



October 01, 2021 through October 29, 2021
Account Number: 000000772625015

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
10/26	Orig CO Name: Bankcard-1419 Desc: Mkt Dep Sec CCD Trace#: 081000013391475 Eed: 211026 Ind Name: Chimi Loko Tm: 2993391475 To ID: 528000250103215	725.22
10/28	Orig CO Name: Bankcard-1419 Desc: Mkt Dep Sec CCD Trace#: 081000010253166 Eed: 211028 Ind Name: Chimi Loko Tm: 3010253166 To ID: 528000250103215	100.18
10/29	Orig CO Name: Bankcard-1419 Desc: Mkt Dep Sec CCD Trace#: 081000012000112 Eed: 211029 Ind Name: Chimi Loko Tm: 3022000112 To ID: 528000250103215	925.77
Total Deposits and Additions		\$41,837.38

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1807		10/19	\$21,808.47
1926		10/12	5,700.00
Total Checks Paid			\$27,508.47

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
10/07	Card Purchase With Pin 10/07 Lebron Equipment Suppl New York NY Card 1740	\$990.08
10/08	Card Purchase 10/07 Sq *Dyckman Electronics New York NY Card 1740	217.75
10/08	Card Purchase With Pin 10/08 Lebron Equipment Suppl New York NY Card 1757	785.58
10/12	Card Purchase 10/07 Jetro Cash & Carry Bronx NY Card 1757	828.15
10/12	Card Purchase 10/08 Jetro Cash & Carry Bronx NY Card 1757	798.23
10/12	Card Purchase 10/08 Amigo Produce Corp New York NY Card 1757	128.00
10/12	Card Purchase 10/08 Sq *Dyckman Electronics New York NY Card 1757	65.32
10/13	Card Purchase 10/11 Jetro Cash & Carry Bronx NY Card 1757	1,352.59
10/13	Card Purchase 10/11 Sagal Food Bronx NY Card 1757	1,923.77
10/19	Card Purchase With Pin 10/19 Bq#9157917Nagle New York NY Card 1757	67.80
10/20	Card Purchase 10/18 Jetro Cash & Carry Bronx NY Card 1757	726.52
10/22	Card Purchase With Pin 10/22 Jetro Cash & Carry Bronx NY Card 1757	1,223.75
10/25	Card Purchase 10/21 Jetro Cash & Carry Bronx NY Card 1757	518.46
10/25	Card Purchase 10/22 Chimi Loko New York NY Card 1740	0.06
10/25	Card Purchase 10/22 Chimi Loko New York NY Card 1740	0.05
10/25	Card Purchase 10/22 Chimi Loko New York NY Card 1757	0.01
10/25	Card Purchase 10/22 Chimi Loko New York NY Card 1757	3.50
10/25	Card Purchase 10/22 Jetro Cash & Carry Bronx NY Card 1757	390.69
10/25	Card Purchase 10/22 Sagal Food Bronx NY Card 1757	1,480.38
10/25	Card Purchase 10/23 Chimi Loko New York NY Card 1757	0.19
10/25	Card Purchase 10/23 Chimi Loko New York NY Card 1757	0.01
10/25	Card Purchase 10/25 Dens Supermarket New York NY Card 1757	30.00
10/28	Card Purchase 10/27 Chimi Loko New York NY Card 1757	0.01