


P.O. Box 15284
Wilmington, DE 19850


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

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

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

Your Business Advantage Fundamentals™ Banking

for December 1, 2022 to December 31, 2022

Account number: 2370 4799 8951

ILAN GLOBAL LLC

Account summary

Beginning balance on December 1, 2022	\$5,093.93	# of deposits/credits: 15
Deposits and other credits	19,646.42	# of withdrawals/debits: 27
Withdrawals and other debits	-10,113.89	# of items-previous cycle ¹ : 0
Checks	-5,000.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$8,801.05
Ending balance on December 31, 2022	\$9,626.46	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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Deposits and other credits

Date	Description	Amount
12/01/22	BKOFAMERICA MOBILE 12/01 3663197518 DEPOSIT *MOBILE NC	4,260.97
12/01/22	Zelle Transfer Conf# evzzn93c4; KASTURI, AMJATH	2,000.00
12/01/22	BKOFAMERICA MOBILE 12/02 3663755980 DEPOSIT *MOBILE NC	739.74
12/05/22	BKOFAMERICA MOBILE 12/05 3602434645 DEPOSIT *MOBILE NC	1,666.62
12/08/22	Zelle Transfer Conf# dreapie2m; TIR NC LLC	1,045.80
12/08/22	BKOFAMERICA MOBILE 12/08 3604947734 DEPOSIT *MOBILE NC	209.95
12/12/22	Zelle Transfer Conf# OH8ONBY8L; WILLIAM THOMPSON	875.00
12/15/22	Zelle Transfer Conf# efozen7mq; TIR NC LLC	1,052.72
12/15/22	BKOFAMERICA MOBILE 12/15 3672515488 DEPOSIT *MOBILE NC	219.95
12/19/22	BKOFAMERICA MOBILE 12/19 3741156851 DEPOSIT *MOBILE NC	2,183.94
12/19/22	BKOFAMERICA MOBILE 12/19 3611736933 DEPOSIT *MOBILE NC	1,626.07
12/19/22	BKOFAMERICA MOBILE 12/19 3610863242 DEPOSIT *MOBILE NC	533.41
12/21/22	Zelle Transfer Conf# fm016exkh; GORAJALA, MANJESH	1,300.57
12/27/22	Zelle Transfer Conf# OH92T847X; WILLIAM THOMPSON	875.00
12/30/22	Zelle Transfer Conf# bayi7812a; TIR NC LLC	1,056.68

Total deposits and other credits **\$19,646.42**

Withdrawals and other debits

Date	Description	Amount
12/01/22	Zelle Transfer Conf# bjh63fknp; Kasturi, Amjath	-2.00
12/01/22	Online Banking payment to CRD 8111 Confirmation# 2890446969	-1,191.37
12/05/22	BEST FOODS NJ DES:ACH ID: INDN:ILAN GLOBAL LLC CO ID:XXXXXXXXX CCD	-2,966.00
12/09/22	DISCOVER DES:E-PAYMENT ID:6679 INDN:PONNUDURAI USHARANI CO ID:2510020270 WEB	-843.00
12/12/22	Zelle Transfer Conf# pmmh2geo0; Tony Best Foods Delivery	-250.00
12/12/22	Zelle Transfer Conf# qgtxjievk; Pallet Place LLC	-50.00

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Withdrawals and other debits - continued

Date	Description	Amount
12/13/22	Zelle Transfer Conf# b91vwc2sn; Kasturi, Amjath	-875.00
12/19/22	Zelle Transfer Conf# a6ex1lgsp; ISHITA MISHRA	-20.00
12/23/22	BEST FOODS NJ DES:ACH ID: INDN:ILAN GLOBAL LLC CO ID:XXXXXXXXX CCD	-2,775.50
12/29/22	Zelle Transfer Conf# aubmi66uh; Tony Best Foods Delivery	-250.00

