


P.O. Box 15284  
Wilmington, DE 19850

## Business Advantage


### 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

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

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

## Your Business Advantage Fundamentals™ Banking

for August 1, 2023 to August 31, 2023

Account number: 4870 0777 6015

**ELYON INTERNATIONAL FOODS LLC**

### Account summary

|  |                 |   |
|--|-----------------|---|
| Beginning balance on August 1, 2023      | \$438.37        | # of deposits/credits: 34   |
| Deposits and other credits               | 43,056.73       | # of withdrawals/debits: 103  |
| Withdrawals and other debits             | -20,791.55      | # of items-previous cycle <sup>1</sup> : 19                         |
| Checks                                   | -22,037.35      | # of days in cycle: 31  |
| Service fees                             | -72.50          | Average ledger balance: \$866.02                                    |
| <b>Ending balance on August 31, 2023</b> | <b>\$593.70</b> | <sup>1</sup> Includes checks paid, deposited items and other debits |

## Mobile and Online Banking — convenient, secure, simple<sup>1</sup>



Help reduce check fraud by writing fewer checks and switching to digital payments. Scammers are targeting the mail to steal checks and other information.

To learn more, scan the code or go to [bofa.com/BillPay](http://bofa.com/BillPay).



<sup>1</sup> Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. When you use the QRC feature, certain information is collected from your mobile device for business purposes.

SSM-02-23-0509.C | 5471548

## 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   |
|----------|---|----------|
| 08/01/23 | BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO<br>ID:1470535472 CCD | 1,355.55 |
| 08/02/23 | BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO<br>ID:1470535472 CCD | 921.45   |
| 08/03/23 | BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO<br>ID:1470535472 CCD | 914.58   |
| 08/04/23 | BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO<br>ID:1470535472 CCD | 513.05   |
| 08/07/23 | BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO<br>ID:1470535472 CCD | 2,304.49 |
| 08/07/23 | BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO<br>ID:1470535472 CCD | 1,069.58 |
| 08/08/23 | BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO<br>ID:1470535472 CCD | 1,447.25 |
| 08/09/23 | BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO<br>ID:1470535472 CCD | 1,082.32 |
| 08/10/23 | RETURN OF POSTED CHECK / ITEM (RECEIVED ON 08-09)                                 | 1,917.00 |
| 08/10/23 | BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO<br>ID:1470535472 CCD | 1,210.88 |
| 08/11/23 | BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO<br>ID:1470535472 CCD | 359.85   |
| 08/14/23 | BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO<br>ID:1470535472 CCD | 2,488.46 |
| 08/14/23 | BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO<br>ID:1470535472 CCD | 1,455.12 |
| 08/14/23 | Counter Credit  | 1,000.00 |
| 08/15/23 | RETURN OF POSTED CHECK / ITEM (RECEIVED ON 08-14)                                 | 2,717.00 |
| 08/15/23 | BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO<br>ID:1470535472 CCD | 1,192.77 |

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BUSINESS ADVANTAGE

**Go paperless. Greater convenience. Less clutter.**

Store and review your statements online. You can access up to seven years of account statements — online or from our mobile app — 24/7 from almost anywhere.

Simply use our **Mobile Banking app** or sign in online to Business Advantage 360 and click on **Profiles & Settings**.

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. Not all account documents are available in paperless format.



