



P.O. Box 15284  
Wilmington, DE 19850


**Customer service information**

📞 Customer service: 1.888.400.9009

🌐 bankofamerica.com

✉ Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

LOAD KARMA INC  
3753 HOWARD HUGHES PKWY  
STE 200-803  
LAS VEGAS, NV 89169

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

## Your Full Analysis Business Checking - Small Business

for November 1, 2025 to November 30, 2025

Account number: 3251 5702 8759

**LOAD KARMA INC**

### Account summary

Beginning balance on November 1, 2025	\$112,572.66	# of deposits/credits: 120
Deposits and other credits	663,643.26	# of withdrawals/debits: 71
Withdrawals and other debits	-622,734.79	# of days in cycle: 30
Checks	-2,400.00	Average ledger balance: \$57,878.95
Service fees	-1,152.25	
<b>Ending balance on November 30, 2025</b>	<b>\$149,928.88</b>	

## 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	Transaction description	Customer reference	Bank reference	Amount
11/03/25	Online transfer from CHK 2436 Confirmation# w08ugostn; M H LOGISTICS LTD		920430740078920	13,500.00
11/03/25	PROLOGIX LLC DES:ACH Pmt ID:11193971865 INDN:LOAD KARMA CO ID:9200502235 CCD PMT INFO:224903		906604026689472	3,600.00
11/03/25	CONEXUS FOOD SOL DES:PAYMENT ID:LOAD KARMA INC INDN:LOAD KARMA INC CO ID:4465527084 CCD PMT INFO:NTE*INV*225070\		906603021938530	2,793.00
11/03/25	ERAN FINANCIAL S DES:PAYMENTS ID:Load Karma Inc INDN:Load Karma Inc CO ID:1383831041 CCD		902304011341551	2,650.00
11/03/25	MILLWOOD 4375 DES:PAYABLES ID:LOADKARMAINC INDN:LOAD KARMA INC CO ID:1341725500 CCD		906604025132782	1,525.00
11/03/25	GMS CR DES:Load Karma ID:5978 INDN:Load Karma, Inc. CO ID:1821657035 CCD		906604032919625	1,400.00
11/03/25	WIRE TYPE:WIRE IN DATE: 251103 TIME:0641 ET TRN:2025110300382233 SEQ:294882686/000078 ORIG:FREIGHT CONSOL INTERNATIO ID:1504846764 SND BK:FLAGSTAR BANK, NA ID:026013576 PMT DET:USA - 224446 224494 /LOCINS/CTRC		903711030382233	1,070.00
11/04/25	ANHEUSER-BUSCH C DES:PAYMENTS ID: INDN:LOAD KARMA INC CO ID:9091997001 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		906607033069588	93,386.67
11/04/25	RESOLOGIX LLC DES:Vendor ID:Load Karma Inc INDN:Load Karma Inc CO ID:1880861630 CCD		906608012667968	29,100.00
11/04/25	JINTONG TRANSPOR DES:ACH Pmt ID:11194166777 INDN:Load Karma Inc CO ID:9200502235 CCD PMT INFO:225131 225212 225047		906608009040020	4,580.00

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**Deposits and other credits - continued**

Date	Transaction description	Customer reference	Bank reference	Amount
11/04/25	PAYCARGO DES:ACHPAYMENT ID: BATCH 7589252 INDN:LOAD KARMA INC CO ID:9000005101 CCD		906607052705867	1,660.00
11/04/25	Zelle payment from CORP INTER WORLD SYSTEMS CARGO for "Payment Inv. 225818"; Conf# 99bth12cf		920630844035060	1,249.56
11/05/25	ARES INTERNATION DES:ACH Pmt ID:11194298921 INDN:LOAD KARMA INC CO ID:9200502235 CCD PMT INFO:#225386-\$550.00 #225390-\$550.00 #225762- \$697.60		906608030093520	1,797.60
11/05/25	Franklin Metals DES:225196 ID:e73319437 INDN:Load Karma Inc CO ID:1637678000 CCD PMT INFO:225196Inv 225196		906609006579442	1,550.00
11/05/25	WIRE TYPE:INTL IN DATE:251105 TIME:0530 ET TRN:2025110400511230 SEQ:208068415890/331079 ORIG:GLOBAL CONTAINER LIDERES ID:200021370052516 PMT DET:PAGO DE FACTURAS 225262		903711040511230	545.00
11/05/25	SOLID GOLD PET L DES:PAYMENTS ID:900000015435277 INDN:Load Karma Inc CO ID:8579185588 CCD		906608030225220	520.00
11/06/25	GYPSUM RESOURCES DES:11-6 LDS ID: INDN:Load Karma Inc CO ID:3454811334 CCD		906610014380812	3,625.00
11/06/25	Franklin Metals DES:225211 ID:e73434527 INDN:Load Karma Inc CO ID:7882523347 CCD PMT INFO:225211Inv 225211		906610012615625	1,550.00
11/06/25	MILLWOOD 4375 DES:PAYABLES ID:LOADKARMAINC INDN:LOAD KARMA INC CO ID:1341725500 CCD		906609020251780	1,525.00
11/07/25	DISHA METALS LLC DES:ACH Pmt ID:11194622585 INDN:Load Karma Inc. CO ID:9200502235 CCD PMT INFO:INVOICE, 225035,225034,225363, & 225364		906610022011914	6,495.00
11/07/25	Franklin Metals DES:225316 ID:e73479485 INDN:Load Karma Inc CO ID:1637678000 CCD PMT INFO:225316Inv 225316		906611008861961	1,600.00
11/07/25	Franklin Metals DES:225458 ID:e73522839 INDN:Load Karma Inc CO ID:1637678000 CCD PMT INFO:225458Inv 225458		906611014807138	1,600.00
11/07/25	TROY CONTAINER L DES:ACH Pmt ID:11194621005 INDN:LOAD KARMA INC. CO ID:9200502235 PPD		906610022015558	1,550.00
11/07/25	Online transfer from CHK 6475 Confirmation# difq3x5ln; ALLPOINTS UNLIMITED INC		920431140002711	1,205.00
11/07/25	WEIDA FREIGHT SY DES:ACH Pmt ID:11194746466 INDN:LOAD KARMA INC CO ID:9200502235 CCD PMT INFO:225132		906610022013943	900.00
11/07/25	Online transfer from CHK 6475 Confirmation# at6oszgrx; ALLPOINTS UNLIMITED INC		920431140027151	770.00

