



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 May 1, 2019 to May 31, 2019

**INZSSS TRADING, INC**

Account number: 1641 0441 0351

### Account summary

Beginning balance on May 1, 2019	\$12,108.83
Deposits and other credits	48,111.04
Withdrawals and other debits	-45,317.31
Checks	-3,345.66
Service fees	-0.00
<b>Ending balance on May 31, 2019</b>	<b>\$11,556.90</b>

# of deposits/credits: 154

# of withdrawals/debits: 25

# of items-previous cycle<sup>1</sup>: 2

# of days in cycle: 31

Average ledger balance: \$8,174.79

<sup>1</sup>Includes checks paid, deposited items & other debits

### Bank of America Business Advantage

## What's on your mind?

Business owners like you can join the Bank of America® Advisory Panel to help us understand what you like and don't like. Enter code **SBDD** at [bankofamerica.com/AdvisoryPanel](https://bankofamerica.com/AdvisoryPanel) to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-01-19-2128.D1 | ARG377KX

## 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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## Deposits and other credits

Date	Description	Amount
05/01/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	987.26
05/01/19	IRS TREAS 310 DES: TAX REF ID:XXXXXXXXXX00989 INDN:IQBAL, SHAHERYAR CO ID:9111036170 PPD	935.00
05/01/19	IRS TREAS 310 DES: TAX REF ID:XXXXXXXXXX00989 INDN:IQBAL, SIMONA CO ID:9111036170 PPD	890.00
05/01/19	IRS TREAS 310 DES: TAX REF ID:XXXXXXXXXX00989 INDN:IQBAL, SHARJEEL CO ID:9111036170 PPD	434.00
05/01/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1331-12179 25-095 DATE-SERIAL= 20190429-12172-05173	50.00
05/01/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1359-10156 43-050 DATE-SERIAL= 20190429-12172-02075	25.00
05/01/19	PM USA INC DES:EDI PAYMNT ID:00042013728006T INDN:INZSSS TRADING, INC. CO ID:1131607658 CCD PMT INFO:REF*TN*00042013728006T*PYMT TYPE1111Pmt doc# 2013728006, Year 2019, Company 000\	18.50
05/02/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	816.58
05/02/19	BOFA MERCH SVCS DES:FEE ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	133.90
05/02/19	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
05/02/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1338-13200 96-012 DATE-SERIAL= 20190430-12173-00007	60.00
05/02/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1321-11505 72-025 DATE-SERIAL= 20190430-12173-01366	50.00

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Bank of America **Business Advantage**

## Thank you for your business

We're committed to finding the smartest path to long-term growth for your business.

Our Small Business Specialists will work with you to help strengthen your business and plan for the future.

Please visit [bankofamerica.com/SmallBusiness](https://bankofamerica.com/SmallBusiness) to learn more.

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## Deposits and other credits - continued

Date	Description	Amount
05/02/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1353-11006 24-024 DATE-SERIAL= 20190430-12173-02645	30.00
05/02/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1328-10187 53-005 DATE-SERIAL= 20190430-12173-06542	25.00
05/03/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	915.32
05/03/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1336-12022 37-018 DATE-SERIAL= 20190501-12174-04022	100.00
05/03/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1360-11940 35-018 DATE-SERIAL= 20190501-12174-03670	75.00
05/03/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1360-11940 40-012 DATE-SERIAL= 20190501-12174-01536	75.00
05/06/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,474.35
05/06/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,111.10
05/06/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	810.11
05/06/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1316-13761 52-033 DATE-SERIAL= 20190502-12175-01472	100.00
05/06/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1351-10192 29-018 DATE-SERIAL= 20190502-12175-02019	100.00
05/06/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1331-12179 25-057 DATE-SERIAL= 20190502-12175-01923	50.00
05/07/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,279.51
05/07/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1350-11789 92-033 DATE-SERIAL= 20190504-12177-06270	200.00
05/07/19	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.	131.00
05/07/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1316-13761 52-030 DATE-SERIAL= 20190503-12176-03635	100.00
05/07/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1347-10791 70-000 DATE-SERIAL= 20190503-12176-06548	100.00