SSM-01-23-2637.B | 5421106

## Deposits and other credits - continued

| Date     | Description   | Amount   |
|----------|---|----------|
| 08/16/23 | BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO<br>ID:1470535472 CCD | 1,232.16 |
| 08/17/23 | RETURN OF POSTED CHECK / ITEM (RECEIVED ON 08-16)                                 | 1,864.00 |
| 08/17/23 | BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO<br>ID:1470535472 CCD | 1,177.37 |
| 08/18/23 | BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO<br>ID:1470535472 CCD | 930.92   |
| 08/21/23 | BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO<br>ID:1470535472 CCD | 2,548.72 |
| 08/21/23 | BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO<br>ID:1470535472 CCD | 1,339.04 |
| 08/21/23 | CHECKCARD 0820 WAL-MART #5260 ROGERS AR 0541601323214100661                       | 7.53     |
| 08/22/23 | BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO<br>ID:1470535472 CCD | 1,442.64 |
| 08/23/23 | BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO<br>ID:1470535472 CCD | 823.50   |
| 08/24/23 | BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO<br>ID:1470535472 CCD | 1,009.03 |
| 08/25/23 | BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO<br>ID:1470535472 CCD | 798.14   |
| 08/28/23 | BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO<br>ID:1470535472 CCD | 2,225.91 |
| 08/28/23 | BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO<br>ID:1470535472 CCD | 2,118.59 |
| 08/29/23 | BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO<br>ID:1470535472 CCD | 1,206.80 |
| 08/30/23 | BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO<br>ID:1470535472 CCD | 1,091.06 |
| 08/31/23 | BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO<br>ID:1470535472 CCD | 747.96   |
| 08/31/23 | CHECKCARD 0830 Amazon.com WA 5543286324220821826                                  | 324.21   |
| 08/31/23 | CHECKCARD 0830 Amazon.com WA 5543286324220822754                                  | 219.80   |

**Total deposits and other credits**

**\$43,056.73**

## Withdrawals and other debits

| Date     | Description   | Amount    |
|----------|---|-----------|
| 08/01/23 | BUSINESS AND IMM DES:SALE ID: INDN:SUGUNA KAKARA CO ID:9215986202 CCD                     | -1,500.00 |
| 08/01/23 | BANKCARD DES:MTOT DISC ID:548298210009619 INDN:DESI BAZAAR CO<br>ID:1470535472 CCD        | -21.47    |
| 08/02/23 | BANKCARD 1255 DES:MTOT DISC ID:534703580153211 INDN:DESI BAZAAR CO<br>ID:10621255SM CCD   | -433.14   |
| 08/02/23 | COX COMM KAN DES:BANK DRAFT ID:ro9V8QfRU6drD5a INDN:SUGUNA KAKARA CO<br>ID:1582520461 PPD | -129.94   |

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**Withdrawals and other debits - continued**

| Date     | Description  | Amount    |
|----------|--|-----------|
| 08/02/23 | Brinks Home Sec DES:Alarm Svc ID:XXXXXXXXX INDN:Elyon International Fo CO ID:XXXXXXXXX PPD         | -61.75    |
| 08/07/23 | AFFIRM INC DES:AFFIRM PAY ID:3035446 INDN:Suguna *Kakara CO ID:0000317218 CCD                      | -62.65    |
| 08/09/23 | Online Banking Transfer Conf# reypfh0bo; Diyya   | -700.00   |
| 08/10/23 | CLOVER APP MRKT DES:CLOVER APP ID:899-9394047-000 INDN:DESI BAZAAR CO ID:1841128086 PPD            | -85.48    |
| 08/10/23 | CLOVER APP MRKT DES:CLOVER APP ID:899-9832167-000 INDN:ELYON INTERNATIONAL FO CO ID:1841128086 PPD | -84.07    |
| 08/11/23 | Online Banking Transfer Conf# q334mfno; Diyya  | -600.00   |
| 08/11/23 | Lowe's CC DES:LWS EPAY ID:2489682652 INDN: 7981924043380583 CO ID:9069872103 WEB                   | -61.00    |
| 08/11/23 | Farmers Ins Exch DES:EFT PYMT ID:FXXXXXXXXX INDN: SUGUNA KAKARA CO ID:9496351303 CCD               | -48.83    |
| 08/14/23 | Zelle Transfer Conf# ip1tu45s1; Om Trading Inc   | -1,952.00 |
| 08/14/23 | Online Banking Transfer Conf# oroljrkd; Diyya  | -500.00   |
| 08/16/23 | Zelle Transfer Conf# pkoio8I50; Om Trading Inc   | -2,752.00 |
| 08/18/23 | Online Banking Transfer Conf# n3Ontjgtz; Diyya   | -700.00   |
| 08/24/23 | Online Banking Transfer Conf# pulvvt4n; Diyya  | -500.00   |
| 08/28/23 | Zelle Transfer Conf# nexxh9mvk; Om Trading Inc   | -1,899.50 |
| 08/28/23 | Online Banking Transfer Conf# mxfeqtjy; Diyya  | -500.00   |
| 08/28/23 | AMERICAN EXPRESS DES:ACH PMT ID:A2856 INDN:Suguna Kakara CO ID:3133133497 CCD                      | -100.00   |

