



P.O. Box 15284  
Wilmington, DE 19850

## 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

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

## Your Business Advantage Fundamentals™ Banking

for February 1, 2022 to February 28, 2022

Account number: 0048 7033 1918

**POORNIMADEVI MUTHAIAN SOLE PROP DBA BANANALEAF MOBILE**

### Account summary

Beginning balance on February 1, 2022	\$37,388.20	# of deposits/credits: 56
Deposits and other credits	18,047.73	# of withdrawals/debits: 23
Withdrawals and other debits	-16,819.30	# of items-previous cycle <sup>1</sup> : 5
Checks	-2,425.41	# of days in cycle: 28
Service fees	-0.00	Average ledger balance: \$37,159.39
<b>Ending balance on February 28, 2022</b>	<b>\$36,191.22</b>	<sup>1</sup> Includes checks paid, deposited items and other debits

#### BUSINESS ADVANTAGE

Unlimited, uncomplicated. 1.5% cash back on all purchases.  
Plus get a **\$300** statement credit offer.

Apply today for the new Business Advantage Unlimited Cash Rewards credit card with no annual fee.  
Call us at **888.895.4909** or visit **bankofamerica.com/Bus300**.

To qualify for the statement credit, open a new small business credit card account and make at least \$3,000 in Net Purchases with your card that post to your account within 90 days from credit card account opening. One \$300 statement credit allowed per company. Restrictions apply. Offer subject to change without notice. SSM-08-21-0026.B | 3683304

## 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
02/01/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	857.47
02/01/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	822.38
02/01/22	BANANALEAF INDIA DES:CN 43603 ID:ST-O7J1VOA2V5U0 INDN:BANANALEAF LLC CO ID:1800948598 CCD	36.91
02/02/22	STEPHENS DES:EFT PAYMNT ID:BANAN00001 INDN:BANANA LEAF CO ID:3710641478 CCD PMT INFO:RMR*IV*	375.49
02/02/22	BANANALEAF INDIA DES:CN 43603 ID:ST-R3M3W5O6K8D0 INDN:BANANALEAF LLC CO ID:1800948598 CCD	159.79
02/02/22	STEPHENS DES:EFT PAYMNT ID:BANAN00001 INDN:BANANA LEAF CO ID:3710641478 CCD PMT INFO:RMR*IV*	11.09
02/03/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	599.82
02/03/22	BANANALEAF INDIA DES:CN 43603 ID:ST-E4O9K6E8S9U4 INDN:BANANALEAF LLC CO ID:1800948598 CCD	128.43
02/04/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	591.43
02/04/22	DoorDash, Inc. DES:425 West C ID:ST-D9B6N8H5R8K5 INDN:BANANALEAF LLC CO ID:4270465600 CCD	242.13
02/07/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	803.56
02/08/22	BANANALEAF INDIA DES:CN 43603 ID:ST-F3F3T8D8M8J2 INDN:BANANALEAF LLC CO ID:1800948598 CCD	131.90
02/09/22	BANANALEAF INDIA DES:CN 43603 ID:ST-K3V2I9W2E8U1 INDN:BANANALEAF LLC CO ID:1800948598 CCD	181.61
02/09/22	STEPHENS DES:EFT PAYMNT ID:BANAN00001 INDN:BANANA LEAF CO ID:3710641478 CCD PMT INFO:RMR*IV*	49.45
02/09/22	STEPHENS DES:EFT PAYMNT ID:BANAN00001 INDN:BANANA LEAF CO ID:3710641478 CCD PMT INFO:RMR*IV*	39.96

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**BUSINESS ADVANTAGE**

Go  
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today!

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, our small business online banking, 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.

