

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 September 1, 2023 to September 30, 2023

Account number: 4870 0777 6015

ELYON INTERNATIONAL FOODS LLC

Account summary

Beginning balance on September 1, 2023	\$593.70	# of deposits/credits: 26
Deposits and other credits	31,742.59	# of withdrawals/debits: 84
Withdrawals and other debits	-18,047.59	# of items-previous cycle ¹ : 16
Checks	-14,925.80	# of days in cycle: 30
Service fees	-20.00	Average ledger balance: \$1,286.68
Ending balance on September 30, 2023	-\$657.10	¹ Includes 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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Bank of America, N.A. Member FDIC and  Equal Housing Lender

Deposits and other credits

Date	Description	Amount
09/01/23	BANKCARD DES:MTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	738.87
09/05/23	BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	2,590.17
09/05/23	BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	1,423.46
09/05/23	BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	762.10
09/06/23	BANKCARD DES:MTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	891.97
09/07/23	BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	1,021.15
09/08/23	BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	618.20
09/11/23	BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	2,367.33
09/11/23	BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	1,374.53
09/12/23	BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	1,041.25
09/13/23	BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	816.39
09/14/23	BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	744.65
09/15/23	BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	859.55
09/18/23	BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	3,482.89
09/18/23	BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	1,034.02

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BANK OF AMERICA BUSINESS ADVANTAGE

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Get alerts about your account activity online, by phone or by email. Turn on alerts at **bankofamerica.com/SmallBusiness** by clicking on **Alerts** in the Activity Center.

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.

SSM-01-23-2633.B | 5421083

Deposits and other credits - continued

Date	Description	Amount
09/19/23	BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	1,616.99
09/20/23	BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	923.68
09/21/23	BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	1,356.51
09/22/23	BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	603.43
09/25/23	BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	2,785.09
09/25/23	BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	1,220.74
09/26/23	BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	1,056.13
09/27/23	BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	1,011.79
09/27/23	Online Banking Transfer Conf# ez0f3tyrr; KAKARA, SUGUNA	170.00
09/28/23	BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	581.84
09/29/23	BANKCARD DES:MTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	649.86

Total deposits and other credits

\$31,742.59

Withdrawals and other debits

Date	Description	Amount
09/01/23	COX COMM KAN DES:BANK DRAFT ID:byuBjgksviVJZTA INDN:SUGUNA KAKARA CO ID:1582520461 PPD	-144.03
09/01/23	BANKCARD DES:MTOT DISC ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	-27.14
09/05/23	Online Banking Transfer Conf# pedzewui6; Diyya	-1,200.00
09/05/23	BANKCARD 1255 DES:MTOT DISC ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SM CCD	-163.99
09/05/23	Brinks Home Sec DES:Alarm Svc ID:XXXXXXXXX INDN:Elyon International Fo CO ID: XXXXXXXXXX PPD	-61.75
09/07/23	Online Banking Transfer Conf# bqjuc15o6; Diyya	-650.00
09/11/23	Lowes DES:SYF PAYMNT ID:2517176391 INDN: 7981924043380583 CO ID:9069872103 WEB	-64.00
09/11/23	Farmers Ins Exch DES:EFT PYMT ID:fXXXXXXXXX INDN: SUGUNA KAKARA CO ID:9496351303 CCD	-48.83
09/12/23	CLOVER APP MRKT DES:CLOVER APP ID:899-9394047-000 INDN:DESI BAZAAR CO ID:1841128086 PPD	-84.88
09/12/23	CLOVER APP MRKT DES:CLOVER APP ID:899-9832167-000 INDN:ELYON INTERNATIONAL FO CO ID:1841128086 PPD	-71.26
09/13/23	Online Banking Transfer Conf# pnOdk2u7l; Diyya	-500.00
09/13/23	Zelle payment to Shristi Pooja Items Conf# jabcc60nc	-216.60
09/18/23	Online Banking Transfer Conf# i7zlfqu8t; Diyya	-1,000.00

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Withdrawals and other debits - continued

