


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 November 1, 2022 to November 30, 2022

Account number: 0048 7033 1918

POORNIMADEVI MUTHAIAN SOLE PROP DBA BANANALEAF MOBILE

Account summary

Beginning balance on November 1, 2022	\$6,276.77	# of deposits/credits: 52
Deposits and other credits	16,831.47	# of withdrawals/debits: 47
Withdrawals and other debits	-13,291.65	# of items-previous cycle ¹ : 0
Checks	-2,152.72	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$6,359.48
Ending balance on November 30, 2022	\$7,663.87	¹ Includes checks paid, deposited items and other debits



Important information about a trending payment scam

- **We will never** call and ask you to send money using Zelle® to yourself or anyone else.
- **We will never** contact you via phone or text to ask for a security code.
- If anyone reaches out to you and asks you to send money or provide a code, it is likely a scam. Bank of America will not do this.

Learn more about trending scams at bofa.com/helpprotectyourself

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
11/01/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	540.43
11/01/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	458.32
11/01/22	BANANALEAF INDIA DES:CN 43603 ID:ST-E3X7Q8O2K7S2 INDN:BANANALEAF LLC CO ID:1800948598 CCD	112.57
11/01/22	DoorDash, Inc. DES:425 West C ID:ST-Q5J2O2S3X9R5 INDN:BANANALEAF LLC CO ID:4270465600 CCD	77.94
11/02/22	BANANALEAF INDIA DES:CN 43603 ID:ST-O5H6L5O2X1H0 INDN:BANANALEAF LLC CO ID:1800948598 CCD	264.84
11/03/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	969.87
11/03/22	BANANALEAF INDIA DES:CN 43603 ID:ST-X7I5A4T6G2O6 INDN:BANANALEAF LLC CO ID:1800948598 CCD	272.20
11/04/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	731.46
11/04/22	BANANALEAF INDIA DES:CN 43603 ID:ST-S4N3P8Z6N2T3 INDN:BANANALEAF LLC CO ID:1800948598 CCD	187.12
11/07/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	755.00
11/07/22	BANANALEAF INDIA DES:CN 43603 ID:ST-Z9U6A9I2T1X1 INDN:BANANALEAF LLC CO ID:1800948598 CCD	126.92
11/08/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	532.01
11/08/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	519.13
11/08/22	BANANALEAF INDIA DES:CN 43603 ID:ST-J1P1N4U2X4O8 INDN:BANANALEAF LLC CO ID:1800948598 CCD	177.20
11/08/22	DoorDash, Inc. DES:425 West C ID:ST-H3V7Z6W8A5R2 INDN:BANANALEAF LLC CO ID:4270465600 CCD	48.16

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BUSINESS ADVANTAGE

We thank you
for your business
and are here to
listen to you

As your business needs evolve, we're ready to provide personal attention and access to the latest digital tools. Rely on us for guidance in personal finance, investments and business — now and in the future.

To learn more visit bankofamerica.com/SmallBusiness.

