



P.O. Box 15284
Wilmington, DE 19850

BONANZA IMPORTS & EXPORTS LLC
705 N BOWSER RD STE 125
RICHARDSON, TX 75081-2876

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 Fundamentals™ Banking

for August 1, 2022 to August 31, 2022

Account number: 4880 5667 4950

BONANZA IMPORTS & EXPORTS LLC

Account summary

Beginning balance on August 1, 2022	\$20,137.66
Deposits and other credits	96,110.81
Withdrawals and other debits	-106,820.04
Checks	-0.00
Service fees	-465.00
Ending balance on August 31, 2022	\$8,963.43

of deposits/credits: 87

of withdrawals/debits: 54

of items-previous cycle¹: 0

of days in cycle: 31

Average ledger balance: \$9,871.79

¹Includes checks paid, deposited items and other debits

BANK OF AMERICA BUSINESS ADVANTAGE

Remember, you've got a banking partner ready to help.

As your dedicated Small Business Banker, I'm here to guide you and help with all your business's financial needs.
If you'd like to meet, please contact me.

Santiago Arias-Pineda
972.842.0841
santiago.arias-pineda@bofa.com

SSM-07-21-0006.B | 3646943

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

Bank of America is hosting our second annual virtual electric vehicle show on Friday, September 9, at noon Eastern. From the comforts of home and through your computer/mobile device, you can participate in a virtual tour of the latest electric vehicles many manufacturers have to offer. Sign up today to attend at bankofamerica.com/autoloans/evolution.

Deposits and other credits

Date	Description	Amount
08/01/22	PAYABILITY DES:EDI PYMNTS ID:5e8m4s5q5w INDN:bonanza imports& expor CO ID:1471817501 CCD	670.89
08/02/22	PAYABILITY DES:EDI PYMNTS ID:2d3j6m4a1w INDN:bonanza imports& expor CO ID:1471817501 CCD	1,447.35
08/02/22	AMAZON.CRFWMAYAW DES:PAYMENTS ID:4PSOK86UOZ5JXZG INDN:bonanza imports expor CO ID:3215240102 CCD	408.26
08/02/22	FAIRE DES:ORDER ID:9180842 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #VTDB6XC5HE	291.60
08/02/22	FAIRE DES:ORDER ID:9177971 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #6YM3KEQDAZ	145.96
08/02/22	eBay DES:PAYOUT ID:TX19076177300XT INDN:bonanza imports export CO ID:4263863381 CCD PMT INFO:TRN*1*TX19076177300XT**47A8TF5VQY84Z704\ RMR*IK*P 5554486550 TX19076177300XT\	129.57
08/02/22	ETSY INC DES:DEPOSIT ID:XXXXXXXXX INDN:BONANZA IMPORTS& EXPOR CO ID:3204898921 PPD	24.65
08/03/22	PAYABILITY DES:EDI PYMNTS ID:6s5q9z6c7w INDN:bonanza imports& expor CO ID:1471817501 CCD	876.38
08/03/22	FAIRE DES:ORDER ID:9190037 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #7U2ETYM7CA	194.40
08/03/22	FAIRE DES:ORDER ID:9187322 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #2JWQ3W6SRZ	159.90
08/03/22	FAIRE DES:ORDER ID:9181284 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #7ADX9PQQ7V	151.20
08/03/22	FAIRE DES:ORDER ID:9181263 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #DU5RRHXED3	126.00
08/04/22	PAYABILITY DES:EDI PYMNTS ID:4d5w0f3c4p INDN:bonanza imports& expor CO ID:1471817501 CCD	1,549.69

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Deposits and other credits - continued

Date	Description	Amount
08/04/22	FAIRE DES:ORDER ID:9208351 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #9KW4X4RHHG	102.50
08/05/22	WIRE TYPE:WIRE IN DATE: 220805 TIME:1214 ET TRN:2022080500347303 SEQ:34A90E0B3DEA37F0/000660 ORIG:FINWISE BANK ID:124303036 SND BK:FINWISE BANK AKA UTAH COMMUNI ID:124303036 PMT DET:LOAN FUNDIN G	40,000.00
08/05/22	FAIRE DES:ORDER ID:9229437 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #KZ3A5RZJTR	333.74
08/05/22	eBay DES:PAYOUT ID:TX19205399500XT INDN:bonanza imports export CO ID:4263863381 CCD PMT INFO:TRN*1*TX19205399500XT**3RX9ER5VS505ZAD4\ RMR*IK*P 5558406326 TX19205399500XT\	202.41
08/05/22	PAYABILITY DES:EDI PYMNTS ID:8y9d0w0y3b INDN:bonanza imports& expor CO ID:1471817501 CCD	174.44
08/05/22	FAIRE DES:ORDER ID:9213457 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #HP3Y9MUBH5	104.40
08/05/22	FAIRE DES:ORDER ID:9211213 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #U6FTVZTEWY	104.40
08/08/22	PAYABILITY DES:EDI PYMNTS ID:n2e9j7k4m7 INDN:bonanza imports& expor CO ID:1471817501 CCD	2,459.36
08/08/22	eBay DES:PAYOUT ID:TX19242396800XT INDN:bonanza imports export CO ID:4263863381 CCD PMT INFO:TRN*1*TX19242396800XT**444NB75VSJDOMHHD\ RMR*IK*P 5560133630 TX19242396800XT\	274.89
08/08/22	FAIRE DES:ORDER ID:9269333 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #NJZNFKFTW8	88.56
08/09/22	Online Banking Transfer Conf# js43zajfv; STOCKLOTS TRADING CORP, STOCKLOTS TRADIN	1,000.00
08/09/22	PAYABILITY DES:EDI PYMNTS ID:5y1y2n9s4m INDN:bonanza imports& expor CO ID:1471817501 CCD	716.34
08/09/22	eBay DES:PAYOUT ID:TX19297555200XT INDN:bonanza imports export CO ID:4263863381 CCD PMT INFO:TRN*1*TX19297555200XT**3S7Z7N5VTIWXB3N\ RMR*IK*P 5562214694 TX19297555200XT\	238.27
08/09/22	eBay DES:PAYOUT ID:TX19329831100XT INDN:bonanza imports export CO ID:4263863381 CCD PMT INFO:TRN*1*TX19329831100XT**444NB75VTQ66IVS6\ RMR*IK*P 5563108358 TX19329831100XT\	168.64
08/11/22	eBay DES:PAYOUT ID:TX19421623500XT INDN:bonanza imports export CO ID:4263863381 CCD PMT INFO:TRN*1*TX19421623500XT**47A8TF5VUIQT6RFW\ RMR*IK*P 5566038518 TX19421623500XT\	134.28
08/12/22	FAIRE DES:ORDER ID:9337704 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #Q8WQKZFYYW	192.96
08/12/22	FAIRE DES:ORDER ID:9331813 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #ZHA6N38TV6	186.96
08/12/22	eBay DES:PAYOUT ID:TX19458358400XT INDN:bonanza imports export CO ID:4263863381 CCD PMT INFO:TRN*1*TX19458358400XT**3S7Z7N5VUX13HW4A\ RMR*IK*P 5567170670 TX19458358400XT\	156.22
08/15/22	FAIRE DES:ORDER ID:9370993 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #9GHYQ6KBRR	273.88
08/15/22	FAIRE DES:ORDER ID:9357627 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #X4CSPH6MV7	118.90

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Deposits and other credits - continued

Date	Description	Amount
08/15/22	FAIRE DES:ORDER ID:9370595 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #2R2X3Y7AJM	118.90
08/15/22	FAIRE DES:ORDER ID:9357716 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #RRFTWWVRQZ	118.80
08/15/22	FAIRE DES:ORDER ID:9357295 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #WXYKTKJY9	77.76
08/16/22	AMAZON.CXWKSC9Y DES:PAYMENTS ID:339DUM4UGEDPXQB INDN:bonanza imports expor CO ID:3215240102 CCD	325.93
08/16/22	eBay DES:PAYOUT ID:TX19584463600XT INDN:bonanza imports export CO ID:4263863381 CCD PMT INFO:TRN*1*TX19584463600XT**3S5U1V5VWI6NYKMI\ RMR*IK*P 5571459710 TX19584463600XT\	207.30
08/16/22	eBay DES:PAYOUT ID:TX19524474300XT INDN:bonanza imports export CO ID:4263863381 CCD PMT INFO:TRN*1*TX19524474300XT**3S5U1V5VWAT6GF34\ RMR*IK*P 5569510118 TX19524474300XT\	139.99
08/17/22	FAIRE DES:ORDER ID:9396957 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #JJB2S3FH9P	452.16
08/17/22	FAIRE DES:ORDER ID:9398412 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #8JPD6VSF7B	406.80
08/17/22	FAIRE DES:ORDER ID:9398852 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #XTCY4KN65B	118.80
08/17/22	FAIRE DES:ORDER ID:9399201 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #DHPDH3YKQM	108.00
08/17/22	FAIRE DES:ORDER ID:9395773 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #Q8WM5K6S3W	104.40
08/18/22	eBay DES:PAYOUT ID:TX19695989400XT INDN:bonanza imports export CO ID:4263863381 CCD PMT INFO:TRN*1*TX19695989400XT**3RZEKJ5VXAUM5OEF\ RMR*IK*P 5573974694 TX19695989400XT\	152.07
08/18/22	FAIRE DES:ORDER ID:9421410 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #P6WPD5VFGG	97.20
08/19/22	eBay DES:PAYOUT ID:TX19749131700XT INDN:bonanza imports export CO ID:4263863381 CCD PMT INFO:TRN*1*TX19749131700XT**3S5U1V5VXP519J1H\ RMR*IK*P 5575220822 TX19749131700XT\	449.53
08/22/22	PAYABILITY DES:EDI PYMNTS ID:7s3b5f8b4a INDN:bonanza imports& expor CO ID:1471817501 CCD	9,078.62
08/22/22	FAIRE DES:ORDER ID:9474305 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #K9EE6YPGBK	578.89
08/22/22	PAYPAL DES:TRANSFER ID:1021876360511 INDN:BONANZA IMPORTS EXPORT CO ID:PAYPALSD11 PPD	252.16
08/22/22	FAIRE DES:ORDER ID:9501564 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #7VYRWD8CQF	206.64
08/22/22	FAIRE DES:ORDER ID:9472449 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #7VXVH425CT	123.00