SSM-02-21-1021.B | 3454369

## Deposits and other credits - continued

Date	Description	Amount
02/10/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	828.46
02/10/22	BANANALEAF INDIA DES:CN 43603 ID:ST-W2C3U9M5J5Z6 INDN:BANANALEAF LLC CO ID:1800948598 CCD	105.32
02/11/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	755.02
02/11/22	STEPHENS DES:EFT PAYMNT ID:BANAN00001 INDN:BANANA LEAF CO ID:3710641478 CCD PMT INFO:RMR*IV*	318.71
02/11/22	DoorDash, Inc. DES:425 West C ID:ST-O7F9U7M5H0H2 INDN:BANANALEAF LLC CO ID:4270465600 CCD	135.22
02/11/22	BANANALEAF INDIA DES:CN 43603 ID:ST-J1N4W0C5C3E5 INDN:BANANALEAF LLC CO ID:1800948598 CCD	70.36
02/11/22	STEPHENS DES:EFT PAYMNT ID:BANAN00001 INDN:BANANA LEAF CO ID:3710641478 CCD PMT INFO:RMR*IV*	43.19
02/11/22	STEPHENS DES:EFT PAYMNT ID:BANAN00001 INDN:BANANA LEAF CO ID:3710641478 CCD PMT INFO:RMR*IV*	20.62
02/11/22	STEPHENS DES:EFT PAYMNT ID:BANAN00001 INDN:BANANA LEAF CO ID:3710641478 CCD PMT INFO:RMR*IV*	13.30
02/14/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	820.26
02/14/22	BANANALEAF INDIA DES:CN 43603 ID:ST-Q7D7H7U8G2D7 INDN:BANANALEAF LLC CO ID:1800948598 CCD	244.56
02/15/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	905.06
02/15/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	743.40
02/15/22	BANANALEAF INDIA DES:CN 43603 ID:ST-I0B7P9BOT8Q0 INDN:BANANALEAF LLC CO ID:1800948598 CCD	105.56
02/16/22	BANANALEAF INDIA DES:CN 43603 ID:ST-H8M4P0I1A2E2 INDN:BANANALEAF LLC CO ID:1800948598 CCD	88.54
02/17/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	641.67
02/17/22	STEPHENS DES:EFT PAYMNT ID:BANAN00001 INDN:BANANA LEAF CO ID:3710641478 CCD PMT INFO:RMR*IV*	266.38
02/17/22	BANANALEAF INDIA DES:CN 43603 ID:ST-G9Y2V1E8X2X7 INDN:BANANALEAF LLC CO ID:1800948598 CCD	92.09
02/17/22	STEPHENS DES:EFT PAYMNT ID:BANAN00001 INDN:BANANA LEAF CO ID:3710641478 CCD PMT INFO:RMR*IV*	48.74
02/17/22	STEPHENS DES:EFT PAYMNT ID:BANAN00001 INDN:BANANA LEAF CO ID:3710641478 CCD PMT INFO:RMR*IV*	11.09
02/17/22	STEPHENS DES:EFT PAYMNT ID:BANAN00001 INDN:BANANA LEAF CO ID:3710641478 CCD PMT INFO:RMR*IV*	9.53
02/18/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	837.87

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**Deposits and other credits - continued**

