



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

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

Your Business Advantage Fundamentals™ Banking

for April 1, 2023 to April 30, 2023

Account number: 4870 0777 6015

ELYON INTERNATIONAL FOODS LLC

Account summary

Beginning balance on April 1, 2023	\$2,694.70	# of deposits/credits: 31
Deposits and other credits	31,964.81	# of withdrawals/debits: 64
Withdrawals and other debits	-10,712.70	# of items-previous cycle ¹ : 10
Checks	-21,577.16	# of days in cycle: 30
Service fees	-35.84	Average ledger balance: \$1,308.08
Ending balance on April 30, 2023	\$2,333.81	¹ Includes checks paid, deposited items and other debits

BUSINESS ADVANTAGE

Unlimited 1.5% cash back on all purchases. So simple.

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To qualify for the statement credit, open a new small business credit card account and make at least \$3,000 in Net Purchases with your card that post to your account within 90 days from credit card account opening. One \$300 statement credit allowed per company. Restrictions apply. Offer subject to change without notice. SSM-06-22-0504.B | 4803222

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
04/03/23	BANKCARD 1255 DES:MTOT DEP ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SD CCD	2,628.02
04/03/23	BANKCARD 1255 DES:MTOT DEP ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SD CCD	400.08
04/04/23	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 04-03)	129.94
04/04/23	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 04-03)	61.75
04/04/23	BANKCARD 1255 DES:BTOT DEP ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SD CCD	1,171.14
04/04/23	Online Banking Transfer Conf# bluvomi5q; KAKARA, SUGUNA	1,000.00
04/05/23	BANKCARD 1255 DES:BTOT DEP ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SD CCD	931.19
04/06/23	Online Banking Transfer Conf# btrmpnlla; KAKARA, SUGUNA	700.00
04/06/23	BANKCARD 1255 DES:BTOT DEP ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SD CCD	539.55
04/07/23	BANKCARD 1255 DES:BTOT DEP ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SD CCD	504.46
04/10/23	BANKCARD 1255 DES:BTOT DEP ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SD CCD	2,304.79
04/10/23	BANKCARD 1255 DES:BTOT DEP ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SD CCD	1,067.19
04/11/23	BANKCARD 1255 DES:BTOT DEP ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SD CCD	664.70
04/12/23	BANKCARD 1255 DES:BTOT DEP ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SD CCD	1,580.57
04/13/23	BANKCARD 1255 DES:BTOT DEP ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SD CCD	721.73
04/13/23	BKOFAMERICA ATM 04/13 #000006219 DEPOSIT BENTONVILLE BENTONVILLE AR	330.00
04/14/23	BANKCARD 1255 DES:BTOT DEP ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SD CCD	804.22

continued on the next page



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

Deposits and other credits - continued

Date	Description	Amount
04/17/23	BANKCARD 1255 DES:BTOT DEP ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SD CCD	1,993.60
04/17/23	BANKCARD 1255 DES:BTOT DEP ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SD CCD	1,390.75
04/18/23	BANKCARD 1255 DES:BTOT DEP ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SD CCD	997.73
04/19/23	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 04-18)	2,530.50
04/19/23	BANKCARD 1255 DES:BTOT DEP ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SD CCD	1,090.69
04/19/23	Online Banking Transfer Conf# cizht8ny0; KAKARA, SUGUNA	600.00
04/20/23	BANKCARD 1255 DES:BTOT DEP ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SD CCD	1,097.76
04/21/23	BANKCARD 1255 DES:BTOT DEP ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SD CCD	587.69
04/24/23	BANKCARD 1255 DES:BTOT DEP ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SD CCD	1,751.73
04/24/23	BANKCARD 1255 DES:BTOT DEP ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SD CCD	989.70
04/25/23	BANKCARD 1255 DES:BTOT DEP ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SD CCD	896.08
04/26/23	BANKCARD 1255 DES:MTOT DEP ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SD CCD	1,182.91
04/27/23	BANKCARD 1255 DES:BTOT DEP ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SD CCD	865.68
04/28/23	BANKCARD 1255 DES:MTOT DEP ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SD CCD	450.66
Total deposits and other credits		\$31,964.81

