


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

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

Your Business Advantage Fundamentals™ Banking

for July 1, 2023 to July 31, 2023

Account number: 4870 0777 6015

ELYON INTERNATIONAL FOODS LLC

Account summary

Beginning balance on July 1, 2023	\$2,452.09
Deposits and other credits	80,650.09
Withdrawals and other debits	-46,131.69
Checks	-36,442.12
Service fees	-90.00
Ending balance on July 31, 2023	\$438.37

- # of deposits/credits: 35
- # of withdrawals/debits: 98
- # of items-previous cycle¹: 11
- # of days in cycle: 31
- Average ledger balance: \$4,887.61
- ¹Includes checks paid, deposited items and other debits

Account security you can see

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.

To learn more, visit bofa.com/SecurityCenter or **scan this code**.

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.



SSM-12-22-0030.A | 5197654

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
07/03/23	BANKCARD 1255 DES:BTOT DEP ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SD CCD	1,488.83
07/03/23	BANKCARD 1255 DES:BTOT DEP ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SD CCD	825.38
07/05/23	BANKCARD 1255 DES:MTOT DEP ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SD CCD	1,309.81
07/05/23	BANKCARD 1255 DES:BTOT DEP ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SD CCD	1,266.09
07/06/23	Online Banking Transfer Conf# bals8rohv; KAKARA, SUGUNA	400.00
07/06/23	BANKCARD 1255 DES:BTOT DEP ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SD CCD	280.09
07/07/23	BANKCARD 1255 DES:BTOT DEP ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SD CCD	749.29
07/10/23	BANKCARD 1255 DES:MTOT DEP ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SD CCD	2,597.27
07/10/23	BANKCARD 1255 DES:MTOT DEP ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SD CCD	1,101.10
07/11/23	BANKCARD 1255 DES:BTOT DEP ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SD CCD	1,098.04
07/12/23	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 07-11)	6,304.25
07/12/23	Online Banking Transfer Conf# f7qcum3wd; KAKARA, SUGUNA	3,000.00
07/12/23	AR TLR transfer	2,800.00
07/12/23	BANKCARD 1255 DES:MTOT DEP ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SD CCD	833.42
07/13/23	BANKCARD 1255 DES:BTOT DEP ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SD CCD	1,049.69
07/13/23	Online Banking Transfer Conf# d12j02hdj; KAKARA, SUGUNA	600.00
07/14/23	WIRE TYPE:BOOK IN DATE:230714 TIME:1115 ET TRN:2023071400327582 SNDR REF:237EB05545DB1742 ORIG:ASAP INC ID:483075022504 PMT DET:Loan Funding	30,000.00

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BUSINESS ADVANTAGE

We see the importance of your business

At Bank of America, we are grateful that you have chosen us for your everyday banking needs and are here for you with tools, resources and expertise you can count on for continued financial growth.

To learn more about how we can serve you, visit bankofamerica.com/SmallBusiness.

Deposits and other credits - continued

Date	Description	Amount
07/14/23	BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	736.53
07/17/23	BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	2,278.08
07/17/23	BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	976.21
07/17/23	BANKCARD 1255 DES:BTOT DEP ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SD CCD	40.77
07/18/23	BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	948.16
07/19/23	BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	1,434.11
07/20/23	BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	677.58
07/21/23	BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	714.82
07/21/23	Online Banking Transfer Conf# b2f2jwuka; KAKARA, SUGUNA	400.00
07/24/23	BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	8,298.47
07/24/23	BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	1,180.35
07/25/23	BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	1,416.73
07/25/23	BANKCARD 1255 DES:BTOT DEP ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SD CCD	4.15
07/26/23	BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	1,677.70
07/27/23	BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	747.30
07/28/23	BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	617.48
07/31/23	BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	1,788.88
07/31/23	BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	1,009.51

Total deposits and other credits

\$80,650.09

Withdrawals and other debits

Date	Description	Amount
07/03/23	BANKCARD 1255 DES:MTOT DISC ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SM CCD	-896.54

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Withdrawals and other debits - continued

