



DEPOSITS AND ADDITIONS (confinued)

Total De	anoitibbA bns efleoq	\$24,628.88
08/11	Otig CO Name Uber USA 6787 Otig ID: 3320456349 Desc Date: Nov 29 CO Entry Descr EDI 105.1717.05 Trace#.028000081389206 EeG. D11130 Ind All Tophrind D4VT19A A giverno?) olo [mirld: srue Neural D4VT19A A giverno]	918 20
06/11	Orig CO Name: Bankoard-1419 Orig ID: 5472141901 Deed Date: 211129 CO Entry Descr. Mtot Dep. Sec. CCD Trace#: 091000011726237 Eed: 211130 Ind ID: 628000250103215 Ind Name: Chimi Loko Tm: 3341726237Tc	74.0S8,1
92/11	Orig CO Name: Bankcard-1419 Orig ID: 5472141901 Desc Date: 211124 CO Entry Descri Mtot Dep Sec. CCD Trace#: 091000017118590 Eed: 211126 Ind ID: 528000250103215 Ind Name: Chimi Loko Tm: 3307118590Tc	08 08¢
92/11	Odg CO Name Bankoskd-1419 Odg ID:5472141901 Desc Date:211125 OO Entry Descr.Miot Dep Sec.CCD Trace#:091000016849044 Eed 211125 Ind ID:528000250105215 Ind Name Chimi Loko Tm: 3906849044Tc	ZE 179
ÞZ/11	Ong CO Name Bankcard-1419 Ong ID 5472141901 Desc Date: 211123 CO Entry Descr. Miol Dep. Sec. CCD Trace#: 0910000149066052 Eed. 211124 Ind ID 528000250103215 Ind Name: Onlini Loko Tm. 328490605210	66 997
11/53	Orig CO Name: Uber USA 6787 Orig ID:3320456349 Desc Date: Nov 22 CO Entry Descr EDI Psymrutsec: CCD Trace#: 028000085012888 Eed. 211123 Ind ID:Jyu3X8P3U5H1W75 Ind Name: Chimi Loko (Formerly R	918
62/11	Orig CO Name: Bankcard-1419 Orig ID: 5472141901 Desc Date: 211122 CO Entry Descri Miot Dep Sec. CCD Trace#: 091000015085716 Eed: 211123 Ind ID: 628000250103215 Ind Name: Chimi Loko Tm: 3275085716Tc	92.649,1
25/11	Orig CO Name: Bankcard-1419 Orig 10: 5472141901 Deec Date: 211122 Ind Descr Mtot Dep Sec. CCD Trace#: 09100014459635 Ead 211122 Ind ID: 528000250103215 Ind Name: Chimi Loko Tm: 3264459835Tc	LT 919
22/11	Orig CO Name: Bankcard-1419 Orig ID: 5472141901 Desc Date: 211122 TOD Entry Descr. Miot Dep. Sec. CCD Trace#: 091000017659771 Eed. 211122 Tod ID: 628000250103215 Ind Name: Chimi Loko Tm 3267659771Tc	923 36
81/11	Ong CO Name Benkoard-1419 Ong ID:5472141901 Desc Date:211117 CO Entry Descr.Mtot Dep. Sec. CCD Trace#:091000017863696 Eed.211118 Ind ID:528000250103215 Ind Name:Chimi Loko Tm: 3227863696Tc	77.S12
11/16	Zelle Payment From Tensiah King WitotooxxOOxx	820.00
91/11	Orig CO Name Uber USA 6787 Orig ID:3320456349 Desc Date: Nov 14 CO Entry Descr EDI Payminteec CCD Trace#: 028000083346862 Eed: 211116 Ind ID:88pntqdtigh5L8K Ind Name: Chimi Loko (Formerly R Ref*TV*8Bpntqdtigh	09'098
91/11	Odg CO Name Bankcard-1419 Odg ID:5472141901 Dasc Date:211115 CO Entry Descr.Biot Dep Sec.CCD Trace# 091000016537595 Eed:211116 Ind Descr.Biot Dep Sec.CCD Trace# 091000016537595 Eed:211116 Ind Descr.Biot Dep Sec.CCD Trace# Only Descr.Biot Date Descr.Biot	S'85¢ 83
S1/11	PosuB8mqhbeB setsveT sinessaY mon9 Inemys9 elleS	00.08
SI/II	Description Orig CO Vame Bankoard-1419 Orig ID:5472141901 Desc Date:211110 CO Entry Descr.Miol Dep Sec.COD Trace#1091000012611241 Eed:211112 Ind Ind Vame Chimi Loko Tm: 31626112411c	\$1 099

CHECKS PAID

84,789,82		Total Checks Paid
67,786,38	11/53	1857 A
TNUOWA	∃TAG GIA9	CHECK NO. DESCRIPTION

If you see a description in the Chacks Paid section, it means that we received only electronic information about the chack, not the original or an image of the check may be available for you or only on Chase.com.