



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

ELYON INTERNATIONAL FOODS LLC
2800 SW 14TH ST STE 18
BENTONVILLE, AR 72712-3418

Your Business Advantage Fundamentals™ Banking

for January 1, 2023 to January 31, 2023

Account number: 4870 0777 6015

ELYON INTERNATIONAL FOODS LLC

Account summary

| | | |
|---|-------------------|---|
| Beginning balance on January 1, 2023 | \$5,114.52 | # of deposits/credits: 28 |
| Deposits and other credits | 55,148.06 | # of withdrawals/debits: 61 |
| Withdrawals and other debits | -22,560.90 | # of items-previous cycle ¹ : 12 |
| Checks | -34,406.06 | # of days in cycle: 31 |
| Service fees | -10.00 | Average ledger balance: \$4,544.35 |
| Ending balance on January 31, 2023 | \$3,285.62 | ¹ Includes checks paid, deposited items and other debits |

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.

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 |
|----------|--|-----------|
| 01/03/23 | BANKCARD 1255 DES:MTOT DEP ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SD CCD | 1,228.24 |
| 01/03/23 | BANKCARD 1255 DES:BTOT DEP ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SD CCD | 1,203.87 |
| 01/03/23 | BANKCARD 1255 DES:BTOT DEP ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SD CCD | 836.62 |
| 01/04/23 | BANKCARD 1255 DES:MTOT DEP ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SD CCD | 891.91 |
| 01/05/23 | BKOFAMERICA MOBILE 01/05 3750328481 DEPOSIT *MOBILE AR | 258.00 |
| 01/06/23 | BANKCARD 1255 DES:MTOT DEP ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SD CCD | 1,466.60 |
| 01/09/23 | BANKCARD 1255 DES:MTOT DEP ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SD CCD | 2,528.12 |
| 01/09/23 | BANKCARD 1255 DES:BTOT DEP ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SD CCD | 1,350.37 |
| 01/10/23 | BANKCARD 1255 DES:MTOT DEP ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SD CCD | 974.98 |
| 01/11/23 | BANKCARD 1255 DES:MTOT DEP ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SD CCD | 595.12 |
| 01/12/23 | BANKCARD 1255 DES:BTOT DEP ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SD CCD | 884.03 |
| 01/13/23 | BANKCARD 1255 DES:MTOT DEP ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SD CCD | 621.98 |
| 01/17/23 | BANKCARD 1255 DES:BTOT DEP ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SD CCD | 2,666.96 |
| 01/17/23 | BANKCARD 1255 DES:BTOT DEP ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SD CCD | 1,031.58 |
| 01/17/23 | BANKCARD 1255 DES:BTOT DEP ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SD CCD | 984.16 |
| 01/18/23 | AR TLR transfer | 25,000.00 |

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Happy New Year!

May the new year bring you happiness, peace and prosperity. Wishing you a joyous 2023!

Deposits and other credits - continued

| Date | Description | Amount |
|----------|--|----------|
| 01/18/23 | BANKCARD 1255 DES:MTOT DEP ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SD CCD | 855.71 |
| 01/19/23 | BANKCARD 1255 DES:BTOT DEP ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SD CCD | 922.26 |
| 01/20/23 | BANKCARD 1255 DES:BTOT DEP ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SD CCD | 669.25 |
| 01/23/23 | BANKCARD 1255 DES:BTOT DEP ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SD CCD | 2,624.06 |
| 01/23/23 | BANKCARD 1255 DES:MTOT DEP ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SD CCD | 885.22 |
| 01/24/23 | BANKCARD 1255 DES:MTOT DEP ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SD CCD | 613.00 |
| 01/25/23 | BANKCARD 1255 DES:BTOT DEP ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SD CCD | 900.39 |
| 01/26/23 | BANKCARD 1255 DES:BTOT DEP ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SD CCD | 720.32 |
| 01/27/23 | BANKCARD 1255 DES:BTOT DEP ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SD CCD | 463.05 |
| 01/30/23 | BANKCARD 1255 DES:MTOT DEP ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SD CCD | 1,713.12 |
| 01/30/23 | BANKCARD 1255 DES:MTOT DEP ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SD CCD | 1,237.75 |
| 01/31/23 | BANKCARD 1255 DES:BTOT DEP ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SD CCD | 1,021.39 |