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## Deposits and other credits - continued

Date	Description	Amount
05/07/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1304-13916 15-016 DATE-SERIAL= 20190503-12176-04788	100.00
05/07/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1347-10874 19-026 DATE-SERIAL= 20190503-12176-06323	100.00
05/07/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1346-12153 43-007 DATE-SERIAL= 20190503-12176-06094	100.00
05/07/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1358-10163 56-026 DATE-SERIAL= 20190504-12177-03507	50.00
05/07/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1359-10156 41-068 DATE-SERIAL= 20190503-12176-00010	50.00
05/07/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1319-10940 76-057 DATE-SERIAL= 20190505-12178-02922	50.00
05/07/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1345-10184 79-042 DATE-SERIAL= 20190505-12178-02013	50.00
05/07/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1348-11149 42-036 DATE-SERIAL= 20190503-12176-03835	30.00
05/08/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,472.73
05/08/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1316-13761 52-027 DATE-SERIAL= 20190506-12179-02184	100.00
05/08/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1359-10025 29-077 DATE-SERIAL= 20190506-12179-05237	50.00
05/08/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1346-12607 50-005 DATE-SERIAL= 20190506-12179-02383	30.00
05/09/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	929.04
05/09/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1359-10156 43-024 DATE-SERIAL= 20190507-12180-06423	500.00
05/09/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1360-11940 37-014 DATE-SERIAL= 20190507-12180-02637	250.00

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## Deposits and other credits - continued

Date	Description	Amount
05/09/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1358-10163 56-003 DATE-SERIAL= 20190507-12180-01911	100.00
05/09/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1350-12327 40-039 DATE-SERIAL= 20190507-12180-04166	100.00
05/09/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1316-13761 52-022 DATE-SERIAL= 20190507-12180-02457	100.00
05/09/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1329-21061 68-038 DATE-SERIAL= 20190507-12180-06019	40.00
05/10/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,002.68
05/10/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1351-12921 19-023 DATE-SERIAL= 20190508-12181-03185	500.00
05/10/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1351-10192 29-015 DATE-SERIAL= 20190508-12181-02662	100.00
05/10/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1331-12426 01-068 DATE-SERIAL= 20190508-12181-01158	100.00
05/10/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1341-10205 37-020 DATE-SERIAL= 20190508-12181-06072	30.00
05/10/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1328-10557 54-044 DATE-SERIAL= 20190508-12181-05297	25.00
05/10/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1340-12340 49-099 DATE-SERIAL= 20190508-12181-01137	25.00
05/13/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,153.91
05/13/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	986.31
05/13/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	919.62
05/13/19	ITG BRANDS, LLC DES:VENDOR PAY ID:1516630478 INDN:INZSSS TRADING CO ID:1942994213 CCD	139.50
05/13/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1280-15107 92-002 DATE-SERIAL= 20190509-12182-03888	100.00
05/13/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1317-14504 93-008 DATE-SERIAL= 20190509-12182-05787	100.00

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## Deposits and other credits - continued