Withdrawals and other debits

Date	Description	Amount
04/03/23	BANKCARD 1255 DES:MTOT DISC ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SM CCD	-983.27
04/03/23	COX COMM KAN DES:BANK DRAFT ID:580072113202001 INDN:SUGUNA KAKARA CO ID:1582520461 PPD	-129.94
04/03/23	Brinks Home Sec DES:Alarm Svc ID:XXXXXXXXX INDN:Elyon International Fo CO ID: XXXXXXXXX PPD	-61.75
04/04/23	Brinks Home Sec DES:RETRY PYMT ID:XXXXXXXXX INDN:Elyon International Fo CO ID: XXXXXXXXX PPD	-61.75
04/07/23	COX COMM KAN DES:RETRY PYMT ID:580072113202001 INDN:SUGUNA KAKARA CO ID:1582520461 PPD	-129.94
04/07/23	AFFIRM INC DES:AFFIRM PAY ID:0793130 INDN:Suguna *Kakara CO ID:0000317218 CCD	-62.68
04/11/23	Online Banking Transfer Conf# p9fpqyv8s; Diyya	-1,200.00
04/11/23	CLOVER APP MRKT DES:CLOVER APP ID:899-9394047-000 INDN:DESI BAZAAR CO ID:1841128086 PPD	-76.78

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Withdrawals and other debits - continued

Date	Description	Amount
04/11/23	Farmers Ins Exch DES:EFT PYMT ID:FXXXXXXXXX INDN.: SUGUNA KAKARA CO ID:9496351303 CCD	-48.83
04/12/23	Online Banking Transfer Conf# l7fnm8s91; Diyya	-1,000.00
04/21/23	Zelle Transfer Conf# rw577q3ou; Om Trading Inc	-2,565.50
04/24/23	Online Banking Transfer Conf# p7be8skp0; Diyya	-600.00
04/26/23	AMERICAN EXPRESS DES:ACH PMT ID:A2982 INDN:Suguna Kakara CO ID:3133133497 CCD	-100.00

Card account # XXXX XXXX XXXX 7507

04/06/23	CHECKCARD 0405 WWP*MCCAULEY SERVICES 501-315-3117 AR 24445003095300592728791 CKCD 7342 XXXXXXXXXXXX7507 XXXX XXXX XXXX 7507	-65.70
04/06/23	CHECKCARD 0405 WWP*MCCAULEY SERVICES 501-315-3117 AR 24445003095300592728874 CKCD 7342 XXXXXXXXXXXX7507 XXXX XXXX XXXX 7507	-164.25
04/11/23	CHECKCARD 0410 AR.GOV/STPAYMENT EGOV.COM AR 24733093101400574037510 CKCD 9399 XXXXXXXXXXXX7507 XXXX XXXX XXXX 7507	-22.50
04/13/23	CHECKCARD 0412 SPI*BLACK HILLS UTILITY 888-890-5554 SD 24445003102300574350722 RECURRING CKCD 4900 XXXXXXXXXXXX7507 XXXX XXXX XXXX 7507	-501.95
04/20/23	CHECKCARD 0419 SC PASSPORT VARENNES 2 GATINEAU QC 74064493109820168800536 CKCD 9399 XXXXXXXXXXXX7507 XXXX XXXX XXXX 7507	-194.65
04/26/23	CHECKCARD 0424 CITY OF BENTONVILLE, AR 479-2713100 AR 24639233115900011701785 CKCD 4900 XXXXXXXXXXXX7507 XXXX XXXX XXXX 7507	-207.91

