


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 May 1, 2022 to May 31, 2022

Account number: 0048 7033 1918

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Account summary

Beginning balance on May 1, 2022	\$19,304.63	# of deposits/credits: 47
Deposits and other credits	15,590.97	# of withdrawals/debits: 28
Withdrawals and other debits	-18,253.23	# of items-previous cycle ¹ : 5
Checks	-3,053.91	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$15,791.87
Ending balance on May 31, 2022	\$13,588.46	¹ Includes checks paid, deposited items and other debits

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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.

SSM-01-22-2806.B | 4019267

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
05/02/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	784.09
05/02/22	BANANALEAF INDIA DES:CN 43603 ID:ST-L0L9T5K6Q8Y7 INDN:BANANALEAF LLC CO ID:1800948598 CCD	125.78
05/03/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	782.11
05/03/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	627.99
05/03/22	BANANALEAF INDIA DES:CN 43603 ID:ST-G8N3X1D2V2X9 INDN:BANANALEAF LLC CO ID:1800948598 CCD	181.73
05/04/22	BANANALEAF INDIA DES:CN 43603 ID:ST-B9S7O007R7O7 INDN:BANANALEAF LLC CO ID:1800948598 CCD	158.71
05/05/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	698.25
05/05/22	BANANALEAF INDIA DES:CN 43603 ID:ST-F5Y4W4J8W0H9 INDN:BANANALEAF LLC CO ID:1800948598 CCD	163.74
05/06/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	688.05
05/06/22	DoorDash, Inc. DES:425 West C ID:ST-G5A1W8Z6D4E5 INDN:BANANALEAF LLC CO ID:4270465600 CCD	206.78
05/06/22	BANANALEAF INDIA DES:CN 43603 ID:ST-K6B0K5X1W7G0 INDN:BANANALEAF LLC CO ID:1800948598 CCD	206.31
05/09/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	744.79
05/09/22	STEPHENS DES:EFT PAYMNT ID:BANAN00001 INDN:BANANA LEAF CO ID:3710641478 CCD PMT INFO:RMR*IV*	301.64
05/09/22	BANANALEAF INDIA DES:CN 43603 ID:ST-B5M7S8O9WOWO INDN:BANANALEAF LLC CO ID:1800948598 CCD	71.87
05/10/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	698.85

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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
05/10/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	681.78
05/10/22	BANANALEAF INDIA DES:CN 43603 ID:ST-M5O3S7V1L1S6 INDN:BANANALEAF LLC CO ID:1800948598 CCD	74.66
05/11/22	BANANALEAF INDIA DES:CN 43603 ID:ST-O9S7N7R1D0E1 INDN:BANANALEAF LLC CO ID:1800948598 CCD	227.24
05/12/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	699.11
05/12/22	BANANALEAF INDIA DES:CN 43603 ID:ST-A3B9J5F4L1O2 INDN:BANANALEAF LLC CO ID:1800948598 CCD	117.57
05/13/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	683.19
05/13/22	DoorDash, Inc. DES:425 West C ID:ST-J5H5L8K9C4G1 INDN:BANANALEAF LLC CO ID:4270465600 CCD	203.85
05/13/22	BANANALEAF INDIA DES:CN 43603 ID:ST-T1S9N7X3I8T4 INDN:BANANALEAF LLC CO ID:1800948598 CCD	163.40
05/16/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	646.35
05/16/22	BANANALEAF INDIA DES:CN 43603 ID:ST-R1E4A8D1K5W0 INDN:BANANALEAF LLC CO ID:1800948598 CCD	118.03
05/17/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	583.53
05/17/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	428.07
05/17/22	BANANALEAF INDIA DES:CN 43603 ID:ST-C2R0F0C0X9F3 INDN:BANANALEAF LLC CO ID:1800948598 CCD	145.60
05/17/22	STEPHENS DES:EFT PAYMNT ID:BANAN00001 INDN:BANANA LEAF CO ID:3710641478 CCD PMT INFO:RMR*IV*	133.64
05/17/22	STEPHENS DES:EFT PAYMNT ID:BANAN00001 INDN:BANANA LEAF CO ID:3710641478 CCD PMT INFO:RMR*IV*	71.31
05/17/22	STEPHENS DES:EFT PAYMNT ID:BANAN00001 INDN:BANANA LEAF CO ID:3710641478 CCD PMT INFO:RMR*IV*	57.78
05/17/22	STEPHENS DES:EFT PAYMNT ID:BANAN00001 INDN:BANANA LEAF CO ID:3710641478 CCD PMT INFO:RMR*IV*	45.52
05/17/22	STEPHENS DES:EFT PAYMNT ID:BANAN00001 INDN:BANANA LEAF CO ID:3710641478 CCD PMT INFO:RMR*IV*	36.26
05/17/22	STEPHENS DES:EFT PAYMNT ID:BANAN00001 INDN:BANANA LEAF CO ID:3710641478 CCD PMT INFO:RMR*IV*	11.09
05/18/22	BANANALEAF INDIA DES:CN 43603 ID:ST-GOY9Y7D1U8K1 INDN:BANANALEAF LLC CO ID:1800948598 CCD	155.39
05/19/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	706.10
05/19/22	BANANALEAF INDIA DES:CN 43603 ID:ST-H2V5C2J9A9K7 INDN:BANANALEAF LLC CO ID:1800948598 CCD	104.51