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**Deposits and other credits - continued**

Date	Transaction description	Customer reference	Bank reference	Amount
11/07/25	Online transfer from CHK 6475 Confirmation# bwyfe6aj3; ALLPOINTS UNLIMITED INC		920431140082644	770.00
11/10/25	HOUSE FOODS 2 DES:PAYMENT ID:7394 INDN:LOAD KARMA INC CO ID:8952226712 CCD		906614034515091	23,370.00
11/10/25	Preencoded Deposit	0000000001	813008252317359	12,925.00
11/10/25	Preencoded Deposit	0000000001	813008252313172	7,150.00
11/10/25	Online transfer from CHK 2436 Confirmation# pq0amaerl; M H LOGISTICS LTD		920431440042954	7,000.00
11/10/25	Preencoded Deposit	0000000001	813008252313103	4,442.12
11/10/25	Preencoded Deposit	0000000001	813008252313154	3,915.00
11/10/25	Preencoded Deposit	0000000001	813008252313020	3,672.50
11/10/25	Preencoded Deposit	0000000001	813008252313064	3,612.22
11/10/25	Preencoded Deposit	0000000001	813008252313068	3,600.00
11/10/25	Preencoded Deposit	0000000001	813008252313024	3,408.29
11/10/25	Preencoded Deposit	0000000001	813008252313087	3,200.00
11/10/25	EXPORT PACKERS C DES:PAYMENT ID: INDN:LOAD KARMA INC. CH CO ID:1679350401 CCD PMT INFO:225234 / 225239		906611024051412	3,180.00
11/10/25	Preencoded Deposit	0000000001	813008252313051	3,150.00
11/10/25	Preencoded Deposit	0000000001	813008252317395	1,535.00
11/10/25	Franklin Metals DES:225480 ID:e73600117 INDN:Load Karma Inc CO ID:1637678000 CCD PMT INFO:225480Inv 225480		906614032096696	1,300.00
11/10/25	AMERIKOA INGREDI DES:PAYMENTJNL ID:V00885 INDN:LOAD KARMA CO ID:1845093186 CCD		906611020079619	1,200.00
11/10/25	HOUSE FOODS 2 DES:PAYMENT ID:7394 INDN:LOAD KARMA INC CO ID:8952226712 CCD		906614034515092	1,090.00
11/10/25	Preencoded Deposit	0000000001	813008252313168	1,025.00
11/10/25	Preencoded Deposit	0000000001	813008252313037	1,000.00
11/10/25	Preencoded Deposit	0000000001	813008252312934	754.00
11/10/25	Preencoded Deposit	0000000001	813008252312976	460.00
11/10/25	Preencoded Deposit	0000000001	813008252313166	18.80
11/10/25	Preencoded Deposit	0000000001	813008252317397	7.10

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**Deposits and other credits - continued**