Deposits and other credits - continued

Date	Description	Amount
11/09/22	BANANALEAF INDIA DES:CN 43603 ID:ST-J1Y5X2C7O8Z2 INDN:BANANALEAF LLC CO ID:1800948598 CCD	227.36
11/09/22	DoorDash, Inc. DES:425 West C ID:ST-J8R3A0U2F4I3 INDN:BANANALEAF LLC CO ID:4270465600 CCD	40.04
11/10/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	480.62
11/10/22	BANANALEAF INDIA DES:CN 43603 ID:ST-R6E3H5I9L7Y1 INDN:BANANALEAF LLC CO ID:1800948598 CCD	306.15
11/14/22	STEPHENS SHARED DES:7701 ID:EFT-10009779 INDN:BANANA LEAF CO ID:7710641478 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	756.86
11/14/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	442.96
11/14/22	BANANALEAF INDIA DES:CN 43603 ID:ST-Q4M2I2O7U6W4 INDN:BANANALEAF LLC CO ID:1800948598 CCD	243.75
11/14/22	BANANALEAF INDIA DES:CN 43603 ID:ST-G7O3K2X1G1C5 INDN:BANANALEAF LLC CO ID:1800948598 CCD	138.20
11/14/22	DoorDash, Inc. DES:425 West C ID:ST-L7A3R2L8M6Z6 INDN:BANANALEAF LLC CO ID:4270465600 CCD	71.57
11/15/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	544.40
11/15/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	506.11
11/15/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	492.10
11/15/22	BANANALEAF INDIA DES:CN 43603 ID:ST-C9Y9A3E9O7W2 INDN:BANANALEAF LLC CO ID:1800948598 CCD	237.06
11/15/22	DoorDash, Inc. DES:425 West C ID:ST-N0D5N8C7V1S4 INDN:BANANALEAF LLC CO ID:4270465600 CCD	103.11
11/16/22	BANANALEAF INDIA DES:CN 43603 ID:ST-Q8O9I3N3V8Y4 INDN:BANANALEAF LLC CO ID:1800948598 CCD	167.17
11/16/22	DoorDash, Inc. DES:425 West C ID:ST-T5L5U0O6M6E5 INDN:BANANALEAF LLC CO ID:4270465600 CCD	35.39
11/17/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	579.77
11/17/22	BANANALEAF INDIA DES:CN 43603 ID:ST-M7X1T8O9Q5M1 INDN:BANANALEAF LLC CO ID:1800948598 CCD	195.02
11/18/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	564.77
11/18/22	BANANALEAF INDIA DES:CN 43603 ID:ST-V4R9V8T1F8W7 INDN:BANANALEAF LLC CO ID:1800948598 CCD	108.61
11/21/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	515.34

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Deposits and other credits - continued

Date	Description	Amount
11/21/22	UNIV OF ARK - ME DES:TRADE ACH ID:221121BANANALEA INDN:BANANALEAF LLC-D CO ID:1716046242 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	269.60
11/21/22	BANANALEAF INDIA DES:CN 43603 ID:ST-L6F4Q2J3R3S3 INDN:BANANALEAF LLC CO ID:1800948598 CCD	127.13
11/21/22	DoorDash, Inc. DES:425 West C ID:ST-T5W3Z1E7V7W9 INDN:BANANALEAF LLC CO ID:4270465600 CCD	22.97
11/22/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	586.48
11/22/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	454.70
11/22/22	STEPHENS SHARED DES:8301 ID:EFT-10010543 INDN:BANANA LEAF CO ID:7710641478 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	303.29
11/22/22	BANANALEAF INDIA DES:CN 43603 ID:ST-S7N8M6J7Z2M2 INDN:BANANALEAF LLC CO ID:1800948598 CCD	114.19
11/23/22	BANANALEAF INDIA DES:CN 43603 ID:ST-K7C2D8D1J2B7 INDN:BANANALEAF LLC CO ID:1800948598 CCD	138.64
11/25/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	594.72
11/25/22	BANANALEAF INDIA DES:CN 43603 ID:ST-N1F3P6V1X5T1 INDN:BANANALEAF LLC CO ID:1800948598 CCD	146.67
11/28/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	543.38
11/28/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	378.33
11/28/22	DoorDash, Inc. DES:425 West C ID:ST-R5Y9W8V1I8T2 INDN:BANANALEAF LLC CO ID:4270465600 CCD	47.56
11/29/22	BANANALEAF INDIA DES:CN 43603 ID:ST-N0X2E9H5M0I2 INDN:BANANALEAF LLC CO ID:1800948598 CCD	287.80
11/29/22	DoorDash, Inc. DES:425 West C ID:ST-V2T2D8S6G2S3 INDN:BANANALEAF LLC CO ID:4270465600 CCD	67.49
11/30/22	BANANALEAF INDIA DES:CN 43603 ID:ST-G2D3X3E5Q4M5 INDN:BANANALEAF LLC CO ID:1800948598 CCD	218.99

Total deposits and other credits **\$16,831.47**

Withdrawals and other debits

Date	Description	Amount
11/01/22	Online Banking transfer to CHK 8277 Confirmation# 4530994984	-132.94
11/01/22	Online Banking transfer to CHK 8277 Confirmation# 4435450007	-3,000.00

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Withdrawals and other debits - continued

