



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 January 1, 2022 to January 31, 2022

Account number: 0048 7033 1918

POORNIMADEVI MUTHAIAN SOLE PROP DBA BANANALEAF MOBILE

Account summary

Beginning balance on January 1, 2022	\$35,785.26	# of deposits/credits: 48
Deposits and other credits	16,765.47	# of withdrawals/debits: 27
Withdrawals and other debits	-12,609.97	# of items-previous cycle ¹ : 2
Checks	-2,461.75	# of days in cycle: 31
Service fees	-90.81	Average ledger balance: \$35,646.62
Ending balance on January 31, 2022	\$37,388.20	¹ Includes checks paid, deposited items & other debits

BUSINESS ADVANTAGE

Go
paperless
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

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Deposits and other credits

Date	Description	Amount
01/03/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	697.19
01/04/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	617.50
01/04/22	BANANALEAF INDIA DES:CN 43603 ID:ST-Z8K5B5C9D3K1 INDN:BANANALEAF INDIAN CUIS CO ID:1800948598 CCD	152.06
01/05/22	BANANALEAF INDIA DES:CN 43603 ID:ST-H4P6A4B6H9R3 INDN:BANANALEAF INDIAN CUIS CO ID:1800948598 CCD	134.70
01/06/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	797.05
01/06/22	STEPHENS DES:EFT PAYMNT ID:BANAN00001 INDN:BANANA LEAF CO ID:3710641478 CCD PMT INFO:RMR*IV*	246.85
01/06/22	BANANALEAF INDIA DES:CN 43603 ID:ST-R4U0I5U4X3D9 INDN:BANANALEAF INDIAN CUIS CO ID:1800948598 CCD	63.31
01/06/22	STEPHENS DES:EFT PAYMNT ID:BANAN00001 INDN:BANANA LEAF CO ID:3710641478 CCD PMT INFO:RMR*IV*	11.09
01/07/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	650.94
01/07/22	DoorDash, Inc. DES:425 West C ID:ST-X1L1U5J2B7K5 INDN:BANANALEAF LLC CO ID:4270465600 CCD	123.27
01/07/22	BANANALEAF INDIA DES:CN 43603 ID:ST-L5T3F8K6O3H8 INDN:BANANALEAF INDIAN CUIS CO ID:1800948598 CCD	120.73
01/10/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	474.15
01/10/22	BANANALEAF INDIA DES:CN 43603 ID:ST-D5B9Y5N8W4R6 INDN:BANANALEAF INDIAN CUIS CO ID:1800948598 CCD	151.20
01/11/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	721.57
01/11/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	590.35

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SMALL BUSINESS RESOURCES

Information you need to guide your business every step of the way

Learn cash flow strategies, explore funding options, unlock the secrets of hiring and retaining employees and much more.

Visit bankofamerica.com/SBR today.

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Deposits and other credits - continued

Date	Description	Amount
01/11/22	BANANALEAF INDIA DES:CN 43603 ID:ST-Q5M8T7Z4H1Q8 INDN:BANANALEAF INDIAN CUIS CO ID:1800948598 CCD	79.99
01/12/22	BANANALEAF INDIA DES:CN 43603 ID:ST-B6Q5T8A3A5P2 INDN:BANANALEAF INDIAN CUIS CO ID:1800948598 CCD	54.44
01/13/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	709.80
01/13/22	BANANALEAF INDIA DES:CN 43603 ID:ST-P7S9I8X2A3R3 INDN:BANANALEAF INDIAN CUIS CO ID:1800948598 CCD	65.71
01/14/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	714.67
01/14/22	DoorDash, Inc. DES:425 West C ID:ST-I6B3J3E4L3S6 INDN:BANANALEAF LLC CO ID:4270465600 CCD	236.58
01/14/22	BANANALEAF INDIA DES:CN 43603 ID:ST-E8L4B0K2G0Z3 INDN:BANANALEAF LLC CO ID:1800948598 CCD	106.64
01/18/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	755.00
01/18/22	BANANALEAF INDIA DES:CN 43603 ID:ST-W4E1F9G4V0Q7 INDN:BANANALEAF LLC CO ID:1800948598 CCD	145.78
01/19/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	765.46
01/19/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	676.55
01/19/22	STEPHENS DES:EFT PAYMNT ID:BANAN00001 INDN:BANANA LEAF CO ID:3710641478 CCD PMT INFO:RMR*IV*	304.41
01/19/22	BANANALEAF INDIA DES:CN 43603 ID:ST-X7Z2R8S2N6U3 INDN:BANANALEAF LLC CO ID:1800948598 CCD	133.28
01/19/22	STEPHENS DES:EFT PAYMNT ID:BANAN00001 INDN:BANANA LEAF CO ID:3710641478 CCD PMT INFO:RMR*IV*	22.01
01/19/22	STEPHENS DES:EFT PAYMNT ID:BANAN00001 INDN:BANANA LEAF CO ID:3710641478 CCD PMT INFO:RMR*IV*	13.70
01/20/22	BANANALEAF INDIA DES:CN 43603 ID:ST-I7R2I9Y3E9Z9 INDN:BANANALEAF LLC CO ID:1800948598 CCD	118.54
01/21/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	619.28
01/21/22	DoorDash, Inc. DES:425 West C ID:ST-O4X5U8D4R006 INDN:BANANALEAF LLC CO ID:4270465600 CCD	297.32
01/21/22	STEPHENS DES:EFT PAYMNT ID:BANAN00001 INDN:BANANA LEAF CO ID:3710641478 CCD PMT INFO:RMR*IV*	234.99
01/21/22	BANANALEAF INDIA DES:CN 43603 ID:ST-K7C4J6K6V9L8 INDN:BANANALEAF LLC CO ID:1800948598 CCD	125.93
01/24/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	765.48
01/24/22	BANANALEAF INDIA DES:CN 43603 ID:ST-W4I9A1M7Q6H0 INDN:BANANALEAF LLC CO ID:1800948598 CCD	102.01