Date	Transaction description	Customer reference	Bank reference	Amount
11/12/25	MILLWOOD 4375 DES:PAYABLES ID:LOADKARMAINC INDN:LOAD KARMA INC CO ID:1341725500 CCD		906614040087430	3,050.00
11/12/25	DIAMOND STRAW IN DES:ACH Single ID:5773830 INDN:Load Karma Inc CO ID:1371455537 PPD PMT INFO:Inv# 225039, 225079 &225567		906616028291614	1,954.96
11/12/25	Franklin Metals DES:225418 ID:e73697943 INDN:Load Karma Inc CO ID:1637678000 CCD PMT INFO:225418Inv 225418		906616030204673	1,600.00
11/12/25	Online transfer from CHK 6475 Confirmation# gm8wnmqdf; ALLPOINTS UNLIMITED INC		920431640073526	1,555.00
11/13/25	TROY CONTAINER L DES:ACH Pmt ID:1195325592 INDN:LOAD KARMA INC. CO ID:9200502235 PPD		906616046729271	5,195.00
11/13/25	HK Global Tradin DES:ACH Batch ID:18820861 INDN:LOAD KARMA INC CO ID:9111044140 CCD PMT INFO:Payment Invoice 225527		906616044169427	2,450.00
11/13/25	CARGOCORP USA, L DES:VENDOR ID:DPAAAJ8JZF INDN:LOAD KARMA INC CO ID:BIZEDP CCD PMT INFO:223968		906616046242211	952.50
11/14/25	Intuit DES:TRANSFER ID:LKI Checking INDN:LKI Checking CO ID:9002000202 CCD		906618012175218	18,000.00
11/14/25	WIRE TYPE:WIRE IN DATE: 251114 TIME:1429 ET TRN:2025111400526281 SEQ:2025318000122400/000269 ORIG:WAI LANA PRODUCTIONS LLC ID:0003501477 SND BK:BANK OF HAWAII ID:121301028 PMT DET:1523943 /LOCINS/CTRC		903711140526281	6,050.00
11/14/25	MILLWOOD 4375 DES:PAYABLES ID:LOADKARMAINC INDN:LOAD KARMA INC CO ID:1341725500 CCD		906617017914670	3,075.00
11/14/25	General Noli USA DES:CASH DISB ID: INDN:Load Karma Inc CO ID:1113320658 CCD		906617013232936	2,685.00
11/14/25	Franklin Metals DES:225353 ID:e73812369 INDN:Load Karma Inc CO ID:7882523347 CCD PMT INFO:225353Inv 225353		906618012155081	1,600.00
11/14/25	Franklin Metals DES:225365 ID:e73815777 INDN:Load Karma Inc CO ID:7882523347 CCD PMT INFO:225365Inv 225365		906618012155092	1,600.00
11/14/25	PAYCARGO DES:ACHPAYMENT ID:BATCH 7620498 INDN:LOAD KARMA INC CO ID:9000005101 CCD		906617027953393	1,568.40
11/17/25	AIR AND SHIP CAR DES:ACH Pmt ID:1195720123 INDN:Load karma Inc CO ID:9200502235 PPD PMT INFO:225178 225205 225269 225348 225564 22556 5 225632 225593 225694		906618026009930	10,295.00
11/17/25	Online transfer from CHK 2436 Confirmation# whg5dzn02; M H LOGISTICS LTD		920432140082767	7,100.00

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**Deposits and other credits - continued**

Date	Transaction description	Customer reference	Bank reference	Amount
11/17/25	EXPORT PACKERS C DES:PAYMENT ID: INDN:LOAD KARMA INC. CH CO ID:1679350401 CCD PMT INFO:225240 / 225278 / 225359 / 225415		906618022290990	6,900.00
11/17/25	FAIR BRIDGE LOGI DES:225273,225 ID:e73925228 INDN:LOAD KARMA INC. CO ID:1294287528 CCD PMT INFO:225273,225080225273,225080		906621034214473	2,655.00
11/17/25	WIRE TYPE:WIRE IN DATE: 251117 TIME:1559 ET TRN:2025111700614703 SEQ:3794415321ES/035766 ORIG:JET AIR SERVICE, INC. ID:831013500 SND BK:JPM ORGAN CHASE BANK, NA ID:021000021 PMT DET:37944153 21ES 224887,225051,225227 /LOCINS/CTRC		903711170614703	2,025.00
11/17/25	MILLWOOD 4375 DES:PAYABLES ID:LOADKARMAINC INDN:LOAD KARMA INC CO ID:1341725500 CCD		906618023557299	1,750.00
11/17/25	Franklin Metals DES:225568 ID:e73894284 INDN:Load Karma Inc CO ID:1637678000 CCD PMT INFO:225568Inv 225568		906621010597509	1,600.00
11/17/25	Franklin Metals DES:225659 ID:e73900001 INDN:Load Karma Inc CO ID:1637678000 CCD PMT INFO:225659Inv 225659		906621010597560	1,600.00
11/17/25	Franklin Metals DES:225602 ID:e73916474 INDN:Load Karma Inc CO ID:1637678000 CCD PMT INFO:225602Inv 225602		906621010597674	1,600.00
11/17/25	WIRE TYPE:WIRE IN DATE: 251117 TIME:0639 ET TRN:2025111700344731 SEQ:3958378218/000041 ORIG:FREIGHT CONSOL INTERNATIO ID:1504846764 SND BK:FLAGSTAR BANK, NA ID:026013576 PMT DET:USA - 224840 224858 /LOCINS/CTRC		903711170344731	830.00
11/18/25	EXPORT PACKERS C DES:PAYMENT ID: INDN:LOAD KARMA INC. CH CO ID:1679350401 CCD PMT INFO:INV: 225360,225493,225498,225504,225505, 225506,225709		906621036365243	11,420.00
11/19/25	Preencoded Deposit	0000000001	813008452196743	7,385.00
11/19/25	ZESTY PAWS LLC DES:PAYMENTS ID:900000015701300 INDN:Load Karma Inc CO ID:8275376001 CCD		906623013740828	4,646.00
11/19/25	Preencoded Deposit	0000000001	813008452196739	3,940.00
11/19/25	Preencoded Deposit	0000000001	813008452196711	3,000.00
11/19/25	Preencoded Deposit	0000000001	813008452196731	2,200.00

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**Deposits and other credits - continued**

