

US BANK ACCOUNT 2019/2020

Month	Bank Bal	US Tax Paid	A/C Fees	Net
JULY 19	1150.00			1136.00
AUG 19	939.31			1159.63
SEP 19	515.00			515.00
OCT 19	601.00			601.00
NOV 19	1150.00			3373.63
DEC 19	1238.00			1238.00
JAN 20	1150.00	(658.00)	(650.00)	(158.00)
FEB 20	1150.00			1150.00
MAR 20	1150.00			1150.00
APR 20	1150.00			1150.00
MAY 20	1150.00			1150.00
JUNE 20	1150.00			1150.00
Exchange Rate 6.878	11343.31	(14.00)	(650.00)	12465.26
	16492.16	(20.35)	(945.04)	18123.38

A. 3200 Laksh Company Settlement

12/1/22

o/b 1.7.19 2230.78
 c/b 30.6.20 14696.04
 Balance 12465.26

GT107 30.6.2020

entered after
 checked A/C

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NEW WORLD 2010 PROPERTY, LLC
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Your Business Economy Checking

for June 1, 2020 to June 30, 2020

Account number: 5010 1155 3029

NEW WORLD 2010 PROPERTY, LLC

Beginning balance on June 1, 2020	\$13,546.04	# of deposits/credits: 1
Deposits and other credits	1,150.00	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of deposited items: 1
Checks	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$14,274.37

*Ledger
Bank A/c*

<i>18920.87</i>	<i>ETOR 30/6/20</i>
<i>13696.04</i>	
<i>4324.83</i>	<i>1-1161</i>
	<i>4-1600</i>

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SM0619075101 | 8/20/20

Date	Description	Amount
06/12/20	Counter Credit	1,150.00
Total Deposits and Credits		11,150.00

Date	Balance (\$)	Date	Balance (\$)
06/01	13,546.04	06/12	14,696.04



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5511-01-20-2763 B | 2924790

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Your Business Economy Checking

for May 1, 2020 to May 31, 2020

NEW WORLD 2010 PROPERTY, LLC

Account number: 5010 1155 3029

Account summary

Beginning balance on May 1, 2020	\$12,396.04
Deposits and other credits	1,150.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on May 31, 2020	\$13,546.04

of deposits/credits: 1

of withdrawals/debits: 0

of deposited items: 1

of days in cycle: 31

Average ledger balance: \$13,063.78

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¹ You must be enrolled in Online Banking or Mobile Banking to use the Business Advantage 360 tool 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. SSM-01-20-2732.B | 2924763

Deposits and other credits

Date	Description	Amount
05/14/20	Counter Credit	1,150.00
Total deposits and other credits		\$1,150.00

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
05/01	12,396.04	05/14	13,546.04

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SSM-11-19-0030.B | 2846838

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Your Business Economy Checking

for April 1, 2020 to April 30, 2020

NEW WORLD 2010 PROPERTY, LLC

Account summary

Beginning balance on April 1, 2020	\$11,246.04
Deposits and other credits	1,150.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on April 30, 2020	\$12,396.04

Account number: 5010 1155 3029


of deposits/credits: 1
of withdrawals/debits: 0
of deposited items: 1
of days in cycle: 30
Average ledger balance: \$12,127.70

Deposits and other credits

Date	Description	Amount
04/08/20	Counter Credit	1,150.00
Total deposits and other credits		\$1,150.00

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
04/01	11,246.04	04/08	12,396.04



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APWY-AMJB | SSM-04-19-0138.E



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Your Business Economy Checking

for March 1, 2020 to March 31, 2020

Account number: 5010 1155 3029

NEW WORLD 2010 PROPERTY, LLC

Account summary

Beginning balance on March 1, 2020	\$10,096.04
Deposits and other credits	1,150.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on March 31, 2020	\$11,246.04

- # of deposits/credits: 1
- # of withdrawals/debits: 0
- # of deposited items: 1
- # of days in cycle: 31
- Average ledger balance: \$10,800.87



