



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 October 1, 2023 to October 31, 2023

Account number: 4870 0777 6015

ELYON INTERNATIONAL FOODS LLC

Account summary

Beginning balance on October 1, 2023	-\$657.10
Deposits and other credits	45,542.31
Withdrawals and other debits	-35,057.13
Checks	-9,517.51
Service fees	-10.00
Ending balance on October 31, 2023	\$300.57

of deposits/credits: 35

of withdrawals/debits: 69

of items-previous cycle¹: 11

of days in cycle: 31

Average ledger balance: \$1,197.66

¹Includes checks paid, deposited items and other debits

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
10/02/23	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 09-29)	1,124.90
10/02/23	BKOFAMERICA ATM 09/30 #000003875 DEPOSIT BENTONVILLE BENTONVILLE AR	500.00
10/02/23	BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	1,216.50
10/02/23	Online Banking Transfer Conf# g9aw0hoc4; KAKARA, SUGUNA	1,100.00
10/02/23	BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	986.38
10/03/23	BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	2,183.24
10/04/23	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 10-03)	2,201.65
10/04/23	BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	1,592.24
10/05/23	BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	674.87
10/06/23	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 10-05)	2,201.65
10/06/23	BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	390.50
10/10/23	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 10-06)	1,158.77
10/10/23	BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	2,766.85
10/10/23	BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	1,457.35
10/10/23	BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	859.43
10/11/23	BANKCARD DES:MTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	1,124.77
10/12/23	BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	574.52

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BUSINESS ADVANTAGE

View your key business metrics all in one place.

Track the trends that matter most to your business, from cash flow and expense management to accounting and payroll data, all within Business Advantage 360.¹

To learn more, visit bankofamerica.com/ConnectedApps or just scan this code.



When you use the QRC feature, certain information is collected from your mobile device for business purposes.

¹ You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America® small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

Deposits and other credits - continued

Date	Description	Amount
10/13/23	BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	643.65
10/16/23	BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	2,363.55
10/16/23	BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	906.46
10/17/23	BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	1,582.18
10/18/23	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 10-17)	1,874.30
10/18/23	BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	1,148.94
10/19/23	BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	932.67
10/20/23	BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	615.73
10/23/23	BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	2,760.96
10/23/23	BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	1,489.64
10/24/23	BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	802.49
10/25/23	BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	1,064.21
10/26/23	BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	622.72
10/27/23	BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	439.45
10/30/23	BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	2,508.50
10/30/23	BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	1,054.99
10/31/23	Online Banking Transfer Conf# ext7tegzi; KAKARA, SUGUNA	1,450.00
10/31/23	BANKCARD DES:BTOT DEP ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	1,168.25
Total deposits and other credits		\$45,542.31

Withdrawals and other debits

Date	Description	Amount
10/02/23	Zelle payment to Om Trading Inc Conf# m4a1sf2sf	-1,951.50
10/02/23	Online Banking Transfer Conf# nprzfy96w; Diyya	-335.00
10/02/23	BANKCARD 1255 DES:MTOT DISC ID:534703580153211 INDN:DESI BAZAAR CO ID:10621255SM CCD	-128.99
10/02/23	Brinks Home Sec DES:Alarm Svc ID:XXXXXXXXX INDN:Elyon International Fo CO ID: XXXXXXXXX PPD	-66.13

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Withdrawals and other debits - continued