**Card account # XXXX XXXX XXXX 7507**

|          |  |         |
|----------|--|---------|
| 08/01/23 | CHECKCARD 0731 USCIS (PHOENIX LOCKBOX) 800-375-5283 DC 24240983213600139066929 CKCD 9399 XXXXXXXXXXXXX7507 XXXX XXXX XXXX 7507       | -675.00 |
| 08/04/23 | CHECKCARD 0803 WWP*MCCAULEY SERVICES 501-315-3117 AR 24445003215300611051584 CKCD 7342 XXXXXXXXXXXXX7507 XXXX XXXX XXXX 7507         | -65.70  |
| 08/07/23 | CHECKCARD 0806 Hulu 877-8244858 CA HULU.COM/BILLCA 24906413218179968791533 RECURRING CKCD 4899 XXXXXXXXXXXXX7507 XXXX XXXX XXXX 7507 | -21.89  |
| 08/14/23 | CHECKCARD 0813 ADOBE *ACROPRO SUBS 408-536-6000 CA 24492153225715644978045 RECURRING CKCD 5734 XXXXXXXXXXXXX7507 XXXX XXXX XXXX 7507 | -19.99  |
| 08/18/23 | CHECKCARD 0817 LEGALNATURE 888-881-1139 DE 24492153229715305858037 RECURRING CKCD 5045 XXXXXXXXXXXXX7507 XXXX XXXX XXXX 7507         | -39.00  |
| 08/21/23 | CHECKCARD 0819 UBER TRIP HELP.UBER.COMCA 24492153231715523118111 CKCD 4121 XXXXXXXXXXXXX7507 XXXX XXXX XXXX 7507                     | -17.95  |
| 08/21/23 | CHECKCARD 0818 Uber Technolog San FranciscoCA CKCD 4121 XXXXXXXXXXXXX7507 XXXX XXXX XXXX 7507  | -18.98  |
| 08/23/23 | CHECKCARD 0823 TMOBILE POSTPA BELLEVUE WA CKCD 4814 XXXXXXXXXXXXX7507 XXXX XXXX XXXX 7507  | -266.78 |
| 08/24/23 | CHECKCARD 0823 BENTONVILLE UTILITIES 479-2713100 AR 24343113235900015800050 CKCD 4900 XXXXXXXXXXXXX7507 XXXX XXXX XXXX 7507          | -587.99 |
| 08/24/23 | CHECKCARD 0823 TRAVEL GUARD GROUP INC 877-934-8308 WI 24055233235083343853796 CKCD 6300 XXXXXXXXXXXXX7507 XXXX XXXX XXXX 7507        | -18.00  |
| 08/25/23 | CHECKCARD 0823 UNITED 01623217212 800-932-2732 TX 24692163236104145052465 CKCD 3000 XXXXXXXXXXXXX7507 XXXX XXXX XXXX 7507            | -5.60   |