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Deposits and other credits

Date	Description	Amount
03/13/20	Counter Credit	1,150.00
Total deposits and other credits		\$1,150.00

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
03/01	10,096.04	03/13	11,246.04

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SSM-09-19-0761.D1 | ARG5T4RM



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Your Business Economy Checking

for February 1, 2020 to February 29, 2020

NEW WORLD 2010 PROPERTY, LLC

Account number: 5010 1155 3029

Account summary

Beginning balance on February 1, 2020	\$10,254.04
Deposits and other credits	1,150.00
Withdrawals and other debits	-1,308.00
Checks	-0.00
Service fees	-0.00
Ending balance on February 29, 2020	\$10,096.04

of deposits/credits: 1

of withdrawals/debits: 2

of deposited items: 1

of days in cycle: 29

Average ledger balance: \$10,432.04

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*To qualify for the statement credit, you must open a new small business credit card account and make at least \$3,000 in Net Purchases with your card that post to your account within 90 days from the credit card account opening. Net Purchases exclude any transaction fees, returns and adjustments. The statement credit will be applied to the company's business card account. One \$300 statement credit allowed per company. Please allow 10-12 weeks after the qualifying transaction posts to your account to receive your statement credit. Offer subject to change without notice. 111958LLSmttCredit.1118

SSM-09-19-0054.B | ARCACTGM

Deposits and other credits

Date	Description	Amount
02/13/20	Counter Credit	1,150.00
Total deposits and other credits		\$1,150.00

Withdrawals and other debits

Date	Description	Amount
02/19/20	IRS DES:USATAXPYMT ID:200045010410328 INDN:NEW WORLD 2010 PROPERT CO ID:3387702000 CCD	-658.00
02/19/20	CCS Tax LLC DES:CPA CK1034 ID:NEW WORLD 2010 INDN:NEW WORLD 2010 CO ID:1454116514 CCD	-650.00
Total withdrawals and other debits		-\$1,308.00

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
02/01	10,254.04	02/13	11,404.04	02/19	10,096.04

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Your Business Economy Checking

for January 1, 2020 to January 31, 2020

NEW WORLD 2010 PROPERTY, LLC

Account number: 5010 1155 3029

Account summary

Beginning balance on January 1, 2020	\$9,016.04
Deposits and other credits	1,238.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on January 31, 2020	\$10,254.04

of deposits/credits: 2
of withdrawals/debits: 0
of deposited items: 2
of days in cycle: 31
Average ledger balance: \$9,774.81



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ARWY4MB | SSM-04-19-0138B

Deposits and other credits

Date	Description	Amount
01/13/20	Counter Credit	1,138.00
01/13/20	Bank Adjustment	100.00
Total deposits and other credits		\$1,238.00

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
01/01	9,016.04	01/13	10,254.04



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Guaranteed next-day or 3-day delivery of direct bank-to-bank transfers

Pay individuals, vendors and suppliers who bank at other financial institutions — right from Online Banking. Just log in and click the **Transfers | Send** tab, then select **Send Money to Someone or a Business**.

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ARFKPB7J | SSM-02-19-0704.B




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Your Business Economy Checking

for December 1, 2019 to December 31, 2019

NEW WORLD 2010 PROPERTY, LLC

Account number: 5010 1155 3029

Account summary

Beginning balance on December 1, 2019	\$5,642.41
Deposits and other credits	3,373.63
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on December 31, 2019	\$9,016.04

of deposits/credits: 2
of withdrawals/debits: 0
of deposited items: 2
of days in cycle: 31
Average ledger balance: \$6,418.97

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SSM-01-19-2128D1 | ARG377KX

Deposits and other credits

Date	Description	Amount
12/13/19	Counter Credit	1,150.00
12/31/19	Counter Credit	2,223.63
Total deposits and other credits		\$3,373.63

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
12/01	5,642.41	12/13	6,792.41	12/31	9,016.04

