


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

POORNIMADEVI MUTHAIAN SOLE PROP
DBA BANANALEAF MOBILE
8822 OLD SPANISH TRL
LITTLE ROCK, AR 72227-3240

Your Business Advantage Fundamentals™ Banking

for April 1, 2022 to April 30, 2022

Account number: 0048 7033 1918

POORNIMADEVI MUTHAIAN SOLE PROP DBA BANANALEAF MOBILE

Account summary

Beginning balance on April 1, 2022	\$19,127.94	# of deposits/credits: 62
Deposits and other credits	22,258.86	# of withdrawals/debits: 31
Withdrawals and other debits	-18,765.32	# of items-previous cycle ¹ : 7
Checks	-3,315.85	# of days in cycle: 30
Service fees	-1.00	Average ledger balance: \$21,232.51
Ending balance on April 30, 2022	\$19,304.63	¹ Includes checks paid, deposited items and other debits



Run your business — earn rewards

Become a Preferred Rewards for Business member, and you can earn valuable benefits and rewards such as no fees on select banking services, bonus rewards on eligible business credit cards, a higher rate on Business Advantage Savings accounts, interest rate discounts on new loans and more. Plus, there's no fee to join or participate.

To activate or learn more, visit bankofamerica.com/BizRewardsEnroll.

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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
04/01/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	688.82
04/01/22	DoorDash, Inc. DES:425 West C ID:ST-E5N5Q5M7R2B1 INDN:BANANALEAF LLC CO ID:4270465600 CCD	300.34
04/01/22	BANANALEAF INDIA DES:CN 43603 ID:ST-O9P5G8M8J6V0 INDN:BANANALEAF LLC CO ID:1800948598 CCD	222.61
04/04/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	930.65
04/04/22	BANANALEAF INDIA DES:CN 43603 ID:ST-F5E3E8E2G9H8 INDN:BANANALEAF LLC CO ID:1800948598 CCD	193.48
04/05/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	787.51
04/05/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	670.80
04/05/22	BANANALEAF INDIA DES:CN 43603 ID:ST-Q7B6R3W1K5C9 INDN:BANANALEAF LLC CO ID:1800948598 CCD	200.75
04/06/22	BANANALEAF INDIA DES:CN 43603 ID:ST-N7D9K7U1K8E8 INDN:BANANALEAF LLC CO ID:1800948598 CCD	122.25
04/07/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	753.85
04/07/22	BANANALEAF INDIA DES:CN 43603 ID:ST-E7S6D7D4G9W0 INDN:BANANALEAF LLC CO ID:1800948598 CCD	119.72
04/08/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	642.37
04/08/22	STEPHENS DES:EFT PAYMNT ID:BANAN00001 INDN:BANANA LEAF CO ID:3710641478 CCD PMT INFO:RMR*IV*	205.83
04/08/22	DoorDash, Inc. DES:425 West C ID:ST-Y7B8R6S3B6H7 INDN:BANANALEAF LLC CO ID:4270465600 CCD	192.09
04/08/22	BANANALEAF INDIA DES:CN 43603 ID:ST-F9Y2L9H1T5S9 INDN:BANANALEAF LLC CO ID:1800948598 CCD	162.55

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BUSINESS ADVANTAGE

Reduce the risk of lost or stolen mail. Plus, you can view your statements securely and easily—online or from our mobile app—24/7 from almost anywhere.

Simply use our **Mobile Banking app** or sign in to Business Advantage 360 and click on **Profiles & Settings** (in the upper right, next to Sign Out).