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Deposits and other credits - continued

Date	Description	Amount
05/20/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	609.19
05/20/22	DoorDash, Inc. DES:425 West C ID:ST-U0Q6B2F6M4O9 INDN:BANANALEAF LLC CO ID:4270465600 CCD	196.46
05/20/22	BANANALEAF INDIA DES:CN 43603 ID:ST-N7G6TON4R2A9 INDN:BANANALEAF LLC CO ID:1800948598 CCD	122.95
05/20/22	STEPHENS DES:EFT PAYMNT ID:BANAN00001 INDN:BANANA LEAF CO ID:3710641478 CCD PMT INFO:RMR*IV*	24.95
05/20/22	STEPHENS DES:EFT PAYMNT ID:BANAN00001 INDN:BANANA LEAF CO ID:3710641478 CCD PMT INFO:RMR*IV*	11.09
05/23/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	710.12
05/23/22	BANANALEAF INDIA DES:CN 43603 ID:ST-POU6B0I6O2Q4 INDN:BANANALEAF LLC CO ID:1800948598 CCD	132.83
05/24/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	523.73
05/24/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	459.95
05/27/22	DoorDash, Inc. DES:425 West C ID:ST-D5H7H5W1Z0M6 INDN:BANANALEAF LLC CO ID:4270465600 CCD	265.03

Total deposits and other credits **\$15,590.97**

Withdrawals and other debits

Date	Description	Amount
05/02/22	#117dep / CAD C1, DES:SIGONFILE ID:H1M7P9 INDN:Poornimadevi Muthaian CO ID:9000046630 CCD	-1,463.86
05/02/22	FUMCLR TITHES DES:Parking ID:5: 3,6, 20 INDN:Poornimadevi Muthaian CO ID:1710236878 PPD	-90.00
05/03/22	MERCHANT BNKCD DES:FEE ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	-0.02
05/03/22	MERCHANT BNKCD DES:FEE ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	-0.02
05/03/22	MERCHANT BNKCD DES:FEE ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	-0.02
05/04/22	MERCHANT BNKCD DES:INTERCHNG ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	-224.85
05/04/22	MERCHANT BNKCD DES:DISCOUNT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	-217.56
05/04/22	MERCHANT BNKCD DES:FEE ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	-140.45
05/06/22	Sysco Corporatio DES:Payment ID:USBLXXXXXXXXXSB INDN:BANANA LEAF CO ID:9004514834 CCD	-150.94
05/09/22	Bank of America Business Card Bill Payment	-5,000.00

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Withdrawals and other debits - continued

Date	Description	Amount
05/09/22	Bank of America Credit Card Bill Payment	-520.62
05/10/22	AR DFA REVENUE DES:PAYMENT ID:54538177 INDN:BANANALEAF INDIAN CUIS CO ID:1742843318 CCD PMT INFO:TXP*54538177*04022*20220430*T*0000149900 *000ATAP1088886848*20220509*RTNPYM\	-1,499.00
05/10/22	Little Rock Conv DES:PURCHASE ID:86204693 INDN:Poornimadevi Muthaian CO ID:9000099360 CCD	-347.61
05/11/22	BANK OF AMERICA CREDIT CARD Bill Payment	-100.00
05/11/22	CLOVER APP MRKT DES:CLOVER APP ID:899-9489182-000 INDN:BANANALEAF INDIAN CUIS CO ID:1841128086 PPD	-29.95
05/13/22	CHOWNOW, INC. DES:CHOWNOW, I ID:ST-Q4LOR3T5V5Q9 INDN:POORNIMADEVI MUTHAIAN CO ID:1800948598 CCD	-2,376.00
05/16/22	IRS DES:USATAXPYMT ID:270253663108040 INDN:BANANALEAF LLC CO ID:3387702000 CCD	-2,438.00
05/16/22	FDMS DES:FDMS PYMT ID:052-1524482-000 INDN:BANANALEAF CO ID:1000010839 CCD	-83.57
05/16/22	BANK OF AMERICA BUSINESS CARD Bill Payment	-36.27
05/17/22	AR DFA REVENUE DES:PAYMENT ID:82186504 INDN:BANANALEAF LLC CO ID:1742843318 CCD PMT INFO:TXP*82186504*01103*20221231*T*0000030648 *0000ATAPXXXXXXXXXX*20220516*RTNPYM\	-306.48
05/20/22	Bank of America Business Card Bill Payment	-2,000.00
05/24/22	AR DFA REVENUE DES:PAYMENT ID:54538177 INDN:BANANALEAF INDIAN CUIS CO ID:1742843318 CCD PMT INFO:TXP*54538177*04022*20220531*T*0000105300 *0000ATAPXXXXXXXXXX*20220523*RTNPYM\	-1,053.00
05/27/22	ATT DES:Payment ID:XXXXXXXXXEPAYU INDN:Shan Peth CO ID:9864031004 PPD	-79.10