Total deposits and other credits

\$55,148.06

Withdrawals and other debits

| Date | Description | Amount |
|----------|---|-----------|
| 01/03/23 | AR TLR cash withdrawal from CHK 6015 | -150.00 |
| 01/03/23 | Online Banking Transfer Conf# bzx08r3fl; Diyya | -1,000.00 |
| 01/03/23 | BANKCARD 1255 DES:MTOT DISC ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SM CCD | -1,028.94 |
| 01/03/23 | COX COMM KAN DES:BANK DRAFT ID:580072113202001 INDN:SUGUNA KAKARA CO ID:1582520461 PPD | -129.94 |
| 01/03/23 | Brinks Home Sec DES:Alarm Svc ID:XXXXXXXXX INDN:Elyon International Fo CO ID:XXXXXXXXX PPD | -61.75 |
| 01/04/23 | AR DFA REVENUE DES:PAYMENT ID:54368533 INDN:DESI BAZAAR CO ID:1742843318 CCD PMT INFO:TXP*54368533*04022*20221130*T*0000099100 *0000ATAPXXXXXXXXXX*20230103*RTNPYM\ | -991.00 |
| 01/06/23 | AFFIRM INC DES:AFFIRM PAY ID:1173837 INDN:Suguna *Kakara CO ID:0000317218 CCD | -62.68 |
| 01/09/23 | Online Banking Transfer Conf# g7z5hmar6; Diyya | -1,000.00 |
| 01/11/23 | CLOVER APP MRKT DES:CLOVER APP ID:899-9394047-000 INDN:DESI BAZAAR CO ID:1841128086 PPD | -74.98 |
| 01/11/23 | Farmers Ins Exch DES:EFT PYMT ID:fXXXXXXXXX INDN: SUGUNA KAKARA CO ID:9496351303 CCD | -48.83 |

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Withdrawals and other debits - continued

| Date | Description | Amount |
|----------|---|-----------|
| 01/17/23 | AR TLR cash withdrawal from CHK 6015 | -170.00 |
| 01/18/23 | TRANSFER ELYON INTERNATIONAL :2800 Raptor Fund llc Confirmation# 1507577885 | -5,760.41 |
| 01/19/23 | AR TLR cash withdrawal from CHK 6015 | -1,000.00 |
| 01/25/23 | TRANSFER ELYON INTERNATIONAL :House of Spices (Ind Confirmation# 1567999350 | -7,938.95 |
| 01/27/23 | AMERICAN EXPRESS DES:ACH PMT ID:A0820 INDN:Suguna Kakara CO ID:3133133497 CCD | -100.00 |

Card account # XXXX XXXX XXXX 7507

| | | |
|----------|--|---------|
| 01/13/23 | CHECKCARD 0112 WWP*MCCAULEY SERVICES 501-315-3117 AR 24445003012300507922638 CKCD 7342 XXXXXXXXXXXXX7507 XXXX XXXX XXXX 7507 | -65.70 |
| 01/20/23 | CHECKCARD 0119 TMOBILE POSTPAID WEB 800-937-8997 WA 24692163019106304181236 CKCD 4814 XXXXXXXXXXXXX7507 XXXX XXXX XXXX 7507 | -519.55 |
| 01/30/23 | CHECKCARD 0127 WWP*MCCAULEY SERVICES 501-315-3117 AR 24445003027300548757004 CKCD 7342 XXXXXXXXXXXXX7507 XXXX XXXX XXXX 7507 | -82.13 |

