



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

June 29, 2024 through July 31, 2024

Account Number: **000000893196995**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**
We accept operator relay calls

00509462 DRE 703 219 21424 NNNNNNNNNN 1 000000000 64 0000

HUMMUS REPUBLIC VENTURA LLC
20855 VENTURA BLVD STE 10B
WOODLAND HILLS CA 91364-2300



CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$47,155.95
Deposits and Additions	55	64,196.37
Checks Paid	2	-3,623.56
Electronic Withdrawals	30	-74,080.60
Fees	1	-2.50
Ending Balance	88	\$33,645.66

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.

How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was \$32,750.57.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$20,557.91 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.



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DEPOSITS AND ADDITIONS

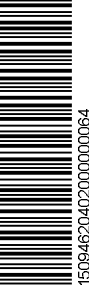
DATE	DESCRIPTION	AMOUNT
07/01	Orig CO Name: Merch Bnkcd Nsd Orig ID: B526123456 Desc Date: 240629 CO Entry Descr: Deposit Sec: CCD Trace#: 291471026403111 Eed: 240701 Ind ID: 526362845889 Ind Name: The Hummus Republic VT Trn: 1836403111Tc	\$2,342.67
07/01	Orig CO Name: Merch Bnkcd Nsd Orig ID: B526123456 Desc Date: 240628 CO Entry Descr: Deposit Sec: CCD Trace#: 291471024921373 Eed: 240701 Ind ID: 526362845889 Ind Name: The Hummus Republic VT Trn: 1834921373Tc	1,984.26
07/01	Orig CO Name: Merch Bnkcd Nsd Orig ID: B526123456 Desc Date: 240630 CO Entry Descr: Deposit Sec: CCD Trace#: 291471022789551 Eed: 240701 Ind ID: 526362845889 Ind Name: The Hummus Republic VT Trn: 1832789551Tc	1,317.19
07/02	Orig CO Name: Merch Bnkcd Nsd Orig ID: B526123456 Desc Date: 240701 CO Entry Descr: Deposit Sec: CCD Trace#: 291471020313248 Eed: 240702 Ind ID: 526362845889 Ind Name: The Hummus Republic VT Trn: 1840313248Tc	1,651.82
07/02	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Jul 01 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000082997177 Eed: 240702 Ind ID: L97O7231Yuh4Kv7 Ind Name: Hummus Republic Ventur Ref*TN*L97O7231Yu\ S49CA6Fycx8Zry3 Trn: 1842997177Tc	398.12
07/03	Orig CO Name: Merch Bnkcd Nsd Orig ID: B526123456 Desc Date: 240702 CO Entry Descr: Deposit Sec: CCD Trace#: 291471022165630 Eed: 240703 Ind ID: 526362845889 Ind Name: The Hummus Republic VT Trn: 1852165630Tc	1,464.03
07/05	Orig CO Name: Merch Bnkcd Nsd Orig ID: B526123456 Desc Date: 240704 CO Entry Descr: Deposit Sec: CCD Trace#: 291471027906229 Eed: 240705 Ind ID: 526362845889 Ind Name: The Hummus Republic VT Trn: 1877906229Tc	1,617.73