Date	Description	Amount
10/02/23	BANKCARD DES:MTOT DISC ID:548298210009619 INDN:DESI BAZAAR CO ID:1470535472 CCD	-26.07
10/03/23	Zelle payment to Om Trading Inc for "Inv 373676"; Conf# kvbcbfx2n	-2,640.18
10/03/23	COX COMM KAN DES:BANK DRAFT ID:QMPJcfbUUUewf628 INDN:SUGUNA KAKARA CO ID:1582520461 PPD	-144.03
10/05/23	Zelle payment to Om Trading Inc Conf# qpqgmwkh8	-2,245.00
10/10/23	Zelle payment to Om Trading Inc Conf# ksy4prg21	-2,245.50
10/10/23	Online Banking Transfer Conf# kro6drdkc; Diyya	-1,000.00
10/11/23	CLOVER APP MRKT DES:CLOVER APP ID:899-9394047-000 INDN:DESI BAZAAR CO ID:1841128086 PPD	-84.88
10/11/23	CLOVER APP MRKT DES:CLOVER APP ID:899-9832167-000 INDN:ELYON INTERNATIONAL FO CO ID:1841128086 PPD	-62.98
10/11/23	Farmers Ins Exch DES:EFT PYMT ID:fXXXXXXXXX INDN:. SUGUNA KAKARA CO ID:9496351303 CCD	-48.83
10/12/23	Online Banking Transfer Conf# kkmsbkcw0; Diyya	-1,300.00
10/12/23	Customer Withdrawal Image	-1,173.77
10/13/23	Lowes DES:SYF PAYMNT ID:2545874681 INDN: 7981924043380583 CO ID:9069872103 WEB	-100.00
10/16/23	Online Banking Transfer Conf# q0l51e4c5; Diyya	-300.00
10/16/23	Zelle payment to Om Trading Inc Conf# rgc7hxyyy	-3,198.00
10/19/23	DELIGHT USA1 DES:CORP COLL ID: INDN:DESI BAZAAR /AR CO ID:2811406670 CCD PMT INFO:INV#7165 CK#1157	-1,143.00
10/20/23	Sysco Corporatio DES:Payment ID:USBLXXXXXXXXXSA INDN:Elyon International fo CO ID:9004514834 CCD	-155.45
10/23/23	Zelle payment to Om Trading Inc Conf# km5daw396	-3,824.50
10/25/23	Online Banking Transfer Conf# k85vutf2e; Diyya	-200.00
10/25/23	Online Banking Transfer Conf# m9tcdsach; BABCO FOODS INTERNATIONAL LLC	-1,874.30
10/27/23	AMERICAN EXPRESS DES:ACH PMT ID:A5564 INDN:Suguna Kakara CO ID:3133133497 CCD	-100.00
10/30/23	Online Banking Transfer Conf# loa3aaqxw; Diyya	-300.00
10/30/23	Online Banking Transfer Conf# jzww9om1w; Diyya	-1,200.00
10/31/23	Zelle payment to Om Trading Inc Conf# oja7pxaq	-3,651.43

Card account # XXXX XXXX XXXX 7507

10/06/23	CHECKCARD 1005 WWP*MCCAULEY SERVICES 501-315-3117 AR 24445003278300608321093 CKCD 7342 XXXXXXXXXXXXX7507 XXXX XXXX XXXX 7507	-65.70
10/10/23	CHECKCARD 1007 Hulu 877-8244858 CA HULU.COM/BILLCA 24906413280184414096803 RECURRING CKCD 4899 XXXXXXXXXXXXX7507 XXXX XXXX XXXX 7507	-21.89
10/16/23	CHECKCARD 1013 ADOBE *ACROPRO SUBS 408-536-6000 CA 24492153286715804345320 RECURRING CKCD 5734 XXXXXXXXXXXXX7507 XXXX XXXX XXXX 7507	-19.99
10/18/23	CHECKCARD 1017 LEGALNATURE 888-881-1139 DE 24492153290717508998739 RECURRING CKCD 5045 XXXXXXXXXXXXX7507 XXXX XXXX XXXX 7507	-39.00
10/23/23	CHECKCARD 1019 CITY OF BENTONVILLE, AR 479-2713100 AR 24639233293900019600728 CKCD 4900 XXXXXXXXXXXXX7507 XXXX XXXX XXXX 7507	-303.68
10/26/23	CHECKCARD 1025 WWP*MCCAULEY SERVICES 501-315-3117 AR 24445003298300598242248 CKCD 7342 XXXXXXXXXXXXX7507 XXXX XXXX XXXX 7507	-164.25

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Withdrawals and other debits - continued

