

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
12/27	Orig CO Name: Bankcard-1419 Desc: Mtlr Dep Sec: CCD Trace#: 091000017933164 Eed: 211227 Ind Name: Chimi Loko Tm: 3617933164Tc ID: 528000250103215	762.01
12/28	Orig CO Name: Bankcard-1419 Desc: Mtlr Dep Sec: CCD Trace#: 091000018203479 Eed: 211228 Ind Name: Chimi Loko Tm: 3629203479Tc ID: 528000250103215	854.12
12/28	Orig CO Name: Uber USA 6787 Desc: EDI Payment Sec: CCD Trace#: 028000089376847 Eed: 211228 Ind Name: Chimi Loko Tm: 3629203479Tc ID: 528000250103215	708.84
12/30	Orig CO Name: Bankcard-1419 Desc: Mtlr Dep Sec: CCD Trace#: 091000018213839 Eed: 211230 Ind Name: Chimi Loko Tm: 3648213839Tc ID: 528000250103215	835.00
12/31	Orig CO Name: Bankcard-1419 Desc: Mtlr Dep Sec: CCD Trace#: 091000013825582 Eed: 211231 Ind Name: Chimi Loko Tm: 3653825582Tc ID: 528000250103215	559.24
Total Deposits and Additions		\$25,474.61

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE	AMOUNT
1041	✓	12/15	\$1,700.00
1042	✓	12/22	675.00
1044	✓	12/23	765.00
1045	✓	12/29	600.00
1046	✓	12/31	600.00
2349	✓	12/14	420.00
2350	✓	12/08	420.00
2351	✓	12/07	560.00
2352	✓	12/14	1,150.00
2354	✓	12/07	600.00
2357	✓	12/10	600.00
2551	✓	12/28	157.12
Total Checks Paid			\$8,247.12

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. * All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements. ✓ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/01	Card Purchase 11/30 106 Hardware New York NY Card 1757	\$93.73
12/02	Card Purchase 12/01 Amigo Produce Corp New York NY Card 1757	196.00
12/02	Card Purchase With Pin 12/02 Shell Service Station Bronx NY Card 1757	85.00
12/03	Card Purchase 12/02 Sagat Food Bronx NY Card 1757	774.42
12/05	Card Purchase 12/02 Jetto Cash & Carry Bronx NY Card 1757	1,041.08
12/06	Card Purchase 12/03 Amigo Produce Corp New York NY Card 1757	61.97
12/06	Card Purchase 12/04 LA Ruleta Meal Market New York NY Card 1757	61.00
12/08	Card Purchase 12/07 Sell-Mar Enterprise F2F Bronx NY Card 1757	303.82
12/08	Card Purchase 12/07 Economy Iron Work Bronx NY Card 1757	38.50
12/09	Card Purchase 12/07 Jetto Cash & Carry Bronx NY Card 1757	200.53