Subtotal for card account # XXXX XXXX XXXX 7507

-\$667.38

Card account # XXXX XXXX XXXX 9432

| | | |
|----------|---|---------|
| 01/03/23 | CHECKCARD 1231 WM SUPERCENTER BENTONVILLE AR CKCD 5411 XXXXXXXXXXXXX9432 XXXX XXXX XXXX 9432 | -39.24 |
| 01/03/23 | CHECKCARD 0101 CUSTOMERCONN*MONT 9723257261 TX 55429503001894801795613 CKCD 5045 XXXXXXXXXXXXX9432 XXXX XXXX XXXX 9432 | -50.00 |
| 01/04/23 | CHECKCARD 0104 AMZN Mktp US*BC5X Amzn.com/billWA 55432863004206227322809 CKCD 5942 XXXXXXXXXXXXX9432 XXXX XXXX XXXX 9432 | -54.74 |
| 01/04/23 | WM SUPERCENTER 01/04 #000617731 PURCHASE Wal-Mart Super Ce BENTONVILLE AR | -82.40 |
| 01/04/23 | ALDI 46038 01/04 #000362012 PURCHASE ALDI 46038 BENTONVILLE AR | -52.42 |
| 01/09/23 | CHECKCARD 0107 FRESH DHABIHAH HA BENTONVILLE AR 25247803007000508169786 CKCD 5999 XXXXXXXXXXXXX9432 XXXX XXXX XXXX 9432 | -4.88 |
| 01/10/23 | CHECKCARD 0109 Amazon.com*D48TM6 AMZN.COM/BILLWA 55432863009207779549364 CKCD 5942 XXXXXXXXXXXXX9432 XXXX XXXX XXXX 9432 | -50.00 |
| 01/10/23 | CHECKCARD 0110 INTUIT 18004I MOUNTAIN VIEWCA 00000000000000000804735 RECURRING CKCD 5734 XXXXXXXXXXXXX9432 XXXX XXXX XXXX 9432 | -85.00 |
| 01/10/23 | WAL SAM'S Club 01/10 #000072877 PURCHASE 4969 WAL-SAMS BENTONVILLE AR | -130.03 |
| 01/11/23 | CHECKCARD 0111 J2 EFAX SERVICES 323-817-3205 CA 55432863011208275250602 RECURRING CKCD 5968 XXXXXXXXXXXXX9432 XXXX XXXX XXXX 9432 | -18.99 |
| 01/13/23 | A CHAU MARKET 01/13 #000002672 PURCHASE A CHAU MARKET ROGERS AR | -7.70 |
| 01/17/23 | CHECKCARD 0113 A CHAU MARKET ROGERS AR 25247803013000989325826 CKCD 5499 XXXXXXXXXXXXX9432 XXXX XXXX XXXX 9432 | -49.23 |
| 01/18/23 | CHECKCARD 0116 LITTLEFIELD EXPRE BENTONVILLE AR 02305373017200083756839 CKCD 5542 XXXXXXXXXXXXX9432 XXXX XXXX XXXX 9432 | -39.26 |
| 01/18/23 | CHECKCARD 0117 CITY OF BENTONVIL BENTONVILLE AR 85140513017900015508258 CKCD 4900 XXXXXXXXXXXXX9432 XXXX XXXX XXXX 9432 | -913.90 |
| 01/18/23 | WM SUPERCENTER 01/18 #000457177 PURCHASE Wal-Mart Super Ce BENTONVILLE AR | -129.10 |
| 01/18/23 | USPS PO 0 1706 01/18 #000825506 PURCHASE USPS PO 0 1706 S BENTONVILLE AR | -30.09 |
| 01/20/23 | CHECKCARD 0120 WAL Wal-Mart S BENTONVILLE AR CKCD 5411 XXXXXXXXXXXXX9432 XXXX XXXX XXXX 9432 | -21.07 |
| 01/23/23 | LOWE'S #694 30 01/21 #000364052 PURCHASE LOWE'S #694 300 N ROGERS AR | -341.13 |
| 01/23/23 | WM SUPERCENTER 01/23 #000017679 PURCHASE Wal-Mart Super Ce BENTONVILLE AR | -89.78 |