Date	Description	Amount
10/30/23	BKOFAMERICA ATM 10/28 #000001297 WITHDRWL BENTONVILLE BENTONVILLE AR	-600.00
Subtotal for card account # XXXX XXXX XXXX 7507		-\$1,214.51
Card account # XXXX XXXX XXXX 9432		
10/02/23	CHECKCARD 0929 DNH*GODADDY.COM 4805058855 AZ 75418233272183798281812 CKCD 4816 XXXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-32.16
10/02/23	PURCHASE 0930 ATT*BILL PAYMENT 8002882020 TX	-79.99
10/02/23	CHECKCARD 1001 CUSTOMERCONNMOUTH 4693583896 TX 55429503274745743846304 CKCD 5045 XXXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-50.00
10/03/23	CHECKCARD 1003 Amazon Prime*T97K 8882804331 WA 55432863276208263479288 RECURRING CKCD 5968 XXXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-16.41
10/10/23	CHECKCARD 1005 CITY OF BENTONVIL 4792713100 AR 85140513279900017400556 CKCD 4900 XXXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-1,000.00
10/10/23	CHECKCARD 1006 Amazon.com*T91H25 WA 55432863279209388069506 CKCD 5942 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-49.99
10/10/23	CHECKCARD 1006 PRIME VIDEO CHANN 8662161072 WA 55310203280083751780582 CKCD 5818 XXXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-10.94
10/10/23	CHECKCARD 1010 INTUIT 18004I MOUNTAIN VIEWCA 00000000000000000725952 RECURRING CKCD 5734 XXXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-90.00
10/10/23	CHECKCARD 1010 WM SUPERCENTER BENTONVILLE AR CKCD 5411 XXXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-33.69
10/11/23	CHECKCARD 1011 J2 EFAX SERVICES 3238173205 CA 55432863284200870667918 RECURRING CKCD 5968 XXXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-18.99
10/13/23	CHECKCARD 1011 117 W CENTRAL AVE 4792713100 AR MDB851405132859000182 CKCD 4900 XXXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-366.00
10/16/23	CHECKCARD 1013 440 Terry Ave N 8662161072 WA MDB554328632862015277 CKCD 5942 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-59.10
10/16/23	CHECKCARD 1013 440 TERRY AVE N. 8662161072 WA MDB553102032870837192 CKCD 5818 XXXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-3.27
10/16/23	CHECKCARD 1014 SQ *CHOLA CAFE Bentonville AR MDB554328632872018872 CKCD 5812 XXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-33.15
10/16/23	CHECKCARD 1015 WM SUPERCENTER BENTONVILLE AR CKCD 5542 XXXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-37.10
10/17/23	CHECKCARD 1015 NEW DELHI CAFE EUREKA SPRINGAR MDB252478032890011613 CKCD 5812 XXXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-48.15
10/17/23	PURCHASE 1017 ZEE5 - Asia TV Lt 3373820846 NJ	-12.99
10/19/23	CHECKCARD 1018 MERCY HOSPITAL ST 3143644200 MO MDB553102032916161802 CKCD 8062 XXXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-100.00
10/19/23	CHECKCARD 1019 PRIME VIDEO CHANN 8662161072 WA MDB553102032920837696 CKCD 5818 XXXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-12.03
10/19/23	CHECKCARD 1019 NETFLIX COM LOS GATOS CA 00000000000000000653312 RECURRING CKCD 4899 XXXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-16.96
10/23/23	BKOFAMERICA ATM 10/21 #000008647 WITHDRWL BENTONVILLE BENTONVILLE AR	-1,000.00
10/23/23	CHECKCARD 1020 The Webstaurant S 7173927472 PA MDB026539032946000742 CKCD 5099 XXXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-99.00
10/23/23	CHECKCARD 1022 The Webstaurant S 7173927472 PA MDB026539032966000536 CKCD 5099 XXXXXXXXXXXXX9432 XXXX XXXX XXXX 9432	-44.87
10/27/23	SAMSCLUB #4969 10/27 #000803400 PURCHASE 3500 SOUTHEAST CL BENTONVILLE AR	-48.30
10/30/23	BKOFAMERICA ATM 10/28 #000001296 WITHDRWL BENTONVILLE BENTONVILLE AR	-1,000.00
10/30/23	PURCHASE 1028 ATT*BILL PAYMENT 8002882020 TX	-79.99
Subtotal for card account # XXXX XXXX XXXX 9432		-\$4,343.08
Total withdrawals and other debits		-\$35,057.13

Checks

Date	Check #	Amount	Date	Check #	Amount
10/03/23	1551	-2,201.65	10/16/23	1554	-1,000.00
10/05/23	1551*	-2,201.65	10/17/23	1555	-1,874.30
10/13/23	1552	-444.00	10/24/23	1556	-384.00
10/06/23	1553	-1,158.77	10/23/23	1558*	-253.14
				Total checks	-\$9,517.51
				Total # of checks	8

