



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 January 1, 2019 to January 31, 2019

INZSSS TRADING, INC

Account number: 1641 0441 0351

Account summary

Beginning balance on January 1, 2019	\$9,487.33
Deposits and other credits	48,802.69
Withdrawals and other debits	-49,672.70
Checks	-1,556.72
Service fees	-0.00
Ending balance on January 31, 2019	\$7,060.60

of deposits/credits: 151

of withdrawals/debits: 28

of items-previous cycle¹: 3

of days in cycle: 31

Average ledger balance: \$9,657.96

¹Includes checks paid, deposited items & other debits

Bank of America **Business Advantage**

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Your Digital
Tip of the
Month

Guaranteed 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 I Send** tab, then select **Send Money to Someone or a Business**.

ARH98YHQ | SSM-03-18-0013.B

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
01/02/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,732.91
01/02/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1317-13862 93-008 DATE-SERIAL= 20181228-12050-01047	250.00
01/02/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1325-10232 39-016 DATE-SERIAL= 20181228-12050-06163	250.00
01/02/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1342-10111 58-021 DATE-SERIAL= 20181230-12052-04534	200.00
01/02/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1312-11754 70-015 DATE-SERIAL= 20181228-12050-04305	200.00
01/02/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1329-11855 37-028 DATE-SERIAL= 20181228-12050-06358	100.00
01/02/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1338-10095 62-007 DATE-SERIAL= 20181230-12052-05210	100.00
01/02/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1317-14084 79-028 DATE-SERIAL= 20181230-12052-05788	100.00
01/02/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1333-11786 32-021 DATE-SERIAL= 20181228-12050-04691	100.00
01/02/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1342-10249 30-002 DATE-SERIAL= 20181229-12051-05490	100.00
01/02/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1329-11855 18-041 DATE-SERIAL= 20181229-12051-06634	100.00

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Bank of America **Business Advantage**

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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 to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-04-18-0052.D1 | ARHKGJ65

Deposits and other credits - continued

Date	Description	Amount
01/02/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1316-12820 15-015 DATE-SERIAL= 20181230-12052-01642	50.00
01/02/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1324-12103 55-043 DATE-SERIAL= 20181230-12052-04381	50.00
01/02/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1337-10888 45-041 DATE-SERIAL= 20181229-12051-03426	50.00
01/02/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1332-10180 62-006 DATE-SERIAL= 20181228-12050-02173	50.00
01/02/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1316-12820 15-019 DATE-SERIAL= 20181229-12051-04631	30.00
01/02/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1319-10739 63-044 DATE-SERIAL= 20181228-12050-05972	30.00
01/02/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1309-13057 73-022 DATE-SERIAL= 20181228-12050-05007	25.00
01/02/19	Square Inc DES:SDV-VRFY ID:T20088040490 INDN:Inzsss Trading CO ID:9424300002 CCD	0.01
01/03/19	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
01/03/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1325-10232 39-014 DATE-SERIAL= 20181231-12053-03265	100.00
01/03/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1329-11194 16-014 DATE-SERIAL= 20181231-12053-05866	100.00
01/03/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1315-13007 29-078 DATE-SERIAL= 20190101-12054-04681	50.00
01/03/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1337-10627 11-033 DATE-SERIAL= 20181231-12053-02053	50.00
01/03/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1316-12820 15-004 DATE-SERIAL= 20190101-12054-02518	30.00
01/03/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1337-10683 36-016 DATE-SERIAL= 20181231-12053-03498	30.00
01/03/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1309-13057 73-018 DATE-SERIAL= 20190101-12054-03047	25.00

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Deposits and other credits - continued

