069	50.00
12/26/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1395-11382 87-040 DATE-SERIAL= 20191223-12410-06149	30.00
12/26/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1367-12184 08-012 DATE-SERIAL= 20191223-12410-01499	30.00
12/26/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1355-11443 27-008 DATE-SERIAL= 20191223-12410-02295	30.00
12/27/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,740.00
12/27/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1360-11295 16-022 DATE-SERIAL= 20191224-12411-03972	75.00
12/27/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1395-10428 37-043 DATE-SERIAL= 20191224-12411-01699	30.00
12/30/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,233.67
12/30/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	843.43
12/30/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	795.58
12/30/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1367-11357 28-028 DATE-SERIAL= 20191226-12413-04891	100.00

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## Deposits and other credits - continued

Date	Description	Amount
12/30/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1386-11885 78-007 DATE-SERIAL= 20191226-12413-04872	100.00
12/30/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1368-12150 64-040 DATE-SERIAL= 20191226-12413-05755	100.00
12/30/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1364-27586 84-044 DATE-SERIAL= 20191226-12413-02391	100.00
12/30/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1395-11462 09-001 DATE-SERIAL= 20191226-12413-00550	50.00
12/30/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1393-10287 80-004 DATE-SERIAL= 20191226-12413-05270	40.00
12/30/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1376-10564 45-058 DATE-SERIAL= 20191226-12413-06125	30.00
12/30/19	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.	9.40
12/31/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,193.04
12/31/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1384-11559 43-032 DATE-SERIAL= 20191228-12415-01404	500.00
12/31/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1386-11212 72-005 DATE-SERIAL= 20191227-12414-05624	100.00
12/31/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1382-10463 83-009 DATE-SERIAL= 20191228-12415-01468	100.00
12/31/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1395-10048 50-008 DATE-SERIAL= 20191228-12415-01842	100.00
12/31/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1368-12250 13-042 DATE-SERIAL= 20191227-12414-05073	100.00
12/31/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1360-10672 65-014 DATE-SERIAL= 20191229-12416-03472	75.00
12/31/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1375-11797 44-093 DATE-SERIAL= 20191229-12416-00110	75.00

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## Deposits and other credits - continued

Date	Description	Amount
12/31/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1369-11831 76-010 DATE-SERIAL= 20191228-12415-02861	75.00
12/31/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1355-11443 27-027 DATE-SERIAL= 20191228-12415-06231	50.00
12/31/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1376-10564 45-069 DATE-SERIAL= 20191229-12416-00355	50.00
12/31/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1389-10186 45-026 DATE-SERIAL= 20191228-12415-03284	50.00
12/31/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1381-10625 24-008 DATE-SERIAL= 20191228-12415-04281	50.00
12/31/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1395-10207 83-020 DATE-SERIAL= 20191227-12414-04538	40.00
12/31/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1394-11343 40-030 DATE-SERIAL= 20191229-12416-04675	30.00
12/31/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1385-10012 87-010 DATE-SERIAL= 20191228-12415-01473	30.00
12/31/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1371-10790 72-010 DATE-SERIAL= 20191227-12414-04077	30.00
12/31/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1392-10158 51-064 DATE-SERIAL= 20191229-12416-03670	25.00
12/31/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1384-11491 01-034 DATE-SERIAL= 20191227-12414-04288	25.00

**Total deposits and other credits**
**\$43,464.80**

## Withdrawals and other debits

Date	Description	Amount
12/02/19	BOFA MERCH SVCS DES:INTERCHNG ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXXB CCD	-433.33
12/02/19	BOFA MERCH SVCS DES:DISCOUNT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXXB CCD	-64.79
12/02/19	BOFA MERCH SVCS DES:FEE ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXXB CCD	-36.56
12/03/19	AMERICAN EXPRESS DES:ACH PMT ID:M0800 INDN:MUHAMMAD IQBAL CO ID:1133133497 WEB	-1,783.16

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## Withdrawals and other debits - continued

Date	Description	Amount
12/04/19	LOTTERY LOTTO DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:9259460086 CCD	-2,207.09
12/04/19	CITI CARD ONLINE DES:PAYMENT ID:433136478818240 INDN:MUHAMMAD IQBAL CO ID:CITICTP WEB	-2,093.05
12/05/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:1680064952 CCD	-2,706.45
12/06/19	TIME WARNER WEST DES:PAYMENT CHECK #:2190 INDN:8448400240848197 CO ID:G431843260 ARC	-99.98
12/11/19	LOTTERY LOTTO DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:9259460086 CCD	-1,857.32
12/12/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:1680064952 CCD	-2,134.51
12/16/19	CITI CARD ONLINE DES:PAYMENT ID:433145918937928 INDN:MUHAMMAD IQBAL CO ID:CITICTP WEB	-1,415.80
12/17/19	CITI CARD ONLINE DES:PAYMENT ID:433145920251283 INDN:MUHAMMAD IQBAL CO ID:CITICTP WEB	-4,205.80
12/17/19	Sams BRC MC DES:SAMTELPAY ID:2065372705N INDN: 5560531021620047 CO ID:9069872103 TEL	-116.14
12/18/19	PROTECTION1 DES:CHECKPAYMT CHECK #:2193 INDN:032369118 CO ID:4931064579 ARC	-21.98
12/18/19	LOTTERY LOTTO DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:9259460086 CCD	-1,987.04
12/19/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:1680064952 CCD	-6,526.71
12/24/19	BARCLAYCARD US DES:CREDITCARD ID:XXXXXXXXX INDN:MUHAMMAD IQBAL CO ID:2510407970 WEB	-349.00
12/26/19	CA DEPT TAX FEE DES:CDTFA EPMT ID:4194980 INDN:INZSSS TRADING, INC. CO ID:2822162215 CCD	-2,050.00
12/26/19	LOTTERY LOTTO DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:9259460086 CCD	-1,837.30
12/26/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:1680064952 CCD	-709.74
12/31/19	ORANGE COUNTY DES:TAX COLL. ID:35921118 INDN:Muhammad Iqbal CO ID:9956000928 WEB	-3,224.67

Total withdrawals and other debits

-\$35,860.42

## Checks

Date	Check #	Amount
12/06/19	2191	-1,510.00

Date	Check #	Amount
12/05/19	2192	-191.24

**Total checks** **-\$1,701.24**

**Total # of checks** **2**

## Service fees

The Monthly Fee on your Business Advantage Checking account was waived for the statement period ending 11/29/19. 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](http://bankofamerica.com/smallbusiness).

## Daily ledger balances

Date	Balance (\$)
12/01	8,314.10
12/02	10,629.50
12/03	10,861.21
12/04	7,871.92
12/05	6,290.11
12/06	6,451.50
12/09	9,959.13
12/10	11,575.24

Date	Balance(\$)
12/11	10,953.55
12/12	10,361.67
12/13	11,244.64
12/16	13,025.56
12/17	11,184.77
12/18	10,103.79
12/19	4,852.85

Date	Balance (\$)
12/20	6,039.07
12/23	9,346.72
12/24	11,679.56
12/26	9,496.79
12/27	11,341.79
12/30	14,743.87
12/31	14,217.24



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