* 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	\$10.00	\$270.00
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 09/29/23. 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
10/16/23	OVERDRAFT ITEM FEE FOR ACTIVITY OF 10-16	-10.00

Total service fees **-\$10.00**

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
10/01	-657.10	10/02	1,600.84	10/03	-1,218.19

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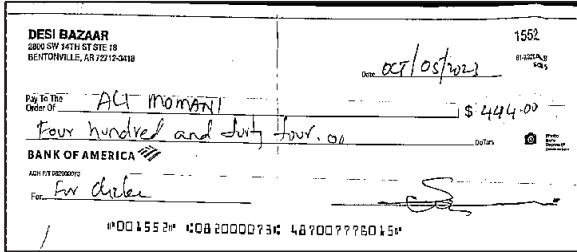
Daily ledger balances - continued

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
10/04	2,575.70	10/16	-685.12	10/24	1,210.72
10/05	-1,196.08	10/17	-1,038.38	10/25	200.63
10/06	171.60	10/18	1,945.86	10/26	659.10
10/10	1,961.99	10/19	1,606.54	10/27	950.25
10/11	2,871.08	10/20	2,066.82	10/30	1,333.75
10/12	971.83	10/23	792.23	10/31	300.57
10/13	705.48				

Check images

Account number: 4870 0777 6015

Check number: 1552 | Amount: \$444.00



DESI BAZAAR
2600 SW 14TH ST STE 18
BENTONVILLE, AR 72712-5418

1552
OCT 10 2023

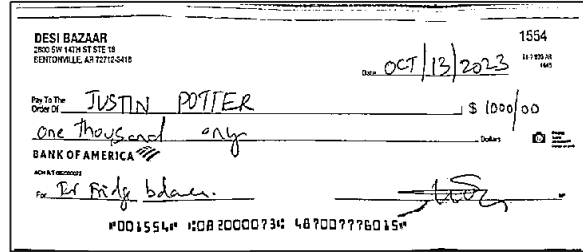
Pay To The Order Of: Ali MOMANI \$ 444.00
Four hundred and forty four.00

BANK OF AMERICA

For: For check

#001552# 10820000734 487007776015#

Check number: 1554 | Amount: \$1,000.00



DESI BAZAAR
2600 SW 14TH ST STE 18
BENTONVILLE, AR 72712-5418

1554
OCT 13 2023

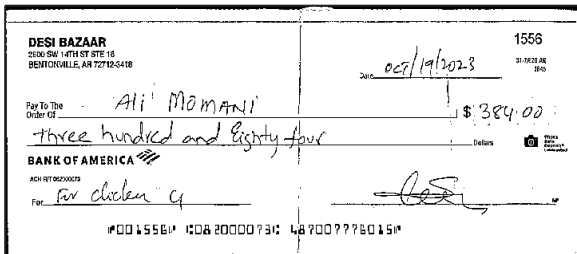
Pay To The Order Of: JUSTIN POTIER \$ 1000.00
One thousand only

BANK OF AMERICA

For: for fidy balanc.

#001554# 10820000734 487007776015#

Check number: 1556 | Amount: \$384.00



DESI BAZAAR
2600 SW 14TH ST STE 18
BENTONVILLE, AR 72712-5418

1556
OCT 19 2023

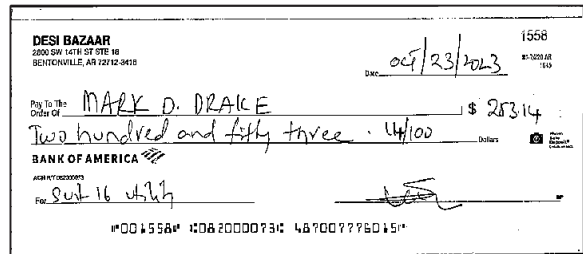
Pay To The Order Of: Ali MOMANI \$ 384.00
Three hundred and eighty four

BANK OF AMERICA

For: for check c/

#001556# 10820000734 487007776015#

Check number: 1558 | Amount: \$253.14



DESI BAZAAR
2600 SW 14TH ST STE 18
BENTONVILLE, AR 72712-5418

1558
OCT 23 2023

Pay To The Order Of: MARY D. DRAKE \$ 253.14
Two hundred and fifty three. 14/100

BANK OF AMERICA

For: sub 16 utility

#001558# 10820000734 487007776015#

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