07/05	Orig CO Name: Merch Bnkcd Nsd Orig ID: B526123456 Desc Date: 240703 CO Entry Descr: Deposit Sec: CCD Trace#: 291471026080004 Eed: 240705 Ind ID: 526362845889 Ind Name: The Hummus Republic VT Trn: 1876080004Tc	1,294.44
07/05	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Doordash -Sec: CCD Trace#: 111000026824054 Eed: 240705 Ind ID: St-U6H5W9P8M1T0 Ind Name: Hummus Republic Ventur Trn: 1876824054Tc	1,041.06
07/05	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Jun Actvtysec: CCD Trace#: 071000286986199 Eed: 240705 Ind ID: 24070501Qco3lik Ind Name: Hummus Republic Ventur Trn: 1876986199Tc	245.68
07/05	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Jul Actvtysec: CCD Trace#: 071000289949873 Eed: 240705 Ind ID: 24070503Qco3lik Ind Name: Hummus Republic Ventur Trn: 1879949873Tc	79.15
07/08	ATM Cash Deposit 07/07 20900 Ventura Blvd Woodland HI CA Card 0129	600.00
07/08	ATM Cash Deposit 07/07 20900 Ventura Blvd Woodland HI CA Card 0129	352.00
07/08	Orig CO Name: Merch Bnkcd Nsd Orig ID: B526123456 Desc Date: 240706 CO Entry Descr: Deposit Sec: CCD Trace#: 291471021613963 Eed: 240708 Ind ID: 526362845889 Ind Name: The Hummus Republic VT Trn: 1901613963Tc	1,775.14
07/08	Orig CO Name: Merch Bnkcd Nsd Orig ID: B526123456 Desc Date: 240707 CO Entry Descr: Deposit Sec: CCD Trace#: 291471025234359 Eed: 240708 Ind ID: 526362845889 Ind Name: The Hummus Republic VT Trn: 1905234359Tc	1,479.65
07/08	Orig CO Name: Merch Bnkcd Nsd Orig ID: B526123456 Desc Date: 240705 CO Entry Descr: Deposit Sec: CCD Trace#: 291471020172450 Eed: 240708 Ind ID: 526362845889 Ind Name: The Hummus Republic VT Trn: 1900172450Tc	336.35
07/09	Orig CO Name: Merch Bnkcd Nsd Orig ID: B526123456 Desc Date: 240708 CO Entry Descr: Deposit Sec: CCD Trace#: 291471022459792 Eed: 240709 Ind ID: 526362845889 Ind Name: The Hummus Republic VT Trn: 1912459792Tc	1,538.73
07/09	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Jul 08 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000080629251 Eed: 240709 Ind ID: Oyvvyxs2Dljr5Kt9 Ind Name: Hummus Republic Ventur Ref*TN*Oyvvyxs2Djl Dkf197Ye43Vy0Tr Trn: 1910629251Tc	358.97
07/10	Orig CO Name: Merch Bnkcd Nsd Orig ID: B526123456 Desc Date: 240709 CO Entry Descr: Deposit Sec: CCD Trace#: 291471029453208 Eed: 240710 Ind ID: 526362845889 Ind Name: The Hummus Republic VT Trn: 1929453208Tc	1,247.95
07/10	Orig CO Name: Payoneer 7362 Orig ID: 1352254039 Desc Date: Jul 10 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000083420193 Eed: 240710 Ind ID: 366184510417282 Ind Name: Michael Lozovsky Ref*TN*3661845104*Ezcaten Payment S Tore 8053505513\ Trn: 1923420193Tc	405.24



