



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

November 01, 2024 through November 29, 2024

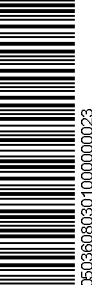
Account Number: **000000671685066**

00503608 DRE 802 219 33524 NNNNNNNNNN 1 000000000 64 0000

CHIMI LOKO CORP.  
111 DYCKMAN ST  
NEW YORK NY 10040-1002

## 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



## CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$600.57</b>
Deposits and Additions	31	29,598.34
Checks Paid	3	-1,369.49
ATM & Debit Card Withdrawals	18	-7,106.10
Electronic Withdrawals	21	-8,659.97
Other Withdrawals	1	-10,000.00
Fees	2	-24.65
<b>Ending Balance</b>	<b>76</b>	<b>\$3,038.70</b>

### How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete Checking<sup>SM</sup> 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 \$57.67.
- \$2,000 Chase Payment Solutions<sup>SM</sup> Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink<sup>®</sup> Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client Checking<sup>SM</sup> 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](https://chase.com/business/disclosures) or visit a Chase branch.

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/01	Deposit 6520112694	\$860.00
11/01	Orig CO Name: Merch Serv Descr: Merch Dep Sec: CCD ID: 931799980112359 Orig ID: 9204851613 Desc Date: 241031 CO Entry Trace#: 122043480397561 Eed: 241101 Ind Ind Name: Chimi Loko Trn: 3060397561Tc	384.10
11/01	Orig CO Name: Doordash, Inc. Descr: 111 Dyckmasec: CCD ID: St-X4U9S9T5T0D1 Orig ID: 4270465600 Desc Date: CO Entry Trace#: 111000023200549 Eed: 241101 Ind Ind Name: Chimiloko Trn: 3063200549Tc	140.99
11/04	Orig CO Name: Merch Serv Descr: Merch Dep Sec: CCD ID: 931799980112359 Orig ID: 9204851613 Desc Date: 241101 CO Entry Trace#: 122043485356228 Eed: 241104 Ind Ind Name: Chimi Loko Trn: 3095356228Tc	448.62

# DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
11/05	Orig CO Name:Merch Serv Descr:Merch Dep Sec:CCD ID:931799980112359 Orig ID:9204851613 Desc Date:241104 CO Entry Trace#:122043487709452 Eed:241105 Ind Ind Name:Chimi Loko Trn: 3107709452Tc	2,299.26
11/06	Orig CO Name:Merch Serv Descr:Merch Dep Sec:CCD ID:931799980112359 Orig ID:9204851613 Desc Date:241105 CO Entry Trace#:122043488462869 Eed:241106 Ind Ind Name:Chimi Loko Trn: 3118462869Tc	421.53
11/07	Orig CO Name:Merch Serv Descr:Merch Dep Sec:CCD ID:931799980112359 Orig ID:9204851613 Desc Date:241106 CO Entry Trace#:122043485854123 Eed:241107 Ind Ind Name:Chimi Loko Trn: 3125854123Tc	581.29
11/08	Orig CO Name:Merch Serv Descr:Merch Dep Sec:CCD ID:931799980112359 Orig ID:9204851613 Desc Date:241107 CO Entry Trace#:122043481786227 Eed:241108 Ind Ind Name:Chimi Loko Trn: 3131786227Tc	620.18
11/08	Orig CO Name:Grubhub Inc Descr:Nov Actvtysec:CCD ID:24110806Ecnptm6 Orig ID:1261328194 Desc Date: CO Entry Trace#:071000286127759 Eed:241108 Ind Ind Name:Chimi Loko Corp Trn: 3136127759Tc	334.13
11/08	Orig CO Name:Doordash, Inc. Descr:111 Dyckmasec:CCD ID:St-S3O9T7U4G3T0 Orig ID:4270465600 Desc Date: CO Entry Trace#:111000025152223 Eed:241108 Ind Ind Name:Chimiloko Trn: 3135152223Tc	185.09
11/12	Orig CO Name:Merch Serv Descr:Merch Dep Sec:CCD ID:931799980112359 Orig ID:9204851613 Desc Date:241111 CO Entry Trace#:122043488082328 Eed:241112 Ind Ind Name:Chimi Loko Trn: 3178082328Tc	3,103.57
11/12	Orig CO Name:Merch Serv Descr:Merch Dep Sec:CCD ID:931799980112359 Orig ID:9204851613 Desc Date:241108 CO Entry Trace#:122043483974991 Eed:241112 Ind Ind Name:Chimi Loko Trn: 3173974991Tc	426.62
11/13	Orig CO Name:Merch Serv Descr:Merch Dep Sec:CCD ID:931799980112359 Orig ID:9204851613 Desc Date:241112 CO Entry Trace#:122043484990259 Eed:241113 Ind Ind Name:Chimi Loko Trn: 3184990259Tc	444.62
11/14	Orig CO Name:Merch Serv Descr:Merch Dep Sec:CCD ID:931799980112359 Orig ID:9204851613 Desc Date:241113 CO Entry Trace#:122043480454462 Eed:241114 Ind Ind Name:Chimi Loko Trn: 3190454462Tc	328.63
11/15	Orig CO Name:Merch Serv Descr:Merch Dep Sec:CCD ID:931799980112359 Orig ID:9204851613 Desc Date:241114 CO Entry Trace#:122043486226528 Eed:241115 Ind Ind Name:Chimi Loko Trn: 3206226528Tc	376.91
11/15	Orig CO Name:Grubhub Inc Descr:Nov Actvtysec:CCD ID:24111513Ecnptm6 Orig ID:1261328194 Desc Date: CO Entry Trace#:071000285381794 Eed:241115 Ind Ind Name:Chimi Loko Corp Trn: 3205381794Tc	151.44
11/15	Orig CO Name:Doordash, Inc. Descr:111 Dyckmasec:CCD ID:St-Y4G1H9N2T1T1 Orig ID:4270465600 Desc Date: CO Entry Trace#:111000028365494 Eed:241115 Ind Ind Name:Chimiloko Trn: 3208365494Tc	119.77
11/18	Deposit 5550123205	10,000.00
11/18	Orig CO Name:Merch Serv Descr:Merch Dep Sec:CCD ID:931799980112359 Orig ID:9204851613 Desc Date:241115 CO Entry Trace#:122043487042887 Eed:241118 Ind Ind Name:Chimi Loko Trn: 3237042887Tc	473.41
11/19	Orig CO Name:Merch Serv Descr:Merch Dep Sec:CCD ID:931799980112359 Orig ID:9204851613 Desc Date:241118 CO Entry Trace#:122043488622078 Eed:241119 Ind Ind Name:Chimi Loko Trn: 3248622078Tc	2,577.76
11/20	Orig CO Name:Merch Serv Descr:Merch Dep Sec:CCD ID:931799980112359 Orig ID:9204851613 Desc Date:241119 CO Entry Trace#:122043488092850 Eed:241120 Ind Ind Name:Chimi Loko Trn: 3258092850Tc	277.58
11/21	Orig CO Name:Merch Serv Descr:Merch Dep Sec:CCD ID:931799980112359 Orig ID:9204851613 Desc Date:241120 CO Entry Trace#:122043483111088 Eed:241121 Ind Ind Name:Chimi Loko Trn: 3263111088Tc	290.96
11/22	Orig CO Name:Merch Serv Descr:Merch Dep Sec:CCD ID:931799980112359 Orig ID:9204851613 Desc Date:241121 CO Entry Trace#:122043488305412 Eed:241122 Ind Ind Name:Chimi Loko Trn: 3278305412Tc	404.09
11/22	Orig CO Name:Grubhub Inc Descr:Nov Actvtysec:CCD ID:24112220Ecnptm6 Orig ID:1261328194 Desc Date: CO Entry Trace#:071000284108421 Eed:241122 Ind Ind Name:Chimi Loko Corp Trn: 3274108421Tc	200.96