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Deposits and other credits - continued

Date	Description	Amount
01/25/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	596.50
01/25/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	537.81
01/25/22	BANANALEAF INDIA DES:CN 43603 ID:ST-C7O1ROS0J1C5 INDN:BANANALEAF LLC CO ID:1800948598 CCD	176.76
01/26/22	BANANALEAF INDIA DES:CN 43603 ID:ST-D9K1V6X0D8P0 INDN:BANANALEAF LLC CO ID:1800948598 CCD	86.70
01/27/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	701.15
01/27/22	BANANALEAF INDIA DES:CN 43603 ID:ST-U7H7B8M8S0I1 INDN:BANANALEAF LLC CO ID:1800948598 CCD	151.74
01/28/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	789.49
01/28/22	DoorDash, Inc. DES:425 West C ID:ST-Q9P6J8J0J0R2 INDN:BANANALEAF LLC CO ID:4270465600 CCD	250.32
01/28/22	BANANALEAF INDIA DES:CN 43603 ID:ST-U9O7E2R9C0X2 INDN:BANANALEAF LLC CO ID:1800948598 CCD	77.14
01/31/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	711.69
01/31/22	BANANALEAF INDIA DES:CN 43603 ID:ST-W3H1X2D4P7R0 INDN:BANANALEAF LLC CO ID:1800948598 CCD	86.64

Total deposits and other credits **\$16,765.47**

Withdrawals and other debits

Date	Description	Amount
01/03/22	#117dep / CAD C1, DES:SIGONFILE ID:YGGPZ8 INDN:Poornimadevi Muthaian CO ID:9000046630 CCD	-1,122.00
01/04/22	Online Banking transfer to CHK 8277 Confirmation# 3431351905	-400.00
01/04/22	Bank of America Credit Card Bill Payment	-217.78
01/04/22	MERCHANT BNKCD DES:DISCOUNT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	-199.27
01/04/22	MERCHANT BNKCD DES:INTERCHNG ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	-180.12
01/04/22	FUMCLR TITHES DES:Parking ID:5: 3,6, 20 INDN:Poornimadevi Muthaian CO ID:1710236878 PPD	-135.00
01/04/22	MERCHANT BNKCD DES:FEE ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	-131.00
01/05/22	BANK OF AMERICA BUSINESS CARD Bill Payment	-2,000.00
01/11/22	BANK OF AMERICA CREDIT CARD Bill Payment	-100.00
01/11/22	CLOVER APP MRKT DES:CLOVER APP ID:899-9489182-000 INDN:BANANALEAF INDIAN CUIS CO ID:1841128086 PPD	-0.35

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Withdrawals and other debits - continued

Date	Description	Amount
01/13/22	BANK OF AMERICA BUSINESS CARD Bill Payment	-25.00
01/14/22	SYSCO ARKINSAS DES:VENDOR PAY ID:Cust #251132 INDN:BANANA LEAF CO ID:1743065202 CCD	-518.29
01/19/22	Bank of America Business Card Bill Payment	-4,000.00
01/19/22	AR DFA REVENUE DES:PAYMENT ID:82186504 INDN:BANANALEAF LLC CO ID:1742843318 CCD PMT INFO:TXP*82186504*01103*20211231*T*0000031015 *000ATAP1951989824*20220118*RTNPYM\	-310.15
01/20/22	Little Rock Conv DES:PURCHASE ID:81724612 INDN:Poornimadevi Muthaian CO ID:9000099360 CCD	-354.58
01/21/22	AR DFA REVENUE DES:PAYMENT ID:54538177 INDN:BANANALEAF INDIAN CUIS CO ID:1742843318 CCD PMT INFO:TXP*54538177*04022*20211231*T*0000159500 *000ATAP1244020800*20220120*RTNPYM\	-1,595.00
01/21/22	SYSCO ARKINSAS DES:VENDOR PAY ID:Cust #251132 INDN:BANANA LEAF CO ID:1743065202 CCD	-556.34
01/25/22	ATT DES:Payment ID:XXXXXXXXXEPAYE INDN:Shan Peth CO ID:9864031004 PPD	-79.10
01/28/22	SYSCO ARKINSAS DES:VENDOR PAY ID:Cust #251132 INDN:BANANA LEAF CO ID:1743065202 CCD	-480.20
01/31/22	BANK OF AMERICA CREDIT CARD Bill Payment	-117.54