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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/11	Orig CO Name: Merch Bnkcd Nsd Orig ID: B526123456 Desc Date: 240710 CO Entry Descr: Deposit Sec: CCD Trace#: 291471024680915 Eed: 240711 Ind ID: 526362845889 Ind Name: The Hummus Republic VT Trn: 1934680915Tc	1,877.47
07/12	Orig CO Name: Merch Bnkcd Nsd Orig ID: B526123456 Desc Date: 240711 CO Entry Descr: Deposit Sec: CCD Trace#: 291471021971266 Eed: 240712 Ind ID: 526362845889 Ind Name: The Hummus Republic VT Trn: 1941971266Tc	1,798.86
07/12	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Doordash -Sec: CCD Trace#: 111000024747379 Eed: 240712 Ind ID: St-F6A2O8T5L0X9 Ind Name: Hummus Republic Ventur Trn: 1944747379Tc	886.18
07/12	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Jul Actvtysec: CCD Trace#: 071000285237000 Eed: 240712 Ind ID: 24071210Qco3lik Ind Name: Hummus Republic Ventur Trn: 1945237000Tc	170.62
07/15	Orig CO Name: Merch Bnkcd Nsd Orig ID: B526123456 Desc Date: 240713 CO Entry Descr: Deposit Sec: CCD Trace#: 291471023189399 Eed: 240715 Ind ID: 526362845889 Ind Name: The Hummus Republic VT Trn: 1973189399Tc	1,897.30
07/15	Orig CO Name: Merch Bnkcd Nsd Orig ID: B526123456 Desc Date: 240712 CO Entry Descr: Deposit Sec: CCD Trace#: 291471021929130 Eed: 240715 Ind ID: 526362845889 Ind Name: The Hummus Republic VT Trn: 1971929130Tc	1,748.73
07/15	Orig CO Name: Merch Bnkcd Nsd Orig ID: B526123456 Desc Date: 240714 CO Entry Descr: Deposit Sec: CCD Trace#: 291471025554049 Eed: 240715 Ind ID: 526362845889 Ind Name: The Hummus Republic VT Trn: 1975554049Tc	1,425.86
07/16	Orig CO Name: Merch Bnkcd Nsd Orig ID: B526123456 Desc Date: 240715 CO Entry Descr: Deposit Sec: CCD Trace#: 291471028276216 Eed: 240716 Ind ID: 526362845889 Ind Name: The Hummus Republic VT Trn: 1988276216Tc	1,252.89
07/16	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Jul 15 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000086837150 Eed: 240716 Ind ID: Upr84Wahyivx79D Ind Name: Hummus Republic Ventur Ref*TN*Upr84Wahy\l Fz9Asf6Yctviini Trn: 1986837150Tc	602.32
07/17	Orig CO Name: Merch Bnkcd Nsd Orig ID: B526123456 Desc Date: 240716 CO Entry Descr: Deposit Sec: CCD Trace#: 291471025740866 Eed: 240717 Ind ID: 526362845889 Ind Name: The Hummus Republic VT Trn: 1995740866Tc	1,778.31
07/17	Orig CO Name: Payoneer 7362 Orig ID: 1352254039 Desc Date: Jul 16 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000080911403 Eed: 240717 Ind ID: 366184519249960 Ind Name: Michael Lozovsky Ref*TN*3661845192*Ezcaten Payment S Tore 8053505513\ Trn: 1990911403Tc	188.16
07/18	Orig CO Name: Merch Bnkcd Nsd Orig ID: B526123456 Desc Date: 240717 CO Entry Descr: Deposit Sec: CCD Trace#: 291471028833317 Eed: 240718 Ind ID: 526362845889 Ind Name: The Hummus Republic VT Trn: 2008833317Tc	1,808.67
07/19	Orig CO Name: Merch Bnkcd Nsd Orig ID: B526123456 Desc Date: 240718 CO Entry Descr: Deposit Sec: CCD Trace#: 291471023788256 Eed: 240719 Ind ID: 526362845889 Ind Name: The Hummus Republic VT Trn: 2013788256Tc	1,298.30
07/19	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Doordash -Sec: CCD Trace#: 111000027170687 Eed: 240719 Ind ID: St-L8L4E1K7K6P8 Ind Name: Hummus Republic Ventur Trn: 2017170687Tc	934.95
07/19	Orig CO Name: Foodja Orig ID: 1383683500 Desc Date: CO Entry Descr: Payments Sec: CCD Trace#: 051000013657926 Eed: 240719 Ind ID: 1Humrepvn Ind Name: ACH Hummus Republic Ve Nte*P15 2024\ Trn: 2013657926Tc	212.04
07/19	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Jul Actvtysec: CCD Trace#: 071000280024497 Eed: 240719 Ind ID: 24071917Qco3lik Ind Name: Hummus Republic Ventur Trn: 2010024497Tc	183.03
07/22	Deposit 730097904	2,905.00
07/22	Orig CO Name: Merch Bnkcd Nsd Orig ID: B526123456 Desc Date: 240719 CO Entry Descr: Deposit Sec: CCD Trace#: 291471025163496 Eed: 240722 Ind ID: 526362845889 Ind Name: The Hummus Republic VT Trn: 2045163496Tc	2,006.18
07/22	Orig CO Name: Merch Bnkcd Nsd Orig ID: B526123456 Desc Date: 240720 CO Entry Descr: Deposit Sec: CCD Trace#: 291471028651135 Eed: 240722 Ind ID: 526362845889 Ind Name: The Hummus Republic VT Trn: 2048651135Tc	1,593.81
07/22	Orig CO Name: Merch Bnkcd Nsd Orig ID: B526123456 Desc Date: 240721 CO Entry Descr: Deposit Sec: CCD Trace#: 291471028299221 Eed: 240722 Ind ID: 526362845889 Ind Name: The Hummus Republic VT Trn: 2048299221Tc	1,061.41