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Deposits and other credits - continued

Date	Description	Amount
08/22/22	eBay DES:PAYOUT ID:TX19805048000XT INDN:bonanza imports export CO ID:4263863381 CCD PMT INFO:TRN*1*TX19805048000XT**47A8TF5VY3C2PVZC\ RMR*IK*P 5576206790 TX19805048000XT\	118.00
08/22/22	FAIRE DES:ORDER ID:9504130 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #VN4AWHUK9U	90.00
08/23/22	eBay DES:PAYOUT ID:TX19894218300XT INDN:bonanza imports export CO ID:4263863381 CCD PMT INFO:TRN*1*TX19894218300XT**3S7Z7N5VZ2X6L9MG\ RMR*IK*P 5578281470 TX19894218300XT\	117.09
08/23/22	ETSY INC DES:DEPOSIT ID:XXXXXXXXX INDN:BONANZA IMPORTS& EXPOR CO ID:3204898921 PPD	8.43
08/24/22	PAYABILITY DES:EDI PYMNTS ID:p8w5n0j3q7 INDN:bonanza imports& expor CO ID:1471817501 CCD	2,066.22
08/24/22	FAIRE DES:ORDER ID:9531708 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #HKYCH482RN	432.96
08/24/22	eBay DES:PAYOUT ID:TX20016040300XT INDN:bonanza imports export CO ID:4263863381 CCD PMT INFO:TRN*1*TX20016040300XT**3RZEKJ5VZOOSFDGS\ RMR*IK*P 5580461510 TX20016040300XT\	274.48
08/25/22	PAYABILITY DES:EDI PYMNTS ID:4v8x3y7r1y INDN:bonanza imports& expor CO ID:1471817501 CCD	2,035.69
08/25/22	FAIRE DES:ORDER ID:9567536 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #DXMYG6UQ3D	278.80
08/25/22	eBay DES:PAYOUT ID:TX20081158200XT INDN:bonanza imports export CO ID:4263863381 CCD PMT INFO:TRN*1*TX20081158200XT**47A8TF5W02SGQGEH\ RMR*IK*P 5581638998 TX20081158200XT\	139.08
08/25/22	FAIRE DES:ORDER ID:9554523 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #EYTFWPQETG	104.40
08/25/22	FAIRE DES:ORDER ID:9555612 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #3SX5A68XGV	88.56
08/25/22	FAIRE DES:ORDER ID:9554977 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #C87RWMZYBZ	8.64
08/26/22	PAYABILITY DES:EDI PYMNTS ID:6d3x4i3o3h INDN:bonanza imports& expor CO ID:1471817501 CCD	1,287.94
08/26/22	FAIRE DES:ORDER ID:9573578 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #WFAP9P4R9Y	334.80
08/26/22	FAIRE DES:ORDER ID:9573623 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #X8BHVSJPK3	205.00
08/29/22	PAYABILITY DES:EDI PYMNTS ID:w2n4o3p5x5 INDN:bonanza imports& expor CO ID:1471817501 CCD	5,437.73
08/29/22	FAIRE DES:ORDER ID:9608944 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #XD7RD6PJEM	691.20
08/29/22	FAIRE DES:ORDER ID:9610945 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #YSEU9DEMDF	587.94
08/29/22	FAIRE DES:ORDER ID:9610226 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #DPQ2P8J5PJ	280.80

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Deposits and other credits - continued

Date	Description	Amount
08/29/22	eBay DES:PAYOUT ID:TX20215734400XT INDN:bonanza imports export CO ID:4263863381 CCD PMT INFO:TRN*1*TX20215734400XT**47A8TF5W0VGISAKO\ RMR*IK*P 5583728222 TX20215734400XT\	172.77
08/29/22	FAIRE DES:ORDER ID:9609339 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #5BNUKGAJZ4	130.38
08/29/22	FAIRE DES:ORDER ID:9614301 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #M6AZPH54KF	118.90
08/29/22	FAIRE DES:ORDER ID:9611345 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #XK8Y6HHP5G	100.08
08/30/22	PAYABILITY DES:EDI PYMNTS ID:4n6h3u7j3t INDN:bonanza imports& expor CO ID:1471817501 CCD	914.88
08/30/22	AMAZON.CYD88BV30 DES:PAYMENTS ID:3E2BZC2Q81AL2SO INDN:bonanza imports expor CO ID:3215240102 CCD	786.30
08/30/22	eBay DES:PAYOUT ID:TX20386344300XT INDN:bonanza imports export CO ID:4263863381 CCD PMT INFO:TRN*1*TX20386344300XT**3S7Z7N5W22811BZL\ RMR*IK*P 5586843182 TX20386344300XT\	263.95
08/30/22	eBay DES:PAYOUT ID:TX20324925100XT INDN:bonanza imports export CO ID:4263863381 CCD PMT INFO:TRN*1*TX20324925100XT**3RZEKJ5W1UYTNYU1\ RMR*IK*P 5585842094 TX20324925100XT\	128.02
08/31/22	Online Banking Transfer Conf# hsqz536a3; ROLLING ENTERTAINMENTS LLC, ROLLING ENTE	10,000.00
08/31/22	PAYABILITY DES:EDI PYMNTS ID:g2j0z7k1q6 INDN:bonanza imports& expor CO ID:1471817501 CCD	1,296.27
08/31/22	FAIRE DES:ORDER ID:9680408 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #E42YH3EACZ	444.44
08/31/22	eBay DES:PAYOUT ID:TX20474814600XT INDN:bonanza imports export CO ID:4263863381 CCD PMT INFO:TRN*1*TX20474814600XT**444NB75W2GM12UQ8\ RMR*IK*P 5587999166 TX20474814600XT\	416.67
08/31/22	FAIRE DES:ORDER ID:9680654 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #EQJ5NNN3VT	243.54
08/31/22	FAIRE DES:ORDER ID:9657035 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #3CE53RBHTC	100.08
08/31/22	FAIRE DES:ORDER ID:9676983 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #AX9EFUR6NW	82.82

Total deposits and other credits

\$96,110.81

Withdrawals and other debits

Date	Description	Amount
08/01/22	Zelle Transfer Conf# hq54hh3h1; Jesus	-865.00
08/01/22	Online Banking Transfer Conf# j6izb5lfk; bengen	-1,000.00
08/01/22	WIRE TYPE:INTL OUT DATE:220801 TIME:1047 ET TRN:2022080100410195 SERVICE REF:289115 BNF:INTERPELLI S.A.S ID:69249802326 BNF BK:BANCOLO MBIA SA ID:006550229361 PMT DET:398462756 POP GOOD S	-7,829.99

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Withdrawals and other debits - continued