Date	Description	Amount
05/13/19	FONTEM US INC DES:VENDOR PAY ID:1500976908 INDN:INZSSS TRADING CO ID:2472383750 CCD	53.25
05/13/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1346-12416 88-026 DATE-SERIAL= 20190509-12182-03064	30.00
05/13/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1355-10220 83-041 DATE-SERIAL= 20190509-12182-01347	30.00
05/13/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1348-12155 03-093 DATE-SERIAL= 20190509-12182-03688	30.00
05/13/19	ALTADIS USA DES:VENDOR PAY ID:1501143520 INDN:INZSSS TRADING CO ID:1593472656 CCD	14.72
05/14/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	982.72
05/14/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1360-11940 36-005 DATE-SERIAL= 20190510-12183-06256	500.00
05/14/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1347-10874 19-010 DATE-SERIAL= 20190510-12183-02851	500.00
05/14/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1351-12975 77-015 DATE-SERIAL= 20190510-12183-05900	200.00
05/14/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1333-12101 17-003 DATE-SERIAL= 20190510-12183-03029	100.00
05/14/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1358-10163 55-016 DATE-SERIAL= 20190511-12184-05125	100.00
05/14/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1358-10163 85-037 DATE-SERIAL= 20190512-12185-03973	100.00
05/14/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1358-10163 85-038 DATE-SERIAL= 20190512-12185-04104	100.00
05/14/19	Zelle Transfer Conf# ad88e611e; YOUSUF, ASIF	60.00
05/14/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1346-12555 45-028 DATE-SERIAL= 20190512-12185-00632	50.00
05/14/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1349-11975 05-037 DATE-SERIAL= 20190512-12185-04049	50.00

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## Deposits and other credits - continued

Date	Description	Amount
05/14/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1329-21853 71-016 DATE-SERIAL= 20190510-12183-02009	40.00
05/14/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1323-11670 37-022 DATE-SERIAL= 20190512-12185-04836	30.00
05/14/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1315-13232 61-007 DATE-SERIAL= 20190511-12184-03898	30.00
05/14/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1354-10418 38-016 DATE-SERIAL= 20190512-12185-03608	30.00
05/15/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1329-21061 68-012 DATE-SERIAL= 20190513-12186-05972	60.00
05/15/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1349-12515 23-052 DATE-SERIAL= 20190513-12186-02206	50.00
05/15/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1355-10220 81-023 DATE-SERIAL= 20190513-12186-00479	50.00
05/16/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	2,560.52
05/17/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,494.64
05/17/19	PM USA INC DES:EDI PAYMNT ID:00042013792742T INDN:INZSSS TRADING, INC. CO ID:1131607658 CCD PMT INFO:REF*TN*00042013792742T*PYMT TYPE1111Pmt doc# 2013792742, Year 2019, Company 000\	438.50
05/17/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1329-21853 71-006 DATE-SERIAL= 20190515-12188-01397	40.00
05/17/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1355-10220 83-029 DATE-SERIAL= 20190515-12188-04333	30.00
05/20/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,685.73
05/20/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,440.05
05/20/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,010.88
05/20/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1325-13317 40-010 DATE-SERIAL= 20190516-12189-05382	250.00
05/20/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1345-10373 28-056 DATE-SERIAL= 20190516-12189-05638	100.00

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## Deposits and other credits - continued

Date	Description	Amount
05/20/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1345-10309 96-015 DATE-SERIAL= 20190516-12189-02636	100.00
05/20/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1315-13219 84-040 DATE-SERIAL= 20190516-12189-00836	50.00
05/20/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1319-12776 46-036 DATE-SERIAL= 20190516-12189-00213	30.00
05/20/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1341-10981 02-079 DATE-SERIAL= 20190516-12189-01536	30.00
05/20/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1344-11899 19-048 DATE-SERIAL= 20190516-12189-01999	25.00
05/20/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1349-12542 14-073 DATE-SERIAL= 20190516-12189-06507	25.00
05/21/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,046.88
05/21/19	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.	131.00
05/21/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1346-12416 87-014 DATE-SERIAL= 20190517-12190-00239	100.00
05/21/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1317-14586 33-007 DATE-SERIAL= 20190518-12191-06079	100.00
05/21/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1329-29057 85-049 DATE-SERIAL= 20190517-12190-06459	60.00
05/21/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1349-12681 72-011 DATE-SERIAL= 20190519-12192-03612	50.00
05/21/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1329-21853 51-018 DATE-SERIAL= 20190517-12190-03834	40.00
05/21/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1349-12542 13-067 DATE-SERIAL= 20190517-12190-01209	25.00
05/22/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,347.28

