



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

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

## Your Business Advantage Fundamentals™ Banking

for March 1, 2022 to March 31, 2022

Account number: 0048 7033 1918

**POORNIMADEVI MUTHAIAN SOLE PROP DBA BANANALEAF MOBILE**

### Account summary

Beginning balance on March 1, 2022	\$36,191.22	# of deposits/credits: 62
Deposits and other credits	20,935.89	# of withdrawals/debits: 34
Withdrawals and other debits	-33,607.50	# of items-previous cycle <sup>1</sup> : 4
Checks	-4,391.67	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$27,604.88
<b>Ending balance on March 31, 2022</b>	<b>\$19,127.94</b>	<sup>1</sup> Includes checks paid, deposited items and other debits

BANK OF AMERICA BUSINESS ADVANTAGE

## We're listening

You can help us understand what we're doing right and what we can do better for business owners like you. Join the Bank of America® Advisory Panel and tell us what you think. Enter code **SBDD** at [bankofamerica.com/AdvisoryPanel](https://bankofamerica.com/AdvisoryPanel) to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-12-21-0028B | 3929546

## 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
03/01/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	854.04
03/01/22	BANANALEAF INDIA DES:CN 43603 ID:ST-K5P6W3P9B6G4 INDN:BANANALEAF LLC CO ID:1800948598 CCD	56.57
03/02/22	BANANALEAF INDIA DES:CN 43603 ID:ST-O8B8J4W4L5R4 INDN:BANANALEAF LLC CO ID:1800948598 CCD	94.00
03/03/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	793.12
03/03/22	BANANALEAF INDIA DES:CN 43603 ID:ST-A4J9S7F5M8L2 INDN:BANANALEAF LLC CO ID:1800948598 CCD	199.09
03/04/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	751.72
03/04/22	BANANALEAF INDIA DES:CN 43603 ID:ST-WOP1Z6W5F4M6 INDN:BANANALEAF LLC CO ID:1800948598 CCD	147.32
03/04/22	DoorDash, Inc. DES:425 West C ID:ST-H1G5F4V5S7I5 INDN:BANANALEAF LLC CO ID:4270465600 CCD	115.98
03/07/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	723.93
03/07/22	STEPHENS DES:EFT PAYMNT ID:BANAN00001 INDN:BANANA LEAF CO ID:3710641478 CCD PMT INFO:RMR*IV*	372.05
03/07/22	BANANALEAF INDIA DES:CN 43603 ID:ST-I7T2F5P9B4R3 INDN:BANANALEAF LLC CO ID:1800948598 CCD	108.73
03/07/22	STEPHENS DES:EFT PAYMNT ID:BANAN00001 INDN:BANANA LEAF CO ID:3710641478 CCD PMT INFO:RMR*IV*	32.53
03/07/22	STEPHENS DES:EFT PAYMNT ID:BANAN00001 INDN:BANANA LEAF CO ID:3710641478 CCD PMT INFO:RMR*IV*	12.31
03/08/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	828.98
03/08/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	786.86

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**Introducing security you can see**



Our new security meter lets you visualize your account security and moves up as you take additional steps to help protect your account.

Visit the Security Center in the Mobile Banking app or Online Banking to see your security level today. To learn more, scan this code or visit [bofa.com/SecurityCenter](https://bofa.com/SecurityCenter).