Date	Description	Amount
08/01/22	WIRE TYPE:INTL OUT DATE:220801 TIME:1636 ET TRN:2022080100581572 SERVICE REF:093794 BNF:MFP SERVICOS LTDA ID:BR8900000000831 BNF BK:B ANCO DO BRASIL S.A. ID:BRASBRRJCTA PMT DET:3985568 64 POP GOODS CONT FABIO	-2,565.00
08/02/22	Online Banking Transfer Conf# m16du647p; bengen	-1,500.00
08/02/22	MULLIGAN LOANS DES:Mulligan P ID:E7N495D2FX2F8OS INDN:Bonanza Imports & Expo CO ID:1843892287 CCD	-2,440.50
08/02/22	Bank of America Credit Card Bill Payment	-500.00
08/04/22	M. Reynolds Prop DES:WEB PMTS ID:Y2YZ76 INDN:bonanza imports&export CO ID:9000223370 CCD	-2,785.00
08/04/22	BMWFINANCIAL SVS DES:BMWFS PYMT ID:XXXXXXXXX INDN:Lin Bengen 4004004001 CO ID:1222568977 WEB	-732.10
08/05/22	Online Banking Transfer Conf# m58wlbp0g; ROLLING ENTERTAINMENTS LLC	-7,000.00
08/05/22	WIRE TYPE:INTL OUT DATE:220805 TIME:1451 ET TRN:2022080500417383 SERVICE REF:423477 BNF:GRUPO TARSIS SAS ID:473170032030 BNF BK:BANCO DAVIVIENDA S.A. ID:006550930021 PMT DET:399285418 POP GOODS	-12,000.00
08/05/22	Zelle Transfer Conf# huzonzj8w; David Reynoso	-560.00
08/09/22	Online Banking Transfer Conf# mngvffzpo; ROLLING ENTERTAINMENTS LLC	-1,200.00
08/09/22	Online Banking Transfer Conf# kt2o49gno; ROLLING ENTERTAINMENTS LLC	-1,500.00
08/09/22	WIRE TYPE:INTL OUT DATE:220809 TIME:1519 ET TRN:2022080900379737 SERVICE REF:799075 BNF:HORIZON LEATHER SAS ID:54574285539 BNF BK:BANC OLOMBIA SA ID:006550229361 PMT DET:399704762 GOODS POP GOODS	-1,000.00
08/09/22	MULLIGAN LOANS DES:Mulligan P ID:MEMI3CB5XPWA17B INDN:Bonanza Imports & Expo CO ID:1843892287 CCD	-1,571.45
08/09/22	CAPITAL ONE DES:ONLINE PMT ID:3M9LLFKYC03Z6A2 INDN:LIN ZHANG CO ID:9279744991 CCD	-500.00
08/10/22	Zelle Transfer Conf# ir9i4khfb; LEHR NORMAN	-150.00
08/11/22	Online Banking Transfer Conf# hfhsmdcov; STOCKLOTS TRADING CORP.	-100.00
08/12/22	WIRE TYPE:INTL OUT DATE:220812 TIME:1330 ET TRN:2022081200372351 SERVICE REF:816837 BNF:INTERPELLI S.A.S ID:69249802326 BNF BK:BANCOLO MBIA SA ID:006550229361 PMT DET:400178964 POP GOOD S	-10,000.00
08/12/22	WIRE TYPE:INTL OUT DATE:220812 TIME:1331 ET TRN:2022081200372775 SERVICE REF:293690 BNF:EDILBERTO BUITRAGO GARZON ID:013151303 BNF BK: BANCO POPULAR ID:001901880710 PMT DET:400179180 PO P GOODS	-5,000.00
08/12/22	WIRE TYPE:INTL OUT DATE:220812 TIME:1333 ET TRN:2022081200373491 SERVICE REF:816947 BNF:CURTIDOS LEATHERCOL S.A.S ID:54556980208 BNF BK:BANCOLOMBIA SA ID:006550229361 PMT DET:4001 79452 POP GOODS	-5,000.00
08/12/22	Online Banking Transfer Conf# mbyvircaw; ROLLING ENTERTAINMENTS LLC	-4,000.00
08/12/22	Online Banking Transfer Conf# ilk3zjdua; STOCKLOTS TRADING CORP.	-1,000.00
08/12/22	Zelle Transfer Conf# imaw7lkbr; David Reynoso	-560.00
08/12/22	FAIRE DES:ORDER ID:9329555 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire charge for issue	-277.98
08/16/22	MULLIGAN LOANS DES:Mulligan P ID:NLF7WDOWYDTQS7Q INDN:Bonanza Imports & Expo CO ID:1843892287 CCD	-1,571.45
08/17/22	Online Banking Transfer Conf# j3v6m7zro; bengen	-1,500.00
08/17/22	CHASE CREDIT CRD DES:EPAY ID:6139336532 INDN:LIN ZHANG CO ID:5760039224 WEB	-100.00
08/19/22	Zelle Transfer Conf# iec8anvi3; David Reynoso	-560.00
08/23/22	MULLIGAN LOANS DES:Mulligan P ID:N0CGBD2P9491PNR INDN:Bonanza Imports & Expo CO ID:1843892287 CCD	-1,571.45

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
08/23/22	CAPITAL ONE DES:ONLINE PMT ID:3MCK73T1MCZMCUI INDN:LIN ZHANG CO ID:9279744991 CCD	-500.00
08/26/22	Zelle Transfer Conf# I9nujussq; David Reynoso	-560.00
08/26/22	WIRE TYPE:INTL OUT DATE:220826 TIME:1646 ET TRN:2022082600472600 SERVICE REF:653554 BNF:INTERPELLI S.A.S ID:69249802326 BNF BK:BANCOLO MBIA SA ID:006550229361 PMT DET:402036792 POP GOOD S	-10,000.00
08/26/22	Online Banking Transfer Conf# me8juk695; ROLLING ENTERTAINMENTS LLC	-2,000.00
08/26/22	Online Banking Transfer Conf# jwurakrzn; STOCKLOTS TRADING CORP.	-150.00
08/29/22	Online Banking Transfer Conf# gq0xy1rve; ROLLING ENTERTAINMENTS LLC	-1,000.00
08/30/22	MULLIGAN LOANS DES:Mulligan P ID:KIFB7TYY1EZV20K INDN:Bonanza Imports & Expo CO ID:1843892287 CCD	-1,571.45
08/31/22	WIRE TYPE:INTL OUT DATE:220831 TIME:1509 ET TRN:2022083100533064 SERVICE REF:905706 BNF:BRASIL IND DE COUROS ID:BR70000000000031 BNF BK:BANCO DO BRASIL S.A. ID:BRASBRJCTA PMT DET:402641900 POP GOODS CONT DANIEL	-3,000.00
08/31/22	WIRE TYPE:INTL OUT DATE:220831 TIME:1517 ET TRN:2022083100538277 SERVICE REF:109459 BNF:GRUPO TARSIS SAS ID:473170032030 BNF BK:BANCO DAVIVIENDA S.A. ID:006550930021 PMT DET:402643666 POP GOODS	-10,000.00

Card account # XXXX XXXX XXXX 6027

08/10/22	PURCHASE 0810 SIMPLY BUSINESS BOSTON MA	-36.75
08/23/22	BKOFAMERICA ATM 08/23 #000003382 WITHDRWL RICHARDSON RICHARDSON TX	-1,000.00
08/23/22	CHECKCARD 0823 RACETRAC 2435 RICHARDSON TX CKCD 5542 XXXXXXXXXXXXX6027 XXXX XXXX XXXX 6027	-61.92

Subtotal for card account # XXXX XXXX XXXX 6027 **-\$1,098.67**

Total withdrawals and other debits **-\$106,820.04**

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 07/29/22. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☐ \$250+ in new net purchases on a linked Business debit card has not been met
- ☒ \$5,000+ combined average monthly balance in linked business accounts has been met
- ☐ Become a member of Preferred Rewards for Business has not been met

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

Date	Transaction description	Amount
08/01/22	Wire Transfer Fee	-45.00
08/01/22	Wire Transfer Fee	-45.00
08/05/22	Wire Transfer Fee	-45.00
08/08/22	Wire Transfer Fee	-15.00
08/09/22	Wire Transfer Fee	-45.00
08/12/22	Wire Transfer Fee	-45.00
08/12/22	Wire Transfer Fee	-45.00

continued on the next page

Service fees - continued

Date	Transaction description	Amount
08/12/22	Wire Transfer Fee	-45.00
08/26/22	Wire Transfer Fee	-45.00
08/31/22	Wire Transfer Fee	-45.00
08/31/22	Wire Transfer Fee	-45.00

Total service fees **-\$465.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
08/01	8,458.56	08/11	26,384.95	08/23	7,926.54
08/02	6,465.45	08/12	948.11	08/24	10,700.20
08/03	7,973.33	08/15	1,656.35	08/25	13,355.37
08/04	6,108.42	08/16	758.12	08/26	2,428.11
08/05	27,422.81	08/17	348.28	08/29	8,947.91
08/08	30,230.62	08/18	597.55	08/30	9,469.61
08/09	26,537.42	08/19	487.08	08/31	8,963.43
08/10	26,350.67	08/22	10,934.39		



P.O. Box 15284
Wilmington, DE 19850

BONANZA IMPORTS & EXPORTS LLC
705 N BOWSER RD STE 125
RICHARDSON, TX 75081-2876

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 Fundamentals™ Banking

for September 1, 2022 to September 30, 2022

Account number: 4880 5667 4950

BONANZA IMPORTS & EXPORTS LLC

Account summary

Beginning balance on September 1, 2022	\$8,963.43
Deposits and other credits	59,502.61
Withdrawals and other debits	-65,417.46
Checks	-0.00
Service fees	-360.00
Ending balance on September 30, 2022	\$2,688.58

of deposits/credits: 87

of withdrawals/debits: 46

of items-previous cycle¹: 0

of days in cycle: 30

Average ledger balance: \$4,920.15

¹Includes checks paid, deposited items and other debits

BANK OF AMERICA BUSINESS ADVANTAGE

Remember, you've got a banking partner ready to help.

As your dedicated Small Business Banker, I'm here to guide you and help with all your business's financial needs.
If you'd like to meet, please contact me.