Date	Description	Amount
07/03/23	COX COMM KAN DES:BANK DRAFT ID:UjMGApyiMsgISTX INDN:SUGUNA KAKARA CO ID:1582520461 PPD	-129.94
07/03/23	Brinks Home Sec DES:Alarm Svc ID:XXXXXXXXX INDN:Elyon International Fo CO ID:XXXXXXXXX PPD	-61.75
07/06/23	AFFIRM INC DES:AFFIRM PAY ID:4421535 INDN:Suguna *Kakara CO ID:0000317218 CCD	-62.68
07/11/23	Farmers Ins Exch DES:EFT PYMT ID:fXXXXXXXXX INDN:. SUGUNA KAKARA CO ID:9496351303 CCD	-48.87
07/12/23	CLOVER APP MRKT DES:CLOVER APP ID:899-9394047-000 INDN:DESI BAZAAR CO ID:1841128086 PPD	-85.98
07/13/23	TRANSFER ELYON INTERNATIONAL :UNITED TRADING INC Confirmation# 1726283712	-6,304.25
07/14/23	TRANSFER ELYON INTERNATIONAL :2800 Raptor Fund llc Confirmation# 1336676004	-5,760.41
07/17/23	Online Banking Transfer Conf# ottl70d69; Diyya	-3,000.00
07/17/23	Zelle payment to Ravi shekar Kasukurthi Conf# ixhdoaznv	-2,000.00
07/18/23	TRANSFER ELYON INTERNATIONAL :2800 Raptor Fund llc Confirmation# 0567815186	-5,760.41
07/19/23	Online Banking Transfer Conf# pqz4g2sar; Diyya	-3,500.00
07/19/23	Zelle Transfer Conf# q3ukr9oj7; Naga Ust	-2,500.00
07/24/23	TRANSFER ELYON INTERNATIONAL :2800 Raptor Fund llc Confirmation# 1320866428	-5,760.41
07/24/23	TRANSFER ELYON INTERNATIONAL :House of Spices (Ind Confirmation# 1320895980	-3,000.00
07/25/23	Sysco Corporatio DES:Payment ID:USBLXXXXXXXXXSA INDN:Elyon International fo CO ID:9004514834 CCD	-430.96
07/27/23	AMERICAN EXPRESS DES:ACH PMT ID:A1958 INDN:Suguna Kakara CO ID:3133133497 CCD	-100.00

Card account # XXXX XXXX XXXX 7507

07/03/23	CHECKCARD 0702 SPI*BLACK HILLS UTILITY 888-890-5554 SD 24445003183300588027268 RECURRING CKCD 4900 XXXXXXXXXXXX7507 XXXX XXXX XXXX 7507	-156.87
07/06/23	CHECKCARD 0705 WWP*MCCAULEY SERVICES 501-315-3117 AR 24445003186300552738228 CKCD 7342 XXXXXXXXXXXX7507 XXXX XXXX XXXX 7507	-164.25
07/07/23	CHECKCARD 0705 CITY OF BENTONVILLE, AR 479-2713100 AR 24639233187900012800126 CKCD 4900 XXXXXXXXXXXX7507 XXXX XXXX XXXX 7507	-259.65
07/07/23	CHECKCARD 0706 WWP*MCCAULEY SERVICES 501-315-3117 AR 24445003187300592844118 CKCD 7342 XXXXXXXXXXXX7507 XXXX XXXX XXXX 7507	-65.70
07/17/23	CHECKCARD 0714 ADOBE ACROPRO SUBS 408-536-6000 CA 24943003195700663878910 RECURRING CKCD 5734 XXXXXXXXXXXX7507 XXXX XXXX XXXX 7507	-19.99
07/17/23	CHECKCARD 0715 UAF-UNIV OF AR PAYMENTS 479-575-5651 AR 24915073196286846806149 CKCD 8220 XXXXXXXXXXXX7507 XXXX XXXX XXXX 7507	-240.00
07/17/23	CHECKCARD 0716 WM SUPERCENTER BENTONVILLE AR CKCD 5542 XXXXXXXXXXXX7507 XXXX XXXX XXXX 7507	-56.75
07/18/23	CHECKCARD 0717 LEGALNATURE 888-881-1139 DE 24492153198745449192727 RECURRING CKCD 5045 XXXXXXXXXXXX7507 XXXX XXXX XXXX 7507	-39.00
07/24/23	CHECKCARD 0724 TMOBILE POSTPA BELLEVUE WA CKCD 4814 XXXXXXXXXXXX7507 XXXX XXXX XXXX 7507	-265.77

Subtotal for card account # XXXX XXXX XXXX 7507

-\$1,267.98

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Withdrawals and other debits - continued

