



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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Equal Housing Lender

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

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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 #8XKSZGRHA	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:Or7o2s7n2j 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

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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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