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-07-21-0033.B | 3647905

**Deposits and other credits - continued**

Date	Description	Amount
03/08/22	BANANALEAF INDIA DES:CN 43603 ID:ST-D3N2Z1B7V7I8 INDN:BANANALEAF LLC CO ID:1800948598 CCD	181.22
03/08/22	STEPHENS DES:EFT PAYMNT ID:BANAN00001 INDN:BANANA LEAF CO ID:3710641478 CCD PMT INFO:RMR*IV*	24.95
03/09/22	BANANALEAF INDIA DES:CN 43603 ID:ST-H8Z7L5V5L5E0 INDN:BANANALEAF LLC CO ID:1800948598 CCD	98.56
03/10/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	871.02
03/10/22	BANANALEAF INDIA DES:CN 43603 ID:ST-G2G4P4S3K7E7 INDN:BANANALEAF LLC CO ID:1800948598 CCD	158.58
03/11/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	826.95
03/11/22	DoorDash, Inc. DES:425 West C ID:ST-W3W2K0Q9I2T6 INDN:BANANALEAF LLC CO ID:4270465600 CCD	246.18
03/11/22	BANANALEAF INDIA DES:CN 43603 ID:ST-V7C0Z9J7G0L5 INDN:BANANALEAF LLC CO ID:1800948598 CCD	164.66
03/14/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	633.09
03/14/22	BANANALEAF INDIA DES:CN 43603 ID:ST-E1A9F8G1M8A1 INDN:BANANALEAF LLC CO ID:1800948598 CCD	169.33
03/15/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	728.69
03/15/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	656.08
03/15/22	BANANALEAF INDIA DES:CN 43603 ID:ST-J8W2Z8M1F5M9 INDN:BANANALEAF LLC CO ID:1800948598 CCD	222.29
03/16/22	BANANALEAF INDIA DES:CN 43603 ID:ST-B8G5D3Y3Y3UO INDN:BANANALEAF LLC CO ID:1800948598 CCD	106.16
03/16/22	BANANALEAF INDIA DES:CN 43603 ID:ST-E7J8B4G500I2 INDN:BANANALEAF LLC CO ID:1800948598 CCD	35.78
03/17/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	585.37
03/17/22	BANANALEAF INDIA DES:CN 43603 ID:ST-J2L2C6F9T8M9 INDN:BANANALEAF LLC CO ID:1800948598 CCD	154.43
03/17/22	BANANALEAF INDIA DES:CN 43603 ID:ST-H4Y9R7A5K9F6 INDN:BANANALEAF LLC CO ID:1800948598 CCD	74.82
03/18/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	615.32
03/18/22	DoorDash, Inc. DES:425 West C ID:ST-I8Z7M9O3N6S4 INDN:BANANALEAF LLC CO ID:4270465600 CCD	262.23
03/18/22	STEPHENS DES:EFT PAYMNT ID:BANAN00001 INDN:BANANA LEAF CO ID:3710641478 CCD PMT INFO:RMR*IV*	259.72
03/18/22	BANANALEAF INDIA DES:CN 43603 ID:ST-Q7J1T5O2B7T8 INDN:BANANALEAF LLC CO ID:1800948598 CCD	148.44

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**Deposits and other credits - continued**

Date	Description	Amount
03/21/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	590.63
03/21/22	BANANALEAF INDIA DES:CN 43603 ID:ST-I2A1R0J6P5C9 INDN:BANANALEAF LLC CO ID:1800948598 CCD	160.29
03/22/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	628.91
03/22/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	547.78
03/22/22	BANANALEAF INDIA DES:CN 43603 ID:ST-A2A4Z0R2P5R1 INDN:BANANALEAF LLC CO ID:1800948598 CCD	129.80
03/23/22	BANANALEAF INDIA DES:CN 43603 ID:ST-S9I2U4Z9H8Z1 INDN:BANANALEAF LLC CO ID:1800948598 CCD	228.31
03/24/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	742.42
03/24/22	BANANALEAF INDIA DES:CN 43603 ID:ST-O6E8C3Z6D2K7 INDN:BANANALEAF LLC CO ID:1800948598 CCD	117.26
03/25/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	752.96
03/25/22	DoorDash, Inc. DES:425 West C ID:ST-K0M4Y7X7X4K1 INDN:BANANALEAF LLC CO ID:4270465600 CCD	192.91
03/25/22	BANANALEAF INDIA DES:CN 43603 ID:ST-N3Q3C0V5B8U5 INDN:BANANALEAF LLC CO ID:1800948598 CCD	115.13
03/28/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	745.55
03/28/22	BANANALEAF INDIA DES:CN 43603 ID:ST-A8T2U4G001C3 INDN:BANANALEAF LLC CO ID:1800948598 CCD	72.36
03/29/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	605.48
03/29/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	574.04
03/29/22	STEPHENS DES:EFT PAYMNT ID:BANAN00001 INDN:BANANA LEAF CO ID:3710641478 CCD PMT INFO:RMR*IV*	252.52
03/29/22	BANANALEAF INDIA DES:CN 43603 ID:ST-X8G5Z4U3N4N4 INDN:BANANALEAF LLC CO ID:1800948598 CCD	248.84
03/29/22	STEPHENS DES:EFT PAYMNT ID:BANAN00001 INDN:BANANA LEAF CO ID:3710641478 CCD PMT INFO:RMR*IV*	84.17
03/29/22	STEPHENS DES:EFT PAYMNT ID:BANAN00001 INDN:BANANA LEAF CO ID:3710641478 CCD PMT INFO:RMR*IV*	60.77
03/29/22	STEPHENS DES:EFT PAYMNT ID:BANAN00001 INDN:BANANA LEAF CO ID:3710641478 CCD PMT INFO:RMR*IV*	27.84