Card account # XXXX XXXX XXXX 5399

05/27/22	CHECKCARD 0526 LIBERTY MUTUAL 866-290-2920 NH 55432862146200853687594 RECURRING CKCD 6300 XXXXXXXXXXXX5399 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 **-\$18,253.23**

Checks

Date	Check #	Amount	Date	Check #	Amount
05/11/22	202061	-736.33	05/20/22	202063	-504.58
05/10/22	202062	-906.50	05/20/22	202064	-906.50

Total checks **-\$3,053.91**

Total # of checks **4**

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 04/29/22. 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

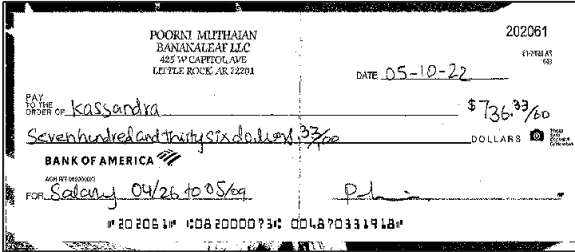
Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
05/01	19,304.63	05/10	15,940.31	05/18	14,360.64
05/02	18,660.64	05/11	15,301.27	05/19	15,171.25
05/03	20,252.41	05/12	16,117.95	05/20	12,724.81
05/04	19,828.26	05/13	14,792.39	05/23	13,567.76
05/05	20,690.25	05/16	12,998.93	05/24	13,498.44
05/06	21,640.45	05/17	14,205.25	05/27	13,588.46
05/09	17,238.13				

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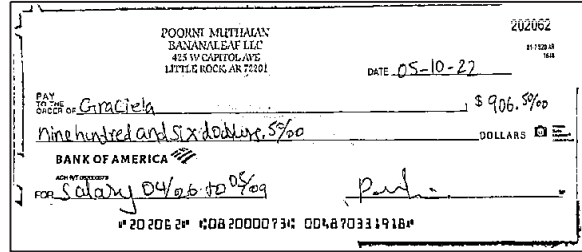
Check images

Account number: 0048 7033 1918

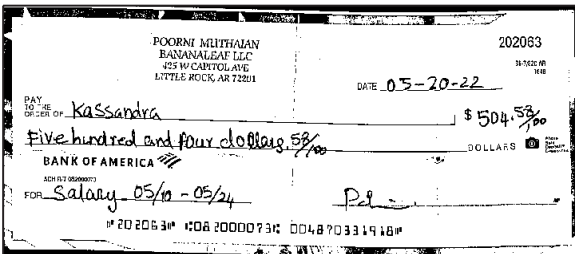
Check number: 202061 | Amount: \$736.33



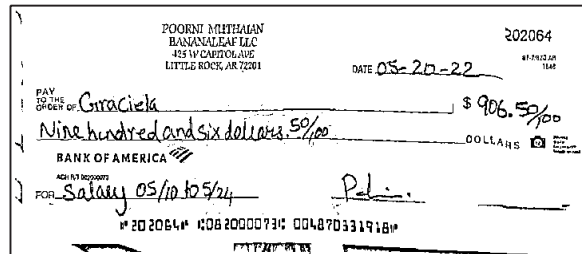
Check number: 202062 | Amount: \$906.50



Check number: 202063 | Amount: \$504.58



Check number: 202064 | Amount: \$906.50



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.

More Great News!

On March 4, 2022, we stopped charging Returned Item Chargeback fees on personal and small business checking accounts if a check or item that we cashed for you or accepted for deposit to your account is returned to us unpaid.

Earlier this year, we also announced these changes:

- NSF: Returned Item Fees are no longer 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) through Balance Connect(TM) 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).

These 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.
