



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

December 01, 2021 through December 31, 2021  
Account Number: 0000000772625015

## CUSTOMER SERVICE INFORMATION

Web site: Chase.com  
Service Center: 1-800-242-7338  
Deaf and Hard of Hearing: 1-800-242-7383  
Para Español: 1-888-622-4273  
International Calls: 1-713-252-1679

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CHIMI LOKO CORP.  
111 DYCKMAN ST  
NEW YORK NY 10040

## CHECKING SUMMARY

Beginning Balance		AMOUNT
Deposits and Additions	27	25,474.81
Checks Paid	12	-8,247.12
ATM & Debit Card Withdrawals	40	-15,021.17
Electronic Withdrawals	7	-1,269.75
Fees	2	-25.00
Ending Balance	88	\$3,958.05

Your monthly service fee was \$15.00 this statement period.

Here's how your activity can help you avoid the \$15.00 monthly service fee; the fee is waived if any of the following is achieved over the statement period:

- Minimum Daily Balance<sup>1</sup> of \$2,000.00 or more 11/16/2021 – 11/30/2021
- Spend at least \$2,000.00 in purchases using your Chase Ink<sup>®</sup> Business Card(s)<sup>2</sup>
- Accept deposits of \$2,000.00 or more into your Chase Business Complete Checking account through QuickAccept<sup>SM</sup> or other Chase Merchant Services at least one day prior to the last day<sup>3</sup> of your checking account statement period 11/16/2021 – 11/30/2021

Here's a summary of your activity period:

- Minimum Daily Balance<sup>1</sup>: \$710.88
- Chase Ink<sup>®</sup> Business Card(s)<sup>2</sup> purchases: \$0.00
- QuickAccept and Chase Merchant Services deposits into your account: \$0.00

1. Minimum Daily Balance must be maintained as of the beginning of the day for each day of the statement cycle.
2. Based on aggregated spending (minus returns or refunds) where the Chase Ink<sup>®</sup> Business Card(s) share a business entity legal name with the Chase Business Complete Checking account, using each of their most recently completed monthly card billing period(s).
3. The cutoff time on this business day is 7 a.m. Eastern Time. For example, if your monthly bank account cycle ends on November 30, the cutoff for QuickAccept or other Chase Merchant Services account(s) deposits into your Chase Business Complete Checking account is 7 a.m. Eastern Time on November 29.