Date	Description	Amount
02/18/22	DoorDash, Inc. DES:425 West C ID:ST-D0Q3L6O6T9V5 INDN:BANANALEAF LLC CO ID:4270465600 CCD	308.38
02/18/22	BANANALEAF INDIA DES:CN 43603 ID:ST-O4E3B1S4E3A3 INDN:BANANALEAF LLC CO ID:1800948598 CCD	156.25
02/22/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	619.13
02/22/22	BANANALEAF INDIA DES:CN 43603 ID:ST-G9G1C8J3M5B3 INDN:BANANALEAF LLC CO ID:1800948598 CCD	102.25
02/22/22	BANANALEAF INDIA DES:CN 43603 ID:ST-L0Q3N7V6B1D2 INDN:BANANALEAF LLC CO ID:1800948598 CCD	74.25
02/23/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	840.33
02/23/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	675.06
02/23/22	STEPHENS DES:EFT PAYMNT ID:BANAN00001 INDN:BANANA LEAF CO ID:3710641478 CCD PMT INFO:RMR*IV*	324.71
02/23/22	BANANALEAF INDIA DES:CN 43603 ID:ST-J4O5B0L1P3X2 INDN:BANANALEAF LLC CO ID:1800948598 CCD	124.76
02/23/22	STEPHENS DES:EFT PAYMNT ID:BANAN00001 INDN:BANANA LEAF CO ID:3710641478 CCD PMT INFO:RMR*IV*	63.69
02/23/22	STEPHENS DES:EFT PAYMNT ID:BANAN00001 INDN:BANANA LEAF CO ID:3710641478 CCD PMT INFO:RMR*IV*	42.64
02/23/22	STEPHENS DES:EFT PAYMNT ID:BANAN00001 INDN:BANANA LEAF CO ID:3710641478 CCD PMT INFO:RMR*IV*	11.09
02/23/22	STEPHENS DES:EFT PAYMNT ID:BANAN00001 INDN:BANANA LEAF CO ID:3710641478 CCD PMT INFO:RMR*IV*	11.09
02/24/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	442.22
02/24/22	BANANALEAF INDIA DES:CN 43603 ID:ST-A5C8Z9P2G1K5 INDN:BANANALEAF LLC CO ID:1800948598 CCD	112.34
02/25/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	857.79
02/25/22	DoorDash, Inc. DES:425 West C ID:ST-B3Z3P3W1V1L7 INDN:BANANALEAF LLC CO ID:4270465600 CCD	169.38
02/28/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	785.71
02/28/22	BANANALEAF INDIA DES:CN 43603 ID:ST-I2E2M7F8K3E6 INDN:BANANALEAF LLC CO ID:1800948598 CCD	190.29

**Total deposits and other credits**

**\$18,047.73**

## Withdrawals and other debits

Date	Description	Amount
02/02/22	#117dep / CADC1, DES:SIGONFILE ID:W4PY49 INDN:Poornimadevi Muthaian CO ID:9000046630 CCD	-1,122.00
02/02/22	FUMCLR TITHES DES:Parking ID:5: 3,6, 20 INDN:Poornimadevi Muthaian CO ID:1710236878 PPD	-135.00
02/03/22	Online Banking transfer to CHK 8277 Confirmation# 3192006999	-2,000.00
02/04/22	SYSCO ARKINSAS DES:VENDOR PAY ID:Cust #251132 INDN:BANANA LEAF CO ID:1743065202 CCD	-537.55
02/04/22	MERCHANT BNKCD DES:INTERCHNG ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	-188.92
02/04/22	MERCHANT BNKCD DES:DISCOUNT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	-188.57
02/04/22	MERCHANT BNKCD DES:FEE ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	-146.96
02/11/22	SYSCO ARKINSAS DES:VENDOR PAY ID:Cust #251132 INDN:BANANA LEAF CO ID:1743065202 CCD	-559.25
02/11/22	BANK OF AMERICA CREDIT CARD Bill Payment	-100.00
02/15/22	BANK OF AMERICA BUSINESS CARD Bill Payment	-3,000.00
02/16/22	AR DFA REVENUE DES:PAYMENT ID:82186504 INDN:BANANALEAF LLC CO ID:1742843318 CCD PMT INFO:TXP*82186504*01103*20221231*T*0000030965*00000ATAP82993216*20220215*RTNPYM\	-309.65
02/18/22	SYSCO ARKINSAS DES:VENDOR PAY ID:Cust #251132 INDN:BANANA LEAF CO ID:1743065202 CCD	-518.90
02/22/22	Online Banking transfer to CHK 8277 Confirmation# 6228228626	-4,500.00
02/22/22	Bank of America Business Card Bill Payment	-1,000.00
02/23/22	AR DFA REVENUE DES:PAYMENT ID:54538177 INDN:BANANALEAF INDIAN CUIS CO ID:1742843318 CCD PMT INFO:TXP*54538177*04022*20220131*T*0000145700*00000ATAP96784448*20220222*RTNPYM\	-1,457.00
02/23/22	Little Rock Conv DES:PURCHASE ID:82921170 INDN:Poornimadevi Muthaian CO ID:9000099360 CCD	-337.81
02/25/22	SYSCO ARKINSAS DES:VENDOR PAY ID:Cust #251132 INDN:BANANA LEAF CO ID:1743065202 CCD	-550.34
02/28/22	ATT DES:Payment ID:XXXXXXXXXEPAYL INDN:Shan Peth CO ID:9864031004 PPD	-79.10