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Your Business Economy Checking

for November 1, 2019 to November 30, 2019

Account number: 5010 1155 3029

NEW WORLD 2010 PROPERTY, LLC

Account summary

Beginning balance on November 1, 2019	\$5,041.41
Deposits and other credits	601.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on November 30, 2019	\$5,642.41

of deposits/credits: 1
of withdrawals/debits: 0
of deposited items: 1
of days in cycle: 30
Average ledger balance: \$5,422.04



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ARFKPB7 | SSM-02-19-0704.B

Deposits and other credits

Date	Description	Amount
11/12/19	Counter Credit	601.00
Total deposits and other credits		\$601.00

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
11/01	5,041.41	11/12	5,642.41

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Your Business Economy Checking

for October 1, 2019 to October 31, 2019

NEW WORLD 2010 PROPERTY, LLC

Account number: 5010 1155 3029

Account summary

Beginning balance on October 1, 2019	\$4,526.41
Deposits and other credits	515.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on October 31, 2019	\$5,041.41

of deposits/credits: 1
 # of withdrawals/debits: 0
 # of deposited items: 1
 # of days in cycle: 31
 Average ledger balance: \$4,808.82



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Deposits and other credits

Date	Description	Amount
10/15/19	Counter Credit	515.00
Total deposits and other credits		\$515.00

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
10/01	4,526.41	10/15	5,041.41



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Your Business Economy Checking

for September 1, 2019 to September 30, 2019

NEW WORLD 2010 PROPERTY, LLC

Account number: 5010 1155 3029

Account summary

Beginning balance on September 1, 2019	\$3,366.78
Deposits and other credits	1,159.63
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on September 30, 2019	\$4,526.41

of deposits/credits: 2

of withdrawals/debits: 0

of deposited items: 2

of days in cycle: 30

Average ledger balance: \$4,051.73

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The world's gonna know you.
We're gonna help.

In October, National Women's Small Business Month recognizes the contributions of more than 12 million women entrepreneurs. To read articles by experts and learn about our commitment to women business owners, visit bankofamerica.com/SBwomen.

AR88SRG9 | SSM-05-19-0010.B

Deposits and other credits

Date	Description	Amount
09/11/19	Counter Credit	939.31
09/23/19	Counter Credit	220.32
Total deposits and other credits		\$1,159.63

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
09/01	3,366.78	09/11	4,306.09	09/23	4,526.41

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Your Business Economy Checking

for August 1, 2019 to August 31, 2019

NEW WORLD 2010 PROPERTY, LLC

Account number: 5010 1155 3029

Account summary

Beginning balance on August 1, 2019	\$3,366.78	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of deposited items: 0
Checks	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$3,366.78
Ending balance on August 31, 2019	\$3,366.78	

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Daily ledger balances

Date	Balance (\$)
08/01	3,366.78

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Your Business Economy Checking

for July 1, 2019 to July 31, 2019

Account number: 5010 1155 3029

NEW WORLD 2010 PROPERTY, LLC

Account summary

Beginning balance on July 1, 2019	\$2,230.78
Deposits and other credits	1,150.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-14.00
Ending balance on July 31, 2019	\$3,366.78

of deposits/credits: 1

of withdrawals/debits: 1

of deposited items: 1

of days in cycle: 31

Average ledger balance: \$2,972.71



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Deposits and other credits

Date	Description	Amount
07/12/19	Counter Credit	1,150.00
Total deposits and other credits		\$1,150.00

Service fees

Date	Transaction description	Amount
07/31/19	Monthly Maintenance Fee	-14.00
Total service fees		-\$14.00

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
07/01	2,230.78	07/12	3,380.78	07/31	3,366.78



Your Digital Tip

Bank of America Business Advantage

Guaranteed next-day or 3-day delivery of direct bank-to-bank transfers

Pay individuals, vendors and suppliers who bank at other financial institutions — right from Online Banking. Just log in and click the **Transfers | Send** tab, then select **Send Money to Someone or a Business**.

Fees apply to wires and certain transfers. See the Online Banking Service Agreement at bankofamerica.com/serviceagreement for details. Data connection required for online and mobile transfers. Wireless carrier fees may apply.

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