Date	Transaction description	Customer reference	Bank reference	Amount
11/19/25	Preencoded Deposit	0000000001	813008452196721	2,000.00
11/19/25	Preencoded Deposit	0000000001	813008452196682	252.73
11/20/25	HOUSE FOODS 2 DES:PAYMENT ID:7394 INDN:LOAD KARMA INC CO ID:8952226712 CCD		906624011612178	29,952.00
11/20/25	IGM SURFACES LLC DES:LOADKARMA ID: INDN:LOAD KARMA INC CO ID:1833773846 CCD PMT INFO:INVOICE DETAILS TO FOLLOW BY EMAIL		906623018784586	6,750.00
11/20/25	IGM SURFACES LLC DES:LOADKARMA ID: INDN:LOAD KARMA INC CO ID:1833773846 CCD PMT INFO:INVOICE DETAILS TO FOLLOW BY EMAIL		906623018784589	4,200.00
11/20/25	Intuit DES:TRANSFER ID:LKI Checking INDN:LKI Checking CO ID:9002000202 CCD		906624004265252	3,700.00
11/20/25	Counter Credit		813007052334557	3,500.00
11/20/25	WIRE TYPE:WIRE IN DATE: 251120 TIME:1252 ET TRN:2025112000434179 SEQ:324417051/535660 ORIG:CONSUP NORTH AMERICA INC ID:402026993 SND BK: HSBC BANK USA, NA ID:0108 PMT DET:INVOICE 225679, 225680 REF:30317B600H9W		903711200434179	1,430.00
11/20/25	HOUSE FOODS 2 DES:PAYMENT ID:7394 INDN:LOAD KARMA INC CO ID:8952226712 CCD		906624011612179	960.00
11/20/25	FIN WHALE LOGIST DES:ACH Pmt ID:11196263303 INDN:Load Karma Inc CO ID:9200502235 CCD PMT INFO:226155 FWLA25100814		906623025290880	730.00
11/21/25	WAL LOGISTICS LL DES:ACH Pmt ID:11196524149 INDN:LOAD KARMA INC CO ID:9200502235 CCD		906624019476838	5,740.00
11/21/25	EXPORT PACKERS C DES:PAYMENT ID: INDN:LOAD KARMA INC. CH CO ID:1679350401 CCD PMT INFO:223164 / 223707 / 224483 / 224607		906624011449956	4,510.00
11/21/25	PAN-MARCORP2658 DES:PAYMENTS ID: INDN:LOAD KARMA CO ID:6131144700 CCD PMT INFO:NTE*226024, 226054, 226055\		906624013548252	2,700.00
11/21/25	TROY CONTAINER L DES:ACH Pmt ID:11196419441 INDN:LOAD KARMA INC. CO ID:9200502235 PPD		906624019478792	2,240.00
11/21/25	ALEXANDER WINTO2 DES:ePay ID: INDN:1268210 LOAD KARMA INC CO ID:2824836915 PPD		906624024352378	1,390.12
11/24/25	Oaks Cargo,Inc DES:trucking ID:Load Karma, Inc INDN:Load Karma, Inc. CO ID:1851268863 CCD		906628020538144	33,172.50

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**Deposits and other credits - continued**

Date	Transaction description	Customer reference	Bank reference	Amount
11/24/25	General Noli USA DES:CASH DISB ID: INDN:Load Karma INC CO ID:1113320658 CCD		906625015354308	3,600.00
11/24/25	Online transfer from CHK 2436 Confirmation# rgqr4dc81; M H LOGISTICS LTD		920432840041648	2,000.00
11/24/25	Franklin Metals DES:225775 ID:e74337443 INDN:Load Karma Inc CO ID:1637678000 CCD PMT INFO:225775Inv 225775		906628034848325	1,600.00
11/24/25	Franklin Metals DES:225808 ID:e74324733 INDN:Load Karma Inc CO ID:7882523347 CCD PMT INFO:225808Inv 225808		906628036253995	1,600.00
11/24/25	Franklin Metals DES:225692 ID:e74338066 INDN:Load Karma Inc CO ID:1637678000 CCD PMT INFO:225692Inv 225692		906628034848334	1,600.00
11/24/25	Franklin Metals DES:225698 ID:e74338097 INDN:Load Karma Inc CO ID:1637678000 CCD PMT INFO:225698Inv 225698		906628034848337	1,600.00
11/24/25	Franklin Metals DES:225848 ID:e74335570 INDN:Load Karma Inc CO ID:1637678000 CCD PMT INFO:225848Inv 225848		906628034848304	1,600.00
11/24/25	Franklin Metals DES:225825 ID:e74325695 INDN:Load Karma Inc CO ID:7882523347 CCD PMT INFO:225825Inv 225825		906628036253685	625.00
11/24/25	AMERIKOA INGREDI DES:PAYMENTJNL ID:V00885 INDN:LOAD KARMA CO ID:1845093186 CCD		906625018456416	400.00
11/25/25	RESOLOGIX LLC DES:Vendor ID:Load Karma Inc INDN:Load Karma Inc CO ID:1880861630 CCD		906629012425497	23,900.00
11/25/25	HK Global Tradin DES:ACH Batch ID:18915688 INDN:LOAD KARMA INC CO ID:9111044140 CCD PMT INFO:Payment Invoice 225813		906628036254922	1,950.00
11/25/25	CARRIAGE TR 5854 DES:CORP PAY ID:226216 INDN:LOAD KARMA, INC CO ID:1042910509 CCD		906628034905037	390.00
11/26/25	Counter Credit		813006452513938	15,579.00
11/26/25	EUSU LOGISTICS DES:LOAD KARMA ID: INDN:LOAD KARMA INC CO ID:1364429887 CCD		906629022449225	5,700.00
11/26/25	ZESTY PAWS LLC DES:PAYMENTS ID:900000015863400 INDN:Load Karma Inc CO ID:8275376001 CCD		906629027571269	3,890.00

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**Deposits and other credits - continued**