Date	Description	Amount
11/01/22	MERCHANT BNKCD DES:INTERCHNG ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	-0.04
11/01/22	MERCHANT BNKCD DES:INTERCHNG ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	-0.02
11/02/22	#117dep / CAD C1, DES:SIGONFILE ID:RSHMSB INDN:Poornimadevi Muthaian CO ID:9000046630 CCD	-2,025.09
11/03/22	MERCHANT BNKCD DES:INTERCHNG ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	-0.10
11/04/22	MERCHANT BNKCD DES:DISCOUNT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	-424.68
11/04/22	Sysco Corporatio DES:Payment ID:USBLXXXXXXXXXSB INDN:BANANA LEAF CO ID:9004514834 CCD	-403.35
11/04/22	MERCHANT BNKCD DES:INTERCHNG ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	-7.88
11/07/22	Zelle Transfer Conf# cwkt1hhlm; Paidipamula, Ananya	-400.80
11/07/22	MERCHANT BNKCD DES:INTERCHNG ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	-0.10
11/08/22	MERCHANT BNKCD DES:INTERCHNG ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	-0.12
11/08/22	MERCHANT BNKCD DES:INTERCHNG ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	-0.08
11/10/22	FDMS DES:FDMS PYMT ID:052-2001281-000 INDN:BANANALEAF CO ID:1000010839 CCD	-89.07
11/10/22	CLOVER APP MRKT DES:CLOVER APP ID:899-9489182-000 INDN:BANANALEAF INDIAN CUIS CO ID:1841128086 PPD	-45.45
11/10/22	MERCHANT BNKCD DES:INTERCHNG ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	-0.08
11/14/22	Bank of America Business Card Bill Payment	-1,900.00
11/14/22	Sysco Corporatio DES:Payment ID:USBLXXXXXXXXXSB INDN:BANANA LEAF CO ID:9004514834 CCD	-406.29
11/14/22	BANK OF AMERICA CREDIT CARD Bill Payment	-100.00
11/14/22	MERCHANT BNKCD DES:INTERCHNG ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	-0.10
11/15/22	BANK OF AMERICA BUSINESS CARD Bill Payment	-25.00
11/15/22	MERCHANT BNKCD DES:INTERCHNG ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	-0.08
11/15/22	MERCHANT BNKCD DES:INTERCHNG ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	-0.04
11/15/22	MERCHANT BNKCD DES:INTERCHNG ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	-0.04
11/16/22	FDMS DES:FDMS PYMT ID:052-1524482-000 INDN:BANANALEAF CO ID:1000010839 CCD	-83.57

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Withdrawals and other debits - continued

Date	Description	Amount
11/17/22	MERCHANT BNKCD DES:INTERCHNG ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	-0.08
11/18/22	Sysco Corporatio DES:Payment ID:USBLXXXXXXXXXSB INDN:BANANA LEAF CO ID:9004514834 CCD	-263.76
11/18/22	FDMS DES:FDMS PYMT ID:052-1524482-000 INDN:BANANALEAF CO ID:1000010839 CCD	-30.20
11/18/22	MERCHANT BNKCD DES:INTERCHNG ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	-0.10
11/21/22	BANK OF AMERICA BUSINESS CARD Bill Payment	-285.00
11/21/22	MERCHANT BNKCD DES:INTERCHNG ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	-0.04
11/22/22	AR DFA REVENUE DES:PAYMENT ID:54538177 INDN:BANANALEAF INDIAN CUIS CO ID:1742843318 CCD PMT INFO:TXP*54538177*04022*20221031*T*0000146100 *0000ATAPXXXXXXXXX*20221121*RTNPYM\	-1,461.00
11/22/22	Little Rock Conv DES:PURCHASE ID:94097554 INDN:Poornimadevi Muthaian CO ID:9000099360 CCD	-338.69
11/22/22	MERCHANT BNKCD DES:INTERCHNG ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	-0.12
11/22/22	MERCHANT BNKCD DES:INTERCHNG ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	-0.06
11/25/22	MERCHANT BNKCD DES:INTERCHNG ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	-0.04
11/28/22	DISCOVER DES:E-PAYMENT ID:6780 INDN:MUTHAIAN POORNIMADE CO ID:3510020270 WEB	-476.00
11/28/22	ATT DES:Payment ID:XXXXXXXXXEPAYX INDN:Shan Peth CO ID:9864031004 PPD	-118.23
11/28/22	MERCHANT BNKCD DES:INTERCHNG ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	-0.06
11/28/22	MERCHANT BNKCD DES:INTERCHNG ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	-0.04
11/29/22	IRS DES:USATAXPYMT ID:270273380579279 INDN:BANANALEAF LLC CO ID:3387702000 CCD	-1,100.50
11/30/22	AR DFA REVENUE DES:PAYMENT ID:82186504 INDN:BANANALEAF LLC CO ID:1742843318 CCD PMT INFO:TXP*82186504*01103*20221231*T*0000017281 *0000ATAPXXXXXXXXX*20221129*RTNPYM\	-172.81