Date	Description	Amount
01/04/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,605.67
01/04/19	ITG BRANDS, LLC DES:VENDOR PAY ID:1516107042 INDN:INZSSS TRADING CO ID:1942994213 CCD	936.60
01/04/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1329-11423 93-007 DATE-SERIAL= 20190102-12055-02983	40.00
01/04/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1337-10626 91-027 DATE-SERIAL= 20190102-12055-04904	30.00
01/07/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	2,021.25
01/07/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	842.96
01/07/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	736.28
01/07/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1308-17226 94-076 DATE-SERIAL= 20190103-12056-06407	100.00
01/07/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1342-10170 21-028 DATE-SERIAL= 20190103-12056-04986	100.00
01/07/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1329-11699 53-018 DATE-SERIAL= 20190103-12056-01351	100.00
01/07/19	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.	1.50
01/08/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	955.71
01/08/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1315-12828 83-006 DATE-SERIAL= 20190104-12057-05279	100.00
01/08/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1309-13057 73-015 DATE-SERIAL= 20190104-12057-05353	100.00
01/08/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1329-11857 00-013 DATE-SERIAL= 20190106-12059-00447	40.00
01/08/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1329-11791 43-001 DATE-SERIAL= 20190105-12058-06500	40.00

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Deposits and other credits - continued

Date	Description	Amount
01/08/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1309-13057 73-011 DATE-SERIAL= 20190105-12058-02454	25.00
01/09/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,277.84
01/09/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1298-12830 97-012 DATE-SERIAL= 20190107-12060-02712	100.00
01/10/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	662.25
01/10/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1340-10353 43-048 DATE-SERIAL= 20190108-12061-06227	100.00
01/10/19	Zelle Transfer Conf# aac14c4fa; YOUSUF, ASIF	60.00
01/10/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1337-10718 20-009 DATE-SERIAL= 20190108-12061-05899	50.00
01/10/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1336-11404 59-030 DATE-SERIAL= 20190108-12061-06262	30.00
01/10/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1340-10214 29-014 DATE-SERIAL= 20190108-12061-02903	25.00
01/11/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,098.36
01/11/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1331-11628 75-064 DATE-SERIAL= 20190109-12062-00568	50.00
01/11/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1308-17226 94-067 DATE-SERIAL= 20190109-12062-01064	25.00
01/14/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,329.73
01/14/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,086.97
01/14/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	721.58
01/14/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1338-10142 36-008 DATE-SERIAL= 20190110-12063-00597	200.00
01/14/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1336-10186 66-070 DATE-SERIAL= 20190110-12063-03201	30.00
01/14/19	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.	5.00

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Deposits and other credits - continued

Date	Description	Amount
01/15/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	770.12
01/15/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1325-12736 85-008 DATE-SERIAL= 20190112-12065-02971	250.00
01/15/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1329-11855 38-043 DATE-SERIAL= 20190111-12064-04609	200.00
01/15/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1329-11855 17-035 DATE-SERIAL= 20190112-12065-03757	100.00
01/15/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1317-14084 79-006 DATE-SERIAL= 20190113-12066-05287	100.00
01/15/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1308-17375 10-075 DATE-SERIAL= 20190113-12066-02738	100.00
01/15/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1304-13657 52-011 DATE-SERIAL= 20190113-12066-03047	100.00
01/15/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1332-11923 29-076 DATE-SERIAL= 20190113-12066-04206	100.00
01/15/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1321-11952 18-011 DATE-SERIAL= 20190111-12064-00306	50.00
01/15/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1340-10214 27-048 DATE-SERIAL= 20190113-12066-06042	25.00
01/15/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1309-13057 73-009 DATE-SERIAL= 20190111-12064-06243	25.00
01/15/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1321-11952 18-004 DATE-SERIAL= 20190113-12066-06040	25.00
01/15/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1308-17375 10-069 DATE-SERIAL= 20190111-12064-01964	25.00
01/16/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,093.17
01/16/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1337-11182 23-039 DATE-SERIAL= 20190114-12067-00354	500.00

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Deposits and other credits - continued