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
04/11/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	706.34
04/11/22	BANANALEAF INDIA DES:CN 43603 ID:ST-Q1A0T3J8W5H8 INDN:BANANALEAF LLC CO ID:1800948598 CCD	127.32
04/12/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	896.33
04/12/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	779.47
04/12/22	BANANALEAF INDIA DES:CN 43603 ID:ST-W4H3K0M2H2N6 INDN:BANANALEAF LLC CO ID:1800948598 CCD	178.56
04/13/22	BANANALEAF INDIA DES:CN 43603 ID:ST-D5U2T9K2J3A3 INDN:BANANALEAF LLC CO ID:1800948598 CCD	95.05
04/14/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	701.63
04/14/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	701.63
04/14/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	701.63
04/14/22	BANANALEAF INDIA DES:CN 43603 ID:ST-I3P9U5K5V7M3 INDN:BANANALEAF LLC CO ID:1800948598 CCD	181.16
04/15/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	701.63
04/15/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	698.39
04/15/22	BANANALEAF INDIA DES:CN 43603 ID:ST-M0H2U5L6Y5C0 INDN:BANANALEAF LLC CO ID:1800948598 CCD	164.95
04/15/22	DoorDash, Inc. DES:425 West C ID:ST-J1Z0U6M0Y4E7 INDN:BANANALEAF LLC CO ID:4270465600 CCD	112.95
04/18/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	845.25
04/18/22	BANANALEAF INDIA DES:CN 43603 ID:ST-E0J2N5X6W8W4 INDN:BANANALEAF LLC CO ID:1800948598 CCD	135.81
04/19/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	736.33
04/19/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	493.07
04/19/22	BANANALEAF INDIA DES:CN 43603 ID:ST-X2I4X8S1Z7J4 INDN:BANANALEAF LLC CO ID:1800948598 CCD	207.85
04/20/22	BANANALEAF INDIA DES:CN 43603 ID:ST-S6R6X9M1V2H6 INDN:BANANALEAF LLC CO ID:1800948598 CCD	136.68
04/21/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	687.51
04/21/22	BANANALEAF INDIA DES:CN 43603 ID:ST-F1H9Z9O4V9Z5 INDN:BANANALEAF LLC CO ID:1800948598 CCD	132.38

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Deposits and other credits - continued

Date	Description	Amount
04/22/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	667.64
04/22/22	DoorDash, Inc. DES:425 West C ID:ST-D7L9V2S8O6FO INDN:BANANALEAF LLC CO ID:4270465600 CCD	343.97
04/22/22	BANANALEAF INDIA DES:CN 43603 ID:ST-Z3T9L9G0U9T2 INDN:BANANALEAF LLC CO ID:1800948598 CCD	201.15
04/25/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	665.31
04/25/22	STEPHENS DES:EFT PAYMNT ID:BANAN00001 INDN:BANANA LEAF CO ID:3710641478 CCD PMT INFO:RMR*IV*	237.48
04/25/22	BANANALEAF INDIA DES:CN 43603 ID:ST-K1K7G6B8KOU7 INDN:BANANALEAF LLC CO ID:1800948598 CCD	182.56
04/25/22	STEPHENS DES:EFT PAYMNT ID:BANAN00001 INDN:BANANA LEAF CO ID:3710641478 CCD PMT INFO:RMR*IV*	35.49
04/25/22	STEPHENS DES:EFT PAYMNT ID:BANAN00001 INDN:BANANA LEAF CO ID:3710641478 CCD PMT INFO:RMR*IV*	13.31
04/25/22	STEPHENS DES:EFT PAYMNT ID:BANAN00001 INDN:BANANA LEAF CO ID:3710641478 CCD PMT INFO:RMR*IV*	11.09
04/26/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	489.98
04/26/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	397.27
04/26/22	BANANALEAF INDIA DES:CN 43603 ID:ST-Q8H7TOF8R1F1 INDN:BANANALEAF LLC CO ID:1800948598 CCD	151.96
04/27/22	STEPHENS DES:EFT PAYMNT ID:BANAN00001 INDN:BANANA LEAF CO ID:3710641478 CCD PMT INFO:RMR*IV*	299.42
04/27/22	BANANALEAF INDIA DES:CN 43603 ID:ST-O8E3V1T5C7Z0 INDN:BANANALEAF LLC CO ID:1800948598 CCD	175.81
04/27/22	STEPHENS DES:EFT PAYMNT ID:BANAN00001 INDN:BANANA LEAF CO ID:3710641478 CCD PMT INFO:RMR*IV*	69.52
04/27/22	STEPHENS DES:EFT PAYMNT ID:BANAN00001 INDN:BANANA LEAF CO ID:3710641478 CCD PMT INFO:RMR*IV*	33.27
04/28/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	722.87
04/28/22	BANANALEAF INDIA DES:CN 43603 ID:ST-C3N6A0B8J8R2 INDN:BANANALEAF LLC CO ID:1800948598 CCD	113.03
04/29/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	712.83
04/29/22	DoorDash, Inc. DES:425 West C ID:ST-Z5D8T1P4I0K0 INDN:BANANALEAF LLC CO ID:4270465600 CCD	217.55

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Deposits and other credits - continued