Date	Transaction description	Customer reference	Bank reference	Amount
11/26/25	WIRE TYPE:WIRE IN DATE: 251126 TIME:0704 ET TRN:2025112600318021 SEQ:3144694627/000067 ORIG:FREIGHT CONSOL INTERNATIO ID:1504846764 SND BK:FLAGSTAR BANK, NA ID:026013576 PMT DET:USA - 225253 225662 /CATPUR/CTRC /LOCINS/CTRC		903711260318021	840.00
11/26/25	FLORIDA TRADE CO DES:INV. PAY ID: INDN:LOAD KARMA INC CO ID:1650611307 CCD PMT INFO:INVOICE PAYMENTS		906630013870620	761.00
11/26/25	MH-IGL LOGISTIC DES:ACH CREDIT ID:225245 INDN:LOAD KARMA INC CO ID:1872408882 CCD PMT INFO:From IGL Logistics Inc.. \$100.00[225245]		906630012105352	100.00
11/28/25	UBERFREIGHTF3661 DES:TriumphPay ID:C19535592 INDN:LOAD KARMA INC CO ID:T000033661 CCD PMT INFO:**C19535592 TriumphPay on behalf of UBER FREIGHT FORMERLY TRANSPPLACE TEXAS (USD\		906630030412776	77,221.04
11/28/25	FASTLINE CARGO L DES:LOAD KARMA ID: INDN:Load Karma Inc CO ID:1820751406 CCD		906630020121099	8,100.00
11/28/25	TROY CONTAINER L DES:ACH Pmt ID:11197210260 INDN:LOAD KARMA INC. CO ID:9200502235 PPD		906630020907304	5,930.00
11/28/25	EXPORT PACKERS C DES:PAYMENT ID: INDN:LOAD KARMA INC. CH CO ID:1679350401 CCD PMT INFO:225539 / 225772 / 225790		906630020426889	4,070.00
11/28/25	ABACUS TRANSPORT DES:ACH Pmt ID:11197197982 INDN:Load Karma Inc CO ID:9200502235 CCD		906630020905318	2,796.15
11/28/25	PROLOGIX LLC DES:ACH Pmt ID:11197328666 INDN:LOAD KARMA CO ID:9200502235 CCD PMT INFO:224988		906630020900536	750.00

**Total deposits and other credits****\$663,643.26****Withdrawals and other debits**

Date	Transaction description	Customer reference	Bank reference	Amount
11/03/25	Load Karma Inc DES:PAYMENTS FL# 25307000558 INDN:SETT-BATCH 1871307483 CO ID:1871307483 CCD		900407006970190	-31,610.00
11/03/25	Load Karma Inc DES:PAYMENTS FL# 25307002708 INDN:SETT-BATCH 1871307483 CO ID:1871307483 CCD		900407010046065	-19,915.00
11/03/25	Load Karma Inc DES:PAYMENTS FL# 25307002197 INDN:SETT-BATCH 1871307483 CO ID:1871307483 CCD		900407009480496	-18,500.00
11/03/25	Load Karma Inc DES:PAYMENTS FL# 25307000558 INDN:SETT-BATCH 1871307483 CO ID:1871307483 CCD		900407006970191	-12,500.00

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**Withdrawals and other debits - continued**

Date	Transaction description	Customer reference	Bank reference	Amount
11/03/25	Load Karma Inc DES:PAYMENTS FL# 25307002708 INDN:SETT-BATCH 1871307483 CO ID:1871307483 CCD		900407010046066	-11,300.00
11/03/25	Load Karma Inc DES:PAYMENTS FL# 25307002199 INDN:SETT-BATCH 1871307483 CO ID:1871307483 CCD		900407009480618	-5,217.70
11/03/25	Load Karma Inc DES:PAYMENTS FL# 25307002197 INDN:SETT-BATCH 1871307483 CO ID:1871307483 CCD		900407009480495	-2,500.00
11/03/25	Load Karma Inc DES:PAYMENTS FL# 25307003824 INDN:SETT-BATCH 1871307483 CO ID:1871307483 CCD		900407013112023	-1,650.00
11/03/25	Mobile transfer to CHK 8159 Confirmation# i7zdqqpan; Haven9377 LLC		920430740020062	-7,000.00
11/03/25	WIRE TYPE:FX OUT DATE:251104 TIME:0522 ET TRN:2025110300154457 FX:INR 45000.00 86.939 BNF:CATALYSE ADVISORY LLP ID:114605001844 BNF BK:I CICI ID:INICIC0001146 PMT DET:25B200130QA61026/POP P1006 /FXREF/te-1-18-192042587		903711030154457	-517.60
11/04/25	Load Karma Inc DES:PAYMENTS FL# 25308001965 INDN:SETT-BATCH 1871307483 CO ID:1871307483 CCD		900408008153892	-60,537.32
11/04/25	WIRE TYPE:FX OUT DATE:251106 TIME:1203 ET TRN:2025110400410335 FX:INR 24000.00 86.831 BNF:ROHIT JAIN ID:6611956798 BNF BK:KOTAK MAHINDRA BANK LIM ID:INKKKBK0003630 PMT DET:25B4C01077P6343 3/POP P1006 /FXREF/te-1-16-192054967		903711040410335	-276.40
11/04/25	SSBTRUSTOPS DES:P/R Contr ID: INDN:LOAD KARMA INC. CO ID: XXXXXXXX CCD		906607045797935	-2,920.84
11/04/25	MSHP TECH INC. DES:MSHP TECH ID:ST-I7E6Z4Y7W8V9 INDN:LOAD KARMA INC CO ID:4270465600 CCD		902507023940496	-80.98
11/05/25	WIRE TYPE:INTL OUT DATE:251105 TIME:0523 ET TRN:2025110500094793 SERVICE REF:094136 BNF:LOAD KARMA INNOVATIONS PVT ID:50200076476062 BNF BK:HDFC BANK ID:INHDFC0000480 PMT DET:25B4L252 00Q51G16/POP P1006		903711050094793	-5,000.00
11/06/25	Load Karma Inc DES:PAYMENTS FL# 25310002075 INDN:SETT-BATCH 1871307483 CO ID:1871307483 CCD		900410013630120	-19,630.00
11/06/25	Load Karma Inc DES:PAYMENTS FL# 25310002075 INDN:SETT-BATCH 1871307483 CO ID:1871307483 CCD		900410013630119	-11,752.58