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Withdrawals and other debits - continued

| Date | Description | Amount |
|--|---|---------------------|
| 01/23/23 | WAL-MART #0100 01/23 #000662000 PURCHASE 406 SOUTH WALTON BENTONVILLE AR | -68.52 |
| 01/24/23 | CHECKCARD 0124 WAL-MART #6953 BENTONVILLE AR CKCD 5411 XXXXXXXXXXXXX9432 XXXX XXXX XXXX 9432 | -23.60 |
| 01/26/23 | CHECKCARD 0126 WAL-MART #0100 BENTONVILLE AR CKCD 5411 XXXXXXXXXXXXX9432 XXXX XXXX XXXX 9432 | -25.99 |
| 01/26/23 | WM SUPERCENTER 01/26 #000666013 PURCHASE Wal-Mart Super Ce BENTONVILLE AR | -53.50 |
| 01/27/23 | CHECKCARD 0127 WAL Wal-Mart S BENTONVILLE AR CKCD 5411 XXXXXXXXXXXXX9432 XXXX XXXX XXXX 9432 | -15.47 |
| Subtotal for card account # XXXX XXXX XXXX 9432 | | -\$2,376.04 |
| Total withdrawals and other debits | | -\$22,560.90 |

Checks

| Date | Check # | Amount | Date | Check # | Amount |
|--------------------------|---------|-----------|----------|---------------------|-----------|
| 01/19/23 | | -2,715.56 | 01/17/23 | 1426 | -1,613.75 |
| 01/12/23 | 1049 | -1,286.00 | 01/18/23 | 1427 | -191.54 |
| 01/20/23 | 1418* | -2,840.20 | 01/19/23 | 1428 | -6,638.45 |
| 01/03/23 | 1420* | -2,417.00 | 01/20/23 | 1429 | -775.00 |
| 01/03/23 | 1421 | -69.06 | 01/23/23 | 1430 | -2,163.00 |
| 01/03/23 | 1422 | -1,826.00 | 01/24/23 | 1432* | -2,038.00 |
| 01/09/23 | 1423 | -2,406.00 | 01/30/23 | 1433 | -2,542.50 |
| 01/10/23 | 1424 | -2,109.00 | 01/27/23 | 1434 | -300.00 |
| 01/17/23 | 1425 | -2,475.00 | | | |
| Total checks | | | | -\$34,406.06 | |
| Total # of checks | | | | 17 | |

* 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 12/30/22. 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.

| Date | Transaction description | Amount |
|---------------------------|---|-----------------|
| 01/19/23 | External transfer fee - Next Day - 01/18/2023 | -5.00 |
| 01/26/23 | External transfer fee - Next Day - 01/25/2023 | -5.00 |
| Total service fees | | -\$10.00 |

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

Daily ledger balances

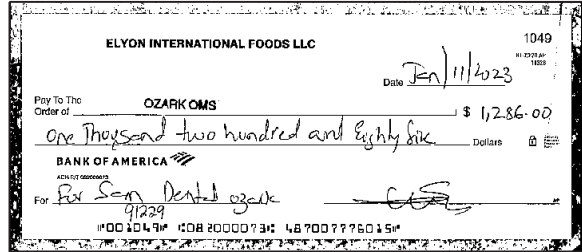
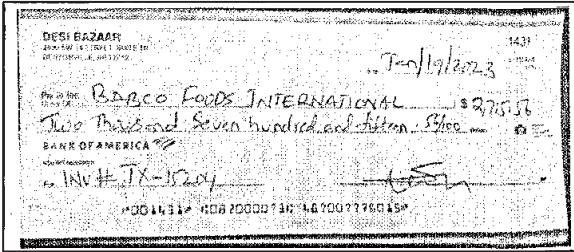
| Date | Balance (\$) | Date | Balance(\$) | Date | Balance (\$) |
|-------|--------------|-------|-------------|-------|--------------|
| 01/01 | 5,114.52 | 01/11 | 2,505.47 | 01/23 | 9,741.74 |
| 01/03 | 1,611.32 | 01/12 | 2,103.50 | 01/24 | 8,293.14 |
| 01/04 | 1,322.67 | 01/13 | 2,652.08 | 01/25 | 1,254.58 |
| 01/05 | 1,580.67 | 01/17 | 3,026.80 | 01/26 | 1,890.41 |
| 01/06 | 2,984.59 | 01/18 | 21,818.21 | 01/27 | 1,937.99 |
| 01/09 | 3,452.20 | 01/19 | 12,381.46 | 01/30 | 2,264.23 |
| 01/10 | 2,053.15 | 01/20 | 8,894.89 | 01/31 | 3,285.62 |