Santiago Arias-Pineda
972.449.5007
santiago.arias-pineda@bofa.com

SSM-07-21-0006.B | 3646943

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
09/01/22	PAYABILITY DES:EDI PYMNTS ID:v7n1o6t6d0 INDN:bonanza imports& expor CO ID:1471817501 CCD	1,972.06
09/01/22	FAIRE DES:ORDER ID:9698234 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #F9Y4SRQ4GW	208.80
09/01/22	FAIRE DES:ORDER ID:9681575 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #3BJVQ9R7P6	194.40
09/01/22	eBay DES:PAYOUT ID:TX20555055600XT INDN:bonanza imports export CO ID:4263863381 CCD PMT INFO:TRN*1*TX20555055600XT**3RX9ER5W2UWL0C4Z\ RMR*IK*P 5589309470 TX20555055600XT\	168.45
09/01/22	FAIRE DES:ORDER ID:9700558 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #4WWHSTYDJB	143.50
09/01/22	FAIRE DES:ORDER ID:9697969 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #DQC7D7Y55J	128.16
09/01/22	FAIRE DES:ORDER ID:9698667 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #6G5HRTYBBW	90.00
09/01/22	FAIRE DES:ORDER ID:9699207 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #DX5M8HAZX8	77.76
09/01/22	FAIRE DES:ORDER ID:9680884 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #N4672HFGPM	77.04
09/02/22	PAYABILITY DES:EDI PYMNTS ID:3b2h9p4i0o INDN:bonanza imports& expor CO ID:1471817501 CCD	906.19
09/02/22	eBay DES:PAYOUT ID:TX20622943500XT INDN:bonanza imports export CO ID:4263863381 CCD PMT INFO:TRN*1*TX20622943500XT**3RX9ER5W39A9SDYU\ RMR*IK*P 5590262390 TX20622943500XT\	826.29
09/02/22	FAIRE DES:ORDER ID:9721880 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #2Q8B8U4J4K	260.76
09/06/22	PAYABILITY DES:EDI PYMNTS ID:5b6m4f7c3w INDN:bonanza imports& expor CO ID:1471817501 CCD	4,738.95
09/06/22	eBay DES:PAYOUT ID:TX20693797700XT INDN:bonanza imports export CO ID:4263863381 CCD PMT INFO:TRN*1*TX20693797700XT**47A8TF5W3NKS1KZX\ RMR*IK*P 5591904998 TX20693797700XT\	326.49

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Take your security to the next level



Check your security meter level and watch it rise as you take action to help protect against fraud.

See it in the Mobile Banking app and Online Banking.Scan this code or visit bofa.com/SecurityCenter to learn more.

When you use the QRC feature certain information is collected from your mobile device for business purposes. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

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Deposits and other credits - continued

Date	Description	Amount
09/06/22	eBay DES:PAYOUT ID:TX20801592200XT INDN:bonanza imports export CO ID:4263863381 CCD PMT INFO:TRN*1*TX20801592200XT**3S5U1V5W4MVXNQPK\ RMR*IK*P 5593946390 TX20801592200XT\	266.50
09/06/22	FAIRE DES:ORDER ID:9761596 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #A8372X88MQ	198.00
09/06/22	FAIRE DES:ORDER ID:9758783 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #CJ7ASJ2EPZ	114.48
09/06/22	eBay DES:PAYOUT ID:TX20750983300XT INDN:bonanza imports export CO ID:4263863381 CCD PMT INFO:TRN*1*TX20750983300XT**3S5U1V5W4MZJC5UM\ RMR*IK*P 5592972446 TX20750983300XT\	66.75
09/07/22	PAYABILITY DES:EDI PYMNTS ID:8a5g0f7m6f INDN:bonanza imports& expor CO ID:1471817501 CCD	1,710.71
09/07/22	eBay DES:PAYOUT ID:TX20929115300XT INDN:bonanza imports export CO ID:4263863381 CCD PMT INFO:TRN*1*TX20929115300XT**3RZEKJ5W58QXF7IO\ RMR*IK*P 5596043150 TX20929115300XT\	217.77
09/08/22	FAIRE DES:ORDER ID:9807208 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #U9M4W9VQJG	123.00
09/09/22	Counter Credit	727.00
09/09/22	eBay DES:PAYOUT ID:TX21084894300XT INDN:bonanza imports export CO ID:4263863381 CCD PMT INFO:TRN*1*TX21084894300XT**3S7Z7N5W614CZAOK\ RMR*IK*P 5599245494 TX21084894300XT\	168.41
09/09/22	ETSY INC DES:DEPOSIT ID:XXXXXXXXX INDN:BONANZA IMPORTS& EXPOR CO ID:3204898921 PPD	41.54
09/12/22	eBay DES:PAYOUT ID:TX21153222400XT INDN:bonanza imports export CO ID:4263863381 CCD PMT INFO:TRN*1*TX21153222400XT**47A8TF5W6FI3UTRE\ RMR*IK*P 5600117078 TX21153222400XT\	334.25
09/12/22	FAIRE DES:ORDER ID:9871659 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #7VHPVNNVNH	233.70
09/12/22	FAIRE DES:ORDER ID:9870519 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #EEQR65XFCU	113.04
09/12/22	FAIRE DES:ORDER ID:9840966 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #JUUGQ45NPR	99.36
09/13/22	shopify DES:TRANSFER ID:ST-J3Z8B0M0J7L4 INDN:ABC GIFTS INC CO ID:1800948598 CCD	7,907.52
09/13/22	AMAZON.C7ZH0GF3T DES:PAYMENTS ID:69GBGVQHMUP5CO INDN:bonanza imports expor CO ID:3215240102 CCD	598.57
09/13/22	FAIRE DES:ORDER ID:9879416 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #JXGW3MX2Q6	323.90
09/13/22	eBay DES:PAYOUT ID:TX21327294200XT INDN:bonanza imports export CO ID:4263863381 CCD PMT INFO:TRN*1*TX21327294200XT**3RX9ER5W7MA7X8NT\ RMR*IK*P 5603292206 TX21327294200XT\	225.03
09/13/22	PAYABILITY DES:EDI PYMNTS ID:a8o7s4i9x3 INDN:bonanza imports& expor CO ID:1471817501 CCD	197.70
09/13/22	eBay DES:PAYOUT ID:TX21210172900XT INDN:bonanza imports export CO ID:4263863381 CCD PMT INFO:TRN*1*TX21210172900XT**47A8TF5W7F6HBGS2\ RMR*IK*P 5601114278 TX21210172900XT\	120.83

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Deposits and other credits - continued

Date	Description	Amount
09/14/22	BKOFAMERICA BC 09/14 #000003162 FR CHKG	3,600.00
09/14/22	PAYABILITY DES:EDI PYMNTS ID:1b7c5w6t8s INDN:bonanza imports& expor CO ID:1471817501 CCD	1,975.04
09/14/22	FAIRE DES:ORDER ID:9898027 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #QTB9HWM368	298.75
09/15/22	PAYABILITY DES:EDI PYMNTS ID:b9z8n9j4h5 INDN:bonanza imports& expor CO ID:1471817501 CCD	977.70
09/15/22	FAIRE DES:ORDER ID:9922581 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #3V7J4GYWS9	97.20
09/15/22	eBay DES:PAYOUT ID:TX21497317500XT INDN:bonanza imports export CO ID:4263863381 CCD PMT INFO:TRN*1*TX21497317500XT**47A8TF5W8EY7NXUE\ RMR*IK*P 5605868222 TX21497317500XT\	54.24
09/16/22	shopify DES:TRANSFER ID:ST-D8K9J2S2U9U5 INDN:ABC GIFTS INC CO ID:1800948598 CCD	3,592.40
09/16/22	PAYABILITY DES:EDI PYMNTS ID:b3b0w0i3o3 INDN:bonanza imports& expor CO ID:1471817501 CCD	784.88
09/19/22	PAYABILITY DES:EDI PYMNTS ID:z6t4g3x7t6 INDN:bonanza imports& expor CO ID:1471817501 CCD	2,377.63
09/19/22	FAIRE DES:ORDER ID:9979957 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #MSHHJ79AQC	252.00
09/19/22	FAIRE DES:ORDER ID:9985382 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #CDVKCS4WVT	192.24
09/20/22	PAYABILITY DES:EDI PYMNTS ID:j0s8o3c6b6 INDN:bonanza imports& expor CO ID:1471817501 CCD	1,307.34
09/20/22	eBay DES:PAYOUT ID:TX21694007400XT INDN:bonanza imports export CO ID:4263863381 CCD PMT INFO:TRN*1*TX21694007400XT**3S7Z7N5WA72ZUMD8\ RMR*IK*P 5609198798 TX21694007400XT\	130.65
09/20/22	ETSY INC DES:DEPOSIT ID:XXXXXXXXX INDN:BONANZA IMPORTS& EXPOR CO ID:3204898921 PPD	104.08
09/21/22	PAYABILITY DES:EDI PYMNTS ID:1c6y6a2h0f INDN:bonanza imports& expor CO ID:1471817501 CCD	1,776.16
09/22/22	FAIRE DES:ORDER ID:10047877 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #ZAEY8RTKJR	680.60
09/22/22	FAIRE DES:ORDER ID:10044407 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #K7KHFP66C	262.80
09/22/22	FAIRE DES:ORDER ID:10044376 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #98ET5CRAJC	154.80
09/22/22	FAIRE DES:ORDER ID:10024084 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #S37K7EJGDB	147.06
09/22/22	FAIRE DES:ORDER ID:10045041 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #B3MP7A4AH6	128.74

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Deposits and other credits - continued