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
07/23	Orig CO Name: Merch Bnkcd Nsd Orig ID: B526123456 Desc Date: 240722 CO Entry Descr: Deposit Sec: CCD Trace#: 291471023959545 Eed: 240723 Ind ID: 526362845889 Ind Name: The Hummus Republic VT Trn: 2053959545Tc	1,313.89
07/23	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Jul 22 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000082477877 Eed: 240723 Ind ID: R9Advina4UT1Ly8 Ind Name: Hummus Republic Ventur Ref*TN*R9Advina4U\ R895L1Batjqs04X Trn: 2052477877Tc	403.66
07/24	Orig CO Name: Merch Bnkcd Nsd Orig ID: B526123456 Desc Date: 240723 CO Entry Descr: Deposit Sec: CCD Trace#: 291471029604557 Eed: 240724 Ind ID: 526362845889 Ind Name: The Hummus Republic VT Trn: 2069604557Tc	1,208.97
07/25	Orig CO Name: Merch Bnkcd Nsd Orig ID: B526123456 Desc Date: 240724 CO Entry Descr: Deposit Sec: CCD Trace#: 291471020348823 Eed: 240725 Ind ID: 526362845889 Ind Name: The Hummus Republic VT Trn: 2070348823Tc	1,648.36
07/26	Deposit 730128619	720.00
07/26	Orig CO Name: Merch Bnkcd Nsd Orig ID: B526123456 Desc Date: 240725 CO Entry Descr: Deposit Sec: CCD Trace#: 291471023712131 Eed: 240726 Ind ID: 526362845889 Ind Name: The Hummus Republic VT Trn: 2083712131Tc	1,169.48
07/26	Orig CO Name: Doordash, Inc. Orig ID: 4270465600 Desc Date: CO Entry Descr: Doordash -Sec: CCD Trace#: 111000028240543 Eed: 240726 Ind ID: St-Y2R0Z1M1B4A3 Ind Name: Hummus Republic Ventur Trn: 2088240543Tc	1,060.52
07/26	Orig CO Name: Grubhub Inc Orig ID: 1261328194 Desc Date: CO Entry Descr: Jul Actvtysec: CCD Trace#: 071000280594198 Eed: 240726 Ind ID: 24072624Qco3lik Ind Name: Hummus Republic Ventur Trn: 2080594198Tc	202.96
07/29	Orig CO Name: Merch Bnkcd Nsd Orig ID: B526123456 Desc Date: 240727 CO Entry Descr: Deposit Sec: CCD Trace#: 291471024816032 Eed: 240729 Ind ID: 526362845889 Ind Name: The Hummus Republic VT Trn: 2114816032Tc	1,803.77
07/29	Orig CO Name: Merch Bnkcd Nsd Orig ID: B526123456 Desc Date: 240728 CO Entry Descr: Deposit Sec: CCD Trace#: 291471026921782 Eed: 240729 Ind ID: 526362845889 Ind Name: The Hummus Republic VT Trn: 2116921782Tc	1,617.91
07/29	Orig CO Name: Merch Bnkcd Nsd Orig ID: B526123456 Desc Date: 240726 CO Entry Descr: Deposit Sec: CCD Trace#: 291471023680983 Eed: 240729 Ind ID: 526362845889 Ind Name: The Hummus Republic VT Trn: 2113680983Tc	1,568.26
07/30	Orig CO Name: Merch Bnkcd Nsd Orig ID: B526123456 Desc Date: 240729 CO Entry Descr: Deposit Sec: CCD Trace#: 291471026763830 Eed: 240730 Ind ID: 526362845889 Ind Name: The Hummus Republic VT Trn: 2126763830Tc	1,468.54
07/30	Orig CO Name: Uber USA 6787 Orig ID: 3320456349 Desc Date: Jul 29 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000086859751 Eed: 240730 Ind ID: 69Mk1Jtzj6Z85Ao Ind Name: Hummus Republic Ventur Ref*TN*69Mk1Jtzj6\ D2Pgnte8X7L4Fup Trn: 2126859751Tc	316.23
07/31	Orig CO Name: Merch Bnkcd Nsd Orig ID: B526123456 Desc Date: 240730 CO Entry Descr: Deposit Sec: CCD Trace#: 291471025838849 Eed: 240731 Ind ID: 526362845889 Ind Name: The Hummus Republic VT Trn: 2135838849Tc	1,452.98
07/31	Orig CO Name: Payoneer 7362 Orig ID: 1352254039 Desc Date: Jul 30 CO Entry Descr: EDI Paymntsec: CCD Trace#: 028000087530392 Eed: 240731 Ind ID: 366184538496212 Ind Name: Michael Lozovsky Ref*TN*3661845384*Ezcater Payment S Tore 8053505513\ Trn: 2137530392Tc	1,080.57
Total Deposits and Additions		\$64,196.37