Date	Description	Amount
09/18/23	Online Banking Transfer Conf# ri22tjrgn; Diyya	-2,000.00
09/18/23	Zelle payment to Ranjith Staff Helper Conf# nuoudr5vj	-10.00
09/18/23	Zelle payment to Ranjith Staff Helper Conf# jv3v91alw	-490.00
09/22/23	Zelle payment to Ravi shekar Kasukurthi Conf# kp7bnneam	-500.00
09/26/23	Zelle payment to Om Trading Inc Conf# k65kbmbge	-2,164.50
09/26/23	AR DFA REVENUE DES:PAYMENT ID:XXXXXXXXX INDN:DESI BAZAAR CO ID:1742843318 CCD PMT INFO:TXP*54368533*04022*20230430*T*0000097868 *0000ATAPXXXXXXXXX*20230925*RTNPYM\	-978.68
09/26/23	AMERICAN EXPRESS DES:ACH PMT ID:A9900 INDN:Suguna Kakara CO ID:3133133497 CCD	-100.00
09/27/23	Zelle payment to Om Trading Inc Conf# m0holynjv	-2,594.00
09/27/23	Sysco Corporatio DES:Payment ID:USBLXXXXXXXXXSA INDN:Elyon International fo CO ID:9004514834 CCD	-139.15
09/28/23	Online Banking Transfer Conf# odo6j1xcv; Diyya	-400.00
09/29/23	DELIGHT USA1 DES:CORP COLL ID: INDN:DESI BAZAAR /AR CO ID:2811406670 CCD PMT INFO:INV#7156 CK#1547	-1,124.90

Card account # XXXX XXXX XXXX 7507

09/01/23	CHECKCARD 0901 SALVATIONARMYUSA.ORG SALVATIONARMYVA 24492163244000018256252 CKCD 8398 XXXXXXXXXXXX7507 XXXX XXXX XXXX 7507	-26.00
09/05/23	CHECKCARD 0903 MCDONALD'S F33300 BENTONVILLE AR 24427333246720240949104 CKCD 5814 XXXXXXXXXXXX7507 XXXX XXXX XXXX 7507	-9.58
09/07/23	CHECKCARD 0906 Hulu 877-8244858 CA HULU.COM/BILLCA 24906413249182137391022 RECURRING CKCD 4899 XXXXXXXXXXXX7507 XXXX XXXX XXXX 7507	-21.89
09/08/23	CHECKCARD 0907 WWP*MCCAULEY SERVICES 501-315-3117 AR 24445003250300599568779 CKCD 7342 XXXXXXXXXXXX7507 XXXX XXXX XXXX 7507	-65.70
09/11/23	CHECKCARD 0910 UBER TRIP HELP.UBER.COMCA 24492153253717083368949 CKCD 4121 XXXXXXXXXXXX7507 XXXX XXXX XXXX 7507	-17.97
09/14/23	CHECKCARD 0913 ADOBE *ACROPRO SUBS 408-536-6000 CA 24492153256713669879604 RECURRING CKCD 5734 XXXXXXXXXXXX7507 XXXX XXXX XXXX 7507	-19.99
09/15/23	CHECKCARD 0914 SPI*BLACK HILLS UTILITY 888-890-5554 SD 24445003257300600559745 RECURRING CKCD 4900 XXXXXXXXXXXX7507 XXXX XXXX XXXX 7507	-98.53
09/18/23	CHECKCARD 0917 LEGALNATURE 888-881-1139 DE 24492153260715411495948 RECURRING CKCD 5045 XXXXXXXXXXXX7507 XXXX XXXX XXXX 7507	-39.00
09/20/23	CHECKCARD 0918 CITY OF BENTONVILLE, AR 479-2713100 AR 24639233262900015100357 CKCD 4900 XXXXXXXXXXXX7507 XXXX XXXX XXXX 7507	-294.28
09/20/23	CHECKCARD 0920 UAF U OF A TUITION & FE 479-575-5651 AR 24915073263207955905322 CKCD 8220 XXXXXXXXXXXX7507 XXXX XXXX XXXX 7507	-30.00
09/20/23	CHECKCARD 0920 UAF U OF A TUITION & FE 479-575-5651 AR 24915073263207955905330 CKCD 8220 XXXXXXXXXXXX7507 XXXX XXXX XXXX 7507	-0.54
09/20/23	CHECKCARD 0920 WWW.MINDMAJIX.COM HYDERABAD 74389243263000000012199 CKCD 8299 XXXXXXXXXXXX7507 XXXX XXXX XXXX 7507	-50.00
09/22/23	CHECKCARD 0922 WWW.MINDMAJIX.COM HYDERABAD 74389243265000000011025 CKCD 8299 XXXXXXXXXXXX7507 XXXX XXXX XXXX 7507	-221.00
09/22/23	CHECKCARD 0922 TMOBILE POSTPA BELLEVUE WA CKCD 4814 XXXXXXXXXXXX7507 XXXX XXXX XXXX 7507	-266.82