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Check images

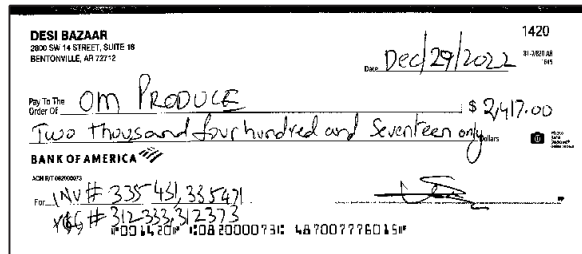
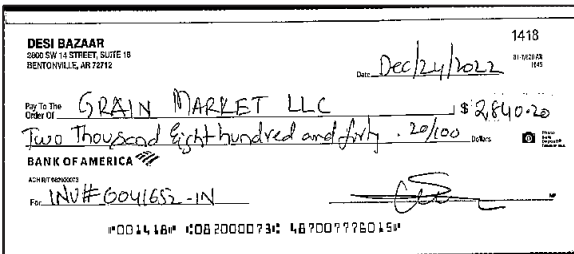
Account number: 4870 0777 6015
Amount: \$2,715.56

Check number: 1049 | Amount: \$1,286.00



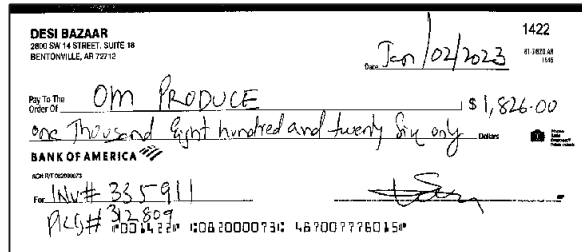
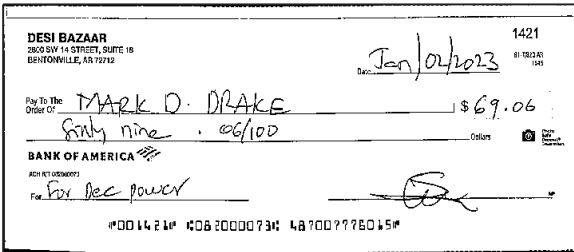
Check number: 1418 | Amount: \$2,840.20

Check number: 1420 | Amount: \$2,417.00



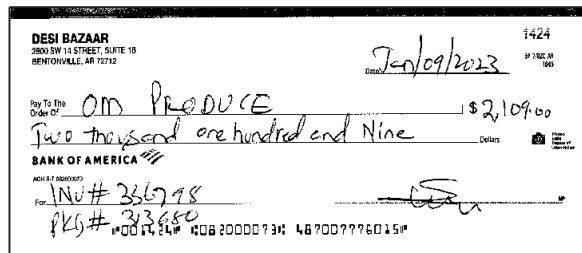
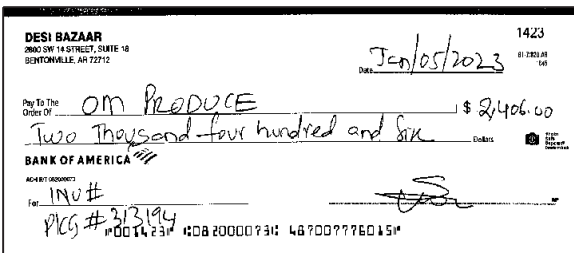
Check number: 1421 | Amount: \$69.06