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## Withdrawals and other debits - continued

| Date   | Description   | Amount             |
|--|---|--------------------|
| 08/28/23   | CHECKCARD 0826 UBER TRIP HELP.UBER.COMCA 24492153238745660556164 CKCD 4121<br>XXXXXXXXXXXX7507 XXXX XXXX XXXX 7507                | -8.55              |
| <b>Subtotal for card account # XXXX XXXX XXXX 7507</b> |   | <b>-\$1,745.43</b> |
| <b>Card account # XXXX XXXX XXXX 9432</b>              |   |                    |
| 08/01/23   | CHECKCARD 0730 The Webstaurant S 7173927472 PA 02653903213600068168583 CKCD<br>5099 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432          | -118.47            |
| 08/01/23   | CHECKCARD 0731 The Webstaurant S 7173927472 PA 02653903213600068168666 CKCD<br>5099 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432          | -155.47            |
| 08/01/23   | CHECKCARD 0731 WAL-MART #6953 CENTERTON AR CKCD 5411 XXXXXXXXXXXX9432 XXXX<br>XXXX XXXX 9432                                      | -41.69             |
| 08/02/23   | CHECKCARD 0801 CUSTOMERCONMONTH 4693583896 TX 55429503213745718243523<br>CKCD 5045 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432           | -50.00             |
| 08/07/23   | BKOFAMERICA ATM 08/05 #000005536 WITHDRWL BENTONVILLE BENTONVILLE AR  | -700.00            |
| 08/07/23   | WAL SAM'S Club 08/05 #000085387 PURCHASE 4969 WAL-SAMS BENTONVILLE AR   | -62.20             |
| 08/07/23   | USPS PO 0 1706 08/07 #000121503 PURCHASE USPS PO 0 1706 S BENTONVILLE AR  | -28.95             |
| 08/07/23   | CHECKCARD 0807 CASEYS #3 900 BENTONVILLE AR CKCD 5542 XXXXXXXXXXXX9432 XXXX<br>XXXX XXXX 9432                                     | -66.74             |
| 08/08/23   | CHECKCARD 0807 Amazon.com*TA7LN9 WA 55432863219201269078642 CKCD 5942<br>XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432                     | -50.00             |
| 08/08/23   | CHECKCARD 0808 AMZN Mktp US*TA1L 8662161072 WA 55432863220201379829006 CKCD<br>5942 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432          | -7.65              |
| 08/09/23   | CHECKCARD 0808 AMZN Mktp US*TA7Z 8662161072 WA 55432863220201560268790 CKCD<br>5942 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432          | -160.94            |
| 08/10/23   | CHECKCARD 0810 INTUIT 18004I MOUNTAIN VIEWCA 00000000000000000846001<br>RECURRING CKCD 5734 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432  | -90.00             |
| 08/11/23   | CHECKCARD 0811 AMZN Mktp US*TOOH 8662161072 WA 55432863223202288580703 CKCD<br>5942 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432          | -28.36             |
| 08/14/23   | CHECKCARD 0811 Amazon.com*TA26S9 WA 55432863223202431943196 CKCD 5942<br>XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432                     | -16.41             |
| 08/14/23   | CHECKCARD 0811 J2 EFAX SERVICES 3238173205 CA 55432863223202431879556<br>RECURRING CKCD 5968 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432 | -18.99             |
| 08/14/23   | CHECKCARD 0812 MURPHY EXPRESS BENTONVILLE AR CKCD 5542 XXXXXXXXXXXX9432 XXXX<br>XXXX XXXX 9432                                    | -59.24             |
| 08/14/23   | NNT FRESH HALA 08/12 #000659780 PURCHASE 2505 SOUTH WALTON BENTONVILLE AR   | -8.33              |
| 08/14/23   | CHECKCARD 0812 INDIA PLAZA BENTONVILLE AR 25247803224000846171541 CKCD 5499<br>XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432               | -22.25             |
| 08/14/23   | CHECKCARD 0813 DNH*GODADDY.CO TEMPE AZ CKCD 4816 XXXXXXXXXXXX9432 XXXX<br>XXXX XXXX 9432  | -191.76            |
| 08/14/23   | CHECKCARD 0814 DNH*GODADDY.CO TEMPE AZ CKCD 4816 XXXXXXXXXXXX9432 XXXX<br>XXXX XXXX 9432  | -23.17             |
| 08/16/23   | PURCHASE 0816 ZEE5 - Asia TV Lt 3373820846 NJ   | -12.99             |
| 08/16/23   | CHECKCARD 0816 Amazon.com*TO2GR8 WA 55432863228203749187661 CKCD 5942<br>XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432                     | -23.33             |
| 08/16/23   | CHECKCARD 0816 Amazon.com*TO2LR3 WA 55432863228203928690907 CKCD 5942<br>XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432                     | -120.44            |
| 08/16/23   | BKOFAMERICA ATM 08/16 #000003080 WITHDRWL SUNSET WEST SPRINGDALE AR   | -700.00            |
| 08/16/23   | Cherokee WSS 08/16 #000916278 WITHDRWL 2416 US-412 WEST SILOAM S OK   | -203.25            |
| 08/17/23   | CHECKCARD 0816 AMZN Mktp US*TOOR 8662161072 WA 55432863228204016029016 CKCD<br>5942 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432          | -53.34             |