Subtotal for card account # XXXX XXXX XXXX 7507

-\$1,161.30

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Withdrawals and other debits - continued

Date	Description	Amount
Card account # XXXX XXXX XXXX 9432		
09/05/23	BKOFAMERICA ATM 09/04 #000004752 WITHDRWL BENTONVILLE BENTONVILLE AR	-500.00
09/05/23	CHECKCARD 0901 CUSTOMERCONNMOUTH 4693583896 TX 55429503244719613960294 CKCD 5045 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-50.00
09/05/23	CHECKCARD 0903 AMAZON.COM*TL5 SEATTLE WA CKCD 4816 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-108.54
09/05/23	SAMSCLUB #4969 09/05 #000941000 PURCHASE 3500 SOUTHEAST CL BENTONVILLE AR	-40.59
09/05/23	SAMS CLUB #496 09/05 #000406268 PURCHASE SAM'S Club BENTONVILLE AR	-20.30
09/07/23	CHECKCARD 0906 AR.GOV/STPAYMENT 5013248900 AR 55488723250400573012607 CKCD 9399 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-37.74
09/07/23	CHECKCARD 0906 Amazon.com*TL6MR7 WA 55432863249200344703525 CKCD 5942 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-50.00
09/07/23	CHECKCARD 0906 PRIME VIDEO CHANN 8662161072 WA 55310203250083303348702 CKCD 5818 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-12.03
09/07/23	CHECKCARD 0907 Amazon Prime*TR4Y 8882804331 WA 55432863250200430941944 RECURRING CKCD 5968 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-16.41
09/07/23	CHECKCARD 0906 PRIME VIDEO CHANN 8662161072 WA 55310203250083314714512 CKCD 5818 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-0.81
09/07/23	CHECKCARD 0906 PRIME VIDEO CHANN 8662161072 WA 55310203250083785141286 CKCD 5818 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-10.94
09/08/23	CHECKCARD 0908 WAL-MART #0100 BENTONVILLE AR CKCD 5411 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-49.80
09/08/23	FSP*STRIC 1904 09/08 #000144127 PURCHASE FSP*STRIC 1904 S BENTONVILLE AR	-49.81
09/11/23	CHECKCARD 0910 WM SUPERCENTER BENTONVILLE AR CKCD 5411 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-32.84
09/11/23	CHECKCARD 0910 INTUIT 18004I MOUNTAIN VIEWCA 00000000000000000789957 RECURRING CKCD 5734 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-90.00
09/11/23	CHECKCARD 0910 WAL-MART #6953 BENTONVILLE AR CKCD 5411 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-40.57
09/12/23	CHECKCARD 0911 J2 EFAX SERVICES 3238173205 CA 55432863254201774022065 RECURRING CKCD 5968 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-18.99
09/12/23	WM SUPERCENTER 09/12 #000306195 PURCHASE Wal-Mart Super Ce BENTONVILLE AR	-73.88
09/14/23	CHECKCARD 0914 PRIME VIDEO CHANN 8662161072 WA 55310203257083739537566 CKCD 5818 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-3.27
09/15/23	CHECKCARD 0915 Amazon.com*TX7T04 WA 55432863258202795779853 CKCD 5942 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-23.33
09/18/23	PURCHASE 0916 ZEE5 - Asia TV Lt 3373820846 NJ	-12.99
09/19/23	CHECKCARD 0918 MERCY HOSPITAL ST 3143644200 MO 55310203261616180206373 CKCD 8062 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-100.00
09/19/23	CHECKCARD 0919 PRIME VIDEO CHANN 8662161072 WA 55310203262083740017916 CKCD 5818 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-12.03
09/19/23	CHECKCARD 0919 NETFLIX COM LOS GATOS CA 00000000000000000862086 RECURRING CKCD 4899 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-16.96
09/21/23	CHECKCARD 0920 The Webstaurant S 7173927472 PA 02653903264600058253716 CKCD 5099 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-99.00
09/25/23	CHECKCARD 0922 The Webstaurant S 7173927472 PA 02653903266600066925154 CKCD 5099 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-76.03
09/25/23	CHECKCARD 0923 Spice of India Bentonville AR 85544023267001562564932 CKCD 5411 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-122.50
09/25/23	WAL-MART #0100 09/25 #000597800 PURCHASE 406 SOUTH WALTON BENTONVILLE AR	-107.28