Card account # XXXX XXXX XXXX 5399

02/28/22	CHECKCARD 0226 LIBERTY MUTUAL 866-290-2920 NH 55432862057200268118646 RECURRING CKCD 6300 XXXXXXXXXXXXX5399 XXXX XXXX XXXX 5399	-88.25
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**Subtotal for card account # XXXX XXXX XXXX 5399** **-\$88.25**

**Total withdrawals and other debits** **-\$16,819.30**

## Checks

Date	Check #	Amount	Date	Check #	Amount
02/16/22	202042	-458.94	02/01/22	202044	-792.24
02/16/22	202043	-458.94	02/15/22	202046*	-715.29
<b>Total checks</b>					<b>-\$2,425.41</b>
<b>Total # of checks</b>					<b>4</b>

\* 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 01/31/22. 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](http://bankofamerica.com/smallbusiness).

**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
02/01	38,312.72	02/10	38,242.16	02/18	38,756.99
02/02	37,602.09	02/11	38,939.33	02/22	34,052.62
02/03	36,330.34	02/14	40,004.15	02/23	34,351.18
02/04	36,101.90	02/15	38,042.88	02/24	34,905.74
02/07	36,905.46	02/16	36,903.89	02/25	35,382.57
02/08	37,037.36	02/17	37,973.39	02/28	36,191.22
02/09	37,308.38				

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**Check images**

Account number: 0048 7033 1918

Check number: 202042 | Amount: \$458.94

Check number: 202043 | Amount: \$458.94

POORNIMUTHAIAN BANANALEAF L.L.C  
8822 OLD SPANISH TRL  
LITTLE ROCK, AR 72227-3240

202042  
Date: 02-15-22

Pay To The Order Of: Bharathi \$ 458.94<sup>00/100</sup>  
Four hundred and fifty eight dollars<sup>00/100</sup>

Bank of America  
 For: 01/31 to 2/13 Salary Pd: \_\_\_\_\_

# 202042# \*08200073# 004870331918#

POORNIMUTHAIAN BANANALEAF L.L.C  
8822 OLD SPANISH TRL  
LITTLE ROCK, AR 72227-3240

202043  
Date: 02-01-22

Pay To The Order Of: Bharathi \$ 458.94<sup>00/100</sup>  
Four hundred and fifty eight<sup>00/100</sup>

Bank of America  
 For: Salary - 01/11 to 01/30 Pd: \_\_\_\_\_

# 202043# \*08200073# 004870331918#

Check number: 202044 | Amount: \$792.24

Check number: 202046 | Amount: \$715.29

POORNIMUTHAIAN BANANALEAF L.L.C  
8822 OLD SPANISH TRL  
LITTLE ROCK, AR 72227-3240

202044  
Date: 02-01-22

Pay To The Order Of: Graciela \$ 792.24<sup>00/100</sup>  
Seven hundred and ninety two dollars<sup>24/100</sup>

Bank of America  
 For: Salary 01/11 to 01/30 Pd: \_\_\_\_\_

# 202044# \*08200073# 004870331918#

POORNIMUTHAIAN BANANALEAF L.L.C  
8822 OLD SPANISH TRL  
LITTLE ROCK, AR 72227-3240

202046  
Date: 02-15-22

Pay To The Order Of: Graciela \$ 715.29<sup>00/100</sup>  
Seven hundred and fifteen dollars<sup>29/100</sup>

Bank of America  
 For: 01/31 to 2/13 (Salary) Pd: \_\_\_\_\_

# 202046# \*08200073# 004870331918#

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