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**Withdrawals and other debits - continued**

Date	Transaction description	Customer reference	Bank reference	Amount
11/06/25	Load Karma Inc DES:PAYMENTS FL# 25310002077 INDN:SETT-BATCH 1871307483 CO ID:1871307483 CCD		900410013630225	-10,075.50
11/06/25	Load Karma Inc DES:PAYMENTS FL# 25310002077 INDN:SETT-BATCH 1871307483 CO ID:1871307483 CCD		900410013630214	-9,750.00
11/06/25	Agent Assisted pymt to BkofAm CRD 7266 Confirmation# 2024320096		943131006568097	-9,908.49
11/06/25	INTUIT FINANCING DES:QBC_PMTS ID: INDN:LKI CHECKING CO ID:9463467445 CCD		902509017069746	-4,084.55
11/06/25	Guideline Retire DES:Guideline ID:ST-TOY7P8O9W2G2 INDN:LOAD KARMA INC CO ID:1800948598 CCD		906609020533673	-121.00
11/07/25	Load Karma Inc DES:PAYMENTS FL# 25311002434 INDN:SETT-BATCH 1871307483 CO ID:1871307483 CCD		900411008854484	-27,747.00
11/07/25	Load Karma Inc DES:PAYMENTS FL# 25311002434 INDN:SETT-BATCH 1871307483 CO ID:1871307483 CCD		900411008854483	-410.00
11/10/25	Load Karma Inc DES:PAYMENTS FL# 25314002690 INDN:SETT-BATCH 1871307483 CO ID:1871307483 CCD		900414006517847	-5,640.00
11/10/25	Load Karma Inc DES:PAYMENTS FL# 25314002690 INDN:SETT-BATCH 1871307483 CO ID:1871307483 CCD		900414006517846	-3,900.00
11/10/25	Load Karma Inc DES:PAYMENTS FL# 25314002690 INDN:SETT-BATCH 1871307483 CO ID:1871307483 CCD		900414006517845	-2,890.00
11/12/25	Load Karma Inc DES:PAYMENTS FL# 25316002139 INDN:SETT-BATCH 1871307483 CO ID:1871307483 CCD		900416013142637	-18,557.00
11/12/25	Load Karma Inc DES:PAYMENTS FL# 25316004422 INDN:SETT-BATCH 1871307483 CO ID:1871307483 CCD		900416018116894	-12,035.00
11/12/25	Load Karma Inc DES:PAYMENTS FL# 25316002139 INDN:SETT-BATCH 1871307483 CO ID:1871307483 CCD		900416013142635	-10,370.00
11/12/25	Load Karma Inc DES:PAYMENTS FL# 25316002139 INDN:SETT-BATCH 1871307483 CO ID:1871307483 CCD		900416013142634	-9,209.50
11/12/25	Load Karma Inc DES:PAYMENTS FL# 25316004422 INDN:SETT-BATCH 1871307483 CO ID:1871307483 CCD		900416018116885	-4,750.00
11/12/25	Load Karma Inc DES:PAYMENTS FL# 25316002139 INDN:SETT-BATCH 1871307483 CO ID:1871307483 CCD		900416013142636	-3,875.00

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**Withdrawals and other debits - continued**