Subtotal for card account # XXXX XXXX XXXX 7507 - \$1,156.96

Card account # XXXX XXXX XXXX 9432

04/03/23	CHECKCARD 0331 BENTONVILLE UTILI BENTONVILLE AR 75230173090900015700116 CKCD 4900 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-454.83
04/03/23	CHECKCARD 0401 CUSTOMERCONN*MONT 9723257261 TX 55429503091894856542598 CKCD 5045 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-50.00
04/03/23	WM SUPERCENTER 04/01 #000295987 PURCHASE Wal-Mart Super Ce BENTONVILLE AR	-51.07
04/03/23	CHECKCARD 0403 JESUS CALLS 9724994995 TX 55547503093083404416530 CKCD 8661 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-75.00
04/03/23	CHECKCARD 0403 WAL Wal-Mart S BENTONVILLE AR CKCD 5411 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-22.70
04/06/23	CHECKCARD 0406 WAL-MART #0100 BENTONVILLE AR CKCD 5411 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-30.06
04/10/23	CHECKCARD 0409 Amazon.com*HJ71Z0 AMZN.COM/BILLWA 55432863099208038205799 CKCD 5942 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-50.00
04/10/23	CHECKCARD 0410 INTUIT 18004I MOUNTAIN VIEWCA 0000000000000000925877 RECURRING CKCD 5734 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-85.00
04/10/23	CHECKCARD 0408 WM SUPERCENTER BENTONVILLE AR CKCD 5542 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-43.76
04/11/23	SAMS CLUB #496 04/11 #000231383 PURCHASE SAM'S Club BENTONVILLE AR	-139.07
04/12/23	CHECKCARD 0411 J2 EFAX SERVICES 323-817-3205 CA 55432863101208520633397 RECURRING CKCD 5968 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-18.99
04/13/23	CHECKCARD 0413 WAL-MART #0100 BENTONVILLE AR CKCD 5411 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-12.00
04/14/23	CHECKCARD 0413 The Webstaurant S 717-392-7472 PA 02653903104600064463261 CKCD 5099 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-42.56

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Withdrawals and other debits - continued

Date	Description	Amount
04/17/23	CHECKCARD 0414 CITY OF BENTONVIL BENTONVILLE AR 85140513104900019707330 CKCD 4900 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-751.12
04/17/23	CHECKCARD 0415 WAL-MART #7368 BENTONVILLE AR CKCD 5542 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-47.23
04/18/23	CHECKCARD 0418 WAL Wal-Mart S BENTONVILLE AR CKCD 5411 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-33.29
04/19/23	CHECKCARD 0418 MERCY HOSPITAL ST SAINT LOUIS MO 55310203108616180211123 CKCD 8062 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-100.00
04/20/23	CHECKCARD 0419 The Webstaurant S 717-3927472 PA 02653903110600062173211 CKCD 5099 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-61.40
04/20/23	WM SUPERCENTER 04/20 #000848599 PURCHASE Wal-Mart Super Ce BENTONVILLE AR	-82.00
04/24/23	CHECKCARD 0422 WAL-MART #4686 BENTONVILLE AR CKCD 5542 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-46.65
04/24/23	CHECKCARD 0423 WM SUPERCENTER BENTONVILLE AR CKCD 5411 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-2.61
04/25/23	SAMSCLUB #4808 04/25 #000975900 PURCHASE 1517 S 56TH ST SPRINGDALE AR	-54.78
04/26/23	WM SUPERCENTER 04/26 #000373829 PURCHASE Wal-Mart Super Ce BENTONVILLE AR	-84.42
04/27/23	WM SUPERCENTER 04/27 #000707225 PURCHASE Wal-Mart Super Ce BENTONVILLE AR	-119.97
04/27/23	CHECKCARD 0427 MURPHY6519ATWA BENTONVILLE AR CKCD 5542 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-41.87
04/27/23	MURPHY6519ATWA 04/27 #000734232 PURCHASE MURPHY6519ATWAL BENTONVILLE AR	-15.00
04/28/23	CHECKCARD 0427 A CHAU MARKET ROGERS AR 25247803117001819293643 CKCD 5499 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-19.92
Subtotal for card account # XXXX XXXX XXXX 9432		-\$2,535.30
Total withdrawals and other debits		-\$10,712.70