Check number: 1422 | Amount: \$1,826.00



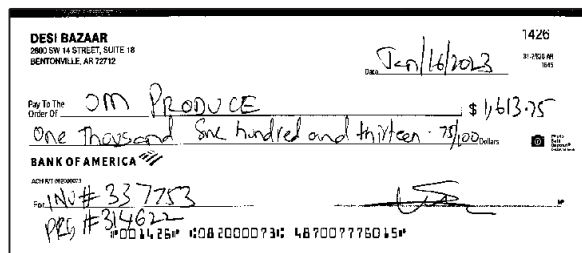
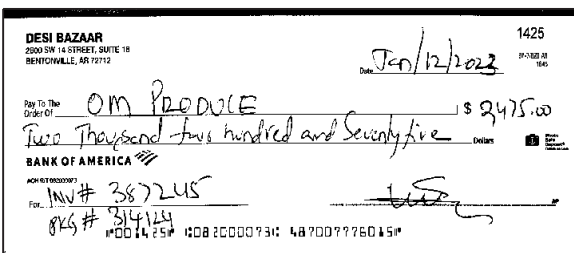
Check number: 1423 | Amount: \$2,406.00

Check number: 1424 | Amount: \$2,109.00



Check number: 1425 | Amount: \$2,475.00

Check number: 1426 | Amount: \$1,613.75



Check images - continued

Account number: 4870 0777 6015
Check number: 1427 | Amount: \$191.54

DESI BAZAAR
2800 SW 14 STREET, SUITE 10
BENTONVILLE, AR 72712

Date: Jan/17/2023 1427

Pay To The Order Of: MARK D. DRAKE \$ 191.54
one hundred and ninetyone 54/100

BANK OF AMERICA

ACH# 00000001
For: State 16 Power

⑆001427⑆ ⑆082000073⑆ 487007776015⑆

Check number: 1428 | Amount: \$6,638.45

DESI BAZAAR
2800 SW 14 STREET, SUITE 10
BENTONVILLE, AR 72712

Date: Jan/19/2023 1428

Pay To The Order Of: UNITED TRADING INC \$ 6,638.45
Six Thousand Six hundred and thirty eight 45/100

BANK OF AMERICA

ACH# 00000001
For: INV# VTX 610, UTX 6192

⑆001428⑆ ⑆082000073⑆ 487007776015⑆

Check number: 1429 | Amount: \$775.00

DESI BAZAAR
2800 SW 14 STREET, SUITE 10
BENTONVILLE, AR 72712

Date: Jan/19/2023 1429

Pay To The Order Of: ALI MOMANI \$ 775.00
Seven hundred and seventy five only

BANK OF AMERICA

ACH# 00000001
For: Five dollar sweets

⑆001429⑆ ⑆082000073⑆ 487007776015⑆

Check number: 1430 | Amount: \$2,163.00

DESI BAZAAR
2800 SW 14 STREET, SUITE 10
BENTONVILLE, AR 72712

Date: Jan/19/2023 1430

Pay To The Order Of: OM PRODUCE \$ 2,163.00
Two Thousand one hundred and sixty three 00/100

BANK OF AMERICA

ACH# 00000001
For: INV# 338243
PCS # 315109

⑆001430⑆ ⑆082000073⑆ 487007776015⑆

Check number: 1432 | Amount: \$2,038.00

DESI BAZAAR
2800 SW 14 STREET, SUITE 10
BENTONVILLE, AR 72712

Date: Jan/23/2023 1432

Pay To The Order Of: OM PRODUCE \$ 2,038.00
Two Thousand and thirty eight

BANK OF AMERICA

ACH# 00000001
For: INV# 338684
PCS # 315543

⑆001432⑆ ⑆082000073⑆ 487007776015⑆

Check number: 1433 | Amount: \$2,542.50

DESI BAZAAR
2800 SW 14 STREET, SUITE 10
BENTONVILLE, AR 72712

Date: Jan/26/2023 1433

Pay To The Order Of: OM PRODUCE \$ 2,542.50
Two Thousand five hundred and forty two 50/100

BANK OF AMERICA

ACH# 00000001
For: INV# 339173
PCS # 316026

⑆001433⑆ ⑆082000073⑆ 487007776015⑆

Check number: 1434 | Amount: \$300.00

DESI BAZAAR
2800 SW 14 STREET, SUITE 10
BENTONVILLE, AR 72712

Date: Jan/27/2023 1434

Pay To The Order Of: RON GAYLORD \$ 300.00
Three hundred only

BANK OF AMERICA

ACH# 00000001
For: Curypoint Audio

⑆001434⑆ ⑆082000073⑆ 487007776015⑆