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**Withdrawals and other debits - continued**

| Date   | Description  | Amount              |
|--|--|---------------------|
| 08/17/23   | CHECKCARD 0816 AMZN Mktp US*TO1X 8662161072 WA 55432863228204013124737 CKCD<br>5942 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432   | -20.62              |
| 08/17/23   | WAL SAM'S Club 08/17 #000382622 PURCHASE 4969 WAL-SAMS BENTONVILLE AR  | -124.01             |
| 08/18/23   | WAL Wal-Mart S 08/18 #000581074 PURCHASE 5260 WAL-SAMS ROGERS AR   | -109.47             |
| 08/21/23   | CHECKCARD 0818 MERCY HOSPITAL ST 3143644200 MO 55310203230616180206330 CKCD<br>8062 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432   | -100.00             |
| 08/21/23   | CHECKCARD 0818 AMZN Mktp US*TO8P 8662161072 WA 55432863230204632258128 CKCD<br>5942 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432   | -71.16              |
| 08/21/23   | CHECKCARD 0818 Amazon.com*TO5QZ4 WA 55432863230204670267197 CKCD 5942<br>XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432              | -219.80             |
| 08/21/23   | CHECKCARD 0819 NETFLIX COM LOS GATOS CA 0000000000000000627511 RECURRING<br>CKCD 4899 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432 | -16.96              |
| 08/21/23   | CHECKCARD 0820 The Webstaurant S 7173927472 PA 02653903233600044218599 CKCD<br>5099 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432   | -112.75             |
| 08/21/23   | CHECKCARD 0820 The Webstaurant S 7173927472 PA 02653903233600044218672 CKCD<br>5099 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432   | -99.00              |
| 08/21/23   | WAL Wal-Mart S 08/20 #000117421 PURCHASE 5260 WAL-SAMS ROGERS AR   | -213.75             |
| 08/22/23   | BKOFAMERICA ATM 08/21 #000009969 WITHDRWL BENTONVILLE BENTONVILLE AR   | -1,000.00           |
| 08/24/23   | CHECKCARD 0823 AMZN Mktp US*TQ90 8662161072 WA 55432863235206045055459 CKCD<br>5942 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432   | -40.56              |
| 08/24/23   | WAL-MART #0100 08/24 #000091100 PURCHASE 406 SOUTH WALTON BENTONVILLE AR   | -137.47             |
| 08/25/23   | PLAZA TIR 901 08/25 #000018869 PURCHASE PLAZA TIR 901 SW BENTONVILLE AR  | -566.66             |
| 08/25/23   | CHECKCARD 0825 WM SUPERCENTER BENTONVILLE AR CKCD 5542 XXXXXXXXXXXX9432<br>XXXX XXXX XXXX 9432                             | -58.58              |
| 08/29/23   | CHECKCARD 0828 AMZN Mktp US*T34S 8662161072 WA 55432863240207587094081 CKCD<br>5942 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432   | -135.77             |
| 08/29/23   | WAL SAM'S Club 08/29 #000505013 PURCHASE 4969 WAL-SAMS BENTONVILLE AR  | -62.20              |
| 08/29/23   | CHECKCARD 0829 WM SUPERCENTER BENTONVILLE AR CKCD 5411 XXXXXXXXXXXX9432<br>XXXX XXXX XXXX 9432                             | -9.65               |
| 08/30/23   | CHECKCARD 0829 Amazon.com*T32A08 WA 55432863241207905958867 CKCD 5942<br>XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432              | -49.26              |
| 08/30/23   | PURCHASE 0829 ATT*BILL PAYMENT 8002882020 TX   | -164.97             |
| 08/30/23   | CHECKCARD 0830 LITTLEFIE 2410 BENTONVILLE AR CKCD 5541 XXXXXXXXXXXX9432 XXXX<br>XXXX XXXX 9432                             | -27.68              |
| <b>Subtotal for card account # XXXX XXXX XXXX 9432</b> |  | <b>-\$6,354.29</b>  |
| <b>Total withdrawals and other debits</b>              |  | <b>-\$20,791.55</b> |