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Withdrawals and other debits - continued

Date	Description	Amount
09/25/23	CHECKCARD 0924 WM SUPERCENTER BENTONVILLE AR CKCD 5542 XXXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-54.03
09/26/23	CHECKCARD 0925 AMZN Mktp US*T156 8662161072 WA 55432863268206004250844 CKCD 5942 XXXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-64.52
09/26/23	CHECKCARD 0925 AMZN Mktp US*TX7X 8662161072 WA 55432863268205947257189 CKCD 5942 XXXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-58.55
09/26/23	SAMS CLUB #496 09/26 #000440149 PURCHASE SAM'S Club BENTONVILLE AR	-146.94
09/29/23	CHECKCARD 0928 DNH*GODADDY.COM 4805058855 AZ 55432863271206940973587 RECURRING CKCD 4816 XXXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-51.90
Subtotal for card account # XXXX XXXX XXXX 9432		-\$2,152.58
Total withdrawals and other debits		-\$18,047.59

Checks

Date	Check #	Amount	Date	Check #	Amount
09/05/23	1537	-2,027.00	09/18/23	1543	-1,010.00
09/08/23	1538	-750.00	09/22/23	1544	-177.45
09/05/23	1539	-2,390.00	09/22/23	1545	-384.00
09/13/23	1540	-620.00	09/25/23	1546	-2,664.00
09/11/23	1541	-2,074.50	09/29/23	1549*	-339.85
09/15/23	1542	-2,489.00			
Total checks				-\$14,925.80	
Total # of checks				11	

* 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	\$20.00	\$260.00
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.

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Service fees - continued

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 08/31/23. 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
09/05/23	OVERDRAFT ITEM FEE FOR ACTIVITY OF 09-05	-10.00
09/05/23	OVERDRAFT ITEM FEE FOR ACTIVITY OF 09-05	-10.00
Total service fees		-\$20.00

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
09/01	1,135.40	09/13	1,780.75	09/22	3,054.28
09/05	-680.62	09/14	2,502.14	09/25	4,036.27
09/06	211.35	09/15	750.83	09/26	1,579.21
09/07	432.68	09/18	705.75	09/27	27.85
09/08	135.57	09/19	2,193.75	09/28	209.69
09/11	1,508.72	09/20	2,742.61	09/29	-657.10
09/12	2,300.96	09/21	4,000.12		

Check images

Account number: 4870 0777 6015

Check number: 1537 | Amount: \$2,027.00

DESI BAZAAR
2800 SW 14TH ST STE 18
BENTONVILLE, AR 72712-2418

Date: Aug 31/2023 #1700AR 1537

Pay To The Order Of: Om Produce \$2,027.00
Two thousand and twenty seven only

BANK OF AMERICA

ACH # 0000000000
For: INV# 370458
PK# 246884

MEMO: This check payment is for invoice # 368289.

⑆001537⑆ ⑆082000073⑆ ⑆487007776015⑆

Check number: 1538 | Amount: \$750.00

DESI BAZAAR
2800 SW 14TH ST STE 18
BENTONVILLE, AR 72712-2418

Date: Aug 05/2023 #1700AR 1538

Pay To The Order Of: Justin Porter \$750.00
Seven hundred and fifty only

BANK OF AMERICA

ACH # 0000000000
For: Faigenblace

MEMO: This check payment is for invoice # 368289.

⑆001538⑆ ⑆082000073⑆ ⑆487007776015⑆

Check number: 1539 | Amount: \$2,390.00

DESI BAZAAR
2800 SW 14th Street, Suite 18
Bentonville, AR, 72712

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

Date: 9/5/2023 #1700AR 1539

Pay To The Order Of: Om Produce \$2,390.00
Two thousand Three Hundred Ninety DOLLARS and NO CENTS

BANK OF AMERICA

ACH # 0000000000
For: Om Produce

MEMO: This check payment is for invoice # 368289.