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## Deposits and other credits - continued

Date	Description	Amount
05/22/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1346-12648 29-047 DATE-SERIAL= 20190520-12193-04035	100.00
05/22/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1346-12416 87-005 DATE-SERIAL= 20190520-12193-03080	100.00
05/22/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1349-12720 76-071 DATE-SERIAL= 20190520-12193-04631	50.00
05/22/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1341-10981 03-061 DATE-SERIAL= 20190520-12193-03263	50.00
05/22/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1363-10185 79-073 DATE-SERIAL= 20190520-12193-03862	50.00
05/22/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1350-12327 40-012 DATE-SERIAL= 20190520-12193-06195	30.00
05/22/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1346-12648 29-044 DATE-SERIAL= 20190520-12193-01474	30.00
05/23/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,028.74
05/23/19	ITG BRANDS, LLC DES:VENDOR PAY ID:1516667553 INDN:INZSSS TRADING CO ID:1942994213 CCD	183.80
05/23/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1361-10217 50-012 DATE-SERIAL= 20190521-12194-04009	50.00
05/23/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1364-12802 57-038 DATE-SERIAL= 20190521-12194-03556	40.00
05/23/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1364-12802 53-037 DATE-SERIAL= 20190521-12194-05513	40.00
05/23/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1348-11963 63-074 DATE-SERIAL= 20190521-12194-05037	30.00
05/24/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,319.09
05/24/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1365-10415 00-005 DATE-SERIAL= 20190522-12195-00954	75.00
05/24/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1365-10270 57-021 DATE-SERIAL= 20190522-12195-06590	75.00
05/24/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1364-12802 53-034 DATE-SERIAL= 20190522-12195-01442	40.00

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## Deposits and other credits - continued

Date	Description	Amount
05/24/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1346-12416 87-002 DATE-SERIAL= 20190522-12195-00340	30.00
05/24/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1349-12676 34-053 DATE-SERIAL= 20190522-12195-06483	25.00
05/28/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,866.00
05/28/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,108.97
05/28/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,017.53
05/28/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	753.68
05/28/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1347-11133 84-006 DATE-SERIAL= 20190523-12196-05367	250.00
05/28/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1362-10165 13-092 DATE-SERIAL= 20190523-12196-04259	25.00
05/29/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	855.37
05/29/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1364-12802 57-032 DATE-SERIAL= 20190524-12197-00176	200.00
05/29/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1347-11201 87-019 DATE-SERIAL= 20190524-12197-05538	100.00
05/29/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1346-12648 29-041 DATE-SERIAL= 20190524-12197-01783	100.00
05/29/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1329-29057 85-021 DATE-SERIAL= 20190525-12198-04485	100.00
05/29/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1364-12802 57-020 DATE-SERIAL= 20190525-12198-03279	40.00
05/29/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1315-13482 12-049 DATE-SERIAL= 20190524-12197-01313	30.00
05/29/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1336-10445 17-070 DATE-SERIAL= 20190524-12197-01429	30.00

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## Deposits and other credits - continued

Date	Description	Amount
05/29/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1363-10100 30-066 DATE-SERIAL= 20190524-12197-03682	30.00
05/29/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1339-11093 37-001 DATE-SERIAL= 20190525-12198-01412	25.00
05/29/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1361-10130 79-204 DATE-SERIAL= 20190525-12198-05729	25.00
05/30/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	896.98
05/30/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1364-12802 54-034 DATE-SERIAL= 20190528-12201-03388	40.00
05/31/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	884.29
05/31/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1329-29057 86-024 DATE-SERIAL= 20190529-12202-01975	100.00
05/31/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1329-11515 13-021 DATE-SERIAL= 20190529-12202-01892	100.00
05/31/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1364-12802 51-049 DATE-SERIAL= 20190529-12202-00814	60.00
05/31/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1364-12802 54-033 DATE-SERIAL= 20190529-12202-02978	60.00
05/31/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1359-10156 40-029 DATE-SERIAL= 20190529-12202-01493	50.00
05/31/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1346-12648 29-022 DATE-SERIAL= 20190529-12202-05564	30.00