**Checks**

| Date     | Check # | Amount    | Date     | Check # | Amount    |
|----------|---------|-----------|----------|---------|-----------|
| 08/02/23 | 1521    | -555.00   | 08/14/23 | 1526    | -1,882.00 |
| 08/07/23 | 1522    | -2,469.50 | 08/14/23 | 1527    | -2,717.00 |
| 08/07/23 | 1523    | -786.00   | 08/30/23 | 1528    | -559.00   |
| 08/09/23 | 1524    | -1,917.00 | 08/16/23 | 1529    | -1,864.00 |
| 08/08/23 | 1525    | -350.00   | 08/22/23 | 1530    | -736.00   |

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## Checks - continued

| Date     | Check # | Amount    | Date     | Check #                  | Amount              |
|----------|---------|-----------|----------|--------------------------|---------------------|
| 08/21/23 | 1531    | -1,159.00 | 08/30/23 | 1534                     | -2,665.00           |
| 08/22/23 | 1532    | -1,864.00 | 08/25/23 | 1535                     | -72.50              |
| 08/22/23 | 1533    | -36.25    | 08/28/23 | 1536                     | -2,405.10           |
|          |         |           |          | <b>Total checks</b>      | <b>-\$22,037.35</b> |
|          |         |           |          | <b>Total # of checks</b> | <b>16</b>           |

## 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          | \$70.00               | \$240.00           |
| 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 07/31/23. 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 |
|----------|--|--------|
| 08/01/23 | OVERDRAFT ITEM FEE FOR ACTIVITY OF 08-01   | -10.00 |
| 08/01/23 | OVERDRAFT ITEM FEE FOR ACTIVITY OF 08-01   | -10.00 |
| 08/02/23 | OVERDRAFT ITEM FEE FOR ACTIVITY OF 08-02   | -10.00 |
| 08/02/23 | OVERDRAFT ITEM FEE FOR ACTIVITY OF 08-02   | -10.00 |
| 08/07/23 | OVERDRAFT ITEM FEE FOR ACTIVITY OF 08-07   | -10.00 |
| 08/07/23 | OVERDRAFT ITEM FEE FOR ACTIVITY OF 08-07   | -10.00 |
| 08/16/23 | Cherokee WSS 08/16 #000916278 WITHDRWL 2416 US-412 WEST<br>SILOAM S OK FEE CKCD XXXXXXXXXXXX9432 | -2.50  |
| 08/30/23 | OVERDRAFT ITEM FEE FOR ACTIVITY OF 08-30   | -10.00 |