Date	Description	Amount
01/16/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1331-11628 75-088 DATE-SERIAL= 20190114-12067-04812	100.00
01/16/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1308-17375 11-043 DATE-SERIAL= 20190114-12067-05559	25.00
01/17/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,115.63
01/18/19	BKOFAMERICA MOBILE 01/18 3702003641 DEPOSIT *MOBILE CA	6,895.68
01/18/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	690.13
01/18/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1333-11877 23-017 DATE-SERIAL= 20190116-12069-03670	100.00
01/18/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1337-10719 36-006 DATE-SERIAL= 20190116-12069-00697	100.00
01/18/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1322-11738 74-073 DATE-SERIAL= 20190116-12069-04565	77.00
01/18/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1324-12003 75-050 DATE-SERIAL= 20190116-12069-00585	50.00
01/18/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1332-11923 29-068 DATE-SERIAL= 20190116-12069-03677	50.00
01/18/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1329-11855 17-014 DATE-SERIAL= 20190116-12069-00216	40.00
01/22/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,230.02
01/22/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,220.73
01/22/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,100.43
01/22/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	691.13
01/22/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1313-14335 23-023 DATE-SERIAL= 20190117-12070-05473	500.00
01/22/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1329-11855 38-030 DATE-SERIAL= 20190117-12070-00278	100.00
01/22/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1338-10142 32-003 DATE-SERIAL= 20190117-12070-04954	100.00

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Deposits and other credits - continued

Date	Description	Amount
01/22/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1280-14604 63-027 DATE-SERIAL= 20190117-12070-04025	100.00
01/22/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1328-10187 54-023 DATE-SERIAL= 20190117-12070-01971	75.00
01/22/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1337-10719 36-002 DATE-SERIAL= 20190117-12070-02552	50.00
01/22/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1332-11923 05-001 DATE-SERIAL= 20190117-12070-03896	50.00
01/23/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,142.98
01/23/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1315-13007 29-021 DATE-SERIAL= 20190118-12071-06048	500.00
01/23/19	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.	439.00
01/23/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1312-13209 79-026 DATE-SERIAL= 20190119-12072-03207	200.00
01/23/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1338-12475 95-021 DATE-SERIAL= 20190121-12074-04995	100.00
01/23/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1347-12217 32-026 DATE-SERIAL= 20190121-12074-03979	100.00
01/23/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1316-13853 46-012 DATE-SERIAL= 20190121-12074-02264	50.00
01/23/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1336-11451 56-071 DATE-SERIAL= 20190119-12072-01434	50.00
01/23/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1316-13765 80-043 DATE-SERIAL= 20190119-12072-02177	30.00
01/23/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1319-10742 38-090 DATE-SERIAL= 20190119-12072-05443	30.00
01/23/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1316-13667 74-002 DATE-SERIAL= 20190118-12071-06052	30.00

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Deposits and other credits - continued

Date	Description	Amount
01/23/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1344-10149 98-093 DATE-SERIAL= 20190121-12074-03932	25.00
01/24/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	849.84
01/24/19	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.	212.00
01/24/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1308-17684 38-003 DATE-SERIAL= 20190122-12075-00571	100.00
01/24/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1329-11979 45-048 DATE-SERIAL= 20190122-12075-02366	100.00
01/24/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1328-10187 54-019 DATE-SERIAL= 20190122-12075-03482	50.00
01/24/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1321-11952 19-031 DATE-SERIAL= 20190122-12075-02370	50.00
01/24/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1329-11979 44-033 DATE-SERIAL= 20190122-12075-05379	40.00
01/25/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	916.02
01/25/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1329-11855 38-011 DATE-SERIAL= 20190123-12076-05106	100.00
01/25/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1320-11962 08-025 DATE-SERIAL= 20190123-12076-01934	50.00
01/25/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1346-10211 74-035 DATE-SERIAL= 20190123-12076-01443	50.00
01/25/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1346-10217 53-034 DATE-SERIAL= 20190123-12076-03134	50.00
01/25/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1346-10217 53-024 DATE-SERIAL= 20190123-12076-05176	30.00
01/28/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,107.98
01/28/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,025.93
01/28/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	966.99

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Deposits and other credits - continued