Date	Description	Amount
Card account # XXXX XXXX XXXX 9432		
07/03/23	CHECKCARD 0701 CUSTOMERCONMONTH 4693583896 TX 55429503182745963689005 CKCD 5045 XXXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-50.00
07/05/23	CHECKCARD 0703 AR.GOV/STPAYMENT 5013248900 AR 55488723185400578013741 CKCD 9399 XXXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-22.50
07/05/23	CHECKCARD 0703 OLIVE GARDEN 0021 ROGERS AR 55310203184091929000012 CKCD 5812 XXXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-138.16
07/05/23	CHECKCARD 0705 AMZN Mktp US*FO5I 8662161072 WA 55432863186200873016153 CKCD 5942 XXXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-65.65
07/10/23	CHECKCARD 0708 Amazon.com*OS23E1 WA 55432863189201943652479 CKCD 5942 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-50.00
07/10/23	CHECKCARD 0710 INTUIT 18004I MOUNTAIN VIEWCA 00000000000000000908713 RECURRING CKCD 5734 XXXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-85.00
07/10/23	WAL-MART #0100 07/10 #000376800 PURCHASE 406 SOUTH WALTON BENTONVILLE AR	-110.48
07/11/23	CHECKCARD 0711 J2 EFAX SERVICES 3238173205 CA 55432863192202757890713 RECURRING CKCD 5968 XXXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-18.99
07/14/23	NNT F L DAVIS 07/14 #000533639 PURCHASE 790 E. CENTERTON CENTERTON AR	-85.38
07/17/23	CHECKCARD 0714 CITY OF BENTONVIL 4792713100 AR 85140513195900014202055 CKCD 4900 XXXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-1,535.89
07/17/23	CHECKCARD 0717 Amazon.com*KB4L25 WA 55432863198204565268417 CKCD 5942 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-29.98
07/17/23	CHECKCARD 0716 ZEE5 - Asia TV Lt 3373820846 NJ 12302023197000025391538 CKCD 4899 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-12.99
07/17/23	CHECKCARD 0716 MALCO PINNACLE RO ROGERS AR 05436843198500124586881 CKCD 7832 XXXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-88.13
07/17/23	LOWE'S #694 30 07/17 #000409258 PURCHASE LOWE'S #694 300 N ROGERS AR	-126.38
07/18/23	WM SUPERCENTER 07/18 #000295901 PURCHASE Wal-Mart Super Ce BENTONVILLE AR	-242.44
07/18/23	WM SUPERCENTER 07/18 #000295143 PURCHASE Wal-Mart Super Ce BENTONVILLE AR	-268.58
07/19/23	CHECKCARD 0718 MERCY HOSPITAL ST SAINT LOUIS MO 55310203199616180207360 CKCD 8062 XXXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-100.00
07/19/23	LOWE'S #694 30 07/19 #000982905 PURCHASE LOWE'S #694 300 N ROGERS AR	-196.92
07/19/23	SAMS CLUB #496 07/19 #000310945 PURCHASE SAM'S Club BENTONVILLE AR	-254.49
07/19/23	WM SUPERCENTER 07/19 #000363493 PURCHASE Wal-Mart Super Ce BENTONVILLE AR	-89.83
07/20/23	CHECKCARD 0719 Amazon.com*6427R7 WA 55432863200205456837307 CKCD 5942 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-324.21
07/20/23	PURCHASE 0720 Netflix.com 8665797172 CA	-17.05
07/20/23	CHECKCARD 0720 WAL-MART #6953 CENTERTON AR CKCD 5411 XXXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-26.73
07/21/23	CHECKCARD 0720 The Webstaurant S 7173927472 PA 02653903202600065979951 CKCD 5099 XXXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-99.00
07/24/23	CHECKCARD 0721 Amazon.com*L94IF9 WA 55432863202206020058881 CKCD 5942 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-37.62
07/24/23	CHECKCARD 0722 RESTAURANT DEPOT KANSAS CITY MO 55446413204703003993692 CKCD 5411 XXXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-181.04
07/24/23	WAL Wal-Mart S 07/24 #000587386 PURCHASE 0100 WAL-SAMS BENTONVILLE AR	-77.14
07/24/23	CHECKCARD 0724 MURPHY6519ATWA BENTONVILLE AR CKCD 5542 XXXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-54.24
07/26/23	CHECKCARD 0726 Amazon.com*T62145 WA 55432863207207538073623 CKCD 5942 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-21.89

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Withdrawals and other debits - continued