Date	Description	Amount
09/22/22	FAIRE DES:ORDER ID:10016812 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #JA4SBM6XWS	126.00
09/22/22	FAIRE DES:ORDER ID:10044912 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #W8S9NHXDNG	113.71
09/22/22	FAIRE DES:ORDER ID:10042788 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #K3K2QW5VYE	99.32
09/23/22	Zelle Transfer Conf# XXXXXXXXX; Bonanza Imports And Exports Llc	2,000.00
09/23/22	Online Banking Transfer Conf# m96gm59qp; BENGEN, LIN	500.00
09/23/22	FAIRE DES:ORDER ID:10067929 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #FH4XQVWVUP	414.10
09/23/22	FAIRE DES:ORDER ID:10067725 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #9Y3F44WJKH	159.90
09/23/22	FAIRE DES:ORDER ID:10065510 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #M7T9JGFE2B	151.70
09/23/22	FAIRE DES:ORDER ID:10067129 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #C2DRXB8RNA	140.40
09/23/22	FAIRE DES:ORDER ID:10067147 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #7RTBKW3BG9	112.32
09/23/22	FAIRE DES:ORDER ID:10049152 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #Z994UE5YR7	104.40
09/23/22	FAIRE DES:ORDER ID:10066351 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #GB4H27FKU2	97.20
09/23/22	FAIRE DES:ORDER ID:10075919 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire adjustment	4.54
09/23/22	FAIRE DES:ORDER ID:10071998 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire adjustment	3.89
09/26/22	PAYABILITY DES:EDI PYMNTS ID:2g3j3h6m5v INDN:bonanza imports& expor CO ID:1471817501 CCD	4,630.64
09/26/22	eBay DES:PAYOUT ID:TX22120236700XT INDN:bonanza imports export CO ID:4263863381 CCD PMT INFO:TRN*1*TX22120236700XT**444NB75WBZN985R9\ RMR*IK*P 5615880350 TX22120236700XT\	777.81
09/26/22	FAIRE DES:ORDER ID:10108294 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #CAHF865X7V	126.00
09/26/22	BKOFAMERICA MOBILE 09/26 3810129061 DEPOSIT *MOBILE TX	123.34
09/26/22	FAIRE DES:ORDER ID:10109166 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #RJS DCTN2BY	88.56
09/27/22	AMAZON.CGLPM9TNU DES:PAYMENTS ID:34XGVTMX3HTXQNO INDN:bonanza imports expor CO ID:3215240102 CCD	1,102.22
09/27/22	PAYABILITY DES:EDI PYMNTS ID:6a6p9m6o8s INDN:bonanza imports& expor CO ID:1471817501 CCD	963.85
09/27/22	FAIRE DES:ORDER ID:10124085 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #N9PPCU3D78	396.85

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
09/27/22	eBay DES:PAYOUT ID:TX22231938800XT INDN:bonanza imports export CO ID:4263863381 CCD PMT INFO:TRN*1*TX22231938800XT**3S7Z7N5WCZ22QVD9\ RMR*IK*P 5617963406 TX22231938800XT\	81.93
09/28/22	Zelle Transfer Conf# XXXXXXXXXX; Bonanza Imports And Exports Llc	2,000.00
09/28/22	PAYABILITY DES:EDI PYMNTS ID:1c1g7e6f6c INDN:bonanza imports& expor CO ID:1471817501 CCD	884.93
09/28/22	FAIRE DES:ORDER ID:10146130 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #XTP3QEKM3MX	126.00
09/29/22	eBay DES:PAYOUT ID:TX22471327600XT INDN:bonanza imports export CO ID:4263863381 CCD PMT INFO:TRN*1*TX22471327600XT**3S7Z7N5WDZHAODXN\ RMR*IK*P 5621516630 TX22471327600XT\	264.28
09/29/22	FAIRE DES:ORDER ID:10170564 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #YSYB9EUUPH	248.40
09/29/22	FAIRE DES:ORDER ID:10173373 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #S5GA564WST	159.90
09/29/22	PAYABILITY DES:EDI PYMNTS ID:4g8f1g6v0p INDN:bonanza imports& expor CO ID:1471817501 CCD	47.51
09/30/22	FAIRE DES:ORDER ID:10194209 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #AVDEGMZP5G	320.40
09/30/22	PAYABILITY DES:EDI PYMNTS ID:t5g2d2s6v4 INDN:bonanza imports& expor CO ID:1471817501 CCD	219.69
09/30/22	FAIRE DES:ORDER ID:10198693 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #BCGTXD2P2Q	111.60

Total deposits and other credits

\$59,502.61

Withdrawals and other debits

Date	Description	Amount
09/01/22	Online Banking Transfer Conf# m5f1qvwvg; STOCKLOTS TRADING CORP.	-1,500.00
09/01/22	M. Reynolds Prop DES:WEB PMTS ID:M2FTB6 INDN:bonanza imports&export CO ID:9000223370 CCD	-2,785.00
09/02/22	Zelle Transfer Conf# mbojn80ob; Jet Driver Victor	-400.00
09/02/22	WIRE TYPE:INTL OUT DATE:220902 TIME:1326 ET TRN:2022090200412167 SERVICE REF:280181 BNF:HORIZON LEATHER SAS ID:54574285539 BNF BK:BANC OLOMBIA SA ID:006550229361 PMT DET:403176360 PAY P OP GOODS	-1,200.00
09/02/22	Zelle Transfer Conf# kki2qd2r8; David Reynoso	-560.00
09/02/22	WIRE TYPE:INTL OUT DATE:220906 TIME:1706 ET TRN:2022090200511748 SERVICE REF:291228 BNF:MFP SERVICOS LTDA ID:BR89000000000831 BNF BK:B ANCO DO BRASIL S.A. ID:BRASBRJCTA PMT DET:4032224 66 POP GOODS CONT FABIO	-5,013.62
09/06/22	Zelle Transfer Conf# mdfrtbqsg; Jet Driver Victor	-350.00
09/06/22	MULLIGAN LOANS DES:Mulligan P ID:Q8IJ1BTMI2X1GT4 INDN:Bonanza Imports & Expo CO ID:1843892287 CCD	-1,571.45
09/06/22	Bank of America Credit Card Bill Payment	-500.00

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
09/06/22	CAPITAL ONE DES:ONLINE PMT ID:3MFAHQGC9PTOUX6 INDN:LIN ZHANG CO ID:9279744991 CCD	-500.00
09/06/22	FAIRE DES:ORDER ID:9757692 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire charge for issue	-79.54
09/07/22	BMWFINANCIAL SVS DES:BMWFS PYMT ID:XXXXXXXXX INDN:Lin Bengen 4004004001 CO ID:1222568977 WEB	-732.10
09/09/22	Online Banking Transfer Conf# of9w4ch0h; STOCKLOTS TRADING CORP.	-200.00
09/09/22	Zelle Transfer Conf# oxrqn5lh0; David Reynoso	-560.00
09/12/22	WIRE TYPE:INTL OUT DATE:220912 TIME:0401 ET TRN:2022091200015135 SERVICE REF:702262 BNF:HORIZON LEATHER SAS ID:54574285539 BNF BK:BANC OLOMBIA SA ID:006550229361 PMT DET:404106578 PAY P OP GOODS	-1,200.00
09/13/22	AMERICAN EXPRESS DES:ACH PMT ID:W6278 INDN:lin zhang CO ID:1133133497 CCD	-2,234.65
09/13/22	MULLIGAN LOANS DES:Mulligan P ID:77VIO5142A9NANR INDN:Bonanza Imports & Expo CO ID:1843892287 CCD	-1,571.45
09/14/22	CAPITAL ONE DES:ONLINE PMT ID:3MH6016TD5CP85M INDN:LIN ZHANG CO ID:9279744991 CCD	-500.00
09/15/22	Online Banking Transfer Conf# gxwqab1uh; bengen	-6,000.00
09/15/22	TX TLR cash withdrawal from CHK 4950	-2,500.00
09/16/22	WIRE TYPE:INTL OUT DATE:220916 TIME:1354 ET TRN:2022091600380558 SERVICE REF:065187 BNF:GRUPO TARSIS SAS ID:473170032030 BNF BK:BANCO DAVIVIENDA S.A. ID:006550930021 PMT DET:404987380 POP SERVICES	-6,000.00
09/16/22	WIRE TYPE:INTL OUT DATE:220916 TIME:1356 ET TRN:2022091600381181 SERVICE REF:448284 BNF:EDILBERTO BUITRAGO GARZON ID:013151303 BNF BK: BANCO POPULAR ID:001901880710 PMT DET:404987714 PO P GOODS	-6,000.00
09/16/22	Zelle Transfer Conf# cyks48xag; David Reynoso	-560.00
09/16/22	Zelle Transfer Conf# gae2n62ug; UNIDOS HOME FASHIONS INCORPORATED	-115.00
09/16/22	CHASE CREDIT CRD DES:EPAY ID:6198619781 INDN:LIN ZHANG CO ID:5760039224 WEB	-200.00
09/20/22	MULLIGAN LOANS DES:Mulligan P ID:TUZ7OVNX8QFDQV INDN:Bonanza Imports & Expo CO ID:1843892287 CCD	-1,571.45
09/21/22	Zelle Transfer Conf# bo8ejyc8l; Jet Driver Victor	-350.00
09/23/22	Zelle Transfer Conf# lcqs8wbuf; David Reynoso	-560.00
09/23/22	WIRE TYPE:INTL OUT DATE:220923 TIME:1642 ET TRN:2022092300507884 SERVICE REF:308510 BNF:INTERPELLI S.A.S ID:69249802326 BNF BK:BANCOLO MBIA SA ID:006550229361 PMT DET:405900412 POP GOOD S	-10,000.00
09/27/22	WIRE TYPE:INTL OUT DATE:220928 TIME:1847 ET TRN:2022092700501485 SERVICE REF:683892 BNF:HORIZON LEATHER SAS ID:54574285539 BNF BK:BANC OLOMBIA SA ID:006550229361 PMT DET:406354532 PAY P OP GOODS	-1,000.00
09/27/22	MULLIGAN LOANS DES:Mulligan P ID:WXRCJFNK8YE1FO5 INDN:Bonanza Imports & Expo CO ID:1843892287 CCD	-1,571.45
09/28/22	WIRE TYPE:INTL OUT DATE:220928 TIME:1059 ET TRN:2022092800324466 SERVICE REF:496443 BNF:EDILBERTO BUITRAGO GARZON ID:013151303 BNF BK: BANCO POPULAR ID:001901880710 PMT DET:406442490 PO P GOODS	-4,585.00
09/29/22	Online Banking Transfer Conf# bj6sjbd5n; STOCKLOTS TRADING CORP.	-700.00
09/29/22	Online Banking Transfer Conf# f54qpntec; STOCKLOTS TRADING CORP.	-150.00
09/30/22	Online Banking Transfer Conf# fo0dm2xk2; bengen	-1,000.00
09/30/22	Zelle Transfer Conf# cezgtj0o3; David Reynoso	-560.00
09/30/22	Online Banking Transfer Conf# c0hs4wgr0; ROLLING ENTERTAINMENTS LLC	-500.00