**Total deposits and other credits**
**\$48,111.04**

## Withdrawals and other debits

Date	Description	Amount
05/01/19	CA DEPT TAX FEE DES:CDTFA EPMT ID:2629448 INDN:INZSSS TRADING INC CO ID:2822162215 CCD	-2,363.00
05/01/19	LOTTERY LOTTO DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:9259460086 CCD	-1,784.24
05/02/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:1680064952 CCD	-4,034.96
05/02/19	BOFA MERCH SVCS DES:INTERCHNG ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	-401.82

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## Withdrawals and other debits - continued

Date	Description	Amount
05/02/19	AMERICAN EXPRESS DES:ACH PMT ID:W3552 INDN:MUHAMMAD IQBAL CO ID:1133133497 WEB	-147.66
05/02/19	BOFA MERCH SVCS DES:DISCOUNT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	-56.39
05/03/19	CITI CARD ONLINE DES:PAYMENT ID:162950515593781 INDN:MUHAMMAD IQBAL CO ID:CITICTP WEB	-3,411.65
05/03/19	DISCOVER DES:E-PAYMENT ID:0624 INDN:IQBAL MUHAMMAD CO ID:2510020270 WEB	-1,563.43
05/06/19	TIME WARNER WEST DES:PAYMENT CHECK #:2157 INDN:8448400240848197 CO ID:G431843260 ARC	-242.62
05/08/19	LOTTERY LOTTO DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:9259460086 CCD	-1,558.33
05/09/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:1680064952 CCD	-5,857.03
05/15/19	LOTTERY LOTTO DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:9259460086 CCD	-1,053.42
05/16/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:1680064952 CCD	-4,746.01
05/20/19	CITI CARD ONLINE DES:PAYMENT ID:162963598372556 INDN:INZSSS TRADING CO ID:CITICTP WEB	-3,426.79
05/20/19	CITI CARD ONLINE DES:PAYMENT ID:162963599681521 INDN:MUHAMMAD IQBAL CO ID:CITICTP WEB	-2,029.49
05/22/19	LOTTERY LOTTO DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:9259460086 CCD	-2,159.52
05/23/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:1680064952 CCD	-4,943.28
05/28/19	CA DEPT TAX FEE DES:CDTFA EPMT ID:2617079 INDN:INZSSS TRADING INC CO ID:2822162215 CCD	-2,150.00
05/28/19	PROTECTIONONE DES:PAYMENT ID:32369118 INDN:INZSSS TRADING CO ID:3931064579 PPD	-44.67
05/29/19	LOTTERY LOTTO DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:9259460086 CCD	-1,360.49
05/30/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:1680064952 CCD	-1,982.51

**Total withdrawals and other debits**

**-\$45,317.31**

## Checks

Date	Check #	Amount
05/06/19	2155	-1,510.00
05/06/19	2156	-187.15

Date	Check #	Amount
05/10/19	2158*	-1,600.00
05/23/19	2159	-48.51

**Total checks** **-\$3,345.66**

**Total # of checks** **4**

\* 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 04/30/19. 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](http://bankofamerica.com/smallbusiness).

## Daily ledger balances

Date	Balance (\$)
05/01	11,301.35
05/02	7,901.00
05/03	4,091.24
05/06	5,797.03
05/07	8,137.54
05/08	8,231.94
05/09	4,393.95
05/10	4,576.63

Date	Balance(\$)
05/13	8,133.94
05/14	11,006.66
05/15	10,113.24
05/16	7,927.75
05/17	9,930.89
05/20	9,221.27
05/21	10,774.15

Date	Balance (\$)
05/22	10,371.91
05/23	6,752.66
05/24	8,316.75
05/28	11,143.26
05/29	11,318.14
05/30	10,272.61
05/31	11,556.90

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