Date	Description	Amount
07/27/23	CHECKCARD 0726 The Webstaurant S 7173927472 PA 02653903208600068217429 CKCD 5099 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-379.29
07/28/23	SAMSCLUB #4969 07/28 #000629400 PURCHASE 3500 SOUTHEAST CL BENTONVILLE AR	-199.56
07/28/23	CHECKCARD 0728 WAL-MART #2741 BENTONVILLE AR CKCD 5411 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-27.16
07/28/23	CHECKCARD 0728 WM SUPERCENTER BENTONVILLE AR CKCD 5542 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-57.49
07/31/23	CHECKCARD 0729 Amazon.com*TH5H61 WA 55432863210208385823461 CKCD 5942 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-22.98
07/31/23	CHECKCARD 0729 The Webstaurant S 7173927472 PA 02653903211600048731411 CKCD 5099 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-32.84
07/31/23	CHECKCARD 0729 WAL-MART #4686 BENTONVILLE AR CKCD 5411 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-40.65
07/31/23	DOLLARTREE 07/29 #000028010 PURCHASE 2900 SW 14TH BENTONVILLE AR	-10.95
07/31/23	CHECKCARD 0729 WAL Wal-Mart S CENTERTON AR CKCD 5411 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-2.73
07/31/23	CHECKCARD 0730 WM SUPERCENTER BENTONVILLE AR CKCD 5411 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-33.30
07/31/23	WAL SAM'S Club 07/30 #000733762 PURCHASE 4969 WAL-SAMS BENTONVILLE AR	-141.69
07/31/23	STAPLES 1771 07/31 #000077030 PURCHASE STAPLES 1771 ROGERS AR	-65.73
07/31/23	NNT MVP LLC 07/31 #000564222 PURCHASE 3404 SE MACY RD 2 BENTONVILLE AR	-36.43
Subtotal for card account # XXXX XXXX XXXX 9432		-\$5,461.51
Total withdrawals and other debits		-\$46,131.69

Checks

Date	Check #	Amount	Date	Check #	Amount
07/03/23	1501	-2,386.00	07/20/23	1511	-750.00
07/05/23	1502	-2,391.00	07/20/23	1512	-750.00
07/03/23	1503	-1,002.50	07/19/23	1513	-1,749.50
07/07/23	1504	-2,114.50	07/24/23	1514	-129.41
07/10/23	1505	-2,703.00	07/24/23	1516*	-2,329.00
07/12/23	1506	-2,010.50	07/26/23	1518*	-2,650.50
07/11/23	1507	-6,304.25	07/26/23	1519	-750.00
07/17/23	1508	-1,921.00	07/31/23	1520	-2,421.50
07/20/23	1509	-1,100.00	07/25/23	1717*	-2,264.46
07/21/23	1510	-715.00			
Total checks				-\$36,442.12	
Total # of checks				19	

* There is a gap in sequential check numbers

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	\$50.00	\$170.00
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 06/30/23. 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
07/03/23	OVERDRAFT ITEM FEE FOR ACTIVITY OF 07-03	-10.00
07/07/23	OVERDRAFT ITEM FEE FOR ACTIVITY OF 07-07	-10.00
07/10/23	OVERDRAFT ITEM FEE FOR ACTIVITY OF 07-10	-10.00
07/14/23	External transfer fee - Next Day - 07/13/2023	-5.00
07/17/23	Wire Transfer Fee	-15.00
07/17/23	External transfer fee - Next Day - 07/14/2023	-5.00
07/19/23	External transfer fee - Next Day - 07/18/2023	-5.00
07/25/23	External transfer fee - Next Day - 07/24/2023	-5.00
07/25/23	External transfer fee - Next Day - 07/24/2023	-5.00
07/26/23	OVERDRAFT ITEM FEE FOR ACTIVITY OF 07-26	-10.00
07/31/23	OVERDRAFT ITEM FEE FOR ACTIVITY OF 07-31	-10.00

Total service fees **-\$90.00**

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
07/01	2,452.09	07/06	484.45	07/11	-5,750.29
07/03	72.70	07/07	-1,216.11	07/12	5,090.90
07/05	31.29	07/10	-476.22	07/13	436.34

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Daily ledger balances - continued

<u>Date</u>	<u>Balance (\$)</u>	<u>Date</u>	<u>Balance(\$)</u>	<u>Date</u>	<u>Balance (\$)</u>
07/14	25,322.08	07/20	4,951.72	07/26	-142.50
07/17	19,566.03	07/21	5,252.54	07/27	125.51
07/18	14,203.76	07/24	2,896.73	07/28	458.78
07/19	7,242.13	07/25	1,612.19	07/31	438.37