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
Card account # XXXX XXXX XXXX 6027		
09/12/22	PURCHASE 0910 SIMPLY BUSINESS BOSTON MA	-36.75
Subtotal for card account # XXXX XXXX XXXX 6027		-\$36.75
Total withdrawals and other debits		-\$65,417.46

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 08/31/22. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☐ \$250+ in new net purchases on a linked Business debit card has not been met
- ☒ \$5,000+ combined average monthly balance in linked business accounts has been met
- ☐ Become a member of Preferred Rewards for Business has not been met

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

Date	Transaction description	Amount
09/02/22	Wire Transfer Fee	-45.00
09/02/22	Wire Transfer Fee	-45.00
09/12/22	Wire Transfer Fee	-45.00
09/16/22	Wire Transfer Fee	-45.00
09/16/22	Wire Transfer Fee	-45.00
09/23/22	Wire Transfer Fee	-45.00
09/27/22	Wire Transfer Fee	-45.00
09/28/22	Wire Transfer Fee	-45.00
Total service fees		-\$360.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
09/01	7,738.60	09/13	11,740.78	09/22	7,087.67
09/02	2,468.22	09/14	17,114.57	09/23	171.12
09/06	5,178.40	09/15	9,743.71	09/26	5,917.47
09/07	6,374.78	09/16	1,155.99	09/27	5,845.87
09/08	6,497.78	09/19	3,977.86	09/28	4,226.80
09/09	6,674.73	09/20	3,948.48	09/29	4,096.89
09/12	6,173.33	09/21	5,374.64	09/30	2,688.58

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P.O. Box 15284
Wilmington, DE 19850

BONANZA IMPORTS & EXPORTS LLC
705 N BOWSER RD STE 125
RICHARDSON, TX 75081-2876

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

🔔 Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Business Advantage Fundamentals™ Banking

for October 1, 2022 to October 31, 2022

Account number: 4880 5667 4950

BONANZA IMPORTS & EXPORTS LLC

Account summary

Beginning balance on October 1, 2022	\$2,688.58
Deposits and other credits	61,256.34
Withdrawals and other debits	-57,625.43
Checks	-0.00
Service fees	-241.00
Ending balance on October 31, 2022	\$6,078.49

of deposits/credits: 106

of withdrawals/debits: 45

of items-previous cycle¹: 1

of days in cycle: 31

Average ledger balance: \$2,539.68

¹Includes checks paid, deposited items and other debits

BANK OF AMERICA BUSINESS ADVANTAGE

Remember, you've got a banking partner ready to help.

As your dedicated Small Business Banker, I'm here to guide you and help with all your business's financial needs.
If you'd like to meet, please contact me.

Sunnye Samedy
972.842.0841
sunnye.samedy@bofa.com

SSM-07-21-0006.B | 3646943

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
10/03/22	PAYABILITY DES:EDI PYMNTS ID:4p6a3f1p2s INDN:bonanza imports& expor CO ID:1471817501 CCD	300.77
10/03/22	FAIRE DES:ORDER ID:10230485 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #84ZVADVJD5	254.88
10/03/22	FAIRE DES:ORDER ID:10233443 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #3KS7W2D7XE	126.00
10/03/22	FAIRE DES:ORDER ID:10230740 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #DG8UJNN42U	114.48
10/04/22	PAYABILITY DES:EDI PYMNTS ID:0a4a8o2n6d INDN:bonanza imports& expor CO ID:1471817501 CCD	1,842.93
10/04/22	FAIRE DES:ORDER ID:10245801 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #HGXU5TRNRH	88.56
10/04/22	eBay DES:PAYOUT ID:TX22656200100XT INDN:bonanza imports export CO ID:4263863381 CCD PMT INFO:TRN*1*TX22656200100XT**444NB75WFR2GUQ8F\ RMR*IK*P 5624810342 TX22656200100XT\	47.34
10/04/22	ETSY INC DES:DEPOSIT ID:XXXXXXXXX INDN:BONANZA IMPORTS& EXPOR CO ID:3204898921 PPD	11.47
10/05/22	PAYABILITY DES:EDI PYMNTS ID:0s3xOt6b9y INDN:bonanza imports& expor CO ID:1471817501 CCD	2,101.85
10/05/22	FAIRE DES:ORDER ID:10255108 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #NSA5YMVR9G	259.20
10/05/22	FAIRE DES:ORDER ID:10251687 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #Z6GNQED55N	155.52
10/05/22	eBay DES:PAYOUT ID:TX22864171500XT INDN:bonanza imports export CO ID:4263863381 CCD PMT INFO:TRN*1*TX22864171500XT**3S7Z7N5WGDJSJ84K\ RMR*IK*P 5628326198 TX22864171500XT\	129.50
10/05/22	FAIRE DES:ORDER ID:10249224 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #QTCHYMTREP	85.68
10/06/22	PAYABILITY DES:EDI PYMNTS ID:3k1b4a1x1d INDN:bonanza imports& expor CO ID:1471817501 CCD	1,288.02

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Deposits and other credits - continued

Date	Description	Amount
10/06/22	eBay DES:PAYOUT ID:TX22936478300XT INDN:bonanza imports export CO ID:4263863381 CCD PMT INFO:TRN*1*TX22936478300XT**444NB75WGR0GT50K\ RMR*IK*P 5629502534 TX22936478300XT\	294.88
10/06/22	FAIRE DES:ORDER ID:10278601 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #HBKBJQ2VMK	248.46
10/06/22	FAIRE DES:ORDER ID:10282697 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #EY8YBK9YSN	161.28
10/06/22	FAIRE DES:ORDER ID:10282352 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #DZG8WUHARM	135.30
10/06/22	FAIRE DES:ORDER ID:10279974 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #QNMWPXR7BE	126.00
10/06/22	FAIRE DES:ORDER ID:10279569 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #ARJZUZTB7C	118.90
10/06/22	FAIRE DES:ORDER ID:10278680 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #X24NMRRF2G	110.70
10/06/22	FAIRE DES:ORDER ID:10279533 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #Q6Y6PAJ7XH	110.70
10/06/22	FAIRE DES:ORDER ID:10279592 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #XWSGUTR59V	104.40
10/07/22	Online Banking Transfer Conf# b6ezazzaz; ROLLING ENTERTAINMENTS LLC, ROLLING ENTE	2,000.00
10/07/22	PAYABILITY DES:EDI PYMNTS ID:e1d2n8e6a5 INDN:bonanza imports& expor CO ID:1471817501 CCD	1,134.08
10/07/22	ETSY INC DES:DEPOSIT ID:XXXXXXXXX INDN:BONANZA IMPORTS& EXPOR CO ID:3204898921 PPD	174.67
10/07/22	FAIRE DES:ORDER ID:10304844 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #8T6CKZANWZ	97.58
10/11/22	shopify DES:TRANSFER ID:ST-Z5M2O7D2R6G1 INDN:ABC GIFTS INC CO ID:1800948598 CCD	3,835.15
10/11/22	PAYABILITY DES:EDI PYMNTS ID:3o9i6j4s5p INDN:bonanza imports& expor CO ID:1471817501 CCD	2,551.39
10/11/22	FAIRE DES:ORDER ID:10343967 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #82WGE579SQ	395.28
10/11/22	AMAZON.CQYFVEGKK DES:PAYMENTS ID:2PWL7RLFU28HOGQ INDN:bonanza imports expor CO ID:3215240102 CCD	340.13
10/11/22	FAIRE DES:ORDER ID:10358586 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #4RJWEU8M8U	319.80
10/11/22	FAIRE DES:ORDER ID:10352498 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #5JNZW73NZG	293.04
10/11/22	FAIRE DES:ORDER ID:10351520 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #NQK9EU43TB	285.12
10/11/22	FAIRE DES:ORDER ID:10358817 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #XM7ATA9HTC	283.68
10/11/22	FAIRE DES:ORDER ID:10342294 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #5GAH8N2XXQ	221.40