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**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
11/22	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:111 Dyckmasec:CCD Trace#:111000023313023 Eed:241122 Ind ID:St-V3X1V6H9Y5W6 Ind Name:Chimiloko Trn: 3273313023Tc	151.74
11/25	Orig CO Name:Merch Serv Orig ID:9204851613 Desc Date:241122 CO Entry Descr:Merch Dep Sec:CCD Trace#:122043480163854 Eed:241125 Ind ID:931799980112359 Ind Name:Chimi Loko Trn: 3300163854Tc	231.55
11/26	Orig CO Name:Merch Serv Orig ID:9204851613 Desc Date:241125 CO Entry Descr:Merch Dep Sec:CCD Trace#:122043489048255 Eed:241126 Ind ID:931799980112359 Ind Name:Chimi Loko Trn: 3319048255Tc	2,684.91
11/27	Orig CO Name:Merch Serv Orig ID:9204851613 Desc Date:241126 CO Entry Descr:Merch Dep Sec:CCD Trace#:122043481925748 Eed:241127 Ind ID:931799980112359 Ind Name:Chimi Loko Trn: 3321925748Tc	570.03
11/29	Orig CO Name:Merch Serv Orig ID:9204851613 Desc Date:241127 CO Entry Descr:Merch Dep Sec:CCD Trace#:122043488507289 Eed:241129 Ind ID:931799980112359 Ind Name:Chimi Loko Trn: 3348507289Tc	275.45
11/29	Orig CO Name:Doordash, Inc. Orig ID:4270465600 Desc Date: CO Entry Descr:111 Dyckmasec:CCD Trace#:111000026714498 Eed:241129 Ind ID:St-M5N9J9L6A4V1 Ind Name:Chimiloko Trn: 3346714498Tc	151.85
11/29	Orig CO Name:Grubhub Inc Orig ID:1261328194 Desc Date: CO Entry Descr:Nov Actvtysec:CCD Trace#:071000282139316 Eed:241129 Ind ID:24112927Ecnptm6 Ind Name:Chimi Loko Corp Trn: 3342139316Tc	81.30
<b>Total Deposits and Additions</b>		<b>\$29,598.34</b>

**CHECKS PAID**

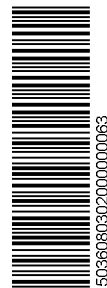
CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
6712 ^		11/06	\$484.49
6713 ^		11/20	385.00
6714 ^		11/08	500.00
<b>Total Checks Paid</b>			<b>\$1,369.49</b>

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.

**ATM & DEBIT CARD WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
11/01	Card Purchase With Pin 11/01 Restaurant Depot South Hackens NJ Card 8887	\$1,067.99
11/07	Card Purchase 11/05 Restaurant Depot South Hackens NJ Card 8887	589.36
11/08	Card Purchase 11/07 Amigo Produce Corp. New York NY Card 8887	501.86
11/12	Card Purchase 11/11 Amigo Produce Corp. New York NY Card 8887	440.08
11/15	Card Purchase 11/14 Amigo Produce Corp. New York NY Card 8887	276.74
11/18	Card Purchase 11/15 Starbucks Store 48184 Kearny NJ Card 8887	10.34
11/18	Card Purchase 11/15 Restaurant Depot South Hackens NJ Card 8887	1,232.60
11/18	Card Purchase 11/16 Amigo Produce Corp. New York NY Card 8887	162.50
11/18	Card Purchase 11/16 Amigo Produce Corp. New York NY Card 8887	28.98
11/21	Card Purchase 11/21 Amazon MktpI*9E0972A Amzn.Com/Bill WA Card 8887	82.07
11/21	Card Purchase 11/21 Amazon MktpI*6N9V41N Amzn.Com/Bill WA Card 8887	13.84
11/22	Card Purchase 11/22 Amazon MktpI*Mq66W50 Amzn.Com/Bill WA Card 8887	259.10
11/22	Card Purchase 11/21 Amigo Produce Corp. New York NY Card 8887	348.80
11/22	Card Purchase 11/21 Amigo Produce Corp. New York NY Card 8887	13.46
11/22	Card Purchase With Pin 11/22 Restaurant Depot South Hackens NJ Card 8887	1,512.12