**Total service fees** **-\$72.50**

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



**Daily ledger balances**

| Date  | Balance (\$) | Date  | Balance(\$) | Date  | Balance (\$) |
|-------|--------------|-------|-------------|-------|--------------|
| 08/01 | -738.18      | 08/11 | 1,285.48    | 08/23 | 1,436.24     |
| 08/02 | -1,066.56    | 08/14 | -1,182.08   | 08/24 | 1,161.25     |
| 08/03 | -151.98      | 08/15 | 2,727.69    | 08/25 | 1,256.05     |
| 08/04 | 295.37       | 08/16 | -1,718.66   | 08/28 | 687.40       |
| 08/07 | -548.49      | 08/17 | 1,124.74    | 08/29 | 1,686.58     |
| 08/08 | 491.11       | 08/18 | 1,207.19    | 08/30 | -698.27      |
| 08/09 | -1,204.51    | 08/21 | 3,073.13    | 08/31 | 593.70       |
| 08/10 | 1,663.82     | 08/22 | 879.52      |       |              |

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**Check images**

Account number: 4870 0777 6015

Check number: 1521 | Amount: \$555.00

DESI BAZAAR  
2500 SW 14TH ST STE 18  
BENTONVILLE, AR 72712-3418

Date: July 27/2023

1521

Pay To The Order Of: Ali Momeni

Five hundred and fifty five

\$555.00

BANK OF AMERICA

ACH # 020000731

For: For dealer fees

#001521# ⑆082000073⑆ 48700??76015#

Check number: 1522 | Amount: \$2,469.50

DESI BAZAAR  
2500 SW 14TH ST STE 18  
BENTONVILLE, AR 72712-3418

Date: Aug 8/2023

1522

Pay To The Order Of: OM PRODUCE

Two Thousand four hundred and sixty nine 50/100

\$2,469.50

BANK OF AMERICA

ACH # 020000731

For: INV# 366219  
PCB # 342693

#001522# ⑆082000073⑆ 48700??76015#

Check number: 1523 | Amount: \$786.00

DESI BAZAAR  
2500 SW 14TH ST STE 18  
BENTONVILLE, AR 72712-3418

PAID AUG 07 2023

Date: Aug 4/2023

1523

Pay To The Order Of: CJS TRADING LLC

Seven hundred and eighty six

\$786.00

BANK OF AMERICA

ACH # 020000731

For: INV# 16668

#001523# ⑆082000073⑆ 48700??76015#

Check number: 1525 | Amount: \$350.00

DESI BAZAAR  
2500 SW 14TH ST STE 18  
BENTONVILLE, AR 72712-3418

Date: Aug 08/2023

1525

Pay To The Order Of: OM PRODUCE

Three hundred and fifty only

\$350.00

BANK OF AMERICA

ACH # 020000731

For: INV# 366609  
PCB # 343073

#001525# ⑆082000073⑆ 48700??76015#

Check number: 1526 | Amount: \$1,882.00

DESI BAZAAR  
2500 SW 14TH ST STE 18  
BENTONVILLE, AR 72712-3418

Date: Aug 10/2023

1526

Pay To The Order Of: OM PRODUCE

one Thousand eight hundred & eighty two

\$1,882.00

BANK OF AMERICA

ACH # 020000731

For: INV# 365659  
PCB #

#001526# ⑆082000073⑆ 48700??76015#

Check number: 1528 | Amount: \$559.00

DESI BAZAAR  
2500 SW 14TH ST STE 18  
BENTONVILLE, AR 72712-3418

Date: Aug 14/2023

1528

Pay To The Order Of: DRIVING ACADEMY OF NIWA

Five hundred and fifty nine

\$559.00

BANK OF AMERICA

ACH # 020000731

For: Pro Sun Drury

#001528# ⑆082000073⑆ 48700??76015#

Check number: 1530 | Amount: \$736.00

DESI BAZAAR  
2500 SW 14TH ST STE 18  
BENTONVILLE, AR 72712-3418

Date: Aug 17/2023

1530

Pay To The Order Of: Ali Momeni

Seven hundred and thirty six only