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
10/11/22	FAIRE DES:ORDER ID:10342596 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #7ZESGVNZES	146.88
10/12/22	PAYABILITY DES:EDI PYMNTS ID:j6q8d0e3a1 INDN:bonanza imports& expor CO ID:1471817501 CCD	1,215.59
10/13/22	eBay DES:PAYOUT ID:TX23351208700XT INDN:bonanza imports export CO ID:4263863381 CCD PMT INFO:TRN*1*TX23351208700XT**3S7Z7N5WJJ1LWAYV\ RMR*IK*P 5637173774 TX23351208700XT\	366.99
10/13/22	FAIRE DES:ORDER ID:10404535 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #XSNJY5K6RM	246.00
10/13/22	FAIRE DES:ORDER ID:10410622 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #MNDTGAEQHH	201.60
10/13/22	FAIRE DES:ORDER ID:10385642 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #7SSUVS87CJ	194.40
10/13/22	FAIRE DES:ORDER ID:10406420 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #AKP4P9668A	136.94
10/13/22	FAIRE DES:ORDER ID:10405799 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #CKVJND54CC	110.70
10/13/22	FAIRE DES:ORDER ID:10384863 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #B5EVFNEZ3U	110.16
10/13/22	FAIRE DES:ORDER ID:10405775 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #B6BEFR6WBQ	85.68
10/13/22	PAYABILITY DES:EDI PYMNTS ID:1c7w4e3f2z INDN:bonanza imports& expor CO ID:1471817501 CCD	62.62
10/14/22	Online Banking Transfer Conf# iq98efhz0; BENGEN, LIN	3,000.00
10/14/22	PAYABILITY DES:EDI PYMNTS ID:u8z5e1n8k4 INDN:bonanza imports& expor CO ID:1471817501 CCD	1,695.07
10/14/22	FAIRE DES:ORDER ID:10434378 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #H4JUZHMH7N	452.64
10/14/22	FAIRE DES:ORDER ID:10411454 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #UFQCPTKJ6S	387.86
10/14/22	FAIRE DES:ORDER ID:10434659 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #G29WA5DXBQ	118.90
10/14/22	FAIRE DES:ORDER ID:10411896 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #WX85GVE27R	97.20
10/17/22	PAYABILITY DES:EDI PYMNTS ID:y0u2d4f6u6 INDN:bonanza imports& expor CO ID:1471817501 CCD	2,651.88
10/17/22	FAIRE DES:ORDER ID:10470800 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #H6NV853VYW	651.90
10/17/22	FAIRE DES:ORDER ID:10471498 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #8XKSZBZGRHA	426.40

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Deposits and other credits - continued

Date	Description	Amount
10/17/22	FAIRE DES:ORDER ID:10467236 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #WRJD5VCQ8K	241.90
10/18/22	BKOFAMERICA ATM 10/18 #000004353 DEPOSIT RICHARDSON SQUARE RICHARDSON TX	4,150.00
10/18/22	PAYABILITY DES:EDI PYMNTS ID:f2i0m7e2m3 INDN:bonanza imports& expor CO ID:1471817501 CCD	2,182.38
10/18/22	eBay DES:PAYOUT ID:TX23647774600XT INDN:bonanza imports export CO ID:4263863381 CCD PMT INFO:TRN*1*TX23647774600XT**3RX9ER5WLIED81HP\ RMR*IK*P 5642625878 TX23647774600XT\	129.89
10/18/22	eBay DES:PAYOUT ID:TX23537999100XT INDN:bonanza imports export CO ID:4263863381 CCD PMT INFO:TRN*1*TX23537999100XT**3S7Z7N5WLB0WC5SC\ RMR*IK*P 5640342974 TX23537999100XT\	58.12
10/18/22	ETSY INC DES:DEPOSIT ID:XXXXXXXX INDN:BONANZA IMPORTS& EXPOR CO ID:3204898921 PPD	14.96
10/19/22	PAYABILITY DES:EDI PYMNTS ID:0r7o2s7n2j INDN:bonanza imports& expor CO ID:1471817501 CCD	1,138.36
10/19/22	eBay DES:PAYOUT ID:TX23726135900XT INDN:bonanza imports export CO ID:4263863381 CCD PMT INFO:TRN*1*TX23726135900XT**3S5U1V5WLWRUDOR7\ RMR*IK*P 5643951038 TX23726135900XT\	275.39
10/19/22	FAIRE DES:ORDER ID:10485500 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #G4NE3B9KWH	184.50
10/19/22	FAIRE DES:ORDER ID:10484874 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #CPGH73WVRX	159.90
10/20/22	PAYABILITY DES:EDI PYMNTS ID:8p1s5f0k6q INDN:bonanza imports& expor CO ID:1471817501 CCD	450.34
10/20/22	eBay DES:PAYOUT ID:TX23802324500XT INDN:bonanza imports export CO ID:4263863381 CCD PMT INFO:TRN*1*TX23802324500XT**47A8TF5WMAZ356BM\ RMR*IK*P 5645673350 TX23802324500XT\	263.10
10/20/22	FAIRE DES:ORDER ID:10535431 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #SERMY9N93B	261.14
10/20/22	FAIRE DES:ORDER ID:10532936 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #BUAYGHPSJY	97.20
10/21/22	PAYABILITY DES:EDI PYMNTS ID:p2m1w2f2j6 INDN:bonanza imports& expor CO ID:1471817501 CCD	152.36
10/21/22	FAIRE DES:ORDER ID:10555887 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #PSV2MYGB4Y	118.90
10/21/22	FAIRE DES:ORDER ID:10555965 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #DNKE6SPJ48	113.75
10/21/22	FAIRE DES:ORDER ID:10555526 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #7MK6CAGAUN	110.70
10/21/22	FAIRE DES:ORDER ID:10553556 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #AUHMCV33Q8	104.40
10/24/22	PAYABILITY DES:EDI PYMNTS ID:9d3a1p3c7b INDN:bonanza imports& expor CO ID:1471817501 CCD	2,941.70
10/24/22	FAIRE DES:ORDER ID:10591406 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #KQSNJPC6F8	140.40

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
10/24/22	FAIRE DES:ORDER ID:10598378 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #ZGTSA4YT4Z	98.40
10/25/22	Online Banking Transfer Conf# qipbyroeu; STOCKLOTS TRADING CORP, STOCKLOTS TRADIN	4,000.00
10/25/22	PAYABILITY DES:EDI PYMNTS ID:i5u2o5x3y0 INDN:bonanza imports& expor CO ID:1471817501 CCD	1,787.88
10/25/22	AMAZON.CBOLSYBPV DES:PAYMENTS ID:7F14RJVH5FTZA8T INDN:bonanza imports expor CO ID:3215240102 CCD	1,717.17
10/25/22	eBay DES:PAYOUT ID:TX24087498800XT INDN:bonanza imports export CO ID:4263863381 CCD PMT INFO:TRN*1*TX24087498800XT**3RX9ER5WOALTEZEU\ RMR*IK*P 5651072990 TX24087498800XT\	755.99
10/25/22	AMAZON.CQWRYIH50 DES:PAYMENTS ID:3CHXWTGZX7KI4FY INDN:bonanza imports expor CO ID:3215240102 CCD	192.55
10/26/22	PAYABILITY DES:EDI PYMNTS ID:8o8j8a2e9g INDN:bonanza imports& expor CO ID:1471817501 CCD	1,250.41
10/26/22	FAIRE DES:ORDER ID:10631433 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #P458A2A8PZ	97.20
10/26/22	ETSY INC DES:DEPOSIT ID:XXXXXXXXX INDN:BONANZA IMPORTS& EXPOR CO ID:3204898921 PPD	26.46
10/27/22	PAYABILITY DES:EDI PYMNTS ID:6x5g5x3k6k INDN:bonanza imports& expor CO ID:1471817501 CCD	1,063.50
10/27/22	FAIRE DES:ORDER ID:10658750 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #4D42976AHS	186.14
10/27/22	FAIRE DES:ORDER ID:10657031 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #GD8NBYCRMN	154.80
10/27/22	FAIRE DES:ORDER ID:10657137 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #YMJ8NNXUM9	154.80
10/27/22	FAIRE DES:ORDER ID:10658748 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #U583ZHFU68	140.40
10/27/22	FAIRE DES:ORDER ID:10658394 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #KAKFJKKPNN	99.36
10/27/22	FAIRE DES:ORDER ID:10658442 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #5A4YQWQYAD	97.20
10/27/22	ETSY INC DES:DEPOSIT ID:XXXXXXXXX INDN:BONANZA IMPORTS& EXPOR CO ID:3204898921 PPD	74.99
10/28/22	PAYABILITY DES:EDI PYMNTS ID:6t4f4j4b0e INDN:bonanza imports& expor CO ID:1471817501 CCD	865.17
10/28/22	FAIRE DES:ORDER ID:10686356 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #SKUU7XAEN8	126.00
10/28/22	ETSY INC DES:DEPOSIT ID:XXXXXXXXX INDN:BONANZA IMPORTS& EXPOR CO ID:3204898921 PPD	66.77