Total withdrawals and other debits

-\$13,291.65

Checks

Date	Check #	Amount
11/30/22	202065	-716.76
11/10/22	202177*	-435.96
11/14/22	202178	-71.00

Date	Check #	Amount
11/03/22	202179	-468.00
11/21/22	202183*	-461.00

Total checks **-\$2,152.72**
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 10/31/22. 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.

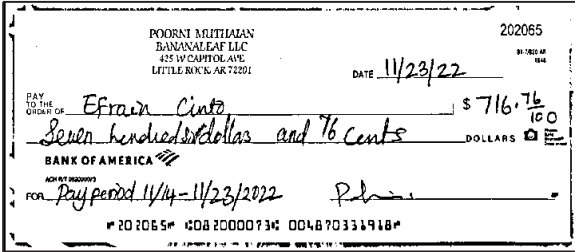
Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
11/01	4,333.03	11/10	5,670.35	11/22	7,824.73
11/02	2,572.78	11/14	4,846.30	11/23	7,963.37
11/03	3,346.75	11/15	6,703.92	11/25	8,704.72
11/04	3,429.42	11/16	6,822.91	11/28	9,079.66
11/07	3,910.44	11/17	7,597.62	11/29	8,334.45
11/08	5,186.74	11/18	7,976.94	11/30	7,663.87
11/09	5,454.14	11/21	8,165.94		

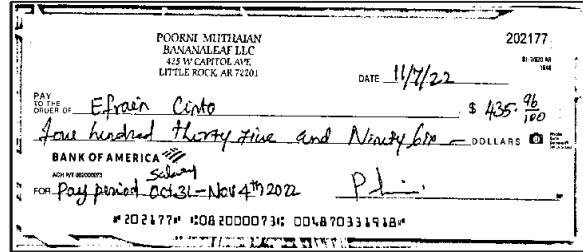
Check images

Account number: 0048 7033 1918

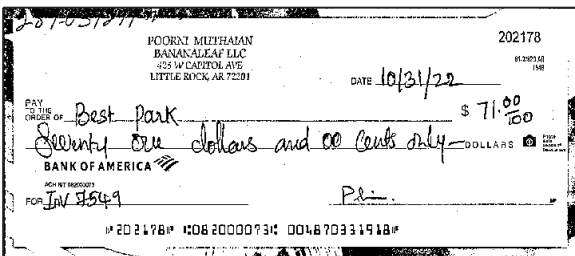
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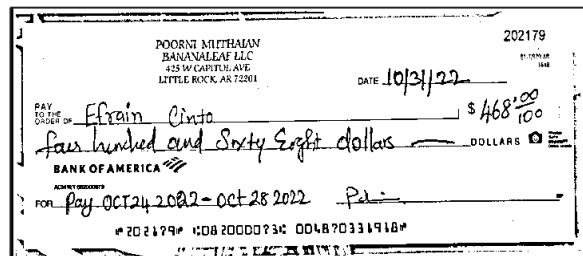
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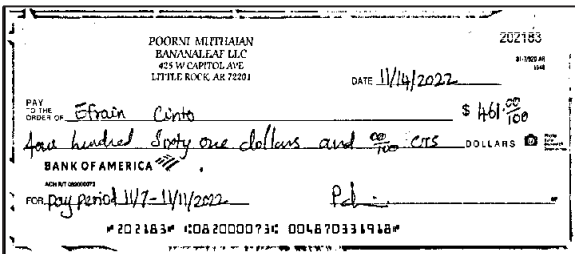
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Check number: 202179 | Amount: \$468.00



Check number: 202183 | Amount: \$461.00



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