Card account # XXXX XXXX XXXX 6470

12/02/22	BKOFAMERICA ATM 12/02 #00005040 WITHDRWL TRANSAMERICA SQUAR CHARLOTTE NC	-200.00
12/02/22	CHECKCARD 1202 CIRCLE K # 239 CONCORD NC CKCD 5542 XXXXXXXXXXXXX6470 XXXX XXXX XXXX 6470	-42.89
12/02/22	CIRCLE K # 239 12/02 #000081848 PURCHASE CIRCLE K # 23951 CONCORD NC	-2.45
12/12/22	CHECKCARD 1211 BP#9306598CANN CONCORD NC CKCD 5542 XXXXXXXXXXXXX6470 XXXX XXXX XXXX 6470	-44.73
12/12/22	CHECKCARD 1210 7-ELEVEN Fort Mill SC CKCD 5542 XXXXXXXXXXXXX6470 XXXX XXXX XXXX 6470	-22.24
12/14/22	CHECKCARD 1214 GATE 0326 FORT MILL SC CKCD 5542 XXXXXXXXXXXXX6470 XXXX XXXX XXXX 6470	-41.17
12/16/22	BKOFAMERICA ATM 12/16 #00005763 WITHDRWL TRANSAMERICA SQUAR CHARLOTTE NC	-200.00
12/20/22	7-ELEVEN 12/20 #000629827 PURCHASE 7-ELEVEN FORT MILL SC	-2.49
12/20/22	CHECKCARD 1220 7-ELEVEN Fort Mill SC CKCD 5542 XXXXXXXXXXXXX6470 XXXX XXXX XXXX 6470	-39.86
12/27/22	CHECKCARD 1224 SHELL SERVICE FT MILL SC CKCD 5542 XXXXXXXXXXXXX6470 XXXX XXXX XXXX 6470	-28.31
12/27/22	CHECKCARD 1224 7-ELEVEN Fort Mill SC CKCD 5542 XXXXXXXXXXXXX6470 XXXX XXXX XXXX 6470	-66.14
12/27/22	CHECKCARD 1224 SHELL SERVICE HARDEEVILLE SC CKCD 5542 XXXXXXXXXXXXX6470 XXXX XXXX XXXX 6470	-47.95
12/27/22	CHECKCARD 1227 WAWA 5119 WINTER GARDENFL CKCD 5542 XXXXXXXXXXXXX6470 XXXX XXXX XXXX 6470	-85.52
12/28/22	CHECKCARD 1228 QT 7135 OUTSID HARDEEVILLE SC CKCD 5542 XXXXXXXXXXXXX6470 XXXX XXXX XXXX 6470	-62.14
12/29/22	CHECKCARD 1228 QT 7135 INSIDE HARDEEVILLE SC 55432862363204694019104 CKCD 5541 XXXXXXXXXXXXX6470 XXXX XXXX XXXX 6470	-5.13

Subtotal for card account # XXXX XXXX XXXX 6470 **-\$891.02**

Total withdrawals and other debits **-\$10,113.89**

Checks

Date	Check #	Amount	Date	Check #	Amount
12/16/22	1005	-3,000.00	12/09/22	1006	-2,000.00
Total checks					-\$5,000.00
Total # of checks					2

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 11/30/22. 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 been met
- \$5,000+ combined average monthly balance in linked business accounts has not 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 (\$)
12/01	10,901.27	12/13	7,402.33	12/21	11,015.47
12/02	10,655.93	12/14	7,361.16	12/23	8,239.97
12/05	9,356.55	12/15	8,633.83	12/27	8,887.05
12/08	10,612.30	12/16	5,433.83	12/28	8,824.91
12/09	7,769.30	12/19	9,757.25	12/29	8,569.78
12/12	8,277.33	12/20	9,714.90	12/30	9,626.46

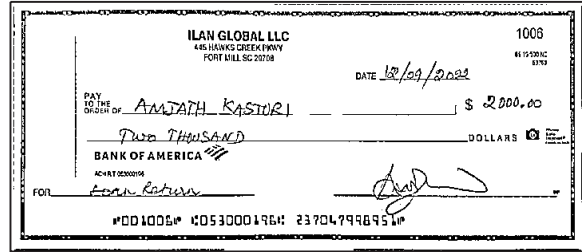
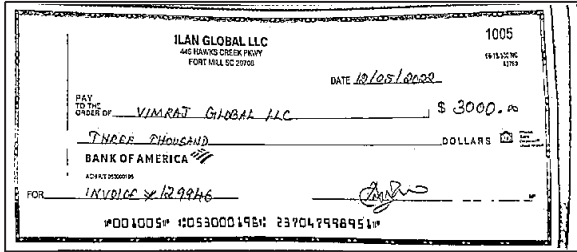
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Check images

Account number: 2370 4799 8951

Check number: 1005 | Amount: \$3,000.00

Check number: 1006 | Amount: \$2,000.00



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.

Good news - to help you avoid missing scheduled payments, we may continue processing those payments you have set up with a debit card after the card expires.

Debit cards expiring on or after February 14, 2023 that are used for recurring, installment or subscription payments, may continue to have payments processed after the card expires. Even if you do not activate your new debit card or provide merchants with the new expiration date, your previously authorized payments may still be processed.

Do not worry, you can still cancel scheduled payments by contacting the merchants directly. If there are merchants you have provided your card number to, our Mobile Banking (Footnote 1) app and Erica®, your virtual financial assistant (Footnote 2) can provide you with a list if you ask “Where are my debit cards stored?”.

(Footnote 1) Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

(Footnote 2) In your Bank of America Mobile App, Erica, is only available in the English language. The feature requires that you download the latest version of the Mobile Banking app and is only available in the Mobile Banking app for select iOS and Android devices. Message and data rates may apply.