Checks

Date	Check #	Amount	Date	Check #	Amount
04/03/23	1461	-2,137.50	04/12/23	1468	-1,697.00
04/03/23	1462	-2,008.30	04/17/23	1469	-2,705.00
04/03/23	1463	-638.95	04/17/23	1470	-317.41
04/03/23	1464	-790.00	04/18/23	1471	-2,530.50
04/05/23	1465	-1,910.50	04/24/23	1472	-1,914.50
04/12/23	1466	-470.00	04/25/23	1473	-520.00
04/10/23	1467	-2,099.00	04/25/23	1474	-1,838.50
			Total checks		-\$21,577.16
			Total # of checks		14

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$30.00	\$60.00
Total NSF: Returned Item fees	\$0.00	\$0.00

We want to help you avoid overdraft fees. Here are a few ways to manage your account and stay on top of your balance:

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 03/31/23. 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
04/03/23	OVERDRAFT ITEM FEE FOR ACTIVITY OF 04-03	-10.00
04/03/23	OVERDRAFT ITEM FEE FOR ACTIVITY OF 04-03	-10.00
04/12/23	OVERDRAFT ITEM FEE FOR ACTIVITY OF 04-12	-10.00
04/20/23	CHECKCARD 0419 SC PASSPORT VARENNES 2 GATINEAU QC 74064493109820168800536 CKCD 9399 XXXXXXXXXXXXX7507 INTERNATIONAL TRANSACTION FEE	-5.84

Total service fees **-\$35.84**

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
04/01	2,694.70	04/11	1,184.38	04/20	3,740.99
04/03	-1,700.51	04/12	-431.04	04/21	1,763.18
04/04	600.57	04/13	106.74	04/24	1,940.85
04/05	-378.74	04/14	868.40	04/25	423.65
04/06	600.80	04/17	431.99	04/26	1,214.23
04/07	912.64	04/18	-1,134.07	04/27	1,903.07
04/10	2,006.86	04/19	2,987.12	04/28	2,333.81

