



October 30, 2021 through November 30, 2021  
Account Number: 000000772625015

## DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT	
11/12	Orig CO Name: Bankcard-1419 Desc: Mtlol Dep Sec: CCD Trace#: 091000012611241 Eed: 211112 Ind Name: Chimi Loko Tm: 3162611241Te ID: 528000250103215	650.14	
11/15	Zelle Payment From Yessenia Tavaras BachpmBuzoq	60.00	
11/16	Orig CO Name: Bankcard-1419 Desc: Biot Dep Sec: CCD Trace#: 091000016537595 Eed: 211116 Ind Name: Chimi Loko Tm: 3206537595Te ID: 528000250103215	2,624.93	
11/16	Orig CO Name: Uber USA 6787 Desc: EDI PaymentSec: CCD Trace#: 028000083346662 Eed: 211116 Ind Name: Chimi Loko (Formerly R Ref: TN*8Bpntqdlq) ID: 8Bpntqdlqhb5L8K	950.50	
11/16	Zelle Payment From Tanajah King WitioCvx6Rt3	820.00	
11/18	Orig CO Name: Bankcard-1419 Desc: Mtlol Dep Sec: CCD Trace#: 09100001765971 Eed: 211118 Ind Name: Chimi Loko Tm: 3227853695Te ID: 528000250103215	512.77	
11/22	Orig CO Name: Bankcard-1419 Desc: Mtlol Dep Sec: CCD Trace#: 09100001765971 Eed: 211122 Ind Name: Chimi Loko Tm: 3267659771Te ID: 528000250103215	823.36	
11/22	Orig CO Name: Bankcard-1419 Desc: Mtlol Dep Sec: CCD Trace#: 091000014459835 Eed: 211122 Ind Name: Chimi Loko Tm: 3264459835Te ID: 528000250103215	675.47	
11/23	Orig CO Name: Bankcard-1419 Desc: Mtlol Dep Sec: CCD Trace#: 091000015065716 Eed: 211123 Ind Name: Chimi Loko Tm: 3275085716Te ID: 528000250103215	1,649.26	
11/23	Orig CO Name: Uber USA 6787 Desc: EDI PaymentSec: CCD Trace#: 028000085012888 Eed: 211123 Ind Name: Chimi Loko (Formerly R Ref: TN*Jyux3X8P3U5) ID: Jyux3X8P3U5R1W75	816.39	
11/24	Orig CO Name: Bankcard-1419 Desc: Mtlol Dep Sec: CCD Trace#: 091000014906052 Eed: 211124 Ind Name: Chimi Loko Tm: 3284906052Te ID: 528000250103215	465.99	
11/26	Orig CO Name: Bankcard-1419 Desc: Mtlol Dep Sec: CCD Trace#: 091000016849044 Eed: 211126 Ind Name: Chimi Loko Tm: 3306849044Te ID: 528000250103215	541.37	
11/26	Orig CO Name: Bankcard-1419 Desc: Mtlol Dep Sec: CCD Trace#: 091000017116590 Eed: 211126 Ind Name: Chimi Loko Tm: 3307116590Te ID: 528000250103215	480.30	
11/30	Orig CO Name: Bankcard-1419 Desc: Mtlol Dep Sec: CCD Trace#: 091000011726237 Eed: 211130 Ind Name: Chimi Loko Tm: 33411726237Te ID: 528000250103215	1,820.47	
11/30	Orig CO Name: Uber USA 6787 Desc: EDI PaymentSec: CCD Trace#: 028000081389200 Eed: 211130 Ind Name: Chimi Loko (Formerly R Ref: TN*4Qhntwgd1) ID: 4Qhntwgd1Dcpig	918.20	
Total Deposits and Additions		\$24,628.88	
CHECKS PAID			
CHECK NO.	DESCRIPTION	PAID DATE	AMOUNT
1927 v		11/23	\$5,987.49
Total Checks Paid			\$5,987.49

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.