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Deposits and other credits - continued

Date	Description	Amount
10/31/22	PAYABILITY DES:EDI PYMNTS ID:3j3b2q2i8y INDN:bonanza imports& expor CO ID:1471817501 CCD	1,555.08
10/31/22	FAIRE DES:ORDER ID:10728092 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #8FQZRZRSAC	241.90
10/31/22	FAIRE DES:ORDER ID:10729432 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #4YZE38ZAEM	118.90
10/31/22	FAIRE DES:ORDER ID:10722793 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #JD8JDEV52F	118.90
10/31/22	FAIRE DES:ORDER ID:10728358 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #CQMQTSDY3B	110.70
10/31/22	FAIRE DES:ORDER ID:10727319 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #CPMQBWCUH7	97.20
10/31/22	FAIRE DES:ORDER ID:10719345 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #8B5S8RQ5GF	97.20
10/31/22	FAIRE DES:ORDER ID:10718761 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #J6Z6P92VXS	95.94
10/31/22	FAIRE DES:ORDER ID:10731516 INDN:Rodeo CO ID:1814549038 CCD PMT INFO:Faire #6VTWKY9R7T	68.39

Total deposits and other credits
\$61,256.34

Withdrawals and other debits

Date	Description	Amount
10/03/22	Online Banking Transfer Conf# gpzuvmtvh; STOCKLOTS TRADING CORP.	-550.00
10/04/22	Online Banking Transfer Conf# gxiu0s9x8; ROLLING ENTERTAINMENTS LLC	-3,200.00
10/04/22	MULLIGAN LOANS DES:Mulligan P ID:F8MKNX89398SO48 INDN:Bonanza Imports & Expo CO ID:1843892287 CCD	-1,571.45
10/06/22	M. Reynolds Prop DES:WEB PMTS ID:JD89K6 INDN:bonanza imports&export CO ID:9000223370 CCD	-2,785.00
10/06/22	Bank of America Credit Card Bill Payment	-500.00
10/07/22	Online Banking Transfer Conf# daegytnbb; bengen	-2,400.00
10/07/22	Online Banking Transfer Conf# btr8or0oi; STOCKLOTS TRADING CORP.	-650.00
10/07/22	Zelle Transfer Conf# e1cnkobj; David Reynoso	-560.00
10/07/22	Online Banking Transfer Conf# hms5g27cq; STOCKLOTS TRADING CORP.	-300.00
10/11/22	Zelle Transfer Conf# ripi04ys8; Venessa Cleanning	-150.00
10/11/22	Zelle Transfer Conf# cy2d1ni8b; JIANHUA	-4,300.00
10/11/22	MULLIGAN LOANS DES:Mulligan P ID:TNFTEI9N6B1MH3I INDN:Bonanza Imports & Expo CO ID:1843892287 CCD	-1,571.45
10/11/22	GM Financial DES:GMF Pymt ID:00112026326654 INDN:LIN ZHANG CO ID:XXXXXXXXXX WEB	-1,363.54
10/11/22	BMWFINANCIAL SVS DES:BMWFS PYMT ID:XXXXXXXXXX INDN:Lin Bengen 4004004001 CO ID:1222568977 WEB	-732.10
10/13/22	Online Banking Transfer Conf# mxt64ru0e; ROLLING ENTERTAINMENTS LLC	-50.00
10/14/22	Zelle Transfer Conf# g2ek8s0xt; David Reynoso	-560.00
10/14/22	WIRE TYPE:INTL OUT DATE:221014 TIME:1649 ET TRN:2022101400487949 SERVICE REF:763198 BNF:INTERPELLI S.A.S ID:69249802326 BNF BK:BANCOLO MBIA SA ID:006550229361 PMT DET:408975988 POP GOOD S	-9,850.39

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Withdrawals and other debits - continued

Date	Description	Amount
10/17/22	Zelle Transfer Conf# c2fqpsfof; Venessa Cleanning	-150.00
10/17/22	Online Banking Transfer Conf# i7zuulu69; STOCKLOTS TRADING CORP.	-50.00
10/17/22	Online Banking Transfer Conf# anr2eh498; STOCKLOTS TRADING CORP.	-100.00
10/18/22	WIRE TYPE:INTL OUT DATE:221018 TIME:1437 ET TRN:2022101800387699 SERVICE REF:929651 BNF:CURTIDOS LEATHERCOL S.A.S ID:54556980208 BNF BK:BANCOLOMBIA SA ID:006550229361 PMT DET:4093 63556 POP GOODS	-3,900.00
10/18/22	Zelle Transfer Conf# fczf9cqr1; JIANHUA	-2,200.00
10/18/22	MULLIGAN LOANS DES:Mulligan P ID:LXPZQF8VOLY7DOB INDN:Bonanza Imports & Expo CO ID:1843892287 CCD	-1,571.45
10/19/22	Online Banking Transfer Conf# m0yx4gzam; STOCKLOTS TRADING CORP.	-200.00
10/20/22	WIRE TYPE:INTL OUT DATE:221020 TIME:1328 ET TRN:2022102000372448 SERVICE REF:085354 BNF:BATOOL LEATHER ID:0334007000001917 BNF BK:FAYS AL BANK LIMITED ID:FAYSPKKA PMT DET:409644302 POP GOODS	-3,504.00
10/20/22	Online Banking Transfer Conf# gxy3fz9o7; STOCKLOTS TRADING CORP.	-100.00
10/20/22	CHASE CREDIT CRD DES:EPAY ID:6268026008 INDN:LIN ZHANG CO ID:5760039224 WEB	-300.00
10/21/22	Zelle Transfer Conf# dyuq4uydj; David Reynoso	-560.00
10/24/22	Zelle Transfer Conf# e46xz3ch3; Venessa Cleanning	-150.00
10/24/22	Online Banking Transfer Conf# cw1dls31; STOCKLOTS TRADING CORP.	-100.00
10/24/22	Online Banking Transfer Conf# m4o0lb4hk; STOCKLOTS TRADING CORP.	-100.00
10/25/22	WIRE TYPE:INTL OUT DATE:221025 TIME:1411 ET TRN:2022102500398161 SERVICE REF:181802 BNF:GRUPO TARSIS SAS ID:473170032030 BNF BK:BANCO DAVIVIENDA S.A. ID:006550930021 PMT DET:410233486 POP GOODS	-9,000.00
10/25/22	MULLIGAN LOANS DES:Mulligan P ID:R6DDNS22L9TXCCV INDN:Bonanza Imports & Expo CO ID:1843892287 CCD	-1,571.45
10/26/22	Online Banking Transfer Conf# rtb3yqib8; bengen	-1,000.00
10/27/22	Zelle Transfer Conf# op4qo03ap; green toad printers	-227.85
10/27/22	WIRE TYPE:INTL OUT DATE:221027 TIME:1104 ET TRN:2022102700340389 SERVICE REF:522801 BNF:HORIZON LEATHER SAS ID:54574285539 BNF BK:BANC OLOMBIA SA ID:006550229361 PMT DET:410536306 PAY P OP GOODS	-1,000.00
10/28/22	Zelle Transfer Conf# njem0dpsv; David Reynoso	-560.00
10/31/22	Zelle Transfer Conf# o8v9frw7t; Venessa Cleanning	-150.00

Card account # XXXX XXXX XXXX 6027

10/11/22	PURCHASE 1010 SIMPLY BUSINESS BOSTON MA	-36.75
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Subtotal for card account # XXXX XXXX XXXX 6027 - \$36.75

Total withdrawals and other debits - \$57,625.43

Service fees

Based on the activity on your business accounts for the statement period ending 09/30/22, a Monthly Fee was charged for your primary Business Advantage Fundamentals Banking account. You can avoid the fee in the future by meeting one of the requirements below:

- ☐ \$250+ in new net purchases on a linked Business debit card
- ☐ \$5,000+ combined average monthly balance in linked business accounts
- ☐ Become a member of Preferred Rewards for Business

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

Date	Transaction description	Amount
10/03/22	Monthly Fee Business Adv Fundamentals	-16.00
10/14/22	Wire Transfer Fee	-45.00
10/18/22	Wire Transfer Fee	-45.00
10/20/22	Wire Transfer Fee	-45.00
10/25/22	Wire Transfer Fee	-45.00
10/27/22	Wire Transfer Fee	-45.00

Total service fees **-\$241.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
10/01	2,688.58	10/12	3,512.90	10/21	1,486.29
10/03	2,918.71	10/13	4,977.99	10/24	4,316.79
10/04	137.56	10/14	274.27	10/25	2,153.93
10/05	2,869.31	10/17	3,946.35	10/26	2,528.00
10/06	2,282.95	10/18	2,765.25	10/27	3,226.34
10/07	1,779.28	10/19	4,323.40	10/28	3,724.28
10/11	2,297.31	10/20	1,446.18	10/31	6,078.49

Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

Beginning November 12, some annual safe deposit box rental fees will change.

If you have a safe deposit box with a fee change, the new price will appear on your next annual invoice due on or after December 17. As a reminder, you can set up automatic payments from a Bank of America checking or savings account to receive a 15% discount (up to \$70) on your safe deposit box rent.

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