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Check images

Account number: 4870 0777 6015

Check number: 1461 | Amount: \$2,137.50

DESI BAZAAR
2800 SW 14 STREET, SUITE 18
BENTONVILLE, AR 72712

Date: Mar/30/2023 1461

Pay To The Order Of: OM PRODUCE \$2,137.50

Two thousand one hundred and thirty seven and 50/100

BANK OF AMERICA

ACH # 020000033
For: INV # 347765
PKS # 324503

#001463# #062000073# 487007776015#

Check number: 1462 | Amount: \$2,008.30

DESI BAZAAR
2800 SW 14 STREET, SUITE 18
BENTONVILLE, AR 72712

Date: Mar/30/2023 1462

Pay To The Order Of: OM PRODUCE \$2,008.30

Two thousand and eight and 30/100

BANK OF AMERICA

ACH # 020000033
For: INV # 346173
OSM/2023

#001462# #062000073# 487007776015#

Check number: 1463 | Amount: \$638.95

DESI BAZAAR
2800 SW 14 STREET, SUITE 18
BENTONVILLE, AR 72712

Date: Mar/31/2023 1463

Pay To The Order Of: MARK D. DRAKE \$638.95

Six hundred and thirty eight and 95/100

BANK OF AMERICA

ACH # 020000033
For: Invoice 16 Utilities

#001463# #062000073# 487007776015#

Check number: 1464 | Amount: \$790.00

DESI BAZAAR
2800 SW 14 STREET, SUITE 18
BENTONVILLE, AR 72712

Date: Apr/03/2023 1464

Pay To The Order Of: CJS TRADING LLC \$790.00

Seven hundred and ninety only

BANK OF AMERICA

ACH # 020000033
For: INV # 15227, 15289

#001464# #062000073# 487007776015#

Check number: 1465 | Amount: \$1,910.50

DESI BAZAAR
2800 SW 14 STREET, SUITE 18
BENTONVILLE, AR 72712

Date: Mar/03/2023 1465

Pay To The Order Of: OM PRODUCE \$1,910.50

one thousand nine hundred and ten and 50/100

BANK OF AMERICA

ACH # 020000033
For: INV # 348219
PKS # 324950

#001465# #062000073# 487007776015#

Check number: 1466 | Amount: \$470.00

DESI BAZAAR
2800 SW 14 STREET, SUITE 18
BENTONVILLE, AR 72712

Date: Apr/05/2023 1466

Pay To The Order Of: ALI MOMANI \$470.00

Four hundred and seventy only

BANK OF AMERICA

ACH # 020000033
For: Inv chicken

#001466# #062000073# 487007776015#

Check number: 1467 | Amount: \$2,099.00

DESI BAZAAR
2800 SW 14 STREET, SUITE 18
BENTONVILLE, AR 72712

Date: Apr/05/2023 1467

Pay To The Order Of: OM PRODUCE \$2,099.00

Two thousand and ninety nine only

BANK OF AMERICA

ACH # 020000033
For: INV # 348754
PKS # 325477

#001467# #062000073# 487007776015#

Check number: 1468 | Amount: \$1,697.00

DESI BAZAAR
2800 SW 14 STREET, SUITE 18
BENTONVILLE, AR 72712

Date: Apr/10/2023 1468

Pay To The Order Of: OM PRODUCE \$1,697.00

One thousand six hundred and ninety seven

BANK OF AMERICA

ACH # 020000033
For: INV # 349223
PKS # 325939

#001468# #062000073# 487007776015#

Check number: 1469 | Amount: \$2,705.00

DESI BAZAAR
2800 SW 14 STREET, SUITE 18
BENTONVILLE, AR 72712

Date: Apr/13/2023 1469

Pay To The Order Of: OM PRODUCE \$2,705.00

Two thousand seven hundred and five only

BANK OF AMERICA

ACH # 020000033
For: INV # 349765
PKS # 326477

#001469# #062000073# 487007776015#

Check number: 1470 | Amount: \$317.41

DESI BAZAAR
2800 SW 14 STREET, SUITE 18
BENTONVILLE, AR 72712

Date: Apr/16/2023 1470

Pay To The Order Of: MARK D. DRAKE \$317.41

Three hundred and seventeen and 41/100 only

BANK OF AMERICA

ACH # 020000033
For: 104 Mar 2023 S/L

#001470# #062000073# 487007776015#

Check images - continued

Account number: 4870 0777 6015
Check number: 1472 | Amount: \$1,914.50

Check number: 1473 | Amount: \$520.00

DESI BAZAAR
2800 SW 14 STREET, SUITE 118
BENTONVILLE, AR 72712

1472
APR 18 2023

Pay To The Order Of OM PRODUCE \$ 1,914.50
one thousand nine hundred and fourteen 50/100

BANK OF AMERICA

ACH # 48000003
For INV # 350792
PCS # 327497

⑆001473⑆ 4882000073⑆ 487007776015⑆

DESI BAZAAR
2800 SW 14 STREET, SUITE 118
BENTONVILLE, AR 72712

1473
APR 20 2023

Pay To The Order Of ALI MOMANI \$ 520.00
Five hundred and twenty only

BANK OF AMERICA

ACH # 48000003
For For check 2000

⑆001473⑆ 4882000073⑆ 487007776015⑆

Check number: 1474 | Amount: \$1,838.50

DESI BAZAAR
2800 SW 14 STREET, SUITE 118
BENTONVILLE, AR 72712

1474
APR 24 2023

Pay To The Order Of OM PRODUCE \$ 1,838.50
one thousand eight hundred and thirty eight 50/100

BANK OF AMERICA

ACH # 48000003
For INV # 351297
PCS # 327987

⑆001474⑆ 4882000073⑆ 487007776015⑆