Date	Description	Amount
04/29/22	STEPHENS DES:EFT PAYMNT ID:BANAN00001 INDN:BANANA LEAF CO ID:3710641478 CCD PMT INFO:RMR*IV*	87.50
04/29/22	BANANALEAF INDIA DES:CN 43603 ID:ST-A7D5U5P9B5D0 INDN:BANANALEAF LLC CO ID:1800948598 CCD	45.26
04/29/22	STEPHENS DES:EFT PAYMNT ID:BANAN00001 INDN:BANANA LEAF CO ID:3710641478 CCD PMT INFO:RMR*IV*	45.13
04/29/22	STEPHENS DES:EFT PAYMNT ID:BANAN00001 INDN:BANANA LEAF CO ID:3710641478 CCD PMT INFO:RMR*IV*	12.75
04/29/22	STEPHENS DES:EFT PAYMNT ID:BANAN00001 INDN:BANANA LEAF CO ID:3710641478 CCD PMT INFO:RMR*IV*	11.17

Total deposits and other credits **\$22,258.86**

Withdrawals and other debits

Date	Description	Amount
04/01/22	SYSCO ARKINSAS DES:VENDOR PAY ID:Cust #251132 INDN:BANANA LEAF CO ID:1743065202 CCD	-449.47
04/01/22	FUMCLR TITHES DES:Parking ID:5: 3,6, 20 INDN:Poornimadevi Muthaian CO ID:1710236878 PPD	-135.00
04/04/22	#117dep / CADC1, DES:SIGONFILE ID:2K BXH9 INDN:Poornimadevi Muthaian CO ID:9000046630 CCD	-1,122.00
04/04/22	AR.gov DES:AR.gov DFA ID:877-727-3468 INDN:Poornimadevi Muthaian CO ID:1522077581 WEB	-153.00
04/05/22	MERCHANT BNKCD DES:DISCOUNT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	-233.91
04/05/22	MERCHANT BNKCD DES:INTERCHNG ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	-199.72
04/05/22	MERCHANT BNKCD DES:FEE ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	-173.17
04/11/22	BANK OF AMERICA CREDIT CARD Bill Payment	-100.00
04/12/22	CLOVER APP MRKT DES:CLOVER APP ID:899-9489182-000 INDN:BANANALEAF INDIAN CUIS CO ID:1841128086 PPD	-29.95
04/14/22	TRANSFER POORNIMADEVI MUTHAIA:The YERBA MATE CO LL Confirmation# 0697106472	-66.00
04/14/22	BANK OF AMERICA BUSINESS CARD Bill Payment	-26.62
04/15/22	BANK OF AMERICA BUSINESS CARD Bill Payment	-3,000.00
04/15/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	-701.63
04/15/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	-701.63
04/15/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	-701.63
04/15/22	BANK OF AMERICA CREDIT CARD Bill Payment	-520.62
04/15/22	FDMS DES:FDMS PYMT ID:052-1524482-000 INDN:BANANALEAF CO ID:1000010839 CCD	-83.57
04/18/22	AR DFA REVENUE DES:PAYMENT ID:82186504 INDN:BANANALEAF LLC CO ID:1742843318 CCD PMT INFO:TXP*82186504*01103*20221231*T*0000044166 *000ATAP1026551872*20220415*RTNPYM\	-441.66

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Withdrawals and other debits - continued

Date	Description	Amount
04/21/22	AR DFA REVENUE DES:PAYMENT ID:54538177 INDN:BANANALEAF INDIAN CUIS CO ID:1742843318 CCD PMT INFO:TXP*54538177*04022*20220331*T*0000184300 *000ATAP1027319872*20220420*RTNPYM\	-1,843.00
04/21/22	Little Rock Conv DES:PURCHASE ID:85344978 INDN:Poornimadevi Muthaian CO ID:9000099360 CCD	-427.34
04/22/22	Bank of America Business Card Bill Payment	-4,000.00
04/25/22	IRS DES:USATAXPYMT ID:270251520726954 INDN:BANANALEAF LLC CO ID:3387702000 CCD	-3,480.37
04/26/22	ATT DES:Payment ID:XXXXXXXXXEPAYP INDN:Shan Peth CO ID:9864031004 PPD	-79.10
04/29/22	MERCHANT BNKCD DES:FEE ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	-0.02