⑆001539⑆ ⑆082000073⑆ ⑆487007776015⑆

Check number: 1540 | Amount: \$620.00

DESI BAZAAR
2800 SW 14TH ST STE 18
BENTONVILLE, AR 72712-2418

Date: Sep 07/2023 #1700AR 1540

Pay To The Order Of: Ali MOMANI \$620.00
Six hundred and twenty

BANK OF AMERICA

ACH # 0000000000
For: For Clicker-6

MEMO: This check payment is for invoice # 368289.

⑆001540⑆ ⑆082000073⑆ ⑆487007776015⑆

Check number: 1541 | Amount: \$2,074.50

DESI BAZAAR
2800 SW 14th Street, Suite 18
Bentonville, AR, 72712

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

Date: 9/30/2023 #1700AR 1541

Pay To The Order Of: Om Produce \$2,074.50
Two thousand Seventy four DOLLARS and Fifty CENTS

BANK OF AMERICA

ACH # 0000000000
For: Om Produce

MEMO: This check payment is for invoice # 365990.

⑆001541⑆ ⑆082000073⑆ ⑆487007776015⑆

Check number: 1542 | Amount: \$2,489.00

DESI BAZAAR
2800 SW 14th Street, Suite 18
Bentonville, AR, 72712

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

Date: 9/31/2023 #1700AR 1542

Pay To The Order Of: Om Produce \$2,489.00
Two Thousand Four Hundred Eighty Nine DOLLARS and NO CENTS

BANK OF AMERICA

ACH # 0000000000
For: Om Produce

MEMO: This check payment is for invoice # 371002.

⑆001542⑆ ⑆082000073⑆ ⑆487007776015⑆

Check number: 1543 | Amount: \$1,010.00

DESI BAZAAR
2800 SW 14TH ST STE 18
BENTONVILLE, AR 72712-2418

Date: Sep 16/2023 #1700AR 1543

Pay To The Order Of: CJS TRADING LLC \$1,010.00
one thousand and ten only

BANK OF AMERICA

ACH # 0000000000
For: INV# 17363

MEMO: This check payment is for invoice # 365990.

⑆001543⑆ ⑆082000073⑆ ⑆487007776015⑆

Check number: 1544 | Amount: \$177.45

DESI BAZAAR
2800 SW 14TH ST STE 18
BENTONVILLE, AR 72712-2418

Date: Sep 21/2023 #1700AR 1544

Pay To The Order Of: MARK D. DRAKE \$177.45
one hundred and Seventy Seven 4/100

BANK OF AMERICA

ACH # 0000000000
For: 1/16 Sep Power

MEMO: This check payment is for invoice # 371587.

⑆001544⑆ ⑆082000073⑆ ⑆487007776015⑆

Check number: 1545 | Amount: \$384.00

DESI BAZAAR
2800 SW 14TH ST STE 18
BENTONVILLE, AR 72712-2418

Date: Sep 22/2023 #1700AR 1545

Pay To The Order Of: Ali MOMANI \$384.00
Three hundred and Eighty four only

BANK OF AMERICA

ACH # 0000000000
For: For Clicker

MEMO: This check payment is for invoice # 371587.

⑆001545⑆ ⑆082000073⑆ ⑆487007776015⑆

Check number: 1546 | Amount: \$2,664.00

DESI BAZAAR
2800 SW 14th Street, Suite 18
Bentonville, AR, 72712

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

Date: 9/21/2023 #1700AR 1546

Pay To The Order Of: Om Produce \$2,664.00
Two Thousand Six Hundred sixty Four DOLLARS and NO CENTS

BANK OF AMERICA

ACH # 0000000000
For: Om Produce

MEMO: This check payment is for invoice # 371587.

⑆001546⑆ ⑆082000073⑆ ⑆487007776015⑆

Check images - continued

Account number: 4870 0777 6015

Check number: 1549 | Amount: \$339.85

DESI BAZAAR 2600 SW 54TH ST STE 10 BENTONVILLE, AR 72716-9418		Date: <u>Sept 28/2023</u>	1549 ELECTRONIC LLC
Pay To The Order Of	<u>KT PRODUCE</u>	\$ <u>339.85</u>	
	<u>Three hundred and thirty nine</u>	<u>85/100</u>	
BANK OF AMERICA			
FOR DEPOSIT ONLY	<u>[Signature]</u>		
For <u>Produce</u>			
⑆001549⑆ ⑆082000073⑆ 487007776015⑆			

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