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1021 ^		07/01	\$1,811.78
1022 ^		07/01	1,811.78
Total Checks Paid			\$3,623.56

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.



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ATM & DEBIT CARD SUMMARY

Michael Lozovsky Card 0129

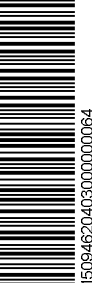
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$952.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$952.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01	Orig CO Name: Amtrust NA Orig ID: 9578755001 Desc Date: Jun 28 CO Entry Descr: Payment Sec: CCD Trace#: 021000029061825 Eed: 240701 Ind ID: 38237048 Ind Name: Hummus Republic Trn: 1839061825Tc	\$654.00
07/01	Orig CO Name: Amtrust NA Orig ID: 9578755001 Desc Date: Jun 28 CO Entry Descr: Payment Sec: CCD Trace#: 021000029061785 Eed: 240701 Ind ID: 38235836 Ind Name: Hummus Republic Trn: 1839061785Tc	341.39
07/02	Orig CO Name: Paychex Inc. Orig ID: 1161124166 Desc Date: CO Entry Descr: Payroll Sec: CCD Trace#: 091000013787733 Eed: 240702 Ind ID: 07961800048948X Ind Name: Hummus Republic Ventur Trn: 1843787733Tc	8,140.53
07/02	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 070124 CO Entry Descr: Taxes Sec: CCD Trace#: 064101177464239 Eed: 240702 Ind ID: 07962000012498X Ind Name: Hummus Republic Ventur 38650 Trn: 1847464239Tc	2,563.06
07/02	Orig CO Name: Quality Financia Orig ID: 9215986202 Desc Date: 240702 CO Entry Descr: Sale Sec: CCD Trace#: 021000024553787 Eed: 240702 Ind ID: Ind Name: Hummus Republic Ventur Trn: 1844553787Tc	342.84
07/02	Zelle Payment To Jason Young Jpm99Ajocy7K	75.00
07/03	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 240703 CO Entry Descr: Invoice Sec: CCD Trace#: 021000021238053 Eed: 240703 Ind ID: X07973800046578 Ind Name: Hummus Republic Ventur Trn: 1851238053Tc	96.70
07/03	Orig CO Name: Merch Bnkcd Nsd Orig ID: B526123456 Desc Date: 240702 CO Entry Descr: Discount Sec: CCD Trace#: 291471022166646 Eed: 240703 Ind ID: 526362845889 Ind Name: The Hummus Republic VT Trn: 1852166646Tc	1,359.87
07/03	Orig CO Name: Merch Bnkcd Nsd Orig ID: B526123456 Desc Date: 240702 CO Entry Descr: Fee Sec: CCD Trace#: 291471022166118 Eed: 240703 Ind ID: 526362845889 Ind Name: The Hummus Republic VT Trn: 1852166118Tc	460.00
07/08	Orig CO Name: So Cal Gas Orig ID: 1992052494 Desc Date: 240704 CO Entry Descr: Paid Scgc Sec: Web Trace#: 042000014677914 Eed: 240708 Ind ID: 1817346338 Ind Name: 301601474256246985 Trn: 1904677914Tc	277.82
07/08	07/06 Payment To Chase Card Ending IN 3876	7,000.00
07/08	Orig CO Name: Merch Bnkcd Nsd Orig ID: B526123456 Desc Date: 240706 CO Entry Descr: Chargebacksec: CCD Trace#: 291471021612306 Eed: 240708 Ind ID: 526362845889 Ind Name: The Hummus Republic VT Trn: 1901612306Tc	18.84
07/08	Orig CO Name: Huntington Natio Orig ID: 9000000701 Desc Date: 240705 CO Entry Descr: Comm'l Loansec: PPD Trace#: 044000028823317 Eed: 240708 Ind ID: Ind Name: Hummus Republic Trn: 1908823317Tc	4,187.56
07/10	Orig CO Name: Clover App Mrkt Orig ID: 1841128086 Desc Date: 240710 CO Entry Descr: Clover Appsec: PPD Trace#: 111000026316003 Eed: 240710 Ind ID: Ind Name: The Hummus Republic VT Trn: 1926316003Tc	59.95
07/15	07/15 Payment To Chase Card Ending IN 3876	8,000.00
07/16	Orig CO Name: Paychex Inc. Orig ID: 1161124166 Desc Date: CO Entry Descr: Payroll Sec: CCD Trace#: 043000096323823 Eed: 240716 Ind ID: 08124300003881X Ind Name: Hummus Republic Ventur Trn: 1986323823Tc	7,347.68