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Check images

Account number: 4870 0777 6015

Check number: 1501 | Amount: \$2,386.00

DESI BAZAAR
2800 SW 14TH ST STE 18
BENTONVILLE, AR 72712-3418

Date: June 29/2023

Pay To The Order Of: OM PRODUCE \$ 2,386.00
Two thousand three hundred and eighty six

BANK OF AMERICA

ACH RT 08000073
For: INV # 360935
PCS # 357482

⑆001501⑆ ⑆082000073⑆ ⑆487007776015⑆

Check number: 1502 | Amount: \$2,391.00

DESI BAZAAR
2800 SW 14TH ST STE 18
BENTONVILLE, AR 72712-3418

Date: July 03/2023

Pay To The Order Of: OM PRODUCE \$ 2,391.00
Two Thousand three hundred and ninety one

BANK OF AMERICA

ACH RT 08000073
For: INV # 361446
PCS # 367984

⑆001502⑆ ⑆082000073⑆ ⑆487007776015⑆

Check number: 1503 | Amount: \$1,002.50

DESI BAZAAR
2800 SW 14TH ST STE 18
BENTONVILLE, AR 72712-3418

Date: July 03/2023

Pay To The Order Of: BARAHONA PRO ELECTRIC \$ 1,002.50
one thousand and two

BANK OF AMERICA

ACH RT 08000073
For: for electric work

⑆001503⑆ ⑆082000073⑆ ⑆487007776015⑆

Check number: 1504 | Amount: \$2,114.50

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PAPER & A HEAT SENSITIVE COIL. SEE BACK FOR DETAILS.

ELYON INTERNATIONAL FOODS LLC
2800 SW 14th Street, Suite 18
Bentonville, AR, 72712

BANK OF AMERICA N.A.
800-624-2907

031504
7/6/2023

Pay To The Order Of: OM Produce \$ 2,114.50
Two Thousand One Hundred Fourteen DOLLARS and Fifty CENTS

Payable in U.S. Funds

Memo: This check payment is for invoice # 360455.

SIGNATURE NOT REQUIRED

⑆001504⑆ ⑆082000073⑆ ⑆487007776015⑆

Check number: 1505 | Amount: \$2,703.00

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PAPER & A HEAT SENSITIVE COIL. SEE BACK FOR DETAILS.

ELYON INTERNATIONAL FOODS LLC
2800 SW 14th Street, Suite 18
Bentonville, AR, 72712

BANK OF AMERICA N.A.
800-624-2907

001505
7/6/2023

Pay To The Order Of: OM Produce \$ 2,703.00
Two Thousand Seven Hundred Three DOLLARS and NO CENTS

Payable in U.S. Funds

Memo: This check payment is for invoice # 361932

SIGNATURE NOT REQUIRED

⑆001505⑆ ⑆082000073⑆ ⑆487007776015⑆

Check number: 1506 | Amount: \$2,010.50

DESI BAZAAR
2800 SW 14TH ST STE 18
BENTONVILLE, AR 72712-3418

Date: July 10/2023

Pay To The Order Of: OM PRODUCE \$ 2,010.50
Two Thousand and Ten

BANK OF AMERICA

ACH RT 08000073
For: INV # 362443
PCS # 353872

⑆001506⑆ ⑆082000073⑆ ⑆487007776015⑆

Check number: 1508 | Amount: \$1,921.00

DESI BAZAAR
2800 SW 14TH ST STE 18
BENTONVILLE, AR 72712-3418

Date: July 13/2023

Pay To The Order Of: OM PRODUCE \$ 1,921.00
one thousand nine hundred and twenty one only

BANK OF AMERICA

ACH RT 08000073
For: INV # 362974
PCS # 357489

⑆001508⑆ ⑆082000073⑆ ⑆487007776015⑆

Check number: 1509 | Amount: \$1,100.00

DESI BAZAAR
2800 SW 14TH ST STE 18
BENTONVILLE, AR 72712-3418

Date: July 13/2023

Pay To The Order Of: ERWIN REMODELING \$ 1,100.00
one thousand and hundred only

BANK OF AMERICA

ACH RT 08000073
For: Painting

⑆001509⑆ ⑆082000073⑆ ⑆487007776015⑆

Check number: 1510 | Amount: \$715.00

DESI BAZAAR
2800 SW 14TH ST STE 18
BENTONVILLE, AR 72712-3418

Date: July 16/2023

Pay To The Order Of: ALI MOMANI \$ 715.00
Seven hundred and fifteen only

BANK OF AMERICA

ACH RT 08000073
For: for dulan

⑆001510⑆ ⑆082000073⑆ ⑆487007776015⑆

Check number: 1511 | Amount: \$750.00

DESI BAZAAR
2800 SW 14TH ST STE 18
BENTONVILLE, AR 72712-3418

Date: July 18/2023

Pay To The Order Of: Sundara Rajen Makkali \$ 750.00
Seven hundred and fifty only

