



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

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 10/23/2021 – 10/29/2021
- Spend at least \$2,000.00 in purchases using your Chase Ink® 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 10/23/2021 – 10/29/2021

Here's a summary of your activity period:

- Minimum Daily Balance<sup>1</sup>: \$1,073.52
- Chase Ink® 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® 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.

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/01	Orig CO Name: Bankcard-1419 Desc Date: 211031 CO Entry Desc: Mlot Dep Sec: CCD Trace#: 091000011225065 Eed: 211101 Ind ID: 528000250103215 Ind Name: Chimi Loko Tm: 3051225065To	\$1,763.15
11/01	Orig CO Name: Bankcard-1419 Desc Date: 211029 CO Entry Desc: Mlot Dep Sec: CCD Trace#: 081000017487740 Eed: 211101 Ind ID: 528000250103215 Ind Name: Chimi Loko Tm: 3057487740To	368.66
11/02	Orig CO Name: Bankcard-1419 Desc Date: Oct 31 CO Entry Desc: EDI PaymentSec: CCD Trace#: 028000082786697 Eed: 211102 Ind ID: Kkky2Vapixnpca Ind Name: Chimi Loko (Formerly R Ref: TN*Knky2Vap)	1,461.66
11/02	Orig CO Name: Bankcard-1419 Desc Date: 211101 CO Entry Desc: Mlot Dep Sec: CCD Trace#: 091000013213507 Eed: 211102 Ind ID: 528000250103215 Ind Name: Chimi Loko Tm: 3063213507To	839.99
11/02	Orig CO Name: Bankcard-1419 Desc Date: 211031 CO Entry Desc: Mlot Dep Sec: CCD Trace#: 091000012677752 Eed: 211102 Ind ID: 528000250103215 Ind Name: Chimi Loko Tm: 3062677752To	0.01
11/03	Orig CO Name: Bankcard-1419 Desc Date: 211102 CO Entry Desc: Mlot Dep Sec: CCD Trace#: 091000018714284 Eed: 211103 Ind ID: 528000250103215 Ind Name: Chimi Loko Tm: 3078714284To	224.46
11/04	Zelle Payment From Marisol Campos De Armas 12947029401	1,500.00
11/04	Orig CO Name: Bankcard-1419 Desc Date: 211103 CO Entry Desc: Mlot Dep Sec: CCD Trace#: 091000014578577 Eed: 211104 Ind ID: 528000250103215 Ind Name: Chimi Loko Tm: 3084578577To	481.72
11/05	Orig CO Name: Bankcard-1419 Desc Date: 211104 CO Entry Desc: Mlot Dep Sec: CCD Trace#: 091000012987006 Eed: 211105 Ind ID: 528000250103215 Ind Name: Chimi Loko Tm: 3082987006To	522.01
11/08	Orig CO Name: Bankcard-1419 Desc Date: 211107 CO Entry Desc: Mlot Dep Sec: CCD Trace#: 091000014118847 Eed: 211108 Ind ID: 528000250103215 Ind Name: Chimi Loko Tm: 3124118847To	1,165.09
11/08	Orig CO Name: Bankcard-1419 Desc Date: 211105 CO Entry Desc: Mlot Dep Sec: CCD Trace#: 091000010749092 Eed: 211108 Ind ID: 528000250103215 Ind Name: Chimi Loko Tm: 3120749092To	714.13
11/09	Orig CO Name: Bankcard-1419 Desc Date: 211108 CO Entry Desc: Mlot Dep Sec: CCD Trace#: 091000012293377 Eed: 211109 Ind ID: 528000250103215 Ind Name: Chimi Loko Tm: 31322293377To	752.63
11/09	Orig CO Name: Uber USA 6787 Desc Date: Nov 07 CO Entry Desc: EDI PaymentSec: CCD Trace#: 028000081402342 Eed: 211109 Ind ID: E46A5N07Nupjd Ind Name: Chimi Loko (Formerly R Ref: TN*E46A5N07M)	721.94
11/10	Orig CO Name: Bankcard-1419 Desc Date: 211109 CO Entry Desc: Mlot Dep Sec: CCD Trace#: 091000010759002 Eed: 211110 Ind ID: 528000250103215 Ind Name: Chimi Loko Tm: 3140759002To	314.28