\$736.00

BANK OF AMERICA

ACH # 020000731

For: For dealer fees

#001530# ⑆082000073⑆ 48700??76015#

Check number: 1531 | Amount: \$1,159.00

DESI BAZAAR  
2500 SW 14TH ST STE 18  
BENTONVILLE, AR 72712-3418

Date: Aug 19/2023

1531

Pay To The Order Of: ATMOSPHERE Apartments

one Thousand one hundred and fifty nine

\$1,159.00

BANK OF AMERICA

ACH # 020000731

For: For Sun apt rent agency

#001531# ⑆082000073⑆ 48700??76015#

Check number: 1532 | Amount: \$1,864.00

DESI BAZAAR  
2500 SW 14TH ST STE 18  
BENTONVILLE, AR 72712-3418

Date: Aug 21/2023

1532

Pay To The Order Of: OM PRODUCE

one Thousand eight hundred and sixty four 00/100

\$1,864.00

BANK OF AMERICA

ACH # 020000731

For: INV# 368839  
PCB # 345777

#001532# ⑆082000073⑆ 48700??76015#

Check number: 1533 | Amount: \$36.25

DESI BAZAAR  
2500 SW 14TH ST STE 18  
BENTONVILLE, AR 72712-3418

Date: Aug 21/2023

1533

Pay To The Order Of: KT PRODUCE

Thirty Six dollars . 25 cents

\$36.25

BANK OF AMERICA

ACH # 020000731

For: order # 581622 Pallets yard

#001533# ⑆082000073⑆ 48700??76015#

**Check images - continued**

Account number: 4870 0777 6015  
Check number: 1534 | Amount: \$2,665.00

Check number: 1535 | Amount: \$72.50

DESI BAZAAR  
2000 SW 14TH ST STE 18  
BENTONVILLE, AR 72712-3418

Date: Aug 24/2023 1534

Pay To The Order Of: OM PRODUCE \$2,665.00  
Two thousand six hundred and sixty five Dollars

BANK OF AMERICA

For: INV # 269355  
P&S # 245796

⑆001534⑆ ⑆08200073⑆ 48700776015⑆

DESI BAZAAR  
2000 SW 14TH ST STE 18  
BENTONVILLE, AR 72712-3418

Date: Aug 24/2023 1535

Pay To The Order Of: KT PRODUCE \$72.50  
Seventy Two dollars & 50 cents Dollars

BANK OF AMERICA

For: Invoice 533004

⑆001535⑆ ⑆08200073⑆ 48700776015⑆

Check number: 1536 | Amount: \$2,405.10

DESI BAZAAR  
2000 SW 14TH ST STE 18  
BENTONVILLE, AR 72712-3418

Date: Aug 26/2023 1536

Pay To The Order Of: HYDERABADI IMPORTS \$2,405.10  
Two Thousand four hundred and five 10/100 Dollars

BANK OF AMERICA

For: INV # 463

⑆001536⑆ ⑆08200073⑆ 48700776015⑆

## **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.

### **Now funds deposited by check may be available to you earlier.**

We are changing when funds are available to you when your check deposit is not made in person to one of our employees at a financial center. Beginning August 11, 2023, the funds from your check deposit will be available the first business day after the day of your deposit.

Please keep in mind, all deposits are subject to a hold review at any time – and we may place longer holds on certain items in some cases, which could impact your ability to withdraw or use the deposited funds or result in a reduction of your available balance. For more information, please refer to your Deposit Agreement & Disclosures at [bankofamerica.com/deposits/resources/deposit-agreements.go.deposit](https://bankofamerica.com/deposits/resources/deposit-agreements.go.deposit).

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