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**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
11/26	Recurring Card Purchase 11/25 Spectrum 855-707-7328 MO Card 8887	328.89
11/27	Card Purchase With Pin 11/27 Staples 0549 Bloomfield NJ Card 8887	186.09
11/27	Card Purchase With Pin 11/27 Restaurant Depot South Hackens NJ Card 8887	51.28
Total ATM & Debit Card Withdrawals		\$7,106.10

**ATM & DEBIT CARD SUMMARY**

Kelly Andrea Romero Palac Card 8887

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$7,106.10
Total Card Deposits & Credits	\$0.00

ATM &amp; Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$7,106.10
Total Card Deposits & Credits	\$0.00

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
11/01	Zelle Payment To Sully 520 Jpm99Aqe3Cxb	\$860.00
11/04	Orig CO Name: Merch Serv Orig ID: 9204851613 Desc Date: 241031 CO Entry Descr: Merch Feessec: CCD Trace#: 122043485356088 Eed: 241104 Ind ID: 931799980112359 Ind Name: Chimi Loko Trn: 3095356088Tc	69.97
11/04	Zelle Payment To Beto Vera Jpm99Aqmcyq5	310.00
11/05	Zelle Payment To Javier Johnny Chimi Loko Jpm99Aqoygoi	300.00
11/06	Zelle Payment To Tomas Jpm99Aqqgre4	975.00
11/07	Zelle Payment To Negro Jpm99Aqr8Yy9	300.00
11/08	Zelle Payment To Javier Johnny Chimi Loko Jpm99Aqvdtw1	600.00
11/12	Zelle Payment To Brian 22679844762	174.00
11/12	Orig CO Name: Merch Serv Orig ID: 9204851613 Desc Date: 241111 CO Entry Descr: Merch Chksec: CCD Trace#: 122043488082109 Eed: 241112 Ind ID: 931799980112359 Ind Name: Chimi Loko Trn: 3178082109Tc	56.05
11/13	Zelle Payment To Henry Jpm99AR37Yoi	110.00
11/13	Zelle Payment To Luis Jpm99AR3Cv91	585.00
11/13	Orig CO Name: Signapay Ltd Orig ID: 1204851613 Desc Date: 241113 CO Entry Descr: Pci Fees Sec: CCD Trace#: 071000284963008 Eed: 241113 Ind ID: 931799980112359 Ind Name: Chimi Loko Trn: 3184963008Tc	39.95
11/14	Zelle Payment To Nicole Chimiloko 22709032443	295.00
11/14	Zelle Payment To Nicole Chimiloko 22709060122	100.00
11/14	Zelle Payment To Yendy Sanchez Jpm99AR5Adfw	570.00
11/14	Zelle Payment To Tio Chimiloko Jpm99AR6Op2R	600.00
11/18	Zelle Payment To Tomas Jpm99Arbhv0	350.00
11/20	Zelle Payment To Tomas Jpm99Arja2Bq	800.00
11/21	Zelle Payment To Negro Jpm99Arjrlha	600.00
11/26	Zelle Payment To Nicole Chimiloko 22848264812	470.00
11/29	Zelle Payment To Luis Jpm99Arzjvyb	495.00
Total Electronic Withdrawals		\$8,659.97



OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/18	11/18 Withdrawal	\$10,000.00
Total Other Withdrawals		\$10,000.00

FEES

DATE	DESCRIPTION	AMOUNT
11/18	Official Checks Charge	\$10.00
11/29	Cash Deposit Night Drop Armored	14.65
Total Fees		\$24.65

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
11/01	\$57.67	11/13	2,886.82	11/21	1,966.21
11/04	126.32	11/14	1,650.45	11/22	589.52
11/05	2,125.58	11/15	2,021.83	11/25	821.07
11/06	1,087.62	11/18	700.82	11/26	2,707.09
11/07	779.55	11/19	3,278.58	11/27	3,039.75
11/08	317.09	11/20	2,371.16	11/29	3,038.70
11/12	3,177.15				

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:

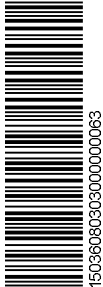
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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





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