Date	Description	Amount
01/28/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1324-12003 75-018 DATE-SERIAL= 20190124-12077-04644	100.00
01/28/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1341-11410 19-030 DATE-SERIAL= 20190124-12077-04657	30.00
01/28/19	JOHN MIDDLETON DES:EDI PAYMNT ID:20002000395185T INDN:INZSSS TRADING, INC. CO ID:1262178507 CCD PMT INFO:REF*TN*20002000395185T*PYMT TYPE1111Pmt doc# 2000395185, Year 2019, Company 200\	4.00
01/28/19	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.	1.00
01/29/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	1,001.61
01/29/19	ITG BRANDS, LLC DES:VENDOR PAY ID:1516185212 INDN:INZSSS TRADING CO ID:1942994213 CCD	129.75
01/29/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1338-10142 37-028 DATE-SERIAL= 20190125-12078-04148	100.00
01/29/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1329-11979 44-020 DATE-SERIAL= 20190125-12078-06547	100.00
01/29/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1336-10192 87-061 DATE-SERIAL= 20190125-12078-02828	50.00
01/29/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1302-13570 65-076 DATE-SERIAL= 20190125-12078-02786	50.00
01/29/19	ALTADIS USA DES:VENDOR PAY ID:1500997690 INDN:INZSSS TRADING CO ID:1593472656 CCD	33.76
01/30/19	BOFA MERCH SVCS DES:DEPOSIT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXB CCD	853.33
01/30/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1342-10249 28-022 DATE-SERIAL= 20190128-12081-05240	200.00
01/30/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1335-10162 63-003 DATE-SERIAL= 20190128-12081-02343	100.00
01/30/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1333-11433 76-002 DATE-SERIAL= 20190128-12081-06621	100.00
01/30/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1325-10232 39-008 DATE-SERIAL= 20190128-12081-02248	100.00

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Deposits and other credits - continued

Date	Description	Amount
01/30/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1329-12211 68-042 DATE-SERIAL= 20190128-12081-00049	60.00
01/30/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1345-11613 35-054 DATE-SERIAL= 20190128-12081-03816	50.00
01/30/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1341-11448 92-045 DATE-SERIAL= 20190128-12081-00050	30.00
01/31/19	ITG BRANDS, LLC DES:VENDOR PAY ID:1516238649 INDN:INZSSS TRADING CO ID:1942994213 CCD	374.60
01/31/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1347-12217 28-013 DATE-SERIAL= 20190129-12082-06005	200.00
01/31/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1346-10217 55-012 DATE-SERIAL= 20190129-12082-05801	50.00
01/31/19	FONTEM US INC DES:VENDOR PAY ID:1500937070 INDN:INZSSS TRADING CO ID:2472383750 CCD	46.24
01/31/19	PM USA INC DES:EDI PAYMNT ID:00042013387523T INDN:INZSSS TRADING, INC. CO ID:1131607658 CCD PMT INFO:REF*TN*00042013387523T*PYMT TYPE1111Pmt doc# 2013387523, Year 2019, Company 000\	34.00
01/31/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:3680064952 CCD PMT INFO:STORE= XXXXXXXXXX GM-PACK-TKT= 1315-12828 82-018 DATE-SERIAL= 20190129-12082-00035	30.00

Total deposits and other credits

\$48,802.69

Withdrawals and other debits

Date	Description	Amount
01/02/19	TIME WARNER WEST DES:PAYMENT CHECK #:2135 INDN:8448400240848197 CO ID:G431843260 ARC	-158.99
01/02/19	LOTTERY LOTTO DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:9259460086 CCD	-1,652.78
01/02/19	BOFA MERCH SVCS DES:INTERCHNG ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXXB CCD	-435.80
01/02/19	BOFA MERCH SVCS DES:DISCOUNT ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXXB CCD	-60.43
01/02/19	BOFA MERCH SVCS DES:FEE ID:372228455880 INDN:INZSSS TRADING INC CO ID:XXXXXXXXXXB CCD	-30.64
01/02/19	Square Inc DES:SDV-VRFY ID:T20088040489 INDN:Inzsss Trading CO ID:9424300002 CCD	-0.01
01/03/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:1680064952 CCD	-4,667.47
01/09/19	LOTTERY LOTTO DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:9259460086 CCD	-973.45