Date	Transaction description	Customer reference	Bank reference	Amount
11/12/25	WIRE TYPE:FX OUT DATE:251113 TIME:1645 ET TRN:2025111200856655 FX:INR 143000.00 86.73 BNF:RAJESH KUMAR ID:50200101377744 BNF BK:HDFC BAN K ID:INHDFC0006607 PMT DET:25BBB43446SC2012/POP P1 006 /FXREF/te-1-20-192074457		903711120856655	-1,648.80
11/12/25	INTUIT FINANCING DES:QBC_PMTS ID: INDN:LKI CHECKING CO ID:9463467445 CCD		902514026204486	-6,152.91
11/13/25	Load Karma Inc DES:PAYMENTS FL# 25317002558 INDN:SETT-BATCH 1871307483 CO ID:1871307483 CCD		900417004990606	-16,912.60
11/13/25	Load Karma Inc DES:PAYMENTS FL# 25317002558 INDN:SETT-BATCH 1871307483 CO ID:1871307483 CCD		900417004990605	-9,655.25
11/13/25	INTUIT FINANCING DES:QBC_PMTS ID: INDN:LKI CHECKING CO ID:9463467445 CCD		902516031599160	-4,084.55
11/14/25	Load Karma Inc DES:PAYMENTS FL# 25318003028 INDN:SETT-BATCH 1871307483 CO ID:1871307483 CCD		900418010542231	-19,270.00
11/14/25	WIRE TYPE:FX OUT DATE:251117 TIME:1351 ET TRN:2025111400504344 FX:INR 108624.90 86.818 BNF:DUSHYANT SEHGAL ID:50100617932060 BNF BK:HDFC BANK LTD ID:INHDFC0001209 PMT DET:25BDC57305SD2108 /POP P1006 /FXREF/te-1-19-192232660		903711140504344	-1,251.18
11/14/25	WIRE TYPE:FX OUT DATE:251117 TIME:1351 ET TRN:2025111400504345 FX:INR 186118.80 86.818 BNF:SHUBHAM BHARDWAJ ID:20238655573 BNF BK:STATE B ANK OF INDIA ID:INSBIN0050635 PMT DET:25BDD0044E8E 1X02/POP P1006 /FXREF/te-1-19-192232660		903711140504345	-2,143.78
11/14/25	WIRE TYPE:FX OUT DATE:251117 TIME:1351 ET TRN:2025111400504341 FX:INR 73200.00 86.818 BNF:DINESH KUMAR ID:1541001502043754 BNF BK:PUNJAB NATL BK ID:INPUNB0154100 PMT DET:25BDC58138SD2628 /POP P1006 /FXREF/te-1-19-192232660		903711140504341	-843.14
11/14/25	WIRE TYPE:FX OUT DATE:251117 TIME:1351 ET TRN:2025111400504349 FX:INR 287175.00 86.818 BNF:CHAHAT ID:920010050743063 BNF BK:AXIS BANK ID: INUTIB0002806 PMT DET:25BDC4633FGD2C19/POP P1006 / FXREF/te-1-19-192232660		903711140504349	-3,307.78

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**Withdrawals and other debits - continued**

Date	Transaction description	Customer reference	Bank reference	Amount
11/14/25	WIRE TYPE:FX OUT DATE:251117 TIME:1351 ET TRN:2025111400504348 FX:INR 287175.00 86.818 BNF:RAJESH KUMAR ID:50200101377744 BNF BK:HDFC BAN K ID:INHDFC0006607 PMT DET:25BDC5633JVC2V71/POP P1 006 /FXREF/te-1-19-192232660		903711140504348	-3,307.78
11/14/25	WIRE TYPE:FX OUT DATE:251117 TIME:1351 ET TRN:2025111400504352 FX:INR 101775.00 86.818 BNF:ABHISHEK KHANDKA ID:35799296420 BNF BK:STATE B ANK OF INDIA ID:INSBIN0010728 PMT DET:25BDC5957JJB 2G70/POP P1006 /FXREF/te-1-19-192232660		903711140504352	-1,172.28
11/14/25	INTUIT 75482138 DES:PAYROLL ID:16594099 INDN:LOAD KARMA INC CO ID:4462800242 CCD		902517019048514	-3,881.03
11/14/25	INTUIT 24209989 DES:TAX ID:16594099 INDN:LOAD KARMA INC CO ID:4462800242 CCD		902517019544085	-3,448.17
11/14/25	INTUIT 75482138 DES:PAYROLL ID:16594099 INDN:LOAD KARMA INC CO ID:4462800242 CCD		902517019048512	-1,925.08
11/14/25	INTUIT 75482138 DES:PAYROLL ID:16594099 INDN:LOAD KARMA INC CO ID:4462800242 CCD		902517019048515	-1,769.79
11/14/25	INTUIT 75482138 DES:PAYROLL ID:16594099 INDN:LOAD KARMA INC CO ID:4462800242 CCD		902517019048513	-1,315.69
11/17/25	Load Karma Inc DES:PAYMENTS FL# 25321002709 INDN:SETT-BATCH 1871307483 CO ID:1871307483 CCD		900421007248720	-30,949.15
11/17/25	WIRE TYPE:FX OUT DATE:251118 TIME:1641 ET TRN:2025111700636125 FX:INR 20756.25 86.781 BNF:NIHARIKA SINGH ID:41039578663 BNF BK:STATE BAN K OF INDIA ID:INSBIN0032630 PMT DET:25BHD1146C6D20 71/POP P1006 /FXREF/te-1-4-193058560		903711170636125	-239.18
11/17/25	WIRE TYPE:FX OUT DATE:251118 TIME:1641 ET TRN:2025111700636137 FX:INR 82920.95 86.781 BNF:ABHIMANYU CHAUDHARY ID:50100545788289 BNF BK:H DFC BANK ID:INHDFC0003993 PMT DET:25BHD1110MDD2J85 /POP P1006 /FXREF/te-1-4-193058560		903711170636137	-955.52
11/18/25	Load Karma Inc DES:PAYMENTS FL# 25322002382 INDN:SETT-BATCH 1871307483 CO ID:1871307483 CCD		900422013378529	-11,497.50
11/18/25	Load Karma Inc DES:PAYMENTS FL# 25322002382 INDN:SETT-BATCH 1871307483 CO ID:1871307483 CCD		900422013378528	-3,110.00
11/18/25	SSBTRUSTOPS DES:P/R Contr ID: INDN:LOAD KARMA INC. CO ID: XXXXXXXXX CCD		906621044201058	-2,920.84

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**Withdrawals and other debits - continued**