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## Deposits and other credits - continued

Date	Description	Amount
03/29/22	STEPHENS DES:EFT PAYMNT ID:BANAN00001 INDN:BANANA LEAF CO ID:3710641478 CCD PMT INFO:RMR*IV*	19.52
03/29/22	STEPHENS DES:EFT PAYMNT ID:BANAN00001 INDN:BANANA LEAF CO ID:3710641478 CCD PMT INFO:RMR*IV*	11.87
03/30/22	BANANALEAF INDIA DES:CN 43603 ID:ST-W5A9KOK7B9PO INDN:BANANALEAF LLC CO ID:1800948598 CCD	197.48
03/31/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	632.02
03/31/22	BANANALEAF INDIA DES:CN 43603 ID:ST-G6T6K9J5R1A3 INDN:BANANALEAF LLC CO ID:1800948598 CCD	95.93
<b>Total deposits and other credits</b>		<b>\$20,935.89</b>

## Withdrawals and other debits

Date	Description	Amount
03/02/22	#117dep / CADC1, DES:SIGONFILE ID:T0F6B9 INDN:Poornimadevi Muthaian CO ID:9000046630 CCD	-1,122.00
03/02/22	FUMCLR TITHES DES:Parking ID:5: 3,6, 20 INDN:Poornimadevi Muthaian CO ID:1710236878 PPD	-135.00
03/03/22	Bank of America Business Card Bill Payment	-1,000.00
03/04/22	SYSCO ARKINSAS DES:VENDOR PAY ID:Cust #251132 INDN:BANANA LEAF CO ID:1743065202 CCD	-833.41
03/04/22	MERCHANT BNKCD DES:INTERCHNG ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	-182.59
03/04/22	MERCHANT BNKCD DES:DISCOUNT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	-180.02
03/04/22	MERCHANT BNKCD DES:FEE ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	-144.84
03/09/22	CLOVER APP MRKT DES:CLOVER APP ID:899-9489182-000 INDN:BANANALEAF INDIAN CUIS CO ID:1841128086 PPD	-29.95
03/10/22	BANK OF AMERICA BUSINESS CARD Bill Payment	-1,000.00
03/11/22	SYSCO ARKINSAS DES:VENDOR PAY ID:Cust #251132 INDN:BANANA LEAF CO ID:1743065202 CCD	-722.70
03/11/22	BANK OF AMERICA CREDIT CARD Bill Payment	-100.00
03/14/22	Zelle Transfer Conf# ou747hb77; GTAX File LLC	-400.00
03/14/22	CHOWNOW, INC. DES:CHOWNOW, I ID:ST-K9B7B8F4J9A9 INDN:POORNIMADEVI MUTHAIAN CO ID:4270465600 CCD	-407.35
03/15/22	FDMS DES:FDMS PYMT ID:052-1524482-000 INDN:BANANALEAF CO ID:1000010839 CCD	-83.57
03/16/22	Online Banking transfer to CHK 8277 Confirmation# 1344029375	-17,000.00
03/16/22	Bank of America Business Card Bill Payment	-1,000.00
03/16/22	Bank of America Credit Card Bill Payment	-345.95
03/16/22	AR DFA REVENUE DES:PAYMENT ID:82186504 INDN:BANANALEAF LLC CO ID:1742843318 CCD PMT INFO:TXP*82186504*01103*20221231*T*0000030007 *0000ATAPXXXXXXXXXX*20220315*RTNPYM\	-300.07
03/17/22	BANK OF AMERICA BUSINESS CARD Bill Payment	-25.00
03/18/22	Online Banking transfer to CHK 8277 Confirmation# 3261206528	-3,000.00