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Withdrawals and other debits - continued

Date	Description	Amount
01/10/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:1680064952 CCD	-5,323.23
01/14/19	CITI CARD ONLINE DES:PAYMENT ID:112855507286910 INDN:MUHAMMAD IQBAL CO ID:CITICTP WEB	-5,049.14
01/14/19	DISCOVER DES:E-PAYMENT ID:0624 INDN:IQBAL MUHAMMAD CO ID:2510020270 WEB	-2,246.18
01/16/19	LOTTERY LOTTO DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:9259460086 CCD	-1,543.68
01/17/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:1680064952 CCD	-2,751.59
01/22/19	CITI CARD ONLINE DES:PAYMENT ID:122862495157184 INDN:MUHAMMAD IQBAL CO ID:CITICTP WEB	-4,217.96
01/22/19	CITI CARD ONLINE DES:PAYMENT ID:122860750996710 INDN:MUHAMMAD IQBAL CO ID:CITICTP WEB	-4,123.39
01/23/19	WELLS FARGO CARD DES:PHONE PYMT ID:022CP5368 INDN:90225380486814 CO ID:2420921140 TEL	-5,061.23
01/23/19	LOTTERY LOTTO DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:9259460086 CCD	-1,535.96
01/24/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:1680064952 CCD	-2,522.49
01/28/19	BK OF AM CRD ACH DES:PAYBYPHONE ID: 1968463 INDN:4400660004470224000000 CO ID:4001190310 PPD	-634.04
01/29/19	PROTECTION1 DES:CHECKPAYMT CHECK #:2138 INDN:032369118 CO ID:4931064579 ARC	-23.42
01/30/19	LOTTERY LOTTO DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:9259460086 CCD	-1,393.22
01/31/19	CA DEPT TAX FEE DES:CDTFA EPMT ID:1804428 INDN:INZSSS TRADING INC CO ID:2822162215 CCD	-2,816.00
01/31/19	CA LOT SCRATCHER DES:INVOICES ID:1006669 INDN:INZSSS TRADING UHAMMAD CO ID:1680064952 CCD	-1,477.14
01/31/19	IRS DES:USATAXPYMT ID:270943191870745 INDN:INZSSS TRADING INC CO ID:3387702000 CCD	-849.60
01/31/19	EMPLOYMENT DEVEL DES:EDD EFTPMT ID:XXXXXXXXX INDN:INZSSS TRADING INC CO ID:2282533055 CCD	-82.86
01/31/19	IRS DES:USATAXPYMT ID:270943131455453 INDN:INZSSS TRADING INC CO ID:3387702000 CCD	-42.00
Total withdrawals and other debits		-\$49,672.70

Checks

Date	Check #	Amount
01/04/19	2136	-1,510.00

Date	Check #	Amount
01/24/19	2139*	-46.72

Total checks **-\$1,556.72**

Total # of checks **2**

* There is a gap in sequential check numbers

Service fees

The Monthly Fee on your Business Advantage Checking account was waived for the statement period ending 12/31/18. 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 (\$)
01/01	9,487.33
01/02	10,666.60
01/03	6,509.13
01/04	7,611.40
01/07	11,513.39
01/08	12,774.10
01/09	13,178.49
01/10	8,782.51

Date	Balance(\$)
01/11	9,955.87
01/14	6,033.83
01/15	7,903.95
01/16	8,078.44
01/17	6,442.48
01/18	14,445.29
01/22	11,321.25

Date	Balance (\$)
01/23	7,421.04
01/24	6,253.67
01/25	7,449.69
01/28	10,051.55
01/29	11,493.25
01/30	11,593.36
01/31	7,060.60

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