Card account # XXXX XXXX XXXX 5399

01/27/22	CHECKCARD 0126 LIBERTY MUTUAL 866-290-2920 NH 55432862026200168093715 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 **-\$12,609.97**

Checks

Date	Check #	Amount	Date	Check #	Amount
01/12/22	202048	-403.73	01/31/22	202051	-559.57
01/06/22	202049	-627.00	01/19/22	202052	-860.87
01/19/22	202050	-10.58			
Total checks					-\$2,461.75
Total # of checks					5

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 12/31/21. 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.

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Service fees - continued

Date	Transaction description	Amount
01/20/22	CHECK ORDER00849 DES:FEE ID:1W4K5434 PMT INFO: PRODUCT(S): 83.60 S&H: 0.00 AR TAX: 7.21	-90.81

Total service fees **-\$90.81**

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
01/01	35,785.26	01/11	36,304.69	01/21	33,679.43
01/03	35,360.45	01/12	35,955.40	01/24	34,546.92
01/04	34,866.84	01/13	36,705.91	01/25	35,778.89
01/05	33,001.54	01/14	37,245.51	01/26	35,865.59
01/06	33,492.84	01/18	38,146.29	01/27	36,630.23
01/07	34,387.78	01/19	34,880.10	01/28	37,266.98
01/10	35,013.13	01/20	34,553.25	01/31	37,388.20

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Check images

Account number: 0048 7033 1918

Check number: 202048 | Amount: \$403.73

POORNIMUTHAIAN
BANANALEAF LLC
8522 OLD SPANISH TRL
LITTLE ROCK, AR 72227-3240

202048

DATE 1/06/2022

PAY TO THE ORDER OF Bhanathi Jawahar \$403.73
Four hundred three and seventy three cents

Bank of America

ACH #110000012
For Payroll 1/2/22-01/02/2022 Pd

⑆ 202048 ⑆ ⑆ 08 20000734 004870331918 ⑆

Check number: 202049 | Amount: \$627.00

POORNIMUTHAIAN
BANANALEAF LLC
8522 OLD SPANISH TRL
LITTLE ROCK, AR 72227-3240

202049

DATE 1/06/2022

PAY TO THE ORDER OF Graciela Bhanathi \$627.00
Six hundred twenty seven and 00/100

Bank of America

ACH #110000012
For Payroll 1/2/22-01/02/2022 Pd

⑆ 202049 ⑆ ⑆ 08 20000734 004870331918 ⑆

Check number: 202050 | Amount: \$10.58

POORNIMUTHAIAN
BANANALEAF LLC
8522 OLD SPANISH TRL
LITTLE ROCK, AR 72227-3240

202050

2201180011 DATE 1/11/22

PAY TO THE ORDER OF Arkansas Dept of Workforce Services \$10.58
10 and 58/100

Bank of America

ACH #110000012
For Pys #000399083/FIN #90-1552754/1/13/21 Pd

⑆ 202050 ⑆ ⑆ 08 20000734 004870331918 ⑆

Check number: 202051 | Amount: \$559.57

POORNIMUTHAIAN
BANANALEAF LLC
425 W CAPITOL AVE
LITTLE ROCK, AR 72201

202051

DATE 1/18/2022

PAY TO THE ORDER OF Bhanathi \$559.57
Five hundred fifty nine and fifty seven cents

BANK OF AMERICA

ACH #110000012
For Payroll 1/03/22-01/16/2022 Pd

⑆ 202051 ⑆ ⑆ 08 20000734 004870331918 ⑆

Check number: 202052 | Amount: \$860.87

POORNIMUTHAIAN
BANANALEAF LLC
425 W CAPITOL AVE
LITTLE ROCK, AR 72201

202052

DATE 1/18/2022

PAY TO THE ORDER OF Graciela \$860.87
Eight hundred sixty and eighty seven cents

BANK OF AMERICA

ACH #110000012
For Payroll 1/03/22-1/16/22 Pd

⑆ 202052 ⑆ ⑆ 08 20000734 004870331918 ⑆

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