Card account # XXXX XXXX XXXX 5399

04/27/22	CHECKCARD 0426 LIBERTY MUTUAL 866-290-2920 NH 55432862116200416891242 RECURRING CKCD 6300 XXXXXXXXXXXXX5399 XXXX XXXX XXXX 5399	-95.91
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Subtotal for card account # XXXX XXXX XXXX 5399 **-\$95.91**

Total withdrawals and other debits **-\$18,765.32**

Checks

Date	Check #	Amount	Date	Check #	Amount
04/26/22	202059	-681.17	04/14/22	202174	-906.50
04/26/22	202060	-906.50	04/13/22	202175	-759.29
04/13/22	202173*	-62.39			

Total checks **-\$3,315.85**

Total # of checks **5**

* There is a gap in sequential check numbers

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 03/31/22. 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
04/15/22	External transfer fee - 3 Day - 04/14/2022	-1.00

Total service fees **-\$1.00**

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

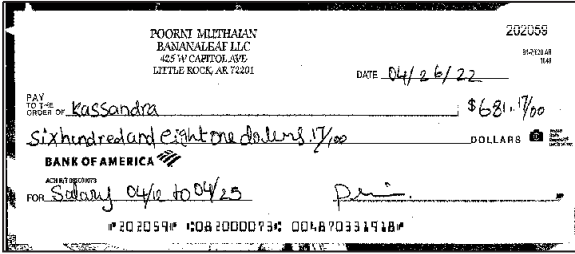
Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
04/01	19,755.24	04/12	25,413.36	04/21	22,604.38
04/04	19,604.37	04/13	24,686.73	04/22	19,817.14
04/05	20,656.63	04/14	25,973.66	04/25	17,482.01
04/06	20,778.88	04/15	21,941.50	04/26	16,854.45
04/07	21,652.45	04/18	22,480.90	04/27	17,336.56
04/08	22,855.29	04/19	23,918.15	04/28	18,172.46
04/11	23,588.95	04/20	24,054.83	04/29	19,304.63

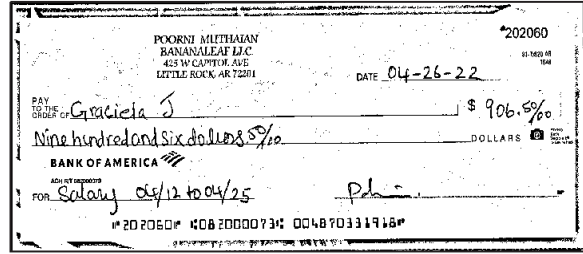
Check images

Account number: 0048 7033 1918

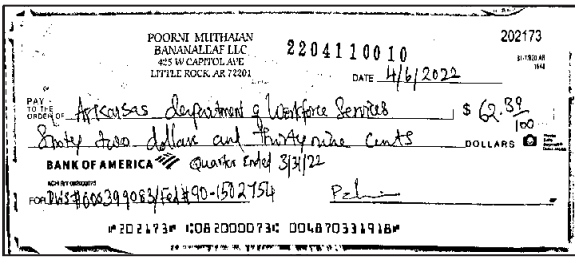
Check number: 202059 | Amount: \$681.17



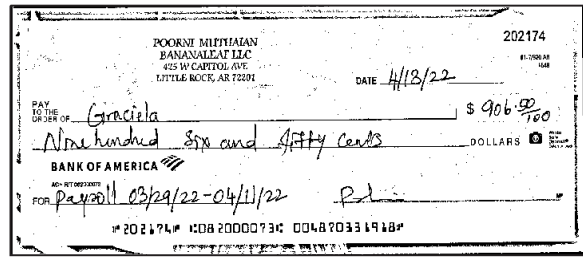
Check number: 202060 | Amount: \$906.50



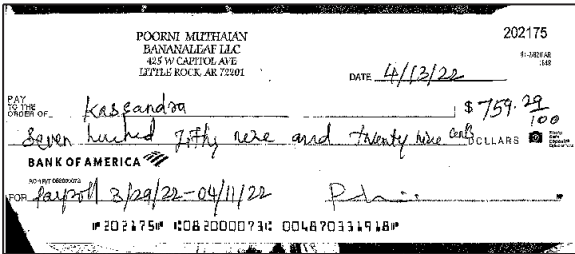
Check number: 202173 | Amount: \$62.39



Check number: 202174 | Amount: \$906.50



Check number: 202175 | Amount: \$759.29



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