


## Customer service information

 1.888.BUSINESS (1.888.287.4637)

 [bankofamerica.com](http://bankofamerica.com)

 Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

ILAN GLOBAL LLC  
445 HAWKS CREEK PKWY  
FORT MILL, SC 29708-0141

## Your Business Advantage Fundamentals™ Banking

for November 1, 2022 to November 30, 2022

Account number: 2370 4799 8951

**ILAN GLOBAL LLC**

### Account summary

Beginning balance on November 1, 2022	\$2,091.22
Deposits and other credits	10,732.12
Withdrawals and other debits	-7,713.41
Checks	-0.00
Service fees	-16.00
<b>Ending balance on November 30, 2022</b>	<b>\$5,093.93</b>

# of deposits/credits: 14

# of withdrawals/debits: 21

# of items-previous cycle<sup>1</sup>: 1

# of days in cycle: 30

Average ledger balance: \$2,378.41

<sup>1</sup>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](http://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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**Deposits and other credits**

Date	Description	Amount
11/07/22	BKOFAMERICA MOBILE 11/07 3843466395 DEPOSIT *MOBILE NC	1,973.55
11/07/22	Zelle Transfer Conf# jsv6qqvy0; GORAJALA, MANJESH	671.86
11/10/22	Zelle Transfer Conf# OH7TB3D8J; WILLIAM THOMPSON	875.00
11/10/22	Zelle Transfer Conf# blecv5zgr; GORAJALA, MANJESH	755.83
11/16/22	Zelle Transfer Conf# lg7y34wrl; GORAJALA, MANJESH	820.82
11/17/22	BKOFAMERICA MOBILE 11/17 3841742737 DEPOSIT *MOBILE NC	1,000.00
11/17/22	BKOFAMERICA MOBILE 11/17 3676000068 DEPOSIT *MOBILE NC	649.48
11/17/22	Zelle Transfer Conf# m9xebzqw1; KASTURI, AMJATH	100.00
11/17/22	Online Banking transfer from SAV 8977 Confirmation# 1371482427	50.00
11/23/22	Zelle Transfer Conf# j11e3r0np; GORAJALA, MANJESH	959.80
11/25/22	BKOFAMERICA MOBILE 11/25 3847185320 DEPOSIT *MOBILE NC	132.93
11/28/22	BKOFAMERICA MOBILE 11/28 3661057594 DEPOSIT *MOBILE NC	982.29
11/28/22	Zelle Transfer Conf# OH8AH9SZ5; WILLIAM THOMPSON	875.00
11/29/22	Zelle Transfer Conf# bd37q43i7; TIR NC LLC	885.56

**Total deposits and other credits** **\$10,732.12**

**Withdrawals and other debits**

Date	Description	Amount
11/03/22	BEST FOODS NJ DES:ACH ID: INDN:ILAN GLOBAL LLC CO ID:XXXXXXXXX CCD	-1,959.00
11/07/22	Adjustment/Correction Of Posted Item	-0.55
11/10/22	Zelle Transfer Conf# i4ra8jrhx; RAMESH	-214.96
11/10/22	Zelle Transfer Conf# g3nxndmgz; AP Freight Inc	-100.00
11/15/22	Zelle Transfer Conf# d3qp6xdm7; Pallet Place LLC	-100.00
11/15/22	BEST FOODS NJ DES:ACH ID: INDN:ILAN GLOBAL LLC CO ID:XXXXXXXXX CCD	-2,383.00
11/16/22	Zelle Transfer Conf# jamgl47pz; vasanth	-321.00
11/17/22	Zelle Transfer Conf# m0mgeg9gs; Pallet Place LLC	-1,000.00

*continued on the next page*

Take your security to the next level



Check your security meter level and watch it rise as you take action to help protect against fraud.

**See it in the Mobile Banking app and Online Banking.**

Scan this code or visit [bofa.com/SecurityCenter](https://bofa.com/SecurityCenter) to learn more.

When you use the QRC feature certain information is collected from your mobile device for business purposes. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

## Withdrawals and other debits - continued

Date	Description	Amount
11/17/22	Zelle Transfer Conf# k84gkg487; AP Freight Inc	-400.00
11/17/22	Zelle Transfer Conf# ms1udfxfx; AP Freight Inc	-150.00
11/29/22	Zelle Transfer Conf# ge2hwdhf0; Pallet Place LLC	-100.00
<b>Card account # XXXX XXXX XXXX 6470</b>		
11/03/22	CHECKCARD 1102 TRIVENI SUPERMARK PINEVILLE NC 05314612307500187537775 CKCD 5411 XXXXXXXXXXXXX6470 XXXX XXXX XXXX 6470	-40.76
11/07/22	CHECKCARD 1103 SHELL OIL 1247844 TEGA CAY SC 55308762308547559264897 CKCD 5542 XXXXXXXXXXXXX6470 XXXX XXXX XXXX 6470	-51.45
11/07/22	CHECKCARD 1106 7-ELEVEN Fort Mill SC CKCD 5542 XXXXXXXXXXXXX6470 XXXX XXXX XXXX 6470	-43.98
11/08/22	CHECKCARD 1107 HOLYJOESMEATSMORE CHARLOTTE NC 25120102312000018700137 CKCD 5422 XXXXXXXXXXXXX6470 XXXX XXXX XXXX 6470	-201.60
11/09/22	CHECKCARD 1107 TRIVENI EXPRESSCH CHARLOTTE NC 75454912312900015157582 CKCD 5812 XXXXXXXXXXXXX6470 XXXX XXXX XXXX 6470	-20.54
11/14/22	BKOFAMERICA ATM 11/14 #000004306 WITHDRWL TRANSAMERICA SQUAR CHARLOTTE NC	-200.00
11/16/22	CHECKCARD 1114 SHELL OIL 1247844 TEGA CAY SC 55308762319547311667772 CKCD 5542 XXXXXXXXXXXXX6470 XXXX XXXX XXXX 6470	-50.67
11/17/22	CHECKCARD 1115 QT 1060 FORT MILL SC 55432862320201884908593 CKCD 5542 XXXXXXXXXXXX6470 XXXX XXXX XXXX 6470	-75.90
11/30/22	BKOFAMERICA ATM 11/30 #000002524 WITHDRWL TEGA CAY FORT MILL SC	-300.00
<b>Subtotal for card account # XXXX XXXX XXXX 6470</b>		<b>-\$984.90</b>
<b>Total withdrawals and other debits</b>		<b>-\$7,713.41</b>

## Service fees

Based on the activity on your business accounts for the statement period ending 10/31/22, a Monthly Fee was charged for your primary Business Advantage Fundamentals Banking account. You can avoid the fee in the future by meeting one of the requirements below:

- \$250+ in new net purchases on a linked Business debit card
- \$5,000+ combined average monthly balance in linked business accounts
- Become a member of Preferred Rewards for Business

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.

Date	Transaction description	Amount
11/01/22	Monthly Fee Business Adv Fundamentals	-16.00
<b>Total service fees</b>		<b>-\$16.00</b>

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

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
11/01	2,075.22	11/10	3,718.62	11/23	2,618.15
11/03	75.46	11/14	3,518.62	11/25	2,751.08
11/07	2,624.89	11/15	1,035.62	11/28	4,608.37
11/08	2,423.29	11/16	1,484.77	11/29	5,393.93
11/09	2,402.75	11/17	1,658.35	11/30	5,093.93