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**Withdrawals and other debits - continued**

Date	Description	Amount
03/18/22	SYSCO ARKINSAS DES:VENDOR PAY ID:Cust #251132 INDN:BANANA LEAF CO ID:1743065202 CCD	-586.04
03/22/22	AR DFA REVENUE DES:PAYMENT ID:54538177 INDN:BANANALEAF INDIAN CUIS CO ID:1742843318 CCD PMT INFO:TXP*54538177*04022*20220228*T*0000110600*0000ATAPXXXXXXXXXX*20220321*RTNPYM\	-1,106.00
03/22/22	Little Rock Conv DES:PURCHASE ID:84092888 INDN:poorni muthaian CO ID:9000099360 CCD	-256.66
03/25/22	SYSCO ARKINSAS DES:VENDOR PAY ID:Cust #251132 INDN:BANANA LEAF CO ID:1743065202 CCD	-471.26
03/28/22	Bank of America Business Card Bill Payment	-3,000.00
03/28/22	ATT DES:Payment ID:XXXXXXXXXEPAYQ INDN:Shan Peth CO ID:9864031004 PPD	-79.10

**Card account # XXXX XXXX XXXX 5399**

03/28/22	CHECKCARD 0326 LIBERTY MUTUAL 866-290-2920 NH 55432862085200895405230 RECURRING CKCD 6300 XXXXXXXXXXXXX5399 XXXX XXXX XXXX 5399	-95.99
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**Subtotal for card account # XXXX XXXX XXXX 5399** **-\$95.99**

**Total withdrawals and other debits** **-\$33,607.50**

**Checks**

Date	Check #	Amount	Date	Check #	Amount
03/02/22	202053	-792.82	03/29/22	202057	-625.89
03/08/22	202054	-459.49	03/28/22	202058	-906.50
03/15/22	202055	-906.50	03/29/22	202172*	-290.17
03/15/22	202056	-410.30			

**Total checks** **-\$4,391.67**

**Total # of checks** **7**

\* 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 02/28/22. 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.

## Daily ledger balances

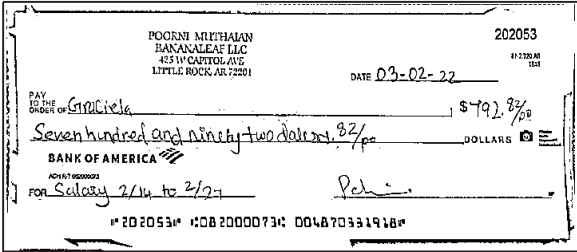
Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
03/01	37,101.83	03/11	37,937.75	03/23	19,047.78
03/02	35,146.01	03/14	37,932.82	03/24	19,907.46
03/03	35,138.22	03/15	38,139.51	03/25	20,497.20
03/04	34,812.38	03/16	19,635.43	03/28	17,233.52
03/07	36,061.93	03/17	20,425.05	03/29	18,202.51
03/08	37,424.45	03/18	18,124.72	03/30	18,399.99
03/09	37,493.06	03/21	18,875.64	03/31	19,127.94
03/10	37,522.66	03/22	18,819.47		



