



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 September 1, 2022 to September 30, 2022

Account number: 0048 7033 1918

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Account summary

Beginning balance on September 1, 2022	\$17,625.32	# of deposits/credits: 13
Deposits and other credits	5,769.10	# of withdrawals/debits: 16
Withdrawals and other debits	-4,510.83	# of items-previous cycle ¹ : 1
Checks	-5,000.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$14,876.41
Ending balance on September 30, 2022	\$13,883.59	¹ 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 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
09/21/22	BANANALEAF INDIA DES:CN 43603 ID:ST-Y0I8U6V9Q5S7 INDN:BANANALEAF LLC CO ID:1800948598 CCD	7.39
09/22/22	BANANALEAF INDIA DES:CN 43603 ID:ST-B4E7T7R0A0P8 INDN:BANANALEAF LLC CO ID:1800948598 CCD	618.97
09/23/22	BANANALEAF INDIA DES:CN 43603 ID:ST-Z3Z4J1S4S7D8 INDN:BANANALEAF LLC CO ID:1800948598 CCD	287.25
09/26/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	798.09
09/26/22	BANANALEAF INDIA DES:CN 43603 ID:ST-K9F3O2H7Z5U2 INDN:BANANALEAF LLC CO ID:1800948598 CCD	125.18
09/27/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	758.75
09/27/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	712.11
09/27/22	BANANALEAF INDIA DES:CN 43603 ID:ST-LOC8Z2E7N9X4 INDN:BANANALEAF LLC CO ID:1800948598 CCD	208.93
09/28/22	BANANALEAF INDIA DES:CN 43603 ID:ST-Y0I7X0K7G8T1 INDN:BANANALEAF LLC CO ID:1800948598 CCD	307.57
09/29/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	757.16
09/29/22	BANANALEAF INDIA DES:CN 43603 ID:ST-J7W2Q4U0C6X9 INDN:BANANALEAF LLC CO ID:1800948598 CCD	210.33
09/30/22	MERCHANT BNKCD DES:DEPOSIT ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	680.04
09/30/22	BANANALEAF INDIA DES:CN 43603 ID:ST-E3H5DOU2I6T2 INDN:BANANALEAF LLC CO ID:1800948598 CCD	297.33

Total deposits and other credits

\$5,769.10

Withdrawals and other debits

Date	Description	Amount
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Go paperless. It's more secure.

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.

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Withdrawals and other debits - continued

Date	Description	Amount
09/12/22	FDMS DES:FDMS PYMT ID:052-2001281-000 INDN:BANANALEAF CO ID:1000010839 CCD	-175.97
09/12/22	BANK OF AMERICA CREDIT CARD Bill Payment	-100.00
09/15/22	FDMS DES:FDMS PYMT ID:052-1524482-000 INDN:BANANALEAF CO ID:1000010839 CCD	-83.57
09/15/22	BANK OF AMERICA BUSINESS CARD Bill Payment	-25.00
09/16/22	Bank of America Business Card Bill Payment	-1,000.00
09/23/22	Sysco Corporatio DES:Payment ID:USBLXXXXXXXXXSB INDN:BANANA LEAF CO ID:9004514834 CCD	-434.65
09/26/22	MERCHANT BNKCD DES:INTERCHNG ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	-0.16
09/27/22	MERCHANT BNKCD DES:INTERCHNG ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	-0.14
09/27/22	MERCHANT BNKCD DES:INTERCHNG ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	-0.10
09/28/22	ATT DES:Payment ID:XXXXXXXXXEPAYP INDN:Shan Peth CO ID:9864031004 PPD	-118.92
09/29/22	Online Banking transfer to CHK 8277 Confirmation# 1248796331	-2,000.00
09/29/22	MERCHANT BNKCD DES:INTERCHNG ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	-0.08
09/30/22	Sysco Corporatio DES:Payment ID:USBLXXXXXXXXXSB INDN:BANANA LEAF CO ID:9004514834 CCD	-476.25
09/30/22	MERCHANT BNKCD DES:INTERCHNG ID:945204042887 INDN:BANANALEAF INDIAN CUIS CO ID:9910199302 CCD	-0.08

Card account # XXXX XXXX XXXX 5399

09/28/22	CHECKCARD 0927 LIBERTY MUTUAL 866-290-2920 NH 55432862270207959586545 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 **-\$4,510.83**

Checks

Date	Check #	Amount
09/16/22	202182	-5,000.00

Total checks **-\$5,000.00**

Total # of checks **1**

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 08/31/22. 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

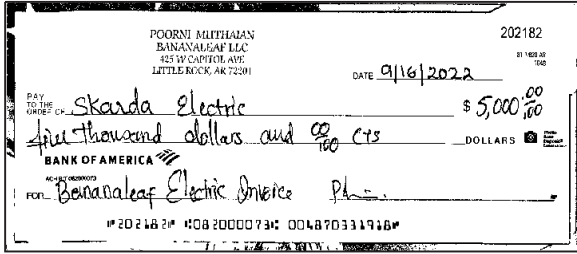
<u>Date</u>	<u>Balance (\$)</u>	<u>Date</u>	<u>Balance(\$)</u>	<u>Date</u>	<u>Balance (\$)</u>
09/01	17,625.32	09/21	11,248.17	09/27	14,322.40
09/12	17,349.35	09/22	11,867.14	09/28	14,415.14
09/15	17,240.78	09/23	11,719.74	09/29	13,382.55
09/16	11,240.78	09/26	12,642.85	09/30	13,883.59

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Check images

Account number: 0048 7033 1918

Check number: 202182 | Amount: \$5,000.00



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