Date	Transaction description	Customer reference	Bank reference	Amount
11/19/25	PROTECTIVE LIFE DES:INS. PREM. ID:P00TU5662045 INDN:LOAD KARMA CO ID:9205920592 PPD		906622008522292	-154.44
11/20/25	INTUIT FINANCING DES:QBC_PMTS ID: INDN:LKI CHECKING CO ID:9463467445 CCD		902523020693390	-4,084.55
11/21/25	Load Karma Inc DES:PAYMENTS FL# 25325002461 INDN:SETT-BATCH 1871307483 CO ID:1871307483 CCD		900425012606112	-31,829.60
11/21/25	Load Karma Inc DES:PAYMENTS FL# 25325000611 INDN:SETT-BATCH 1871307483 CO ID:1871307483 CCD		900425010390116	-16,170.00
11/21/25	PROTECTIVE LIFE DES:INS. PREM. ID:P00TU5662047 INDN:KARAMJEET SINGH CO ID:9205920592 PPD		906624006085959	-133.28
11/24/25	Load Karma Inc DES:PAYMENTS FL# 25328002944 INDN:SETT-BATCH 1871307483 CO ID:1871307483 CCD		900428010775971	-37,552.50
11/24/25	Load Karma Inc DES:PAYMENTS FL# 25328002944 INDN:SETT-BATCH 1871307483 CO ID:1871307483 CCD		900428010775970	-13,170.00
11/24/25	Load Karma Inc DES:PAYMENTS FL# 25328002944 INDN:SETT-BATCH 1871307483 CO ID:1871307483 CCD		900428010775972	-7,166.67
11/25/25	Load Karma Inc DES:PAYMENTS FL# 25329002960 INDN:SETT-BATCH 1871307483 CO ID:1871307483 CCD		900429009504246	-23,248.00
11/26/25	ANTHEM BLUE I040 DES:CORP PYMT ID:FL00048875 INDN:LOAD KARMA INC CO ID:BS35214571 CCD		902529015142044	-6,542.80
11/28/25	RETURN ITEM CHARGEBACK		919711284457337	-1,420.00
11/28/25	INTUIT FINANCING DES:QBC_PMTS ID: INDN:LKI CHECKING CO ID:9463467445 CCD		902530011265865	-4,084.55
11/28/25	TD AUTO FINANCE DES:WEB PAY ID:0001104260068 INDN:KELVIN Y YAN CO ID:5202614244 WEB		906630020788424	-1,184.94

**Total withdrawals and other debits** **-\$622,734.79**

**Checks**

Date	Check #	Bank reference	Amount
11/18	9646	813008992751632	-2,400.00

**Total checks** **-\$2,400.00**

**Total # of checks** **1**

## Service fees

Date	Transaction description	Amount
11/17/25	10/25 ACCT ANALYSIS FEE	-1,152.25

**Total service fees** **-\$1,152.25**

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

## Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
11/01	112,572.66	11/12	42,231.31	11/20	76,076.41
11/03	28,400.36	11/13	20,176.41	11/21	44,523.65
11/04	94,561.05	11/14	11,119.11	11/24	34,431.98
11/05	93,973.65	11/17	14,178.01	11/25	37,423.98
11/06	35,351.53	11/18	5,669.67	11/26	57,751.18
11/07	22,084.53	11/19	28,938.96	11/28	149,928.88
11/10	100,669.56				

**Check images**

This page shows your check images. Please refer to the Checks section for details.

Account number: **3251 5702 8759**

Check number: 9646 | Amount: \$2,400.00

<b>LOAD KARMA INC</b> 3702 Howard Hughes Parkway Las Vegas, NV 89108 702-784-7622 909-230-9978		<b>BANK OF AMERICA</b> 100 North Tryon Street Charlotte, NC 28255 71.58.12.00	9646
PAY TO THE ORDER OF IDENTIFICA LLC		\$	**2,400.00
Two thousand four hundred and 00/100		DOLLARS	
IDENTIFICA LLC 8001 Runway Rd Houston, TX 77028		<i>Karma</i>	
MEMO			
⑆009646⑆ ⑆424000358⑆ 325157028759⑆			

## 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.

### CLIENT ADVISORY:

To help you to safeguard against the potential misuse of your account, your deposit account agreement sets forth a number of ways for you to protect against such misuse. In addition, Bank of America continues to recommend your use of certain products and services that are designed to detect and/or deter check fraud, including Positive Pay, Teller Positive Pay, and Payee Positive Pay, which it previously made, and continues to make, available to you. Your failure to use such products and services could substantially increase the likelihood of fraud on your accounts. You have agreed that your failure to implement any of these products or services, or your failure to follow precautions reasonable for your particular circumstances, would preclude you from asserting any claims against Bank of America, for paying any unauthorized, altered, counterfeit or other fraudulent item(s) that such products, service or precaution was designed to detect or deter, and Bank of America will not be required to re-credit your account or otherwise have any liability for paying such item(s). This statement applies to all of your accounts opened with Bank of America, now or in the future. Continued use of your account(s) indicates your continued agreement to be bound by the terms and conditions contained in your deposit account agreement, including this statement. Please consult your deposit account agreement for more information on the risk of loss due to check fraud. Should you wish to implement any of the products and services that the Bank has offered to you that you previously chose not to implement, please reach out to your Relationship Manager.

For more information about Positive Pay, please access the following URL [www.bofa.com/positivepay](http://www.bofa.com/positivepay).

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