BANK OF AMERICA

ACH RT 08000073
For: cricket sponsorship

⑆001511⑆ ⑆082000073⑆ ⑆487007776015⑆

Check images - continued

Account number: 4870 0777 6015
Check number: 1512 | Amount: \$750.00

DESI BAZAAR
2800 SW 14TH ST STE 18
BENTONVILLE, AR 72712-3418
Date: July 15/2023
1512
\$1,750.00
Pay To The Order Of: Sundara Rajan makkali \$750.00
Seven hundred and fifty only
BANK OF AMERICA
ACH # 000000000000
For: credit for sur- curypoint
MICR: *001514* *082000073* 48700??76015*

Check number: 1513 | Amount: \$1,749.50

DESI BAZAAR
2800 SW 14TH ST STE 18
BENTONVILLE, AR 72712-3418
Date: July 12/2023
1513
\$1,749.50
Pay To The Order Of: OM PRODUCE \$1,749.50
one thousand seven hundred and forty nine 50/100
BANK OF AMERICA
ACH # 000000000000
For: INV# 363466
REG# 337993
MICR: *001514* *082000073* 48700??76015*

Check number: 1514 | Amount: \$129.41

DESI BAZAAR
2800 SW 14TH ST STE 18
BENTONVILLE, AR 72712-3418
Date: July 19/2023
1514
\$129.41
Pay To The Order Of: MARK D. DRAKE \$129.41
one hundred and twenty nine 41/100
BANK OF AMERICA
ACH # 000000000000
For: SW-16 utility July 2023
MICR: *001514* *082000073* 48700??76015*

Check number: 1516 | Amount: \$2,329.00

DESI BAZAAR
2800 SW 14TH ST STE 18
BENTONVILLE, AR 72712-3418
Date: 7/20/2023
1516
\$2,329.00
Pay To The Order Of: OM Produce 214-233-3500 \$2,329.00
1704 Orleans Street
Dallas, TX, 75226
Two Thousand Three Hundred Twenty Nine DOLLARS and NO CENTS.
Payable in U.S. Funds
Memo: This check payment is for invoice #364016
BANK OF AMERICA N.A.
800-624-2907
001516
SIGNATURE NOT REQUIRED
MICR: *001514* *082000073* 48700??76015*

Check number: 1518 | Amount: \$2,650.50

DESI BAZAAR
2800 SW 14TH ST STE 18
BENTONVILLE, AR 72712-3418
Date: July 24/2023
1518
\$2,650.50
Pay To The Order Of: OM PRODUCE \$2,650.50
Two Thousand Six hundred and fifty 50/100
BANK OF AMERICA
ACH # 000000000000
For: INV# 364616
REG# 341111
MICR: *001514* *082000073* 48700??76015*

Check number: 1519 | Amount: \$750.00

DESI BAZAAR
2800 SW 14TH ST STE 18
BENTONVILLE, AR 72712-3418
Date: Jul 24/2023
1519
\$750.00
Pay To The Order Of: JUSTIN POTTER \$750.00
Seven hundred and fifty only
BANK OF AMERICA
ACH # 000000000000
For: for freeze and payment
MICR: *001514* *082000073* 48700??76015*

Check number: 1520 | Amount: \$2,421.50

DESI BAZAAR
2800 SW 14TH ST STE 18
BENTONVILLE, AR 72712-3418
Date: July 27/2023
1520
\$2,421.50
Pay To The Order Of: OM PRODUCE \$2,421.50
Two thousand four hundred and twenty one 50/100
BANK OF AMERICA
ACH # 000000000000
For: INV# 365160
REG# 341652
MICR: *001520* *082000073* 48700??76015*

Check number: 1717 | Amount: \$2,264.46

DESI BAZAAR
2800 SW 14TH ST STE 18
BENTONVILLE, AR 72712-3418
Date: July 28/2023
1717
\$2,264.46
Pay To The Order Of: Zeeath Inc \$2,264.46
Two thousand two hundred and sixty four 46/100
BANK OF AMERICA
ACH # 000000000000
For: INV# 184192
MICR: *001547* *082000073* 48700??76015*