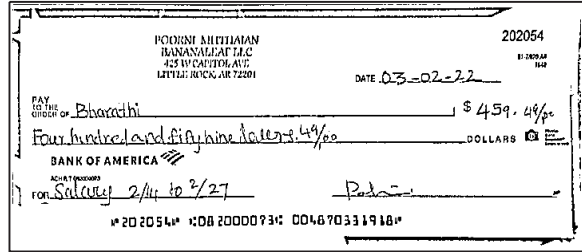
**Check images**

Account number: 0048 7033 1918

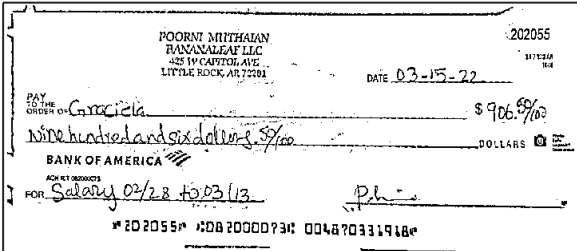
Check number: 202053 | Amount: \$792.82



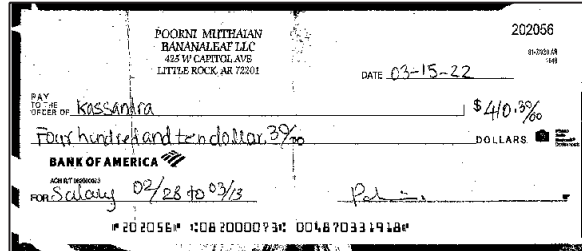
Check number: 202054 | Amount: \$459.49



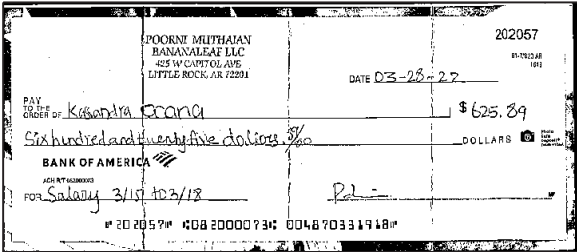
Check number: 202055 | Amount: \$906.50



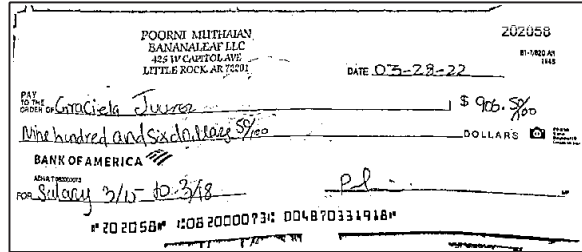
Check number: 202056 | Amount: \$410.30



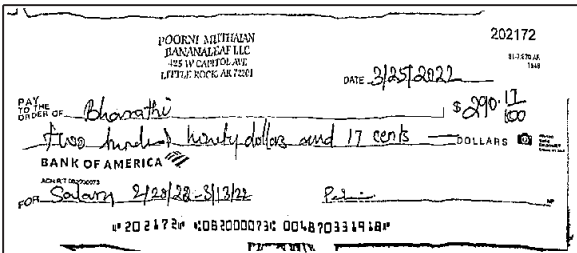
Check number: 202057 | Amount: \$625.89



Check number: 202058 | Amount: \$906.50



Check number: 202172 | Amount: \$290.17



## 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.

### Great News!

#### **We are eliminating non-sufficient fund (NSF) fees and the transfer fee for Balance Connect(TM) for overdraft protection on personal and small business checking accounts.**

These new fee changes and earlier changes over the last decade, together with industry-leading solutions, are helping our clients create long-term financial wellness and avoid overdraft fees.

- Starting February 18, 2022 - NSF: Returned Item Fees will no longer be charged if we DECLINE or RETURN an item unpaid when there are not enough funds in your account to cover it.
- Starting May 24, 2022 - Overdraft Protection Transfer Fees will no longer be charged for transfers to your checking account from your linked backup account(s) for the amount needed to cover the transaction if you are enrolled in Balance Connect for overdraft protection.

Keep in mind, overdraft protection transfers from credit accounts and home equity lines of credit will continue to accrue interest, and transfers from personal savings accounts may still lead to a Withdrawal Limit Fee, as they do today.

#### **We are also reducing overdraft fees on personal and small business checking accounts.**

- Starting May 24, 2022 - Overdraft Item Fees will be lowered from \$35 to \$10 for each item we PAY when there are not enough funds to cover it, resulting in an overdraft on your account. We will also charge no more than two of these fees each day on any checking account (previously up to four fees were charged each day).
-