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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/16	Orig CO Name: Paychex Tps Orig ID: 1161124166 Desc Date: 071524 CO Entry Descr: Taxes Sec: CCD Trace#: 021000025682397 Eed: 240716 Ind ID: 08124500006746X Ind Name: Hummus Republic Ventur 38690 Trn: 1985682397Tc	2,192.38
07/17	Orig CO Name: Paychex Eib Orig ID: 1161124166 Desc Date: 240717 CO Entry Descr: Invoice Sec: CCD Trace#: 021000020114421 Eed: 240717 Ind ID: X08130600013808 Ind Name: Hummus Republic Ventur Trn: 1990114421Tc	96.70
07/17	Zelle Payment To Jason Young Jpm99Akgbe62	75.00
07/19	Orig CO Name: Individual Foods Orig ID: 1954573349 Desc Date: 240718 CO Entry Descr: Bill Pay Sec: PPD Trace#: 122016063485146 Eed: 240719 Ind ID: Ind Name: Hummus Republic- Ventu Trn: 2013485146Tc	2,895.08
07/23	Orig CO Name: So Cal Edison CO Orig ID: 4951240335 Desc Date: CO Entry Descr: Future datesec: Web Trace#: 091000014305771 Eed: 240723 Ind ID: 700844328561 Ind Name: Michael Lozovsky Direct Debiting Trn: 2054305771Tc	4,355.63
07/23	Zelle Payment To Michael Lozovsky 21497176295	53.86
07/23	Zelle Payment To Michael Lozovsky 21497189103	56.03
07/25	Zelle Payment To Michael Lozovsky 21512040744	136.56
07/30	Orig CO Name: ADP Wage Pay Orig ID: 9333006057 Desc Date: 240730 CO Entry Descr: Wage Pay Sec: CCD Trace#: 021000027016915 Eed: 240730 Ind ID: 723072954093Mxq Ind Name: Hummus Republic Ventur 323298036 Trn: 2127016915Tc	7,444.06
07/30	Orig CO Name: ADP Tax Orig ID: 1223006057 Desc Date: 240730 CO Entry Descr: ADP Tax Sec: CCD Trace#: 021000025888270 Eed: 240730 Ind ID: Kvmxq 073101A01 Ind Name: Hummus Republic Ventur Aa Trn: 2125888270Tc	2,281.84
07/30	07/30 Online ACH Payment 11138783709 To Rent (_#####6524)	6,371.85
07/30	07/30 Payment To Chase Card Ending IN 3876	5,557.91
07/31	Zelle Payment To Jason Young Jpm99AL62Ofb	75.00
07/31	Orig CO Name: Individual Foods Orig ID: 1954573349 Desc Date: 240730 CO Entry Descr: Bill Pay Sec: PPD Trace#: 122016068026102 Eed: 240731 Ind ID: Ind Name: Hummus Republic- Ventu Trn: 2138026102Tc	1,563.46
Total Electronic Withdrawals		\$74,080.60

FEES

DATE	DESCRIPTION	AMOUNT
07/01	Standard ACH Pmnts Initial Fee	\$2.50
Total Fees		\$2.50

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07/01	\$48,178.62	07/12	44,215.64	07/23	41,757.79
07/02	39,107.13	07/15	41,287.53	07/24	42,966.76
07/03	38,654.59	07/16	33,602.68	07/25	44,478.56
07/05	42,932.65	07/17	35,397.45	07/26	47,631.52
07/08	35,991.57	07/18	37,206.12	07/29	52,621.46
07/09	37,889.27	07/19	36,939.36	07/30	32,750.57
07/10	39,482.51	07/22	44,505.76	07/31	33,645.66
07/11	41,359.98				



June 29, 2024 through July 31, 2024

Account Number: **000000893196995**

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC





June 29, 2024 through July 31, 2024
Account Number: **000000893196995**

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